

WILLIAMS COUNTY BOARD OF DD
September 2019
Financial Summary

GENERAL FUND:	Appropriation		Current Period	YTD Actual	YTD Budget	YTD Variance
Income						
Auction Proceeds	\$0		\$0	\$0	\$0	\$0
Intergovernmental Revenue						
Subsidy	\$118,000		\$0	\$58,434	\$88,500	(\$30,066)
Title XX	\$25,000		\$0	\$19,004	\$18,760	\$254
TCM	\$144,000		\$11,405	\$90,219	\$108,000	(\$17,781)
HMG	\$35,000		\$0	\$49,869	\$26,250	\$23,619
MAC	\$72,000		\$20,416	\$63,879	\$54,000	\$9,879
Shared Services	\$66,000		\$8,662	\$41,729	\$49,500	(\$7,771)
Other Governmental Receipts	\$0		\$0	\$284,354	\$0	\$284,354
Taxes						
Homestead Rollback Exemptions	\$290,000		\$870	\$292,304	\$217,500	\$74,804
Mobile Home Tax Settlement	\$6,000		\$0	\$5,818	\$4,500	\$1,318
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000		\$0	\$2,216,445	\$1,631,250	\$585,195
Other Receipts	\$32,000		\$2,177	\$38,867	\$24,000	\$14,867
Worker's Compensation Refunds	\$0		\$0	\$1,487	\$0	\$1,487
Total Income	\$2,963,000		\$43,429	\$3,162,408	\$2,222,250	\$940,158
Daily Revenue	\$8,118		\$1,448	\$8,664	\$6,088	\$2,576
Expenses						
Salaries	\$747,431		\$49,179	\$560,359	\$560,573	(\$214)
Medicare	\$10,838		\$0	\$7,317	\$8,128	(\$811)
Public Employees Retirement	\$117,131		\$11,373	\$87,877	\$87,848	\$29
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282		\$0	\$3,848	\$10,711	(\$6,864)
Workers' Comp. Chargeback	\$0		\$0	\$77	\$0	\$77
Advertising	\$8,000		\$645	\$2,051	\$6,000	(\$3,949)
Capital Assets/Building Improvements	\$1,000,000		\$0	\$138,084	\$750,000	(\$613,916)
Capital Assets/Computers	\$10,000		\$519	\$6,993	\$7,500	(\$507)
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$750	(\$760)
Capital Assets/Machinery, Equipment	\$40,000		\$0	\$0	\$30,000	(\$30,000)
Contract Services	\$593,897		\$15,167	\$279,389	\$445,423	(\$168,034)
Dues/Subscriptions/Memberships	\$15,000		\$0	\$10,313	\$11,250	(\$937)
Fuel/Auto	\$3,000		\$161	\$1,587	\$2,250	(\$663)
Insurance/Health	\$110,000		\$9,087	\$81,261	\$82,500	(\$1,239)
Insurance/Liability	\$4,921		\$0	\$4,224	\$3,691	\$533
Legal and Professional	\$12,000		\$0	\$1,264	\$9,000	(\$7,737)
Non-Capital Equipment	\$5,000		\$0	\$228	\$3,750	(\$3,522)
Other Expense	\$10,000		\$0	\$9,730	\$7,500	\$2,230
Other Expense-Settlement Fees	\$48,000		\$0	\$44,457	\$36,000	\$8,457
Outside Services/Quadco	\$100,000		\$0	\$100,000	\$75,000	\$25,000
Personnel Expense	\$1,000		\$65	\$850	\$750	\$100
Postage/Shipping	\$5,000		\$173	\$2,532	\$3,750	(\$1,218)
Printing	\$2,500		\$0	\$281	\$1,875	(\$1,594)
Radios/Pages/Cellular Phones	\$2,000		\$349	\$1,402	\$1,500	(\$98)
Repairs/Auto	\$2,000		\$0	\$372	\$1,500	(\$1,128)
Repairs/Building	\$5,000		\$0	\$396	\$3,750	(\$3,354)
Repairs/Equipment	\$5,000		\$0	\$872	\$3,750	(\$2,878)
Seminars and Training	\$15,000		\$0	\$6,324	\$11,250	(\$4,926)
Supplies/Food	\$4,000		\$284	\$1,959	\$3,000	(\$1,041)
Supplies/Office	\$7,000		\$1,049	\$3,209	\$5,250	(\$2,041)
Supplies/Other	\$5,000		\$2,140	\$3,867	\$3,750	\$117
Telephone	\$3,000		\$206	\$1,899	\$2,250	(\$351)
Travel Expense	\$25,000	\$2,514	\$1,199	\$18,950	\$18,853	(\$2,902)
Utilities/Electric	\$11,000		\$496	\$5,291	\$8,250	(\$2,959)
Utilities/Gas	\$10,000		\$27	\$5,870	\$7,500	(\$1,630)
Utilities/Water, Sewer, Garbage	\$10,000		\$568	\$4,750	\$7,500	(\$2,750)
Total Expenses	\$2,963,000	\$2,514	\$92,866	\$1,393,883	\$2,223,353	(\$829,469)
Daily Expenditures	\$8,118		\$3,089	\$3,819	\$6,091	(\$2,273)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$36,500	\$18,250	\$18,250
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$0	\$36,500	\$18,250	\$18,250
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$0</u>	<u>\$24,332</u>	<u>\$18,249</u>	<u>\$6,083</u>
Total Expenses	\$24,332			\$0	\$24,332	\$18,249	\$6,083

GIFT FUND

<u>Income</u>							
Interest	\$520			\$0	\$642	\$390	\$252
Donations	\$20,000			\$1,530	\$17,799	\$15,000	\$2,799
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$20,520			\$1,530	\$18,441	\$15,390	\$3,051
<u>Expenses</u>							
Expenses	<u>\$20,500</u>			<u>\$0</u>	<u>\$15,407</u>	<u>\$15,375</u>	<u>\$32</u>
Total Expenses	\$20,500			\$0	\$15,407	\$15,375	\$32