

WILLIAMS COUNTY BOARD OF DD
June 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	\$10,195	\$12,500	(\$2,305)
TCM	\$132,000	\$17,339	\$81,721	\$66,000	\$15,721
HMG	\$84,000	\$0	\$38,297	\$42,000	(\$3,703)
MAC	\$90,000	\$0	\$36,457	\$45,000	(\$8,543)
Shared Services	\$15,000	\$0	\$4,517	\$7,500	(\$2,983)
Other Governmental Receipts	\$0	\$0	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,431	\$145,000	\$431
Mobile Home Tax Settlement	\$6,000	\$0	\$3,807	\$3,000	\$807
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,313,687	\$1,100,000	\$213,687
Other Receipts	\$35,000	\$1,050	\$19,687	\$17,500	\$2,187
Worker's Compensation Refunds	\$0	\$0	\$193	\$0	\$193
Total Income	\$2,877,000	\$18,388	\$1,887,967	\$1,438,500	\$449,467
Daily Revenue	\$7,882	\$613	\$5,173	\$3,941	\$1,231

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<u>Expenses</u>							
Salaries	\$750,000			\$59,916	\$339,526	\$375,000	(\$35,474)
Medicare	\$10,875			\$0	\$5,099	\$5,438	(\$339)
Public Employees Retirement	\$120,000			\$8,406	\$54,757	\$60,000	(\$5,243)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$3,589	\$3,672	\$5,000	(\$1,328)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$150	(\$150)
Advertising	\$5,000			\$0	\$1,395	\$2,500	(\$1,105)
Capital Assets/Building Improvements	\$40,000			\$3,925	\$3,925	\$20,000	(\$16,075)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$1,500	\$1,278
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$500	(\$500)
Capital Assets/Machinery, Equipment	\$5,000			\$2,500	\$2,500	\$2,500	\$0
Contract Services	\$500,000			\$18,356	\$186,180	\$250,030	(\$63,850)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$10,406	\$7,500	\$2,906
Fuel/Auto	\$3,000			\$0	\$28	\$1,500	(\$1,472)
Insurance/Health	\$150,000			\$11,179	\$66,562	\$75,000	(\$8,438)
Insurance/Liability	\$6,000			\$0	\$3,273	\$3,000	\$273
Legal and Professional	\$12,000			\$1,476	\$5,844	\$6,000	(\$156)
Non-Capital Equipment	\$2,500			\$0	\$1,445	\$1,250	\$195
Other Expense	\$10,000			\$480	\$5,034	\$5,000	\$34
Other Expense-Settlement Fees	\$50,000			\$0	\$28,950	\$25,000	\$3,950
Outside Services/Quadco	\$50,000			\$0	\$0	\$25,000	(\$25,000)
Personnel Expense	\$500			\$0	\$10	\$250	(\$240)
Postage/Shipping	\$4,000			\$173	\$1,904	\$2,000	(\$96)
Printing	\$1,500			\$0	\$0	\$750	(\$750)
Radios/Pages/Cellular Phones	\$5,500			\$575	\$3,786	\$2,750	\$1,036
Repairs/Auto	\$2,000			\$943	\$943	\$1,000	(\$57)
Repairs/Building	\$5,000			\$1,025	\$2,336	\$2,500	(\$164)
Repairs/Equipment	\$2,000			\$219	\$1,148	\$1,000	\$148
Seminars and Training	\$10,000			\$229	\$1,744	\$5,000	(\$3,256)
Supplies/Food	\$2,000			\$5	\$502	\$1,000	(\$498)
Supplies/Office	\$5,000			\$0	\$2,697	\$2,500	\$197
Supplies/Other	\$5,000		\$26	\$128	\$1,851	\$2,513	(\$662)
Telephone	\$2,500			\$18	\$354	\$1,250	(\$896)
Travel Expense	\$20,000			\$83	\$788	\$10,000	(\$9,212)
Utilities/Electric	\$4,000			\$305	\$1,887	\$2,000	(\$113)
Utilities/Gas	\$4,000			\$59	\$1,176	\$2,000	(\$824)
Utilities/Water, Sewer, Garbage	\$4,000			\$155	\$1,601	\$2,000	(\$399)
Supportive Living	\$1,000,000			\$0	\$500,000	\$500,000	\$0
Total Expenses	\$2,820,675	\$86		\$113,775	\$1,244,101	\$910,380	(\$166,279)
Daily Expenditures	\$7,728			\$3,793	\$3,408	\$2,494	(\$456)