

WILLIAMS COUNTY BOARD OF DD
September 2020
Financial Summary

GENERAL FUND:	Appropriation	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Income</u>					
Auction Proceeds	\$0	\$526	\$250,740	\$0	\$250,740
Intergovernmental Revenue					
Subsidy	\$0	\$0	\$0	\$0	\$0
Title XX	\$25,000	\$0	\$16,336	\$18,750	(\$2,414)
TCM	\$144,000	\$22,581	\$112,597	\$108,000	\$4,597
HMG	\$81,665	\$0	\$71,116	\$68,749	\$2,369
MAC	\$59,000	\$0	\$57,489	\$42,000	\$15,489
Shared Services	\$16,000	\$0	\$0	\$11,250	(\$11,250)
Other Governmental Receipts	\$43,335	\$0	\$162,960	\$32,501	\$120,459
Taxes					
Homestead Rollback Exemptions	\$290,000	\$145,212	\$290,338	\$217,500	\$72,838
Mobile Home Tax Settlement	\$6,000	\$0	\$5,558	\$4,500	\$1,058
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,231,887	\$1,650,000	\$581,887
Other Receipts	\$35,000	\$1,432	\$20,858	\$28,250	(\$5,392)
Worker's Compensation Refunds	\$0	\$0	\$4,925	\$0	\$4,925
Total Income	\$2,906,000	\$169,751	\$3,214,884	\$2,179,500	\$1,035,384
Daily Revenue	\$7,882	\$5,858	\$8,808	\$5,871	\$2,937

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$800,000			\$55,744	\$530,762	\$800,000	(\$269,248)
Medicare	\$12,000			\$0	\$6,986	\$9,000	(\$2,014)
Public Employees Retirement	\$120,000			\$8,257	\$78,916	\$90,000	(\$11,084)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$16,000			\$0	\$4,535	\$12,000	(\$7,465)
Workers' Comp. Chargeback	\$300			\$0	\$88	\$225	(\$137)
Advertising	\$8,000			\$194	\$2,016	\$6,000	(\$3,884)
Capital Assets/Building Improvements	\$1,497,450			\$14,250	\$805,988	\$1,123,088	(\$317,101)
Capital Assets/Computers	\$10,000			\$0	\$6,225	\$7,500	(\$1,275)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$750	(\$750)
Capital Assets/Machinery, Equipment	\$40,000			\$0	\$2,891	\$30,000	(\$27,109)
Contract Services	\$550,000			\$23,028	\$282,362	\$412,500	(\$150,138)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$10,316	\$11,250	(\$934)
Fuel/Auto	\$3,000			\$38	\$789	\$2,250	(\$1,461)
Insurance/Health	\$160,000			\$10,588	\$97,157	\$120,000	(\$22,843)
Insurance/Liability	\$6,000			\$4,634	\$4,634	\$4,500	\$134
Legal and Professional	\$12,000			\$0	\$5,738	\$9,000	(\$3,263)
Non-Capital Equipment	\$5,000			\$3,947	\$7,265	\$3,750	\$3,515
Other Expense	\$10,000			\$0	\$4,542	\$7,500	(\$2,958)
Other Expense-Settlement Fees	\$48,000			\$0	\$47,404	\$38,000	\$11,404
Outside Services/Quadco	\$100,000			\$0	\$0	\$75,000	(\$25,000)
Personnel Expense	\$1,000			\$65	\$235	\$760	(\$515)
Postage/Shipping	\$5,000			\$193	\$2,800	\$3,750	(\$950)
Printing	\$2,500			\$0	\$0	\$1,875	(\$1,875)
Radios/Pages/Cellular Phones	\$5,000			\$560	\$3,803	\$3,750	\$153
Repairs/Auto	\$2,000			\$65	\$107	\$1,500	(\$1,393)
Repairs/Building	\$5,000			\$924	\$924	\$3,750	(\$2,826)
Repairs/Equipment	\$5,000			\$1,092	\$1,920	\$3,750	(\$1,830)
Seminars and Training	\$16,000			\$0	\$5,749	\$11,250	(\$5,501)
Supplies/Food	\$4,000			\$180	\$880	\$3,000	(\$2,320)
Supplies/Office	\$7,000			\$0	\$1,098	\$5,250	(\$4,154)
Supplies/Other	\$5,000			\$23	\$1,546	\$3,750	(\$2,204)
Telephone	\$3,000			\$141	\$1,395	\$2,250	(\$855)
Travel Expense	\$25,000	\$2,069		\$245	\$5,483	\$18,760	(\$13,287)
Utilities/Electric	\$11,000			\$1,009	\$6,448	\$8,250	(\$1,802)
Utilities/Gas	\$10,000			\$34	\$4,879	\$7,500	(\$2,621)
Utilities/Water, Sewer, Garbage	\$10,000			\$978	\$5,448	\$7,500	(\$2,053)
Total Expenses	\$3,529,250	\$2,069		\$126,196	\$1,921,216	\$2,646,938	(\$725,722)
Daily Expenditures	\$9,669			\$4,207	\$5,264	\$7,252	(\$1,988)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
FAMILY SUPPORT SERVICES:							
<u>Income</u>							
State	\$24,333			\$0	\$0	\$18,250	(\$18,250)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$24,333			\$0	\$0	\$18,250	(\$18,250)
<u>Expenses</u>							
Other Expense	<u>\$24,332</u>			<u>\$0</u>	<u>\$12,166</u>	<u>\$18,249</u>	<u>(\$6,083)</u>
Total Expenses	\$24,332			\$0	\$12,166	\$18,249	(\$6,083)

GIFT FUND

<u>Income</u>							
Interest	\$600			\$0	\$694	\$450	\$444
Donations	\$20,000			\$1,510	\$22,369	\$16,000	\$7,369
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$20,600			\$1,510	\$23,283	\$16,450	\$7,813
<u>Expenses</u>							
Expenses	<u>\$35,600</u>			<u>\$1,660</u>	<u>\$20,860</u>	<u>\$28,700</u>	<u>(\$5,840)</u>
Total Expenses	\$35,600			\$1,660	\$20,860	\$28,700	(\$5,840)