

WILLIAMS COUNTY BOARD OF DD
November 2020
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$0	\$250,740	\$0	\$250,740
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$4,301	\$20,637	\$22,917	(\$2,280)
TCM	\$144,000	\$858	\$128,585	\$132,000	(\$3,415)
HMG	\$91,665	\$7,898	\$79,016	\$84,026	(\$5,010)
MAC	\$56,000	\$18,432	\$75,921	\$51,333	\$24,587
Shared Services	\$15,000	\$0	\$0	\$13,750	(\$13,750)
Other Governmental Receipts	\$43,335	\$1,027	\$161,982	\$39,724	\$122,258
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$292,616	\$265,833	\$26,782
Mobile Home Tax Settlement	\$6,000	\$0	\$5,558	\$5,500	\$58
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,231,967	\$2,016,667	\$215,301
Other Receipts	\$35,000	\$0	\$21,786	\$32,083	(\$10,298)
Worker's Compensation Refunds	\$0	\$3,995	\$8,920	\$0	\$8,920
Total Income	\$2,906,000	\$36,511	\$3,277,727	\$2,663,833	\$613,893
Daily Revenue	\$7,962	\$1,217	\$8,980	\$7,298	\$1,682

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$56,159	\$643,374	\$733,333	(\$89,960)
Medicare	\$12,000			\$0	\$9,582	\$11,000	(\$1,418)
Public Employees Retirement	\$120,000			\$8,315	\$95,544	\$110,000	(\$14,456)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$4,535	\$14,667	(\$10,132)
Workers' Comp. Chargeback	\$300			\$0	\$88	\$275	(\$187)
Advertising	\$8,000			\$0	\$3,381	\$7,333	(\$3,952)
Capital Assets/Building Improvements	\$1,497,450			\$22,884	\$875,690	\$1,372,663	(\$496,973)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$9,167	(\$2,942)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$917	(\$917)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$2,891	\$36,667	(\$33,775)
Contract Services	\$550,000			\$23,539	\$304,330	\$504,167	(\$199,837)
Dues/Subscriptions/Memberships	\$15,000			\$66	\$10,712	\$13,750	(\$3,038)
Fuel/Auto	\$3,000			\$0	\$789	\$2,750	(\$1,961)
Insurance/Health	\$160,000			\$13,349	\$121,074	\$146,667	(\$25,592)
Insurance/Liability	\$6,000			\$0	\$4,634	\$5,500	(\$866)
Legal and Professional	\$12,000			\$536	\$6,480	\$11,000	(\$4,520)
Non-Capital Equipment	\$5,000			\$987	\$9,846	\$4,583	\$5,263
Other Expense	\$10,000			\$897	\$5,786	\$9,167	(\$3,381)
Other Expense-Settlement Fees	\$48,000			\$0	\$47,404	\$44,000	\$3,404
Outside Services/Quadco	\$100,000			\$0	\$0	\$91,667	(\$91,667)
Personnel Expense	\$1,000			\$5	\$250	\$917	(\$667)
Postage/Shipping	\$5,000			\$0	\$2,890	\$4,583	(\$1,693)
Printing	\$2,500			\$680	\$680	\$2,292	(\$1,612)
Radios/Pages/Cellular Phones	\$5,000			\$457	\$4,898	\$4,583	\$315
Repairs/Auto	\$2,000			\$75	\$182	\$1,833	(\$1,651)
Repairs/Building	\$5,000			\$1,230	\$4,968	\$4,583	\$385
Repairs/Equipment	\$5,000			\$0	\$2,439	\$4,583	(\$2,144)
Seminars and Training	\$15,000			\$0	\$5,809	\$13,750	(\$7,941)
Supplies/Food	\$4,000			\$0	\$680	\$3,667	(\$2,987)
Supplies/Office	\$7,000			\$324	\$1,420	\$6,417	(\$4,996)
Supplies/Other	\$5,000			\$265	\$2,734	\$4,583	(\$1,849)
Telephone	\$3,000			\$146	\$1,679	\$2,750	(\$1,071)
Travel Expense	\$25,000	\$2,069		\$145	\$5,987	\$22,917	(\$16,930)
Utilities/Electric	\$11,000			\$688	\$7,136	\$10,083	(\$2,948)
Utilities/Gas	\$10,000			\$77	\$5,002	\$9,167	(\$4,165)
Utilities/Water, Sewer, Garbage	\$10,000			\$414	\$6,020	\$9,167	(\$3,147)
Total Expenses	\$3,529,250	\$2,069		\$131,236	\$2,205,138	\$3,235,146	(\$1,030,008)
Daily Expenditures	\$9,669			\$4,375	\$6,041	\$8,863	(\$2,822)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$22,305	(\$22,305)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$22,305	(\$22,305)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$22,304	(\$10,138)
Total Expenses	\$24,332			\$0	\$12,166	\$22,304	(\$10,138)

GIFT FUND

<u>Income</u>							
Interest	\$600			\$0	\$1,194	\$550	\$644
Donations	\$20,000			\$1,604	\$25,473	\$18,333	\$7,139
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,604	\$26,667	\$18,883	\$7,784
<u>Expenses</u>							
Expenses	\$35,600			\$0	\$22,360	\$32,633	(\$10,273)
Total Expenses	\$35,600			\$0	\$22,360	\$32,633	(\$10,273)