

WILLIAMS COUNTY BOARD OF DD  
July 2020  
Financial Summary

GENERAL FUND:	Appropriation		Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>						
Auction Proceeds	\$0		\$250,000	\$250,214	\$0	\$250,214
Intergovernmental Revenue						
Subsidy	\$0		\$0	\$0	\$0	\$0
Title XX	\$25,000		\$0	\$12,837	\$14,583	(\$1,746)
TCM	\$144,000		\$14,064	\$83,104	\$84,000	(\$896)
HMG	\$91,665		\$6,215	\$66,468	\$53,471	\$12,997
MAC	\$56,000		\$0	\$36,749	\$32,667	\$4,082
Shared Services	\$15,000		\$0	\$0	\$8,750	(\$8,750)
Other Governmental Receipts	\$43,335		\$1,574	\$151,386	\$25,279	\$126,107
Taxes						
Homestead Rollback Exemptions	\$290,000		\$0	\$145,125	\$169,167	(\$24,041)
Mobile Home Tax Settlement	\$6,000		\$0	\$3,574	\$3,500	\$74
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000		\$0	\$1,286,026	\$1,283,333	\$2,693
Other Receipts	\$35,000		\$12	\$13,203	\$20,417	(\$7,214)
Worker's Compensation Refunds	\$0		\$0	\$4,925	\$0	\$4,925
<b>Total Income</b>	<b>\$2,906,000</b>		<b>\$271,864</b>	<b>\$2,053,611</b>	<b>\$1,695,167</b>	<b>\$358,444</b>
Daily Revenue	\$7,962		\$9,062	\$5,626	\$4,644	\$982
<u>Expenses</u>						
Salaries	\$800,000		\$75,145	\$421,490	\$466,667	(\$45,177)
Medicare	\$12,000		\$2,224	\$6,986	\$7,000	(\$14)
Public Employees Retirement	\$120,000		\$7,247	\$58,618	\$70,000	(\$11,162)
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000		\$0	\$4,535	\$9,333	(\$4,798)
Workers' Comp. Chargeback	\$300		\$0	\$88	\$175	(\$87)
Advertising	\$8,000		\$0	\$1,823	\$4,667	(\$2,844)
Capital Assets/Building Improvements	\$1,497,450		\$0	\$791,736	\$873,513	(\$81,776)
Capital Assets/Computers	\$10,000		\$0	\$6,225	\$5,833	\$392
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$583	(\$583)
Capital Assets/Machinery, Equipment	\$40,000		\$0	\$2,891	\$23,333	(\$20,442)
Contract Services	\$550,000		\$16,964	\$195,520	\$320,833	(\$125,313)
Dues/Subscriptions/Memberships	\$15,000		\$0	\$10,266	\$8,750	\$1,516
Fuel/Auto	\$3,000		\$0	\$753	\$1,750	(\$997)
Insurance/Health	\$160,000		\$10,527	\$76,021	\$93,333	(\$17,312)
Insurance/Liability	\$6,000		\$0	\$0	\$3,500	(\$3,500)
Legal and Professional	\$12,000		\$1,050	\$5,538	\$7,000	(\$1,463)
Non-Capital Equipment	\$5,000		\$213	\$3,318	\$2,917	\$401
Other Expense	\$10,000		\$170	\$4,476	\$5,833	(\$1,358)
Other Expense-Settlement Fees	\$48,000		\$0	\$28,109	\$28,000	\$109
Outside Services/Quadco	\$100,000		\$0	\$0	\$58,333	(\$58,333)
Personnel Expense	\$1,000		\$0	\$165	\$583	(\$418)
Postage/Shipping	\$5,000		\$15	\$2,488	\$2,917	(\$428)
Printing	\$2,500		\$0	\$0	\$1,458	(\$1,458)
Radios/Pages/Cellular Phones	\$5,000		\$473	\$2,645	\$2,917	(\$272)
Repairs/Auto	\$2,000		\$0	\$42	\$1,167	(\$1,125)
Repairs/Building	\$5,000		\$0	\$0	\$2,917	(\$2,917)
Repairs/Equipment	\$5,000		\$70	\$827	\$2,917	(\$2,089)
Seminars and Training	\$15,000		\$0	\$5,749	\$8,750	(\$3,001)
Supplies/Food	\$4,000		\$28	\$485	\$2,333	(\$1,848)
Supplies/Office	\$7,000		\$0	\$1,096	\$4,083	(\$2,987)
Supplies/Other	\$5,000		\$66	\$1,401	\$2,917	(\$1,516)
Telephone	\$3,000		\$76	\$1,254	\$1,750	(\$496)
Travel Expense	\$25,000	\$2,069	\$225	\$5,074	\$14,583	(\$9,510)
Utilities/Electric	\$11,000		\$0	\$4,565	\$6,417	(\$1,852)
Utilities/Gas	\$10,000		\$82	\$4,744	\$5,833	(\$1,089)
Utilities/Water, Sewer, Garbage	\$10,000		\$104	\$3,790	\$5,833	(\$2,044)
<b>Total Expenses</b>	<b>\$3,529,250</b>	<b>\$2,069</b>	<b>\$114,078</b>	<b>\$1,652,917</b>	<b>\$2,058,729</b>	<b>(\$405,812)</b>
Daily Expenditures	\$9,669		\$3,823	\$4,529	\$5,640	(\$1,112)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$14,194	(\$14,194)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$14,194	(\$14,194)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$14,194	(\$2,028)
Total Expenses	\$24,332			\$0	\$12,166	\$14,194	(\$2,028)

**GIFT FUND**

<u>Income</u>							
Interest	\$600			\$0	\$597	\$350	\$247
Donations	\$20,000			\$0	\$17,709	\$11,867	\$8,042
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$0	\$18,306	\$12,017	\$6,289
<u>Expenses</u>							
Expenses	\$20,600			\$0	\$12,357	\$12,017	\$340
Total Expenses	\$20,600			\$0	\$12,357	\$12,017	\$340