

WILLIAMS COUNTY BOARD OF DD
May 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		\$0	\$58,434	\$49,167	\$9,268	
Title XX	\$25,000		\$6,384	\$12,768	\$10,417	\$2,351	
TCM	\$144,000		\$10,747	\$54,049	\$60,000	(\$5,951)	
HMG	\$35,000		\$7,944	\$34,911	\$14,583	\$20,328	
MAC	\$72,000		\$0	\$25,437	\$30,000	(\$4,563)	
Shared Services	\$66,000		\$11,337	\$27,741	\$27,500	\$241	
Other Governmental Receipts	\$0		\$0	\$60,051	\$0	\$60,051	
Taxes							
Homestead Rollback Exemptions	\$290,000		\$0	\$145,682	\$120,833	\$24,849	
Mobile Home Tax Settlement	\$6,000		\$0	\$4,079	\$2,500	\$1,579	
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0	
Real Estate Tax Settlement	\$2,175,000		\$0	\$1,256,587	\$906,250	\$350,337	
Other Receipts	\$32,000		\$5,846	\$24,121	\$13,333	\$10,788	
Worker's Compensation Refunds	\$0		\$1,445	\$1,445	\$0	\$1,445	
Total Income	\$2,963,000		\$43,703	\$1,705,304	\$1,234,583	\$470,721	
Daily Revenue	\$8,118		\$1,457	\$4,672	\$3,382	\$1,290	
	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$56,710	\$299,462	\$311,430	(\$11,968)
Medicare	\$10,838			\$0	\$4,998	\$4,516	\$483
Public Employees Retirement	\$117,131			\$9,051	\$50,330	\$48,805	\$1,525
Unemployment Comp.	\$0			\$0	\$64	\$0	\$64
Workers' Comp.	\$14,282			\$0	\$0	\$5,951	(\$5,951)
Workers' Comp. Chargeback	\$0			\$0	\$0	\$0	\$0
Advertising	\$8,000			\$0	\$1,406	\$3,333	(\$1,927)
Capital Assets/Building Improvements	\$1,000,000			\$133,534	\$133,534	\$416,667	(\$283,133)
Capital Assets/Computers	\$10,000			\$297	\$2,916	\$4,167	(\$1,251)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$417	(\$417)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$16,667	(\$16,667)
Contract Services	\$593,897			\$37,999	\$145,600	\$247,457	(\$101,857)
Dues/Subscriptions/Memberships	\$15,000			\$78	\$10,013	\$6,250	\$3,763
Fuel/Auto	\$3,000			\$259	\$917	\$1,250	(\$333)
Insurance/Health	\$110,000			\$8,771	\$46,479	\$45,833	\$646
Insurance/Liability	\$4,921			\$0	\$0	\$2,050	(\$2,050)
Legal and Professional	\$12,000			\$248	\$1,084	\$5,000	(\$3,916)
Non-Capital Equipment	\$5,000			\$0	\$228	\$2,083	(\$1,855)
Other Expense	\$10,000			\$79	\$2,556	\$4,167	(\$1,611)
Other Expense-Settlement Fees	\$48,000			\$0	\$25,489	\$20,000	\$5,489
Outside Services/Quadco	\$100,000			\$0	\$50,000	\$41,667	\$8,333
Personnel Expense	\$1,000			\$30	\$30	\$417	(\$387)
Postage/Shipping	\$5,000			\$218	\$1,521	\$2,083	(\$563)
Printing	\$2,500			\$0	\$0	\$1,042	(\$1,042)
Radios/Pages/Cellular Phones	\$2,000			\$144	\$718	\$833	(\$115)
Repairs/Auto	\$2,000			\$0	\$47	\$833	(\$786)
Repairs/Building	\$5,000			\$68	\$396	\$2,083	(\$1,687)
Repairs/Equipment	\$5,000			\$0	\$579	\$2,083	(\$1,505)
Seminars and Training	\$15,000			\$1,690	\$2,039	\$6,250	(\$4,211)
Supplies/Food	\$4,000			\$349	\$609	\$1,667	(\$1,058)
Supplies/Office	\$7,000			\$0	\$900	\$2,917	(\$2,017)
Supplies/Other	\$5,000			\$218	\$756	\$2,083	(\$1,328)
Telephone	\$3,000			\$206	\$1,059	\$1,250	(\$191)
Travel Expense	\$25,000	\$2,514		\$1,060	\$9,591	\$11,029	(\$1,438)
Utilities/Electric	\$11,000			\$636	\$3,396	\$4,583	(\$1,187)
Utilities/Gas	\$10,000			\$715	\$5,389	\$4,167	\$1,223
Utilities/Water, Sewer, Garbage	\$10,000			\$518	\$2,640	\$4,167	(\$1,527)
Total Expenses	\$2,963,000	\$2,514		\$252,878	\$804,745	\$1,235,196	(\$430,451)
Daily Expenditures	\$8,118			\$8,429	\$2,205	\$3,384	(\$1,179)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$12,167	\$10,139	\$2,028
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$12,167	\$10,139	\$2,028
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$6,083	\$10,138	(\$4,055)
Total Expenses	\$24,332			\$0	\$6,083	\$10,138	(\$4,055)

GIFT FUND

<u>Income</u>							
Interest	\$520			\$0	\$345	\$217	\$128
Donations	\$20,000			\$3,101	\$10,175	\$8,333	\$1,841
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$3,101	\$10,520	\$8,550	\$1,970
<u>Expenses</u>							
Expenses	\$20,500			\$1,545	\$7,869	\$8,542	(\$673)
Total Expenses	\$20,500			\$1,545	\$7,869	\$8,542	(\$673)