

WILLIAMS COUNTY BOARD OF DD  
January 2021  
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$0	\$0	\$2,083	(\$2,083)
TCM	\$132,000	\$1,716	\$1,716	\$11,000	(\$9,284)
HMG	\$84,000	\$7,712	\$7,712	\$7,000	\$712
MAC	\$90,000	\$0	\$0	\$7,500	(\$7,500)
Shared Services	\$15,000	\$1,061	\$1,061	\$1,250	(\$189)
Other Governmental Receipts	\$0	\$288	\$288	\$0	\$288
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$0	\$24,167	(\$24,167)
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$500	(\$500)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$0	\$183,333	(\$183,333)
Other Receipts	\$35,000	\$36	\$36	\$2,917	(\$2,881)
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,877,000</b>	<b>\$10,812</b>	<b>\$10,812</b>	<b>\$239,750</b>	<b>(\$228,938)</b>
Daily Revenue	\$7,882	\$360	\$30	\$657	(\$627)

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$55,174	\$55,174	\$62,500	(\$7,326)
Medicare	\$10,875			\$2,750	\$2,750	\$906	\$1,843
Public Employees Retirement	\$120,000			\$8,325	\$8,325	\$10,000	(\$1,675)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$0	\$833	(\$833)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$25	(\$25)
Advertising	\$5,000			\$0	\$0	\$417	(\$417)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$3,333	(\$3,333)
Capital Assets/Computers	\$3,000			\$2,778	\$2,778	\$250	\$2,528
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$83	(\$83)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$0	\$417	(\$417)
Contract Services	\$500,000	\$60		\$55,358	\$55,358	\$41,672	\$13,686
Dues/Subscriptions/Memberships	\$15,000			\$9,294	\$9,294	\$1,250	\$8,044
Fuel/Auto	\$3,000			\$0	\$0	\$250	(\$250)
Insurance/Health	\$150,000			\$11,076	\$11,076	\$12,500	(\$1,424)
Insurance/Liability	\$6,000			\$0	\$0	\$500	(\$500)
Legal and Professional	\$12,000			\$990	\$990	\$1,000	(\$10)
Non-Capital Equipment	\$2,500			\$1,445	\$1,445	\$208	\$1,237
Other Expense	\$10,000			\$200	\$200	\$833	(\$634)
Other Expense-Settlement Fees	\$50,000			\$0	\$0	\$4,167	(\$4,167)
Outside Services/Quadco	\$50,000			\$0	\$0	\$4,167	(\$4,167)
Personnel Expense	\$500			\$0	\$0	\$42	(\$42)
Postage/Shipping	\$4,000			\$0	\$0	\$333	(\$333)
Printing	\$1,500			\$0	\$0	\$125	(\$125)
Radios/Pages/Cellular Phones	\$5,500			\$707	\$707	\$458	\$248
Repairs/Auto	\$2,000			\$0	\$0	\$167	(\$167)
Repairs/Building	\$5,000			\$824	\$824	\$417	\$408
Repairs/Equipment	\$2,000			\$397	\$397	\$167	\$230
Seminars and Training	\$10,000			\$1,350	\$1,350	\$833	\$517
Supplies/Food	\$2,000			\$0	\$0	\$167	(\$167)
Supplies/Office	\$5,000			\$234	\$234	\$417	(\$183)
Supplies/Other	\$5,000	\$26		\$316	\$316	\$419	(\$103)
Telephone	\$2,500			\$280	\$280	\$208	\$72
Travel Expense	\$20,000			\$143	\$143	\$1,667	(\$1,524)
Utilities/Electric	\$4,000			\$321	\$321	\$333	(\$12)
Utilities/Gas	\$4,000			\$175	\$175	\$333	(\$159)
Utilities/Water, Sewer, Garbage	\$4,000			\$374	\$374	\$333	\$41
<b>Total Expenses</b>	<b>\$1,820,675</b>	<b>\$86</b>		<b>\$152,510</b>	<b>\$152,510</b>	<b>\$151,730</b>	<b>\$780</b>
Daily Expenditures	\$4,988			\$5,084	\$418	\$416	\$2

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$0			\$0	\$0	\$0	\$0
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$0			\$0	\$0	\$0	\$0
<u>Expenses</u>							
Other Expense	\$0			\$0	\$0	\$0	\$0
Total Expenses	\$0			\$0	\$0	\$0	\$0

<b>GIFT FUND</b>							
<u>Income</u>							
Interest	\$900			\$300	\$300	\$75	\$225
Donations	\$13,500			\$500	\$500	\$1,125	(\$625)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$14,400			\$800	\$800	\$1,200	(\$400)
<u>Expenses</u>							
Expenses	\$13,500			\$0	\$0	\$1,125	(\$1,125)
Total Expenses	\$13,500			\$0	\$0	\$1,125	(\$1,125)