

WILLIAMS COUNTY BOARD OF DD  
November 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	\$6,959	\$23,214	\$22,917	\$298
TCM	\$132,000	\$15,141	\$152,136	\$121,000	\$31,136
HMG	\$84,000	\$9,386	\$74,618	\$77,000	(\$2,382)
MAC	\$90,000	\$25,280	\$88,436	\$82,500	\$5,936
Shared Services	\$15,000	\$5,029	\$27,046	\$13,750	\$13,296
Other Governmental Receipts	\$0	\$0	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$293,615	\$265,833	\$27,781
Mobile Home Tax Settlement	\$6,000	\$0	\$6,271	\$5,500	\$771
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,250,337	\$2,016,667	\$233,670
Other Receipts	\$35,000	\$2,828	\$29,068	\$32,083	(\$3,015)
Worker's Compensation Refunds	\$0	\$0	\$239	\$0	\$239
<b>Total Income</b>	<b>\$2,877,000</b>	<b>\$64,623</b>	<b>\$3,178,956</b>	<b>\$2,637,250</b>	<b>\$541,706</b>
Daily Revenue	\$7,882	\$2,154	\$8,709	\$7,225	\$1,484

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$57,578	\$657,964	\$687,500	(\$29,536)
Medicare	\$10,875			\$0	\$10,384	\$9,969	\$415
Public Employees Retirement	\$120,000			\$8,758	\$102,676	\$110,000	(\$7,324)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$3,672	\$9,167	(\$5,494)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$275	(\$275)
Advertising	\$5,000			\$0	\$2,790	\$4,583	(\$1,793)
Capital Assets/Building Improvements	\$40,000			\$2,796	\$17,967	\$36,667	(\$18,700)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$2,750	\$28
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$917	(\$917)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$2,500	\$4,583	(\$2,083)
Contract Services	\$500,000	\$60	(\$13,900)	\$19,268	\$330,311	\$445,647	(\$115,336)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$11,216	\$13,750	(\$2,534)
Fuel/Auto	\$3,000			\$32	\$1,785	\$2,750	(\$965)
Insurance/Health	\$150,000			\$11,179	\$122,459	\$137,500	(\$15,041)
Insurance/Liability	\$6,000			\$0	\$3,273	\$5,500	(\$2,227)
Legal and Professional	\$12,000		\$2,900	\$0	\$9,811	\$13,658	(\$3,848)
Non-Capital Equipment	\$2,500		\$12,000	\$144	\$7,883	\$13,292	(\$5,409)
Other Expense	\$10,000			\$608	\$9,291	\$9,167	\$125
Other Expense-Settlement Fees	\$50,000			\$0	\$48,520	\$45,833	\$2,687
Outside Services/Quadco	\$50,000			\$0	\$50,000	\$45,833	\$4,167
Personnel Expense	\$500			\$333	\$418	\$458	(\$40)
Postage/Shipping	\$4,000			\$76	\$3,251	\$3,667	(\$416)
Printing	\$1,500			\$0	\$0	\$1,375	(\$1,375)
Radios/Pages/Cellular Phones	\$5,500		\$2,500	\$366	\$6,013	\$7,333	(\$1,320)
Repairs/Auto	\$2,000			\$0	\$976	\$1,833	(\$857)
Repairs/Building	\$5,000		\$1,000	\$0	\$4,061	\$5,500	(\$1,439)
Repairs/Equipment	\$2,000			\$41	\$1,528	\$1,833	(\$305)
Seminars and Training	\$10,000			\$0	\$3,514	\$9,167	(\$5,653)
Supplies/Food	\$2,000			\$92	\$1,995	\$1,833	\$162
Supplies/Office	\$5,000			\$32	\$2,919	\$4,583	(\$1,664)
Supplies/Other	\$5,000	\$26		\$885	\$3,320	\$4,607	(\$1,287)
Telephone	\$2,500			\$0	\$944	\$2,292	(\$1,348)
Travel Expense	\$20,000		(\$7,000)	\$167	\$2,057	\$11,917	(\$9,860)
Utilities/Electric	\$4,000		\$2,000	\$409	\$4,173	\$5,500	(\$1,327)
Utilities/Gas	\$4,000			\$0	\$1,357	\$3,667	(\$2,309)
Utilities/Water, Sewer, Garbage	\$4,000		\$500	\$239	\$3,809	\$4,125	(\$316)
Supportive Living	\$1,000,000			\$0	\$1,000,000	\$916,667	\$83,333
<b>Total Expenses</b>	<b>\$2,820,675</b>	<b>\$86</b>	<b>\$0</b>	<b>\$103,034</b>	<b>\$2,435,614</b>	<b>\$2,585,698</b>	<b>(\$233,417)</b>
Daily Expenditures	\$7,728			\$3,434	\$6,673	\$7,084	(\$639)

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
<b>FAMILY SUPPORT SERVICES:</b>							
<u>Income</u>							
State	\$0			\$0	\$0	\$0	\$0
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$0			\$0	\$0	\$0	\$0
<u>Expenses</u>							
Other Expense	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenses	\$0			\$0	\$0	\$0	\$0

<b>GIFT FUND</b>							
<u>Income</u>							
Interest	\$900			\$0	\$552	\$825	(\$273)
Donations	\$13,500			\$500	\$8,552	\$12,375	(\$3,823)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,400			\$500	\$9,104	\$13,200	(\$4,096)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$9,557</u>	<u>\$12,375</u>	<u>(\$2,818)</u>
Total Expenses	\$13,500			\$500	\$9,557	\$12,375	(\$2,818)