

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 |
| Total Income | \$2,877,000 | \$64,623 | \$3,178,956 | \$2,637,250 | \$541,706 |
| 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 |
| Total Expenses | \$2,820,675 | \$86 | \$0 | \$103,034 | \$2,435,614 | \$2,585,698 | (\$233,417) |
| Daily Expenditures | \$7,728 | | | \$3,434 | \$6,673 | \$7,084 | (\$639) |

| | Appropriation | Carryover | Transfer | Current Period | YTD Actual | YTD Budget | YTD Variance |
|---------------------------------|---------------|-----------|----------|----------------|------------|------------|--------------|
| FAMILY SUPPORT SERVICES: | | | | | | | |
| <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 |

| | | | | | | | |
|------------------|-----------------|--|--|--------------|----------------|-----------------|------------------|
| GIFT FUND | | | | | | | |
| <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) |