

WILLIAMS COUNTY BOARD OF DD  
April 2019  
Financial Summary

GENERAL FUND:	Appropriation		Current Period	YTD Actual	YTD Budget	YTD Variance	
<u>Income</u>							
Auction Proceeds	\$0		\$0	\$0	\$0	\$0	
Intergovernmental Revenue							
Subsidy	\$118,000		\$29,356	\$58,434	\$39,333	\$19,101	
Title XX	\$25,000		\$0	\$6,384	\$8,333	(\$1,949)	
TCM	\$144,000		\$0	\$43,302	\$48,000	(\$4,698)	
HMG	\$35,000		\$7,753	\$26,967	\$11,667	\$15,300	
MAC	\$72,000		\$0	\$25,437	\$24,000	\$1,437	
Shared Services	\$66,000		\$0	\$16,404	\$22,000	(\$5,596)	
Other Governmental Receipts	\$0		\$60,051	\$60,051	\$0	\$60,051	
Taxes							
Homestead Rollback Exemptions	\$290,000		\$145,682	\$145,682	\$96,667	\$49,015	
Mobile Home Tax Settlement	\$6,000		\$0	\$4,079	\$2,000	\$2,079	
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0	
Real Estate Tax Settlement	\$2,175,000		\$0	\$1,256,587	\$725,000	\$531,587	
Other Receipts	\$32,000		\$1,854	\$18,275	\$10,667	\$7,608	
Worker's Compensation Refunds	\$0		\$0	\$0	\$0	\$0	
<b>Total Income</b>	<b>\$2,963,000</b>		<b>\$244,695</b>	<b>\$1,661,601</b>	<b>\$987,667</b>	<b>\$673,934</b>	
Daily Revenue	\$8,118		\$8,157	\$4,552	\$2,706	\$1,846	
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$53,992	\$242,752	\$249,144	(\$6,392)
Medicare	\$10,838			\$2,690	\$4,998	\$3,613	\$1,386
Public Employees Retirement	\$117,131			\$13,922	\$41,279	\$39,044	\$2,236
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$64	\$4,761	(\$4,697)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$8,000			\$0	\$1,406	\$2,667	(\$1,261)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$0	\$333,333	(\$333,333)
Capital Assets/Computers	\$10,000			\$0	\$2,619	\$3,333	(\$714)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$333	(\$333)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$13,333	(\$13,333)
Contract Services	\$593,897			\$19,384	\$107,601	\$197,966	(\$90,365)
Dues/Subscriptions/Memberships	\$15,000			\$500	\$9,935	\$5,000	\$4,935
Fuel/Auto	\$3,000			\$300	\$658	\$1,000	(\$342)
Insurance/Health	\$110,000			\$9,427	\$37,708	\$36,667	\$1,041
Insurance/Liability	\$4,921			\$0	\$0	\$1,640	(\$1,640)
Legal and Professional	\$12,000			\$83	\$836	\$4,000	(\$3,164)
Non-Capital Equipment	\$5,000			\$0	\$228	\$1,667	(\$1,438)
Other Expense	\$10,000			\$810	\$2,477	\$3,333	(\$857)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,489	\$16,000	\$9,489
Outside Services/Quadco	\$100,000			\$0	\$50,000	\$33,333	\$16,667
Personnel Expense	\$1,000			\$0	\$0	\$333	(\$333)
Postage/Shipping	\$5,000			\$0	\$1,303	\$1,667	(\$364)
Printing	\$2,500			\$0	\$0	\$833	(\$833)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$575	\$667	(\$92)
Repairs/Auto	\$2,000			\$0	\$47	\$667	(\$620)
Repairs/Building	\$5,000			\$329	\$329	\$1,667	(\$1,338)
Repairs/Equipment	\$5,000			\$324	\$579	\$1,667	(\$1,088)
Seminars and Training	\$15,000			\$349	\$349	\$5,000	(\$4,651)
Supplies/Food	\$4,000			\$254	\$260	\$1,333	(\$1,073)
Supplies/Office	\$7,000			\$141	\$900	\$2,333	(\$1,433)
Supplies/Other	\$5,000			\$155	\$538	\$1,667	(\$1,129)
Telephone	\$3,000			\$214	\$852	\$1,000	(\$148)
Travel Expense	\$25,000	\$2,514		\$2,128	\$8,531	\$8,823	(\$293)
Utilities/Electric	\$11,000			\$634	\$2,760	\$3,667	(\$907)
Utilities/Gas	\$10,000			\$1,179	\$4,674	\$3,333	\$1,341
Utilities/Water, Sewer, Garbage	\$10,000			\$515	\$2,122	\$3,333	(\$1,212)
<b>Total Expenses</b>	<b>\$2,963,000</b>	<b>\$2,514</b>		<b>\$107,472</b>	<b>\$551,867</b>	<b>\$988,157</b>	<b>(\$436,290)</b>
Daily Expenditures	\$8,118			\$3,582	\$1,512	\$2,707	(\$1,195)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$6,083	\$12,167	\$8,111	\$4,056
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$6,083	\$12,167	\$8,111	\$4,056
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$6,083	\$8,111	(\$2,028)
Total Expenses	\$24,332			\$0	\$6,083	\$8,111	(\$2,028)
<b>GIFT FUND</b>							
<u>Income</u>							
Interest	\$520			\$140	\$345	\$173	\$172
Donations	\$20,000			\$1,500	\$7,074	\$6,667	\$408
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$1,640	\$7,419	\$6,840	\$579
<u>Expenses</u>							
Expenses	\$20,500			\$0	\$6,324	\$6,833	(\$509)
Total Expenses	\$20,500			\$0	\$6,324	\$6,833	(\$509)