

WILLIAMS COUNTY BOARD OF DD  
March 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	\$4,135	\$6,250	(\$2,115)
TCM	\$132,000	\$22,235	\$37,023	\$33,000	\$4,023
HMG	\$84,000	\$7,362	\$21,124	\$21,000	\$124
MAC	\$90,000	\$19,001	\$19,001	\$22,500	(\$3,499)
Shared Services	\$15,000	\$2,019	\$3,080	\$3,750	(\$670)
Other Governmental Receipts	\$0	\$52,214	\$52,615	\$0	\$52,615
Taxes					
Homestead Rollback Exemptions	\$290,000	\$145,431	\$145,431	\$72,500	\$72,931
Mobile Home Tax Settlement	\$6,000	\$3,807	\$3,807	\$1,500	\$2,307
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$1,313,687	\$1,313,687	\$550,000	\$763,687
Other Receipts	\$35,000	\$6,425	\$9,271	\$8,750	\$521
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
<b>Total Income</b>	<b>\$2,877,000</b>	<b>\$1,572,182</b>	<b>\$1,609,174</b>	<b>\$719,250</b>	<b>\$889,924</b>
Daily Revenue	\$7,882	\$52,406	\$4,409	\$1,971	\$2,438

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$56,431	\$167,035	\$187,500	(\$20,465)
Medicare	\$10,875			\$0	\$2,750	\$2,719	\$31
Public Employees Retirement	\$120,000			\$8,406	\$29,298	\$30,000	(\$702)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$84	\$2,500	(\$2,416)
Workers' Comp. Chargeback	\$300			\$0	\$75	\$0	\$75
Advertising	\$5,000			\$1,395	\$1,395	\$1,250	\$145
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$10,000	(\$10,000)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$750	\$2,028
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$250	(\$250)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$0	\$1,250	(\$1,250)
Contract Services	\$500,000	\$60		\$21,914	\$110,021	\$125,015	(\$14,994)
Dues/Subscriptions/Memberships	\$15,000			\$859	\$10,316	\$3,750	\$6,566
Fuel/Auto	\$3,000			\$0	\$0	\$750	(\$750)
Insurance/Health	\$150,000			\$11,076	\$33,229	\$37,500	(\$4,271)
Insurance/Liability	\$6,000			\$0	\$0	\$1,500	(\$1,500)
Legal and Professional	\$12,000			\$371	\$1,361	\$3,000	(\$1,639)
Non-Capital Equipment	\$2,500			\$0	\$1,445	\$825	\$820
Other Expense	\$10,000			\$137	\$4,055	\$2,500	\$1,555
Other Expense-Settlement Fees	\$50,000			\$28,950	\$28,950	\$12,500	\$16,450
Outside Services/Quadco	\$50,000			\$0	\$0	\$12,500	(\$12,500)
Personnel Expense	\$500			\$5	\$10	\$125	(\$115)
Postage/Shipping	\$4,000			\$494	\$494	\$1,000	(\$506)
Printing	\$1,500			\$0	\$0	\$375	(\$375)
Radios/Pages/Cellular Phones	\$5,500			\$583	\$2,011	\$1,375	\$636
Repairs/Auto	\$2,000			\$0	\$0	\$500	(\$500)
Repairs/Building	\$5,000			\$0	\$1,311	\$1,250	\$61
Repairs/Equipment	\$2,000			\$0	\$397	\$500	(\$103)
Seminars and Training	\$10,000			\$100	\$1,450	\$2,500	(\$1,050)
Supplies/Food	\$2,000			\$0	\$0	\$500	(\$500)
Supplies/Office	\$5,000			\$2,087	\$2,321	\$1,250	\$1,071
Supplies/Other	\$5,000			\$93	\$1,007	\$1,256	(\$249)
Telephone	\$2,500	\$26		\$5	\$308	\$625	(\$317)
Travel Expense	\$20,000			\$150	\$411	\$5,000	(\$4,589)
Utilities/Electric	\$4,000			\$654	\$1,258	\$1,000	\$258
Utilities/Gas	\$4,000			\$479	\$901	\$1,000	(\$99)
Utilities/Water, Sewer, Garbage	\$4,000			\$442	\$1,082	\$1,000	\$82
Supportive Living	\$1,000,000			\$0	\$250,000	\$250,000	\$0
<b>Total Expenses</b>	<b>\$2,820,675</b>	<b>\$86</b>		<b>\$134,631</b>	<b>\$655,678</b>	<b>\$455,190</b>	<b>(\$49,512)</b>
Daily Expenditures	\$7,728			\$4,488	\$1,796	\$1,247	(\$136)