

WILLIAMS COUNTY BOARD OF DD
December 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	\$118,000	(\$59,566)
Title XX	\$25,000	\$0	\$26,245	\$25,000	\$1,245
TCM	\$144,000	\$0	\$122,031	\$144,000	(\$21,969)
HMG	\$35,000	\$0	\$49,869	\$35,000	\$14,869
MAC	\$72,000	\$24,266	\$88,144	\$72,000	\$16,144
Shared Services	\$66,000	\$0	\$58,085	\$66,000	(\$7,935)
Other Governmental Receipts	\$0	\$95,463	\$379,816	\$0	\$379,816
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$293,747	\$290,000	\$3,747
Mobile Home Tax Settlement	\$6,000	\$0	\$5,818	\$6,000	(\$182)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,175,000	\$0	\$2,216,445	\$2,175,000	\$41,445
Other Receipts	\$32,000	\$125	\$40,727	\$32,000	\$8,727
Worker's Compensation Refunds	\$0	\$0	\$4,692	\$0	\$4,692
Total Income	\$2,963,000	\$119,854	\$3,343,935	\$2,963,000	\$380,935
Daily Revenue	\$8,118	\$3,895	\$9,161	\$8,118	\$1,044

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$747,431			\$50,216	\$710,529	\$747,431	(\$36,902)
Medicare	\$10,838			\$0	\$10,317	\$10,838	(\$520)
Public Employees Retirement	\$117,131			\$7,645	\$110,085	\$117,131	(\$7,046)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$3,848	\$14,282	(\$10,434)
Workers' Comp. Chargeback	\$0			\$0	\$77	\$0	\$77
Advertising	\$8,000			\$0	\$2,741	\$8,000	(\$5,259)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$136,084	\$1,000,000	(\$863,916)
Capital Assets/Computers	\$10,000		\$3,600	\$4,848	\$11,840	\$13,600	(\$1,760)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$1,000	(\$1,000)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$40,000	(\$40,000)
Contract Services	\$593,897			\$26,940	\$390,390	\$593,897	(\$203,508)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,613	\$15,000	(\$4,387)
Fuel/Auto	\$3,000			\$15	\$1,991	\$3,000	(\$1,009)
Insurance/Health	\$110,000		\$1,000	\$20,277	\$110,209	\$111,000	(\$791)
Insurance/Liability	\$4,921			\$0	\$4,224	\$4,921	(\$697)
Legal and Professional	\$12,000			\$0	\$1,694	\$12,000	(\$10,407)
Non-Capital Equipment	\$5,000			\$0	\$228	\$5,000	(\$4,772)
Other Expense	\$10,000			\$168	\$9,974	\$10,000	(\$26)
Other Expense-Settlement Fees	\$48,000			\$0	\$44,457	\$48,000	(\$3,543)
Outside Services/Quadco	\$100,000			\$0	\$100,000	\$100,000	\$0
Personnel Expense	\$1,000			\$0	\$985	\$1,000	(\$15)
Postage/Shipping	\$5,000			\$173	\$3,372	\$5,000	(\$1,628)
Printing	\$2,500			\$0	\$602	\$2,500	(\$1,898)
Radios/Pages/Cellular Phones	\$2,000			\$123	\$2,000	\$2,000	\$0
Repairs/Auto	\$2,000			\$553	\$925	\$2,000	(\$1,075)
Repairs/Building	\$5,000			\$0	\$396	\$5,000	(\$4,604)
Repairs/Equipment	\$5,000			\$0	\$1,091	\$5,000	(\$3,909)
Seminars and Training	\$15,000			\$40	\$7,784	\$15,000	(\$7,216)
Supplies/Food	\$4,000			\$0	\$3,969	\$4,000	(\$31)
Supplies/Office	\$7,000			\$520	\$4,550	\$7,000	(\$2,450)
Supplies/Other	\$5,000			\$292	\$4,980	\$5,000	(\$20)
Telephone	\$3,000			\$302	\$2,618	\$3,000	(\$382)
Travel Expense	\$25,000	\$2,514		\$1,137	\$22,172	\$26,470	(\$4,298)
Utilities/Electric	\$11,000			\$568	\$6,637	\$11,000	(\$4,363)
Utilities/Gas	\$10,000			\$596	\$6,614	\$10,000	(\$3,386)
Utilities/Water, Sewer, Garbage	\$10,000			\$528	\$6,543	\$10,000	(\$3,457)
Total Expenses	\$2,963,000	\$2,514		\$114,938	\$1,734,438	\$2,969,070	(\$1,234,632)
Daily Expenditures	\$8,118			\$3,831	\$4,752	\$8,134	(\$3,383)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$36,500	\$24,333	\$12,167
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$36,500	\$24,333	\$12,167
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$24,332	\$22,304	\$2,028
Total Expenses	\$24,332			\$0	\$24,332	\$22,304	\$2,028

GIFT FUND

<u>Income</u>							
Interest	\$520			\$0	\$942	\$520	\$422
Donations	\$20,000			\$3,125	\$24,894	\$20,000	\$4,894
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$3,125	\$25,836	\$20,520	\$5,316
<u>Expenses</u>							
Expenses	\$20,500		\$5,300	\$3,765	\$25,081	\$25,800	(\$719)
Total Expenses	\$20,500		\$5,300	\$3,765	\$25,081	\$25,800	(\$719)