

WILLIAMS COUNTY BOARD OF DD
May 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			\$6,060	\$10,195	\$10,417	(\$222)
TCM	\$132,000			\$13,684	\$64,382	\$55,000	\$9,382
HMG	\$84,000			\$10,710	\$38,297	\$35,000	\$3,297
MAC	\$90,000			\$0	\$36,457	\$37,500	(\$1,043)
Shared Services	\$15,000			\$376	\$4,517	\$6,250	(\$1,733)
Other Governmental Receipts	\$0			\$0	\$233,976	\$0	\$233,976
Taxes							
Homestead Rollback Exemptions	\$290,000			\$0	\$145,431	\$120,833	\$24,597
Mobile Home Tax Settlement	\$6,000			\$0	\$3,807	\$2,500	\$1,307
Personal Property Tax Settlement	\$0			\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000			\$0	\$1,313,687	\$916,667	\$397,020
Other Receipts	\$35,000			\$5,783	\$18,638	\$14,583	\$4,054
Worker's Compensation Refunds	\$0			\$193	\$193	\$0	\$193
Total Income	\$2,877,000			\$36,806	\$1,869,579	\$1,198,750	\$670,829
Daily Revenue	\$7,882			\$1,227	\$5,122	\$3,284	\$1,838
<u>Expenses</u>							
Salaries	\$750,000			\$57,145	\$279,610	\$312,500	(\$32,890)
Medicare	\$10,875			\$0	\$5,099	\$4,531	\$567
Public Employees Retirement	\$120,000			\$8,646	\$46,351	\$50,000	(\$3,649)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$84	\$4,167	(\$4,083)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$125	(\$125)
Advertising	\$5,000			\$0	\$1,395	\$2,083	(\$688)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$16,667	(\$16,667)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$1,250	\$1,528
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$417	(\$417)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$0	\$2,083	(\$2,083)
Contract Services	\$500,000	\$60		\$38,336	\$167,824	\$208,358	(\$40,534)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$10,376	\$6,250	\$4,126
Fuel/Auto	\$3,000			\$28	\$28	\$1,250	(\$1,222)
Insurance/Health	\$150,000			\$11,076	\$55,382	\$62,500	(\$7,118)
Insurance/Liability	\$6,000			\$3,273	\$3,273	\$2,500	\$773
Legal and Professional	\$12,000			\$1,765	\$4,368	\$5,000	(\$632)
Non-Capital Equipment	\$2,500			\$0	\$1,445	\$1,042	\$403
Other Expense	\$10,000			\$452	\$4,554	\$4,167	\$388
Other Expense-Settlement Fees	\$50,000			\$0	\$28,950	\$20,833	\$8,117
Outside Services/Quadco	\$50,000			\$0	\$0	\$20,833	(\$20,833)
Personnel Expense	\$500			\$0	\$10	\$208	(\$198)
Postage/Shipping	\$4,000			\$1,026	\$1,731	\$1,667	\$65
Printing	\$1,500			\$0	\$0	\$625	(\$625)
Radios/Pages/Cellular Phones	\$5,500			\$587	\$3,211	\$2,292	\$919
Repairs/Auto	\$2,000			\$0	\$0	\$833	(\$833)
Repairs/Building	\$5,000			\$0	\$1,311	\$2,083	(\$773)
Repairs/Equipment	\$2,000			\$0	\$930	\$833	\$96
Seminars and Training	\$10,000			\$0	\$1,515	\$4,167	(\$2,652)
Supplies/Food	\$2,000			\$498	\$498	\$833	(\$336)
Supplies/Office	\$5,000			\$376	\$2,697	\$2,083	\$614
Supplies/Other	\$5,000	\$26		\$716	\$1,723	\$2,094	(\$371)
Telephone	\$2,500			\$19	\$336	\$1,042	(\$706)
Travel Expense	\$20,000			\$341	\$705	\$8,333	(\$7,628)
Utilities/Electric	\$4,000			\$324	\$1,581	\$1,667	(\$85)
Utilities/Gas	\$4,000			\$71	\$1,117	\$1,667	(\$550)
Utilities/Water, Sewer, Garbage	\$4,000			\$261	\$1,445	\$1,667	(\$221)
Supportive Living	\$1,000,000			\$0	\$500,000	\$416,667	\$83,333
Total Expenses	\$2,820,675	\$86		\$124,970	\$1,130,326	\$758,650	(\$128,325)
Daily Expenditures	\$7,728			\$4,166	\$3,097	\$2,078	(\$352)