

WILLIAMS COUNTY BOARD OF DD  
 March 2020  
 Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$0	\$214	\$0	\$214
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$0	\$3,309	\$6,250	(\$2,941)
TCM	\$144,000	\$15,972	\$36,052	\$36,000	\$52
HMG	\$91,665	\$7,619	\$35,548	\$22,916	\$12,631
MAC	\$56,000	\$19,640	\$19,640	\$14,000	\$5,640
Shared Services	\$15,000	\$0	\$0	\$3,750	(\$3,750)
Other Governmental Receipts	\$43,335	\$145,654	\$145,654	\$10,834	\$134,820
Taxes					
Homestead Rollback Exemptions	\$290,000	\$145,125	\$145,125	\$72,500	\$72,625
Mobile Home Tax Settlement	\$6,000	\$3,574	\$3,574	\$1,500	\$2,074
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$1,286,026	\$1,286,026	\$550,000	\$736,026
Other Receipts	\$35,000	\$2,100	\$11,558	\$8,750	\$2,808
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,906,000</b>	<b>\$1,625,711</b>	<b>\$1,686,700</b>	<b>\$726,500</b>	<b>\$960,200</b>
Daily Revenue	\$7,962	\$54,190	\$4,621	\$1,990	\$2,631

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$53,429	\$187,589	\$200,000	(\$12,411)
Medicare	\$12,000			\$0	\$2,120	\$3,000	(\$880)
Public Employees Retirement	\$120,000			\$8,106	\$27,694	\$30,000	(\$2,306)
Unemployment Comp	\$0			\$0	\$0	\$0	\$0
Workers' Comp	\$16,000			\$135	\$135	\$4,000	(\$3,865)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$75	(\$75)
Advertising	\$8,000			\$1,365	\$1,631	\$2,000	(\$369)
Capital Assets/Building Improvements	\$1,497,450			\$0	\$7,000	\$374,363	(\$367,363)
Capital Assets/Computers	\$10,000			\$3,501	\$6,225	\$2,500	\$3,725
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$250	(\$250)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$10,000	(\$10,000)
Contract Services	\$550,000			\$22,772	\$106,502	\$137,500	(\$30,998)
Dues/Subscriptions/Memberships	\$15,000			\$725	\$10,266	\$3,750	\$6,516
Fuel/Auto	\$3,000			\$113	\$753	\$750	\$3
Insurance/Health	\$160,000			\$11,263	\$32,400	\$40,000	(\$7,600)
Insurance/Liability	\$6,000			\$0	\$0	\$1,500	(\$1,500)
Legal and Professional	\$12,000			\$0	\$549	\$3,000	(\$2,451)
Non-Capital Equipment	\$5,000			\$0	\$2,573	\$1,250	\$1,323
Other Expense	\$10,000			\$60	\$2,030	\$2,500	(\$470)
Other Expense-Settlement Fees	\$48,000			\$28,109	\$28,109	\$12,000	\$16,109
Outside Services/Quadco	\$100,000			\$0	\$0	\$25,000	(\$25,000)
Personnel Expense	\$1,000			\$5	\$165	\$250	(\$85)
Postage/Shipping	\$5,000			\$839	\$1,506	\$1,250	\$256
Printing	\$2,500			\$0	\$0	\$625	(\$625)
Radios/Pages/Cellular Phones	\$5,000			\$413	\$1,008	\$1,250	(\$242)
Repairs/Auto	\$2,000			\$11	\$11	\$500	(\$489)
Repairs/Building	\$5,000			\$0	\$0	\$1,250	(\$1,250)
Repairs/Equipment	\$5,000			\$324	\$324	\$1,250	(\$926)
Seminars and Training	\$15,000			\$0	\$2,700	\$3,750	(\$1,050)
Supplies/Food	\$4,000			\$19	\$458	\$1,000	(\$542)
Supplies/Office	\$7,000			\$32	\$763	\$1,750	(\$987)
Supplies/Other	\$5,000			\$517	\$697	\$1,250	(\$553)
Telephone	\$3,000			\$204	\$610	\$750	(\$140)
Travel Expense	\$25,000	\$2,069		\$654	\$3,999	\$6,250	(\$2,251)
Utilities/Electric	\$11,000			\$644	\$1,836	\$2,750	(\$914)
Utilities/Gas	\$10,000			\$1,037	\$3,023	\$2,500	\$523
Utilities/Water, Sewer, Garbage	\$10,000			\$543	\$1,704	\$2,500	(\$796)
<b>Total Expenses</b>	<b>\$3,529,250</b>	<b>\$2,069</b>		<b>\$134,821</b>	<b>\$434,377</b>	<b>\$882,313</b>	<b>(\$447,935)</b>
Daily Expenditures	\$9,669			\$4,494	\$1,190	\$2,417	(\$1,227)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$6,083	(\$6,083)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$6,083	(\$6,083)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$6,083	\$6,083
Total Expenses	\$24,332			\$0	\$12,166	\$6,083	\$6,083

**GIFT FUND**

<u>Income</u>							
Interest	\$600			\$0	\$300	\$150	\$150
Donations	\$20,000			\$3,015	\$12,009	\$5,000	\$7,009
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$3,015	\$12,309	\$5,150	\$7,159
<u>Expenses</u>							
Expenses	\$20,600			\$1,535	\$6,184	\$5,150	\$1,034
Total Expenses	\$20,600			\$1,535	\$6,184	\$5,150	\$1,034