

WILLIAMS COUNTY BOARD OF DD
August 2020
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$0	\$250,214	\$0	\$250,214
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$3,499	\$16,336	\$16,667	(\$331)
TCM	\$144,000	\$6,912	\$90,016	\$96,000	(\$5,984)
HMG	\$91,665	\$4,649	\$71,118	\$61,110	\$10,008
MAC	\$56,000	\$20,740	\$57,489	\$37,333	\$20,156
Shared Services	\$15,000	\$0	\$0	\$10,000	(\$10,000)
Other Governmental Receipts	\$43,335	\$1,574	\$152,960	\$28,890	\$124,070
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,125	\$193,333	(\$48,208)
Mobile Home Tax Settlement	\$6,000	\$1,983	\$5,558	\$4,000	\$1,558
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$945,941	\$2,231,967	\$1,466,667	\$765,301
Other Receipts	\$35,000	\$6,223	\$19,426	\$23,333	(\$3,907)
Worker's Compensation Refunds	\$0	\$0	\$4,925	\$0	\$4,925
Total Income	\$2,906,000	\$991,623	\$3,045,134	\$1,937,333	\$1,107,800
Daily Revenue	\$7,962	\$33,051	\$8,343	\$5,308	\$3,035

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$800,000			\$53,518	\$475,008	\$533,333	(\$58,326)
Medicare	\$12,000			\$0	\$6,986	\$8,000	(\$1,014)
Public Employees Retirement	\$120,000			\$11,842	\$70,659	\$80,000	(\$9,341)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$4,535	\$10,667	(\$6,132)
Workers' Comp. Chargeback	\$300			\$0	\$88	\$200	(\$112)
Advertising	\$8,000			\$0	\$1,823	\$5,333	(\$3,511)
Capital Assets/Building Improvements	\$1,497,450			\$0	\$791,736	\$999,300	(\$206,564)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$6,667	(\$442)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$667	(\$667)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$2,891	\$26,667	(\$23,776)
Contract Services	\$550,000			\$43,814	\$239,334	\$366,667	(\$127,332)
Dues/Subscriptions/Memberships	\$15,000			\$20	\$10,286	\$10,000	\$286
Fuel/Auto	\$3,000			\$0	\$753	\$2,000	(\$1,247)
Insurance/Health	\$160,000			\$10,568	\$86,589	\$108,667	(\$20,077)
Insurance/Liability	\$8,000			\$0	\$0	\$4,000	(\$4,000)
Legal and Professional	\$12,000			\$200	\$5,738	\$8,000	(\$2,263)
Non-Capital Equipment	\$5,000			\$0	\$3,318	\$3,333	(\$15)
Other Expense	\$10,000			\$66	\$4,542	\$6,667	(\$2,124)
Other Expense-Settlement Fees	\$48,000			\$19,295	\$47,404	\$32,000	\$15,404
Outside Services/Quadco	\$100,000			\$0	\$0	\$66,667	(\$66,667)
Personnel Expense	\$1,000			\$5	\$170	\$667	(\$497)
Postage/Shipping	\$5,000			\$119	\$2,607	\$3,333	(\$726)
Printing	\$2,500			\$0	\$0	\$1,667	(\$1,667)
Radios/Pages/Cellular Phones	\$5,000			\$898	\$3,343	\$3,333	\$10
Repairs/Auto	\$2,000			\$0	\$42	\$1,333	(\$1,291)
Repairs/Building	\$5,000			\$0	\$0	\$3,333	(\$3,333)
Repairs/Equipment	\$5,000			\$0	\$827	\$3,333	(\$2,506)
Seminars and Training	\$15,000			\$0	\$5,749	\$10,000	(\$4,251)
Supplies/Food	\$4,000			\$15	\$500	\$2,667	(\$2,167)
Supplies/Office	\$7,000			\$123	\$1,219	\$4,667	(\$3,448)
Supplies/Other	\$5,000			\$0	\$1,401	\$3,333	(\$1,933)
Telephone	\$3,000			\$0	\$1,254	\$2,000	(\$746)
Travel Expense	\$25,000	\$2,069		\$164	\$5,238	\$16,667	(\$11,429)
Utilities/Electric	\$11,000			\$874	\$5,439	\$7,333	(\$1,894)
Utilities/Gas	\$10,000			\$101	\$4,845	\$6,667	(\$1,822)
Utilities/Water, Sewer, Garbage	\$10,000			\$680	\$4,470	\$6,667	(\$2,197)
Total Expenses	\$3,529,250	\$2,069		\$142,103	\$1,795,020	\$2,352,833	(\$557,813)
Daily Expenditures	\$9,669			\$4,737	\$4,918	\$6,446	(\$1,528)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$16,222	(\$16,222)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$16,222	(\$16,222)
<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	\$894	\$400	\$494
Donations	\$20,000			\$1,650	\$20,859	\$13,333	\$7,525
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,650	\$21,753	\$13,733	\$8,019
<u>Expenses</u>							
Expenses	\$20,600			\$6,844	\$19,200	\$13,733	\$5,467
Total Expenses	\$20,600			\$6,844	\$19,200	\$13,733	\$5,467