

WILLIAMS COUNTY BOARD OF DD
October 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	\$16,255	\$20,833	(\$4,578)
TCM	\$132,000	\$12,997	\$136,995	\$110,000	\$26,995
HMG	\$84,000	\$3,015	\$65,231	\$70,000	(\$4,769)
MAC	\$90,000	\$0	\$63,156	\$75,000	(\$11,844)
Shared Services	\$15,000	\$2,101	\$22,017	\$12,500	\$9,517
Other Governmental Receipts	\$0	\$0	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$0	\$293,615	\$241,667	\$51,948
Mobile Home Tax Settlement	\$6,000	\$0	\$6,271	\$5,000	\$1,271
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,250,337	\$1,833,333	\$417,004
Other Receipts	\$35,000	\$828	\$26,240	\$29,167	(\$2,926)
Worker's Compensation Refunds	\$0	\$0	\$239	\$0	\$239
Total Income	\$2,877,000	\$18,941	\$3,114,332	\$2,397,500	\$716,832
Daily Revenue	\$7,882	\$631	\$8,532	\$6,568	\$1,964

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$58,699	\$600,385	\$625,000	(\$24,615)
Medicare	\$10,875			\$2,859	\$10,384	\$9,063	\$1,321
Public Employees Retirement	\$120,000			\$8,793	\$93,918	\$100,000	(\$6,082)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$3,672	\$8,333	(\$4,661)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$250	(\$250)
Advertising	\$5,000			\$1,395	\$2,790	\$4,167	(\$1,377)
Capital Assets/Building Improvements	\$40,000			\$11,246	\$15,171	\$33,333	(\$18,163)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$2,500	\$278
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$833	(\$833)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$2,500	\$4,167	(\$1,667)
Contract Services	\$500,000	\$60	(\$8,900)	\$44,995	\$311,043	\$409,300	(\$98,257)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$11,186	\$12,500	(\$1,314)
Fuel/Auto	\$3,000			\$25	\$1,753	\$2,500	(\$747)
Insurance/Health	\$150,000			\$11,179	\$111,280	\$125,000	(\$13,720)
Insurance/Liability	\$6,000			\$0	\$3,273	\$5,000	(\$1,727)
Legal and Professional	\$12,000		\$2,900	\$0	\$9,811	\$12,417	(\$2,606)
Non-Capital Equipment	\$2,500		\$7,000	\$0	\$7,739	\$7,917	(\$178)
Other Expense	\$10,000			\$1,809	\$8,683	\$8,333	\$350
Other Expense-Settlement Fees	\$50,000			\$0	\$48,520	\$41,667	\$6,853
Outside Services/Quadco	\$50,000			\$0	\$50,000	\$41,667	\$8,333
Personnel Expense	\$500			\$5	\$85	\$417	(\$332)
Postage/Shipping	\$4,000			\$0	\$3,175	\$3,333	(\$159)
Printing	\$1,500			\$0	\$0	\$1,250	(\$1,250)
Radios/Pages/Cellular Phones	\$5,500		\$2,500	\$248	\$5,647	\$6,667	(\$1,020)
Repairs/Auto	\$2,000			\$33	\$976	\$1,667	(\$691)
Repairs/Building	\$5,000		\$1,000	\$0	\$4,061	\$5,000	(\$939)
Repairs/Equipment	\$2,000			\$310	\$1,487	\$1,667	(\$179)
Seminars and Training	\$10,000			\$790	\$3,514	\$8,333	(\$4,819)
Supplies/Food	\$2,000			\$859	\$1,903	\$1,667	\$237
Supplies/Office	\$5,000			\$0	\$2,887	\$4,167	(\$1,279)
Supplies/Other	\$5,000	\$26		\$200	\$2,436	\$4,188	(\$1,753)
Telephone	\$2,500			\$201	\$944	\$2,083	(\$1,140)
Travel Expense	\$20,000		(\$7,000)	\$275	\$1,890	\$10,833	(\$8,943)
Utilities/Electric	\$4,000		\$2,000	\$0	\$3,764	\$5,000	(\$1,236)
Utilities/Gas	\$4,000			\$41	\$1,357	\$3,333	(\$1,976)
Utilities/Water, Sewer, Garbage	\$4,000		\$500	\$27	\$3,570	\$3,750	(\$180)
Supportive Living	\$1,000,000			\$250,000	\$1,000,000	\$833,333	\$166,667
Total Expenses	\$2,820,675	\$86	\$0	\$394,019	\$2,332,580	\$2,350,634	(\$184,721)
Daily Expenditures	\$7,728			\$13,134	\$6,391	\$6,440	(\$506)

	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	\$750	(\$198)
Donations	\$13,500			\$500	\$8,052	\$11,250	(\$3,198)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,400			\$500	\$8,604	\$12,000	(\$3,396)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$9,057</u>	<u>\$11,250</u>	<u>(\$2,193)</u>
Total Expenses	\$13,500			\$500	\$9,057	\$11,250	(\$2,193)