

WILLIAMS COUNTY BOARD OF DD  
November 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	\$88,333	(\$39,899)
Title XX	\$25,000	\$7,241	\$28,245	\$20,833	\$5,412
TCM	\$144,000	\$10,476	\$122,031	\$120,000	\$2,031
HMG	\$35,000	\$0	\$49,869	\$29,167	\$20,702
MAC	\$72,000	\$0	\$63,879	\$60,000	\$3,879
Shared Services	\$66,000	\$7,130	\$58,085	\$55,000	\$3,085
Other Governmental Receipts	\$0	\$0	\$284,354	\$0	\$284,354
Taxes					
Homestead Rollback Exemptions	\$290,000	\$1,444	\$293,747	\$241,667	\$52,081
Mobile Home Tax Settlement	\$8,000	\$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	\$1,812,600	\$403,945
Other Receipts	\$32,000	\$0	\$42,102	\$26,667	\$15,436
Worker's Compensation Refunds	\$0	\$0	\$4,592	\$0	\$4,592
<b>Total Income</b>	<b>\$2,983,000</b>	<b>\$26,290</b>	<b>\$3,225,581</b>	<b>\$2,469,167</b>	<b>\$756,415</b>
Daily Revenue	\$8,118	\$876	\$8,837	\$6,765	\$2,072

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$747,431			\$50,800	\$660,313	\$685,145	(\$24,832)
Medicare	\$10,838			\$0	\$10,317	\$9,935	\$383
Public Employees Retirement	\$117,131			\$7,281	\$102,440	\$107,370	(\$4,931)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$14,282			\$0	\$3,848	\$13,092	(\$9,244)
Workers' Comp. Chargeback	\$0			\$0	\$77	\$0	\$77
Advertising	\$8,000			\$0	\$2,741	\$7,333	(\$4,592)
Capital Assets/Building Improvements	\$1,000,000			\$0	\$136,084	\$916,667	(\$70,583)
Capital Assets/Computers	\$10,000			\$0	\$6,993	\$9,167	(\$2,173)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$917	(\$917)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$36,667	(\$36,667)
Contract Services	\$593,897			\$23,685	\$363,450	\$544,406	(\$180,956)
Dues/Subscriptions/Memberships	\$15,000			\$300	\$10,613	\$13,750	(\$3,137)
Fuel/Auto	\$3,000			\$228	\$1,976	\$2,750	(\$774)
Insurance/Health	\$110,000			\$0	\$89,932	\$100,833	(\$10,902)
Insurance/Liability	\$4,921			\$0	\$4,224	\$4,511	(\$287)
Legal and Professional	\$12,000			\$124	\$1,594	\$11,000	(\$9,407)
Non-Capital Equipment	\$5,000			\$0	\$228	\$4,583	(\$4,355)
Other Expense	\$10,000			\$37	\$9,806	\$9,167	\$639
Other Expense-Settlement Fees	\$48,000			\$0	\$44,457	\$44,000	\$457
Outside Services/Quadco	\$100,000			\$0	\$100,000	\$91,667	\$8,333
Personnel Expense	\$1,000			\$85	\$985	\$917	\$68
Postage/Shipping	\$5,000			\$0	\$3,199	\$4,583	(\$1,384)
Printing	\$2,500			\$321	\$602	\$2,292	(\$1,690)
Radios/Pages/Cellular Phones	\$2,000			\$305	\$1,877	\$1,833	\$44
Repairs/Auto	\$2,000			\$0	\$372	\$1,833	(\$1,461)
Repairs/Building	\$5,000			\$0	\$366	\$4,583	(\$4,187)
Repairs/Equipment	\$5,000			\$0	\$1,091	\$4,583	(\$3,492)
Seminars and Training	\$15,000			\$100	\$7,744	\$13,750	(\$6,006)
Supplies/Food	\$4,000			\$157	\$3,969	\$3,667	\$303
Supplies/Office	\$7,000			\$299	\$4,030	\$6,417	(\$2,386)
Supplies/Other	\$5,000			\$194	\$4,689	\$4,583	\$105
Telephone	\$3,000			\$208	\$2,316	\$2,750	(\$434)
Travel Expense	\$25,000	\$2,514		\$815	\$21,036	\$24,284	(\$3,229)
Utilities/Electric	\$11,000			\$359	\$6,069	\$10,083	(\$4,014)
Utilities/Gas	\$10,000			\$118	\$6,018	\$9,167	(\$3,149)
Utilities/Water, Sewer, Garbage	\$10,000			\$426	\$6,015	\$9,167	(\$3,152)
<b>Total Expenses</b>	<b>\$2,963,000</b>	<b>\$2,514</b>		<b>\$85,761</b>	<b>\$1,619,500</b>	<b>\$2,717,431</b>	<b>(\$1,097,932)</b>
Daily Expenditures	\$8,118			\$2,858	\$4,437	\$7,445	(\$3,008)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$36,500	\$22,305	\$14,194
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$36,500	\$22,305	\$14,194
<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**

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>							
Interest	\$520			\$0	\$942	\$477	\$465
Donations	\$20,000			\$2,470	\$21,769	\$18,333	\$3,436
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,520			\$2,470	\$22,711	\$18,810	\$3,901
<u>Expenses</u>							
Expenses	\$20,500			\$1,500	\$21,316	\$18,792	\$2,525
Total Expenses	\$20,500			\$1,500	\$21,316	\$18,792	\$2,525