

WILLIAMS COUNTY BOARD OF DD  
February 2020  
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$214	\$214	\$0	\$214
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$3,309	\$3,309	\$4,167	(\$858)
TCM	\$144,000	\$11,727	\$20,080	\$24,000	(\$3,920)
HMG	\$91,665	\$18,355	\$27,928	\$15,278	\$12,651
MAC	\$58,000	\$0	\$0	\$9,333	(\$9,333)
Shared Services	\$15,000	\$0	\$0	\$2,500	(\$2,500)
Other Governmental Receipts	\$43,335	\$0	\$0	\$7,223	(\$7,223)
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$48,333	(\$48,333)
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$1,000	(\$1,000)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$0	\$366,667	(\$366,667)
Other Receipts	\$35,000	\$3,184	\$9,458	\$5,833	\$3,624
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,906,000</b>	<b>\$38,788</b>	<b>\$60,889</b>	<b>\$484,333</b>	<b>(\$423,344)</b>
Daily Revenue	\$7,962	\$1,226	\$167	\$1,327	(\$1,160)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$53,351	\$134,160	\$133,333	\$825
Medicare	\$12,000			\$0	\$2,120	\$2,000	\$120
Public Employees Retirement	\$120,000			\$11,942	\$19,588	\$20,000	(\$412)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$0	\$2,667	(\$2,667)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$50	(\$50)
Advertising	\$8,000			\$266	\$266	\$1,333	(\$1,068)
Capital Assets/Building Improvements	\$1,497,450			\$905	\$7,000	\$249,575	(\$242,575)
Capital Assets/Computers	\$10,000			\$0	\$2,724	\$1,667	\$1,057
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$167	(\$167)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$6,667	(\$6,667)
Contract Services	\$550,000			\$17,778	\$83,730	\$91,667	(\$7,936)
Dues/Subscriptions/Memberships	\$15,000			\$271	\$9,541	\$2,500	\$7,041
Fuel/Auto	\$3,000			\$185	\$640	\$500	\$140
Insurance/Health	\$160,000			\$10,688	\$21,136	\$28,667	(\$5,530)
Insurance/Liability	\$8,000			\$0	\$0	\$1,000	(\$1,000)
Legal and Professional	\$12,000			\$41	\$549	\$2,000	(\$1,451)
Non-Capital Equipment	\$5,000			\$2,573	\$2,573	\$833	\$1,740
Other Expense	\$10,000			\$741	\$1,970	\$1,667	\$304
Other Expense-Settlement Fees	\$48,000			\$0	\$0	\$8,000	(\$8,000)
Outside Services/Quadco	\$100,000			\$0	\$0	\$16,667	(\$16,667)
Personnel Expense	\$1,000			\$35	\$160	\$167	(\$7)
Postage/Shipping	\$5,000			\$0	\$667	\$833	(\$167)
Printing	\$2,500			\$0	\$0	\$417	(\$417)
Radios/Pages/Cellular Phones	\$5,000			\$372	\$595	\$833	(\$238)
Repairs/Auto	\$2,000			\$0	\$0	\$333	(\$333)
Repairs/Building	\$5,000			\$0	\$0	\$833	(\$833)
Repairs/Equipment	\$5,000			\$0	\$0	\$833	(\$833)
Seminars and Training	\$15,000			\$1,480	\$2,700	\$2,500	\$200
Supplies/Food	\$4,000			\$439	\$439	\$667	(\$228)
Supplies/Office	\$7,000			\$436	\$731	\$1,167	(\$436)
Supplies/Other	\$5,000			\$35	\$180	\$833	(\$653)
Telephone	\$3,000			\$208	\$406	\$500	(\$94)
Travel Expense	\$25,000	\$2,069		\$944	\$3,344	\$4,167	(\$823)
Utilities/Electric	\$11,000			\$595	\$1,192	\$1,833	(\$641)
Utilities/Gas	\$10,000			\$1,049	\$1,985	\$1,667	\$319
Utilities/Water, Sewer, Garbage	\$10,000			\$500	\$1,161	\$1,667	(\$506)
<b>Total Expenses</b>	<b>\$3,629,260</b>	<b>\$2,069</b>		<b>\$104,710</b>	<b>\$299,556</b>	<b>\$588,208</b>	<b>(\$288,652)</b>
Daily Expenditures	\$9,669			\$3,490	\$821	\$1,612	(\$791)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$4,056	(\$4,056)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$4,056	(\$4,056)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$4,055	\$8,111
Total Expenses	\$24,332			\$0	\$12,166	\$4,055	\$8,111

**GIFT FUND**

<u>Income</u>							
Interest	\$600			\$0	\$300	\$100	\$200
Donations	\$20,000			\$3,940	\$8,994	\$3,333	\$5,660
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$3,940	\$9,294	\$3,433	\$5,861
<u>Expenses</u>							
Expenses	\$20,600			\$1,500	\$4,649	\$3,433	\$1,216
Total Expenses	\$20,600			\$1,500	\$4,649	\$3,433	\$1,216