

WILLIAMS COUNTY BOARD OF DD
October 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	\$0	\$16,336	\$20,833	(\$4,498)
TCM	\$144,000	\$15,130	\$127,727	\$120,000	\$7,727
HMG	\$91,665	\$0	\$71,118	\$76,388	(\$5,270)
MAC	\$56,000	\$0	\$57,489	\$46,667	\$10,822
Shared Services	\$15,000	\$0	\$0	\$12,500	(\$12,500)
Other Governmental Receipts	\$43,335	\$7,996	\$160,956	\$36,113	\$124,843
Taxes					
Homestead Rollback Exemptions	\$290,000	\$2,278	\$292,616	\$241,667	\$50,949
Mobile Home Tax Settlement	\$6,000	\$0	\$5,558	\$5,000	\$558
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,231,967	\$1,833,333	\$398,634
Other Receipts	\$35,000	\$928	\$21,786	\$29,167	(\$7,381)
Workers Compensation Refunds	\$0	\$0	\$4,925	\$0	\$4,925
Total Income	\$2,906,000	\$26,331	\$3,241,216	\$2,421,667	\$819,549
Daily Revenue	\$7,962	\$878	\$8,880	\$6,635	\$2,245

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$58,463	\$587,215	\$666,667	(\$79,452)
Medicare	\$12,000			\$2,506	\$9,582	\$10,000	(\$418)
Public Employees Retirement	\$120,000			\$8,313	\$87,229	\$100,000	(\$12,771)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$4,535	\$13,333	(\$8,798)
Workers' Comp. Chargeback	\$300			\$0	\$88	\$250	(\$162)
Advertising	\$8,000			\$1,365	\$3,381	\$6,667	(\$3,285)
Capital Assets/Building Improvements	\$1,497,450			\$46,820	\$852,806	\$1,247,875	(\$395,069)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$8,333	(\$2,108)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$833	(\$833)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$2,891	\$33,333	(\$30,442)
Contract Services	\$550,000			\$18,429	\$280,791	\$458,333	(\$177,542)
Dues/Subscriptions/Memberships	\$15,000			\$330	\$10,646	\$12,500	(\$1,854)
Fuel/Auto	\$3,000			\$0	\$789	\$2,500	(\$1,711)
Insurance/Health	\$160,000			\$10,568	\$107,726	\$133,333	(\$25,608)
Insurance/Liability	\$6,000			\$0	\$4,634	\$5,000	(\$366)
Legal and Professional	\$12,000			\$206	\$5,944	\$10,000	(\$4,056)
Non-Capital Equipment	\$5,000			\$1,694	\$8,659	\$4,167	\$4,693
Other Expense	\$10,000			\$346	\$4,899	\$8,333	(\$3,445)
Other Expense-Settlement Fees	\$48,000			\$0	\$47,404	\$40,000	\$7,404
Outside Services/Quadco	\$100,000			\$0	\$0	\$83,333	(\$83,333)
Personnel Expense	\$1,000			\$10	\$245	\$833	(\$588)
Postage/Shipping	\$5,000			\$90	\$2,890	\$4,167	(\$1,276)
Printing	\$2,500			\$0	\$0	\$2,083	(\$2,083)
Radios/Pages/Cellular Phones	\$5,000			\$538	\$4,441	\$4,167	\$275
Repairs/Auto	\$2,000			\$0	\$107	\$1,667	(\$1,560)
Repairs/Building	\$5,000			\$2,814	\$3,738	\$4,167	(\$428)
Repairs/Equipment	\$5,000			\$520	\$2,439	\$4,167	(\$1,728)
Seminars and Training	\$15,000			\$60	\$5,809	\$12,500	(\$6,691)
Supplies/Food	\$4,000			\$0	\$680	\$3,333	(\$2,654)
Supplies/Office	\$7,000			\$0	\$1,096	\$5,833	(\$4,737)
Supplies/Other	\$5,000			\$923	\$2,469	\$4,167	(\$1,697)
Telephone	\$3,000			\$138	\$1,533	\$2,500	(\$967)
Travel Expense	\$25,000	\$2,069		\$359	\$5,842	\$20,833	(\$14,991)
Utilities/Electric	\$11,000			\$0	\$6,448	\$9,167	(\$2,719)
Utilities/Gas	\$10,000			\$46	\$4,925	\$8,333	(\$3,409)
Utilities/Water, Sewer, Garbage	\$10,000			\$158	\$5,606	\$8,333	(\$2,728)
Total Expenses	\$3,529,250	\$2,069		\$162,687	\$2,073,903	\$2,941,042	(\$867,139)
Daily Expenditures	\$9,669			\$5,090	\$5,682	\$8,058	(\$2,376)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$20,278	(\$20,278)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$24,333			\$0	\$0	\$20,278	(\$20,278)
<u>Expenses</u>							
Other Expense	\$24,332			\$0	\$12,166	\$20,277	(\$8,111)
Total Expenses	\$24,332			\$0	\$12,166	\$20,277	(\$8,111)

GIFT FUND

<u>Income</u>							
Interest	\$600			\$300	\$1,194	\$500	\$694
Donations	\$20,000			\$1,500	\$23,869	\$16,667	\$7,202
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$20,600			\$1,800	\$25,063	\$17,167	\$7,896
<u>Expenses</u>							
Expenses	\$35,600			\$1,500	\$22,360	\$29,667	(\$7,306)
Total Expenses	\$35,600			\$1,500	\$22,360	\$29,667	(\$7,306)