

WILLIAMS COUNTY BOARD OF DD  
February 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	\$4,135	\$4,135	\$4,167	(\$32)
TCM	\$132,000	\$13,072	\$14,788	\$22,000	(\$7,212)
HMG	\$84,000	\$6,050	\$13,762	\$14,000	(\$238)
MAC	\$90,000	\$0	\$0	\$15,000	(\$15,000)
Shared Services	\$15,000	\$0	\$1,061	\$2,500	(\$1,439)
Other Governmental Receipts	\$0	\$113	\$401	\$0	\$401
Taxes					
Homestead Rollback Exemptions	\$280,000	\$0	\$0	\$48,333	(\$48,333)
Mobile Home Tax Settlement	\$6,000	\$0	\$0	\$1,000	(\$1,000)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$0	\$388,687	(\$368,687)
Other Receipts	\$35,000	\$2,810	\$2,846	\$5,833	(\$2,988)
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,877,000</b>	<b>\$28,180</b>	<b>\$36,892</b>	<b>\$478,500</b>	<b>(\$442,608)</b>
Daily Revenue	\$7,882	\$873	\$101	\$1,314	(\$1,212)

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$760,000			\$55,431	\$110,605	\$125,000	(\$14,395)
Medicare	\$10,875			\$0	\$2,760	\$1,813	\$937
Public Employees Retirement	\$120,000			\$12,667	\$20,892	\$20,000	\$892
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$84	\$84	\$1,667	(\$1,583)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$60	(\$50)
Advertising	\$5,000			\$0	\$0	\$833	(\$833)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$6,667	(\$6,667)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$500	\$2,278
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$187	(\$187)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$0	\$833	(\$833)
Contract Services	\$500,000	\$60		\$32,750	\$88,108	\$83,343	\$4,764
Dues/Subscriptions/Memberships	\$16,000			\$163	\$9,457	\$2,500	\$6,957
Fuel/Auto	\$3,000			\$0	\$0	\$500	(\$500)
Insurance/Health	\$160,000			\$11,078	\$22,153	\$25,000	(\$2,847)
Insurance/Liability	\$8,000			\$0	\$0	\$1,000	(\$1,000)
Legal and Professional	\$12,000			\$0	\$990	\$2,000	(\$1,010)
Non-Capital Equipment	\$2,600			\$0	\$1,445	\$417	\$1,028
Other Expense	\$10,000			\$3,719	\$3,918	\$1,667	\$2,262
Other Expense-Settlement Fees	\$50,000			\$0	\$0	\$8,333	(\$8,333)
Outside Services/Quadco	\$50,000			\$0	\$0	\$8,333	(\$8,333)
Personnel Expense	\$500			\$5	\$5	\$83	(\$78)
Postage/Shipping	\$4,000			\$0	\$0	\$687	(\$687)
Printing	\$1,500			\$0	\$0	\$250	(\$250)
Radios/Pagers/Cellular Phones	\$5,500			\$721	\$1,427	\$917	\$511
Repairs/Auto	\$2,000			\$0	\$0	\$333	(\$333)
Repairs/Building	\$5,000			\$487	\$1,311	\$833	\$477
Repairs/Equipment	\$2,000			\$0	\$397	\$333	\$64
Seminars and Training	\$10,000			\$0	\$1,350	\$1,667	(\$317)
Supplies/Food	\$2,000			\$0	\$0	\$333	(\$333)
Supplies/Office	\$5,000			\$0	\$234	\$833	(\$600)
Supplies/Other	\$5,000	\$26		\$599	\$914	\$838	\$77
Telephone	\$2,500			\$22	\$303	\$417	(\$114)
Travel Expense	\$20,000			\$118	\$261	\$3,333	(\$3,073)
Utilities/Electric	\$4,000			\$283	\$604	\$687	(\$63)
Utilities/Gas	\$4,000			\$248	\$423	\$687	(\$244)
Utilities/Water, Sewer, Garbage	\$4,000			\$268	\$640	\$687	(\$26)
Supportive Living	\$1,000,000			\$250,000	\$250,000	\$166,667	\$83,333
<b>Total Expenses</b>	<b>\$1,820,875</b>	<b>\$86</b>		<b>\$368,637</b>	<b>\$521,047</b>	<b>\$303,460</b>	<b>(\$32,413)</b>
Daily Expenditures	\$4,988			\$12,285	\$1,428	\$831	(\$89)

	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

**GIFT FUND**

<u>Income</u>							
Interest	\$900			\$0	\$300	\$150	\$150
Donations	\$13,600			\$500	\$1,000	\$2,250	(\$1,250)
Other	\$0			\$0	\$0	\$0	\$0
Total Income	\$14,400			\$500	\$1,300	\$2,400	(\$1,100)
<u>Expenses</u>							
Expenses	\$13,600			\$2,605	\$2,605	\$2,250	\$255
Total Expenses	\$13,600			\$2,605	\$2,605	\$2,250	\$255