

WILLIAMS COUNTY BOARD OF DD  
April 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	\$8,333	(\$5,024)
TCM	\$144,000	\$20,731	\$56,783	\$48,000	\$8,783
HMG	\$91,665	\$17,021	\$52,569	\$30,555	\$22,014
MAC	\$56,000	\$17,109	\$36,749	\$18,667	\$18,082
Shared Services	\$15,000	\$0	\$0	\$5,000	(\$5,000)
Other Governmental Receipts	\$43,335	\$0	\$145,654	\$14,445	\$131,209
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,125	\$96,667	\$48,459
Mobile Home Tax Settlement	\$6,000	\$0	\$3,574	\$2,000	\$1,574
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,286,026	\$733,333	\$552,693
Other Receipts	\$35,000	\$691	\$12,249	\$11,667	\$582
Worker's Compensation Refunds	\$0	\$1,486	\$1,486	\$0	\$1,486
<b>Total Income</b>	<b>\$2,906,000</b>	<b>\$57,038</b>	<b>\$1,743,738</b>	<b>\$968,667</b>	<b>\$775,071</b>
Daily Revenue	\$7,962	\$1,901	\$4,777	\$2,654	\$2,123

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$800,000			\$55,059	\$242,648	\$266,667	(\$24,019)
Medicare	\$12,000			\$2,642	\$4,762	\$4,000	\$762
Public Employees Retirement	\$120,000			\$8,110	\$35,803	\$40,000	(\$4,197)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$135	\$5,333	(\$5,198)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$100	(\$100)
Advertising	\$8,000			\$192	\$1,823	\$2,667	(\$844)
Capital Assets/Building Improvements	\$1,497,450			\$0	\$7,000	\$499,150	(\$492,150)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$3,333	\$2,892
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$333	(\$333)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$13,333	(\$13,333)
Contract Services	\$550,000			\$32,482	\$138,984	\$183,333	(\$44,350)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,266	\$5,000	\$5,266
Fuel/Auto	\$3,000			\$0	\$753	\$1,000	(\$247)
Insurance/Health	\$160,000			\$11,263	\$43,663	\$53,333	(\$9,670)
Insurance/Liability	\$6,000			\$0	\$0	\$2,000	(\$2,000)
Legal and Professional	\$12,000			\$731	\$1,280	\$4,000	(\$2,720)
Non-Capital Equipment	\$5,000			\$532	\$3,105	\$1,667	\$1,438
Other Expense	\$10,000			\$43	\$2,074	\$3,333	(\$1,260)
Other Expense-Settlement Fees	\$48,000			\$0	\$28,109	\$16,000	\$12,109
Outside Services/Quadco	\$100,000			\$0	\$0	\$33,333	(\$33,333)
Personnel Expense	\$1,000			\$0	\$165	\$333	(\$168)
Postage/Shipping	\$5,000			\$0	\$1,506	\$1,667	(\$161)
Printing	\$2,500			\$0	\$0	\$833	(\$833)
Radios/Pages/Cellular Phones	\$5,000			\$413	\$1,421	\$1,667	(\$246)
Repairs/Auto	\$2,000			\$0	\$11	\$667	(\$656)
Repairs/Building	\$5,000			\$0	\$0	\$1,667	(\$1,667)
Repairs/Equipment	\$5,000			\$297	\$621	\$1,667	(\$1,046)
Seminars and Training	\$15,000			\$0	\$2,700	\$5,000	(\$2,300)
Supplies/Food	\$4,000			\$0	\$458	\$1,333	(\$876)
Supplies/Office	\$7,000			\$143	\$906	\$2,333	(\$1,428)
Supplies/Other	\$5,000			\$512	\$1,209	\$1,667	(\$458)
Telephone	\$3,000			\$200	\$810	\$1,000	(\$190)
Travel Expense	\$25,000	\$2,069		\$850	\$4,849	\$8,333	(\$3,485)
Utilities/Electric	\$11,000			\$633	\$2,470	\$3,667	(\$1,197)
Utilities/Gas	\$10,000			\$816	\$3,839	\$3,333	\$506
Utilities/Water, Sewer, Garbage	\$10,000			\$548	\$2,252	\$3,333	(\$1,081)
<b>Total Expenses</b>	<b>\$3,529,250</b>	<b>\$2,069</b>		<b>\$115,468</b>	<b>\$549,845</b>	<b>\$1,176,417</b>	<b>(\$626,572)</b>
Daily Expenditures	\$9,669			\$3,849	\$1,506	\$3,223	(\$1,717)

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

**GIFT FUND**

<u>Income</u>							
Interest	\$600			\$297	\$597	\$200	\$397
Donations	\$20,000			\$2,700	\$14,709	\$6,667	\$8,042
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$2,997	\$15,306	\$6,867	\$8,439
<u>Expenses</u>							
Expenses	\$20,600			\$0	\$6,184	\$6,867	(\$683)
Total Expenses	\$20,600			\$0	\$6,184	\$6,867	(\$683)