

WILLIAMS COUNTY BOARD OF DD
May 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	\$9,506	\$12,815	\$10,417	\$2,398
TCM	\$144,000	\$0	\$56,783	\$60,000	(\$3,217)
HMG	\$91,665	\$0	\$52,569	\$38,194	\$14,375
MAC	\$56,000	\$0	\$36,749	\$23,333	\$13,415
Shared Services	\$15,000	\$0	\$0	\$6,250	(\$6,250)
Other Governmental Receipts	\$43,335	\$3,644	\$149,298	\$18,056	\$131,242
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,125	\$120,833	\$24,292
Mobile Home Tax Settlement	\$6,000	\$0	\$3,574	\$2,500	\$1,074
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,286,026	\$916,667	\$369,359
Other Receipts	\$35,000	\$642	\$12,891	\$14,583	(\$1,692)
Worker's Compensation Refunds	\$0	\$3,439	\$4,925	\$0	\$4,925
Total Income	\$2,906,000	\$17,231	\$1,760,969	\$1,210,833	\$550,136
Daily Revenue	\$7,962	\$574	\$4,825	\$3,317	\$1,507

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$800,000			\$52,279	\$294,927	\$333,333	(\$38,406)
Medicare	\$12,000			\$0	\$4,762	\$5,000	(\$238)
Public Employees Retirement	\$120,000			\$8,110	\$43,913	\$50,000	(\$6,087)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$135	\$6,667	(\$6,532)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$125	(\$125)
Advertising	\$8,000			\$0	\$1,823	\$3,333	(\$1,511)
Capital Assets/Building Improvements	\$1,497,450			\$8,230	\$15,230	\$623,938	(\$608,707)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$4,167	\$2,058
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$417	(\$417)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$0	\$16,667	(\$16,667)
Contract Services	\$550,000			\$17,056	\$156,040	\$229,167	(\$73,127)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,266	\$6,250	\$4,016
Fuel/Auto	\$3,000			\$0	\$753	\$1,250	(\$497)
Insurance/Health	\$160,000			\$11,263	\$54,926	\$66,667	(\$11,740)
Insurance/Liability	\$6,000			\$0	\$0	\$2,500	(\$2,500)
Legal and Professional	\$12,000			\$69	\$1,349	\$5,000	(\$3,651)
Non-Capital Equipment	\$5,000			\$0	\$3,105	\$2,083	\$1,022
Other Expense	\$10,000			\$50	\$2,124	\$4,167	(\$2,043)
Other Expense-Settlement Fees	\$48,000			\$0	\$28,109	\$20,000	\$8,109
Outside Services/Quadco	\$100,000			\$0	\$0	\$41,667	(\$41,667)
Personnel Expense	\$1,000			\$0	\$165	\$417	(\$252)
Postage/Shipping	\$5,000			\$0	\$1,506	\$2,083	(\$578)
Printing	\$2,500			\$0	\$0	\$1,042	(\$1,042)
Radios/Pages/Cellular Phones	\$5,000			\$338	\$1,759	\$2,083	(\$324)
Repairs/Auto	\$2,000			\$0	\$11	\$833	(\$822)
Repairs/Building	\$5,000			\$0	\$0	\$2,083	(\$2,083)
Repairs/Equipment	\$5,000			\$0	\$621	\$2,083	(\$1,463)
Seminars and Training	\$15,000			\$0	\$2,700	\$6,250	(\$3,550)
Supplies/Food	\$4,000			\$0	\$458	\$1,667	(\$1,209)
Supplies/Office	\$7,000			\$0	\$906	\$2,917	(\$2,011)
Supplies/Other	\$5,000			\$136	\$1,345	\$2,083	(\$738)
Telephone	\$3,000			\$193	\$1,003	\$1,250	(\$247)
Travel Expense	\$25,000	\$2,069		\$0	\$4,849	\$10,417	(\$5,568)
Utilities/Electric	\$11,000			\$519	\$2,989	\$4,583	(\$1,595)
Utilities/Gas	\$10,000			\$513	\$4,352	\$4,167	\$185
Utilities/Water, Sewer, Garbage	\$10,000			\$507	\$2,759	\$4,167	(\$1,407)
Total Expenses	\$3,529,250	\$2,069		\$99,263	\$649,108	\$1,470,521	(\$821,413)
Daily Expenditures	\$9,669			\$3,309	\$1,778	\$4,029	(\$2,250)

	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	\$16,209	\$8,333	\$7,875
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,500	\$16,806	\$8,583	\$8,222
<u>Expenses</u>							
Expenses	\$20,600			\$3,050	\$9,234	\$8,583	\$651
Total Expenses	\$20,600			\$3,050	\$9,234	\$8,583	\$651