

WILLIAMS COUNTY BOARD OF DD
June 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	\$22	\$12,837	\$12,500	\$337
TCM	\$144,000	\$12,257	\$69,040	\$72,000	(\$2,960)
HMG	\$91,665	\$7,685	\$60,254	\$45,833	\$14,421
MAC	\$56,000	\$0	\$36,749	\$28,000	\$8,749
Shared Services	\$15,000	\$0	\$0	\$7,500	(\$7,500)
Other Governmental Receipts	\$43,335	\$513	\$149,812	\$21,868	\$128,144
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,125	\$145,000	\$125
Mobile Home Tax Settlement	\$6,000	\$0	\$3,574	\$3,000	\$574
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,286,026	\$1,100,000	\$186,026
Other Receipts	\$35,000	\$300	\$13,191	\$17,500	(\$4,309)
Worker's Compensation Refunds	\$0	\$0	\$4,925	\$0	\$4,925
Total Income	\$2,906,000	\$20,777	\$1,781,746	\$1,453,000	\$328,746
Daily Revenue	\$7,962	\$693	\$4,881	\$3,981	\$901

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$51,417	\$346,345	\$400,000	(\$53,655)
Medicare	\$12,000			\$0	\$4,762	\$6,000	(\$1,238)
Public Employees Retirement	\$120,000			\$7,658	\$51,571	\$60,000	(\$8,429)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$4,400	\$4,535	\$8,000	(\$3,465)
Workers' Comp. Chargeback	\$300			\$88	\$88	\$150	(\$62)
Advertising	\$8,000			\$0	\$1,823	\$4,000	(\$2,177)
Capital Assets/Building Improvements	\$1,497,450			\$776,606	\$791,736	\$748,725	\$43,011
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$5,000	\$1,225
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$500	(\$500)
Capital Assets/Machinery, Equipment	\$40,000			\$2,891	\$2,891	\$20,000	(\$17,109)
Contract Services	\$550,000			\$22,516	\$178,556	\$275,000	(\$96,444)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,266	\$7,500	\$2,766
Fuel/Auto	\$3,000			\$0	\$753	\$1,500	(\$747)
Insurance/Health	\$160,000			\$10,568	\$65,494	\$80,000	(\$14,506)
Insurance/Liability	\$6,000			\$0	\$0	\$3,000	(\$3,000)
Legal and Professional	\$12,000			\$3,139	\$4,488	\$6,000	(\$1,513)
Non-Capital Equipment	\$5,000			\$0	\$3,105	\$2,500	\$605
Other Expense	\$10,000			\$2,182	\$4,306	\$5,000	(\$694)
Other Expense-Settlement Fees	\$46,000			\$0	\$28,109	\$24,000	\$4,109
Outside Services/Quadco	\$100,000			\$0	\$0	\$50,000	(\$50,000)
Personnel Expense	\$1,000			\$0	\$165	\$500	(\$335)
Postage/Shipping	\$5,000			\$968	\$2,473	\$2,500	(\$27)
Printing	\$2,500			\$0	\$0	\$1,250	(\$1,250)
Radios/Pages/Cellular Phones	\$5,000			\$413	\$2,172	\$2,500	(\$328)
Repairs/Auto	\$2,000			\$31	\$42	\$1,000	(\$958)
Repairs/Building	\$5,000			\$0	\$0	\$2,500	(\$2,500)
Repairs/Equipment	\$5,000			\$137	\$757	\$2,500	(\$1,743)
Seminars and Training	\$15,000			\$3,049	\$5,749	\$7,500	(\$1,751)
Supplies/Food	\$4,000			\$0	\$458	\$2,000	(\$1,542)
Supplies/Office	\$7,000			\$54	\$960	\$3,500	(\$2,540)
Supplies/Other	\$5,000			\$126	\$1,471	\$2,500	(\$1,029)
Telephone	\$3,000			\$174	\$1,178	\$1,500	(\$322)
Travel Expense	\$25,000	\$2,069		\$0	\$4,849	\$12,500	(\$7,651)
Utilities/Electric	\$11,000			\$1,576	\$4,565	\$5,500	(\$935)
Utilities/Gas	\$10,000			\$310	\$4,862	\$5,000	(\$338)
Utilities/Water, Sewer, Garbage	\$10,000			\$926	\$3,686	\$5,000	(\$1,314)
Total Expenses	\$3,529,250	\$2,069		\$869,131	\$1,538,239	\$1,764,625	(\$226,386)
Daily Expenditures	\$9,669			\$29,638	\$4,214	\$4,835	(\$620)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$10,139	(\$10,139)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$10,139	(\$10,139)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$10,138	\$2,028
Total Expenses	\$24,332			\$0	\$12,166	\$10,138	\$2,028

GIFT FUND

<u>Income</u>							
Interest	\$600			\$0	\$597	\$250	\$347
Donations	\$20,000			\$1,500	\$17,709	\$8,333	\$9,375
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,500	\$18,306	\$8,583	\$9,722
<u>Expenses</u>							
Expenses	\$20,600			\$3,123	\$12,357	\$8,583	\$3,773
Total Expenses	\$20,600			\$3,123	\$12,357	\$8,583	\$3,773