

WILLIAMS COUNTY BOARD OF DD
January 2020
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
Income					
Auction Proceeds	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$0	\$0	\$2,083	(\$2,083)
TCM	\$144,000	\$8,354	\$8,354	\$12,000	(\$3,646)
HMG	\$91,665	\$9,573	\$9,573	\$7,639	\$1,935
MAC	\$56,000	\$0	\$0	\$4,667	(\$4,667)
Shared Services	\$15,000	\$0	\$0	\$1,250	(\$1,250)
Other Governmental Receipts	\$43,335	\$0	\$0	\$3,611	(\$3,611)
Taxes					
Homeslead Rollback Exemptions	\$290,000	\$0	\$0	\$24,167	(\$24,167)
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$500	(\$500)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$0	\$183,333	(\$183,333)
Other Receipts	\$35,000	\$6,274	\$6,274	\$2,917	\$3,357
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
Total Income	\$2,906,000	\$24,201	\$24,201	\$242,167	(\$217,965)
Daily Revenue	\$7,962	\$807	\$66	\$663	(\$597)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Expenses							
Salaries	\$800,000			\$80,809	\$80,809	\$66,667	\$14,142
Medicare	\$12,000			\$2,120	\$2,120	\$1,000	\$1,120
Public Employees Retirement	\$120,000			\$7,645	\$7,645	\$10,000	(\$2,355)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$0	\$1,333	(\$1,333)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$25	(\$25)
Advertising	\$8,000			\$0	\$0	\$667	(\$667)
Capital Assets/Building Improvements	\$1,497,450			\$6,095	\$6,095	\$124,788	(\$118,692)
Capital Assets/Computers	\$10,000			\$2,724	\$2,724	\$833	\$1,891
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$83	(\$83)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$3,333	(\$3,333)
Contract Services	\$550,000			\$65,955	\$65,955	\$45,833	\$20,121
Dues/Subscriptions/Memberships	\$15,000			\$9,270	\$9,270	\$1,250	\$8,020
Fuel/Auto	\$3,000			\$455	\$455	\$250	\$205
Insurance/Health	\$160,000			\$10,568	\$10,568	\$13,333	(\$2,765)
Insurance/Liability	\$6,000			\$0	\$0	\$500	(\$500)
Legal and Professional	\$12,000			\$508	\$508	\$1,000	(\$492)
Non-Capital Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Other Expense	\$10,000			\$1,230	\$1,230	\$833	\$396
Other Expense-Settlement Fees	\$48,000			\$0	\$0	\$4,000	(\$4,000)
Outside Services/Quadco	\$100,000			\$0	\$0	\$8,333	(\$8,333)
Personnel Expense	\$1,000			\$125	\$125	\$83	\$42
Postage/Shipping	\$5,000			\$667	\$667	\$417	\$250
Printing	\$2,500			\$0	\$0	\$208	(\$208)
Radios/Pages/Cellular Phones	\$5,000			\$223	\$223	\$417	(\$193)
Repairs/Auto	\$2,000			\$0	\$0	\$167	(\$167)
Repairs/Building	\$5,000			\$0	\$0	\$417	(\$417)
Repairs/Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Seminars and Training	\$15,000			\$1,220	\$1,220	\$1,250	(\$30)
Supplies/Food	\$4,000			\$0	\$0	\$333	(\$333)
Supplies/Office	\$7,000			\$295	\$295	\$583	(\$288)
Supplies/Other	\$5,000			\$145	\$145	\$417	(\$272)
Telephone	\$3,000			\$198	\$198	\$250	(\$52)
Travel Expense	\$25,000			\$2,400	\$2,400	\$2,083	\$317
Utilities/Electric	\$11,000			\$597	\$597	\$917	(\$319)
Utilities/Gas	\$10,000			\$936	\$936	\$933	\$103
Utilities/Water, Sewer, Garbage	\$10,000			\$661	\$661	\$833	(\$172)
Total Expenses	\$3,529,250	\$0		\$194,846	\$194,846	\$294,104	(\$99,258)
Daily Expenditures	\$9,669			\$6,495	\$534	\$806	(\$272)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$2,028	(\$2,028)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$2,028	(\$2,028)
<u>Expenses</u>							
Other Expense	\$24,332			\$12,166	\$12,166	\$2,028	\$10,138
Total Expenses	\$24,332			\$12,166	\$12,166	\$2,028	\$10,138

GIFT FUND

<u>Income</u>							
Interest	\$600			\$300	\$300	\$50	\$250
Donations	\$20,000			\$5,054	\$5,054	\$1,667	\$3,387
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$5,354	\$5,354	\$1,717	\$3,637
<u>Expenses</u>							
Expenses	\$20,600			\$3,149	\$3,149	\$1,717	\$1,432
Total Expenses	\$20,600			\$3,149	\$3,149	\$1,717	\$1,432