

WILLIAMS COUNTY BOARD OF DD
April 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	\$8,333	(\$4,198)
TCM	\$132,000	\$13,675	\$50,698	\$44,000	\$6,698
HMG	\$84,000	\$6,462	\$27,586	\$28,000	(\$414)
MAC	\$90,000	\$17,456	\$36,457	\$30,000	\$6,457
Shared Services	\$15,000	\$1,061	\$4,141	\$5,000	(\$859)
Other Governmental Receipts	\$0	\$181,649	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,431	\$96,667	\$48,764
Mobile Home Tax Settlement	\$6,000	\$0	\$3,807	\$2,000	\$1,807
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,313,687	\$733,333	\$580,353
Other Receipts	\$35,000	\$3,584	\$12,855	\$11,667	\$1,188
Worker's Compensation Refunds	\$0	\$0	\$0	\$0	\$0
Total Income	\$2,877,000	\$223,887	\$1,832,773	\$959,000	\$873,773
Daily Revenue	\$7,882	\$7,463	\$5,021	\$2,627	\$2,394

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$55,431	\$222,466	\$250,000	(\$27,534)
Medicare	\$10,875			\$2,349	\$5,099	\$3,625	\$1,474
Public Employees Retirement	\$120,000			\$8,406	\$37,704	\$40,000	(\$2,296)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$84	\$3,333	(\$3,250)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$100	(\$100)
Advertising	\$5,000			\$0	\$1,395	\$1,667	(\$272)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$13,333	(\$13,333)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$1,000	\$1,778
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$333	(\$333)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$0	\$1,667	(\$1,667)
Contract Services	\$500,000	\$60		\$19,466	\$129,488	\$166,687	(\$37,199)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$10,346	\$5,000	\$5,346
Fuel/Auto	\$3,000			\$0	\$0	\$1,000	(\$1,000)
Insurance/Health	\$150,000			\$11,076	\$44,306	\$50,000	(\$5,694)
Insurance/Liability	\$6,000			\$0	\$0	\$2,000	(\$2,000)
Legal and Professional	\$12,000			\$1,241	\$2,603	\$4,000	(\$1,398)
Non-Capital Equipment	\$2,500			\$0	\$1,445	\$833	\$612
Other Expense	\$10,000			\$47	\$4,102	\$3,333	\$769
Other Expense-Settlement Fees	\$50,000			\$0	\$28,950	\$16,667	\$12,284
Outside Services/Quadco	\$50,000			\$0	\$0	\$16,667	(\$16,667)
Personnel Expense	\$500			\$0	\$10	\$167	(\$157)
Postage/Shipping	\$4,000			\$212	\$705	\$1,333	(\$628)
Printing	\$1,500			\$0	\$0	\$500	(\$500)
Radios/Pages/Cellular Phones	\$5,500			\$614	\$2,624	\$1,833	\$791
Repairs/Auto	\$2,000			\$0	\$0	\$667	(\$667)
Repairs/Building	\$5,000			\$0	\$1,311	\$1,667	(\$356)
Repairs/Equipment	\$2,000			\$533	\$930	\$667	\$263
Seminars and Training	\$10,000			\$65	\$1,515	\$3,333	(\$1,818)
Supplies/Food	\$2,000			\$0	\$0	\$667	(\$667)
Supplies/Office	\$5,000			\$0	\$2,321	\$1,667	\$654
Supplies/Other	\$5,000	\$26		\$0	\$1,007	\$1,675	(\$668)
Telephone	\$2,500			\$9	\$317	\$833	(\$516)
Travel Expense	\$20,000			\$82	\$493	\$6,667	(\$6,173)
Utilities/Electric	\$4,000			\$0	\$1,258	\$1,333	(\$76)
Utilities/Gas	\$4,000			\$145	\$1,046	\$1,333	(\$288)
Utilities/Water, Sewer, Garbage	\$4,000			\$102	\$1,184	\$1,333	(\$149)
Supportive Living	\$1,000,000			\$250,000	\$500,000	\$333,333	\$166,667
Total Expenses	\$2,820,675	\$86		\$349,807	\$1,005,485	\$606,920	(\$101,435)
Daily Expenditures	\$7,728			\$11,660	\$2,755	\$1,663	(\$278)