

WILLIAMS COUNTY BOARD OF DD
July 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	\$14,583	(\$4,388)
TCM	\$132,000	\$15,502	\$97,222	\$77,000	\$20,222
HMG	\$84,000	\$10,566	\$48,863	\$49,000	(\$137)
MAC	\$90,000	\$0	\$36,457	\$52,500	(\$16,043)
Shared Services	\$15,000	\$0	\$4,517	\$8,750	(\$4,233)
Other Governmental Receipts	\$0	\$0	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$145,431	\$169,167	(\$23,736)
Mobile Home Tax Settlement	\$6,000	\$0	\$3,807	\$3,500	\$307
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,313,687	\$1,283,333	\$30,353
Other Receipts	\$35,000	\$4,136	\$23,823	\$20,417	\$3,406
Worker's Compensation Refunds	\$0	\$0	\$193	\$0	\$193
Total Income	\$2,877,000	\$30,204	\$1,918,171	\$1,678,250	\$239,921
Daily Revenue	\$7,882	\$1,007	\$5,255	\$4,598	\$657

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$87,685	\$427,212	\$437,500	(\$10,288)
Medicare	\$10,875			\$2,426	\$7,525	\$6,344	\$1,181
Public Employees Retirement	\$120,000			\$8,528	\$63,285	\$70,000	(\$6,715)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$3,672	\$5,833	(\$2,161)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$175	(\$175)
Advertising	\$5,000			\$0	\$1,395	\$2,917	(\$1,522)
Capital Assets/Building Improvements	\$40,000			\$0	\$3,925	\$23,333	(\$19,408)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$1,750	\$1,028
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$583	(\$583)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$2,500	\$2,917	(\$417)
Contract Services	\$500,000	\$60		\$15,833	\$202,014	\$291,702	(\$89,688)
Dues/Subscriptions/Memberships	\$15,000			\$530	\$10,936	\$8,750	\$2,186
Fuel/Auto	\$3,000			\$1,501	\$1,529	\$1,750	(\$221)
Insurance/Health	\$150,000			\$11,179	\$77,741	\$87,500	(\$9,759)
Insurance/Liability	\$6,000			\$0	\$3,273	\$3,500	(\$227)
Legal and Professional	\$12,000			\$1,960	\$7,804	\$7,000	\$804
Non-Capital Equipment	\$2,500			\$4,445	\$5,890	\$1,458	\$4,432
Other Expense	\$10,000			\$556	\$5,590	\$5,833	(\$244)
Other Expense-Settlement Fees	\$50,000			\$0	\$28,950	\$29,167	(\$216)
Outside Services/Quadco	\$50,000			\$50,000	\$50,000	\$29,167	\$20,833
Personnel Expense	\$500			\$0	\$10	\$292	(\$282)
Postage/Shipping	\$4,000			\$0	\$1,904	\$2,333	(\$429)
Printing	\$1,500			\$0	\$0	\$875	(\$875)
Radios/Pages/Cellular Phones	\$5,500			\$502	\$4,288	\$3,208	\$1,080
Repairs/Auto	\$2,000			\$0	\$943	\$1,167	(\$223)
Repairs/Building	\$5,000			\$1,725	\$4,061	\$2,917	\$1,144
Repairs/Equipment	\$2,000			\$0	\$1,148	\$1,167	(\$18)
Seminars and Training	\$10,000			\$800	\$2,544	\$5,833	(\$3,289)
Supplies/Food	\$2,000			\$0	\$502	\$1,167	(\$664)
Supplies/Office	\$5,000			\$49	\$2,746	\$2,917	(\$171)
Supplies/Other	\$5,000	\$26		\$310	\$2,161	\$2,932	(\$771)
Telephone	\$2,500			\$83	\$437	\$1,458	(\$1,022)
Travel Expense	\$20,000			\$32	\$820	\$11,667	(\$10,846)
Utilities/Electric	\$4,000			\$423	\$2,310	\$2,333	(\$24)
Utilities/Gas	\$4,000			\$27	\$1,203	\$2,333	(\$1,130)
Utilities/Water, Sewer, Garbage	\$4,000			\$1,436	\$3,036	\$2,333	\$703
Supportive Living	\$1,000,000			\$250,000	\$750,000	\$583,333	\$166,667
Total Expenses	\$2,820,675	\$86		\$440,031	\$1,684,133	\$1,062,111	(\$127,978)
Daily Expenditures	\$7,728			\$14,668	\$4,614	\$2,910	(\$351)