

WILLIAMS COUNTY BOARD OF DD
December 2020
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$5	\$250,745	\$0	\$250,745
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$0	\$20,637	\$25,000	(\$4,363)
TCM	\$144,000	\$36,016	\$164,601	\$144,000	\$20,601
HMG	\$91,665	\$15,496	\$94,513	\$91,665	\$2,848
MAC	\$56,000	\$0	\$75,921	\$56,000	\$19,921
Shared Services	\$15,000	\$0	\$0	\$15,000	(\$15,000)
Other Governmental Receipts	\$43,335	\$2,087	\$164,070	\$43,335	\$120,735
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$292,616	\$290,000	\$2,616
Mobile Home Tax Settlement	\$6,000	\$0	\$5,558	\$6,000	(\$442)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,231,967	\$2,200,000	\$31,967
Other Receipts	\$35,000	\$0	\$21,786	\$35,000	(\$13,214)
Worker's Compensation Refunds	\$0	\$0	\$8,920	\$0	\$8,920
Total Income	\$2,906,000	\$53,605	\$3,331,332	\$2,906,000	\$425,332
Daily Revenue	\$7,962	\$1,787	\$9,127	\$7,962	\$1,165

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$800,000			\$82,444	\$725,818	\$800,000	(\$74,182)
Medicare	\$12,000			\$0	\$9,582	\$12,000	(\$2,418)
Public Employees Retirement	\$120,000			\$8,320	\$103,864	\$120,000	(\$16,136)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$4,535	\$16,000	(\$11,465)
Workers' Comp. Chargeback	\$300			\$0	\$88	\$300	(\$212)
Advertising	\$8,000			\$0	\$3,381	\$8,000	(\$4,619)
Capital Assets/Building Improvements	\$1,497,450			\$22,062	\$897,752	\$1,497,450	(\$599,698)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$10,000	(\$3,775)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$1,000	(\$1,000)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$2,891	\$40,000	(\$37,109)
Contract Services	\$550,000			\$24,066	\$328,396	\$550,000	(\$221,604)
Dues/Subscriptions/Memberships	\$15,000			\$0	\$10,712	\$15,000	(\$4,288)
Fuel/Auto	\$3,000			\$0	\$789	\$3,000	(\$2,211)
Insurance/Health	\$160,000			\$11,263	\$132,338	\$160,000	(\$27,662)
Insurance/Liability	\$6,000			\$0	\$4,634	\$6,000	(\$1,366)
Legal and Professional	\$12,000			\$0	\$6,480	\$12,000	(\$5,520)
Non-Capital Equipment	\$5,000			\$77	\$9,923	\$5,000	\$4,923
Other Expense	\$10,000			\$650	\$6,436	\$10,000	(\$3,564)
Other Expense-Settlement Fees	\$48,000			\$0	\$47,404	\$48,000	(\$596)
Outside Services/Quadco	\$100,000			\$100,000	\$100,000	\$100,000	\$0
Personnel Expense	\$1,000			\$0	\$250	\$1,000	(\$750)
Postage/Shipping	\$5,000			\$494	\$3,384	\$5,000	(\$1,616)
Printing	\$2,500			\$0	\$680	\$2,500	(\$1,820)
Radios/Pages/Cellular Phones	\$5,000			\$90	\$4,988	\$5,000	(\$12)
Repairs/Auto	\$2,000			\$0	\$182	\$2,000	(\$1,818)
Repairs/Building	\$5,000			\$0	\$4,968	\$5,000	(\$32)
Repairs/Equipment	\$5,000			\$0	\$2,439	\$5,000	(\$2,561)
Seminars and Training	\$15,000			\$0	\$5,809	\$15,000	(\$9,191)
Supplies/Food	\$4,000			\$0	\$680	\$4,000	(\$3,320)
Supplies/Office	\$7,000			\$198	\$1,618	\$7,000	(\$5,382)
Supplies/Other	\$5,000			\$186	\$2,920	\$5,000	(\$2,080)
Telephone	\$3,000			\$615	\$2,294	\$3,000	(\$706)
Travel Expense	\$25,000	\$2,069		\$155	\$6,142	\$25,000	(\$18,858)
Utilities/Electric	\$11,000			\$0	\$7,136	\$11,000	(\$3,864)
Utilities/Gas	\$10,000			\$0	\$5,002	\$10,000	(\$4,998)
Utilities/Water, Sewer, Garbage	\$10,000			\$0	\$6,020	\$10,000	(\$3,981)
Total Expenses	\$3,529,250	\$2,069		\$250,621	\$2,455,759	\$3,529,250	(\$1,073,491)
Daily Expenditures	\$9,669			\$8,354	\$6,728	\$9,669	(\$2,941)

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

GIFT FUND							
<u>Income</u>							
Interest	\$600			\$0	\$1,194	\$600	\$594
Donations	\$20,000			\$1,505	\$26,978	\$20,000	\$6,978
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,505	\$28,172	\$20,600	\$7,572
<u>Expenses</u>							
Expenses	\$35,600			\$1,604	\$23,964	\$35,600	(\$11,636)
Total Expenses	\$35,600			\$1,604	\$23,964	\$35,600	(\$11,636)