

WILLIAMS COUNTY BOARD OF DD
October 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	\$98,333	(\$39,899)
Title XX	\$25,000	\$0	\$19,004	\$20,833	(\$1,829)
TCM	\$144,000	\$21,336	\$111,555	\$120,000	(\$8,445)
HMG	\$35,000	\$0	\$49,869	\$29,167	\$20,702
MAC	\$72,000	\$0	\$63,879	\$60,000	\$3,879
Shared Services	\$66,000	\$9,206	\$50,935	\$55,000	(\$4,065)
Other Governmental Receipts	\$0	\$0	\$284,354	\$0	\$284,354
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$292,304	\$241,667	\$50,637
Mobile Home Tax Settlement	\$6,000	\$0	\$5,818	\$5,000	\$818
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000	\$0	\$2,216,445	\$1,812,500	\$403,945
Other Receipts	\$32,000	\$3,235	\$42,102	\$26,667	\$15,436
Worker's Compensation Refunds	\$0	\$3,108	\$4,592	\$0	\$4,592
Total Income	\$2,963,000	\$36,883	\$3,199,291	\$2,469,167	\$730,124
Daily Revenue	\$8,118	\$1,229	\$8,765	\$6,765	\$2,000

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$49,153	\$609,513	\$622,859	(\$13,347)
Medicare	\$10,838			\$3,000	\$10,317	\$9,031	\$1,286
Public Employees Retirement	\$117,131			\$7,281	\$95,159	\$97,609	(\$2,451)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$3,848	\$11,902	(\$8,054)
Workers' Comp. Chargeback	\$0			\$0	\$77	\$0	\$77
Advertising	\$8,000			\$690	\$2,741	\$6,667	(\$3,926)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$136,084	\$833,333	(\$697,250)
Capital Assets/Computers	\$10,000			\$0	\$6,993	\$8,333	(\$1,340)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$833	(\$833)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$33,333	(\$33,333)
Contract Services	\$693,897			\$60,476	\$339,865	\$494,914	(\$155,049)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,313	\$12,500	(\$2,187)
Fuel/Auto	\$3,000			\$160	\$1,748	\$2,500	(\$752)
Insurance/Health	\$110,000			\$8,670	\$89,932	\$91,667	(\$1,735)
Insurance/Liability	\$4,921			\$0	\$4,224	\$4,101	\$123
Legal and Professional	\$12,000			\$206	\$1,470	\$10,000	(\$8,530)
Non-Capital Equipment	\$5,000			\$0	\$228	\$4,167	(\$3,938)
Other Expense	\$10,000			\$39	\$9,769	\$8,333	\$1,436
Other Expense-Settlement Fees	\$48,000			\$0	\$44,457	\$40,000	\$4,457
Outside Services/Quadco	\$100,000			\$0	\$100,000	\$83,333	\$16,667
Personnel Expense	\$1,000			\$40	\$890	\$833	\$57
Postage/Shipping	\$5,000			\$667	\$3,199	\$4,167	(\$968)
Printing	\$2,600			\$0	\$281	\$2,083	(\$1,802)
Radios/Pages/Cellular Phones	\$2,000			\$170	\$1,572	\$1,667	(\$94)
Repairs/Auto	\$2,000			\$0	\$372	\$1,667	(\$1,295)
Repairs/Building	\$5,000			\$0	\$396	\$4,167	(\$3,770)
Repairs/Equipment	\$5,000			\$219	\$1,091	\$4,167	(\$3,076)
Seminars and Training	\$15,000			\$1,320	\$7,644	\$12,500	(\$4,856)
Supplies/Food	\$4,000			\$1,854	\$3,813	\$3,333	\$479
Supplies/Office	\$7,000			\$523	\$3,732	\$5,833	(\$2,102)
Supplies/Other	\$5,000			\$628	\$4,495	\$4,167	\$328
Telephone	\$3,000			\$210	\$2,108	\$2,500	(\$392)
Travel Expense	\$25,000	\$2,514		\$3,271	\$20,221	\$22,059	(\$1,838)
Utilities/Electric	\$11,000			\$419	\$5,709	\$9,167	(\$3,457)
Utilities/Gas	\$10,000			\$30	\$5,900	\$8,333	(\$2,434)
Utilities/Water, Sewer, Garbage	\$10,000			\$839	\$5,590	\$8,333	(\$2,744)
Total Expenses	\$2,963,000	\$2,514		\$139,865	\$1,533,748	\$2,470,392	(\$936,643)
Daily Expenditures	\$8,118			\$4,662	\$4,202	\$6,768	(\$2,566)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$36,500	\$20,278	\$16,222
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$0	\$36,500	\$20,278	\$16,222
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$0</u>	<u>\$24,332</u>	<u>\$20,277</u>	<u>\$4,055</u>
Total Expenses	\$24,332			\$0	\$24,332	\$20,277	\$4,055
GIFT FUND							
<u>Income</u>							
Interest	\$520			\$300	\$942	\$433	\$509
Donations	\$20,000			\$1,500	\$19,299	\$16,667	\$2,632
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$20,520			\$1,800 ✓	\$20,241	\$17,100	\$3,141
<u>Expenses</u>							
Expenses	<u>\$20,500</u>			<u>\$4,409</u>	<u>\$19,816</u>	<u>\$17,083</u>	<u>\$2,733</u>
Total Expenses	\$20,500			\$4,409 ✓	\$19,816	\$17,083	\$2,733