

WILLIAMS COUNTY BOARD OF DD  
September 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	\$18,750	(\$2,495)
TCM	\$132,000	\$13,553	\$123,999	\$99,000	\$24,999
HMG	\$84,000	\$8,805	\$62,216	\$63,000	(\$784)
MAC	\$90,000	\$26,699	\$63,156	\$67,500	(\$4,344)
Shared Services	\$15,000	\$4,905	\$19,916	\$11,250	\$8,666
Other Governmental Receipts	\$0	\$0	\$233,976	\$0	\$233,976
Taxes					
Homestead Rollback Exemptions	\$290,000	\$2,157	\$293,615	\$217,500	\$76,115
Mobile Home Tax Settlement	\$6,000	\$0	\$6,271	\$4,500	\$1,771
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$2,250,337	\$1,650,000	\$600,337
Other Receipts	\$35,000	\$846	\$25,412	\$26,250	(\$838)
Worker's Compensation Refunds	\$0	\$46	\$239	\$0	\$239
<b>Total Income</b>	<b>\$2,877,000</b>	<b>\$57,010</b>	<b>\$3,095,392</b>	<b>\$2,157,750</b>	<b>\$937,642</b>
Daily Revenue	\$7,882	\$1,900	\$8,481	\$5,912	\$2,569

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$750,000			\$57,180	\$541,686	\$562,500	(\$20,814)
Medicare	\$10,875			\$0	\$7,525	\$8,156	(\$632)
Public Employees Retirement	\$120,000			\$8,851	\$85,125	\$90,000	(\$4,875)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$10,000			\$0	\$3,672	\$7,500	(\$3,828)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$225	(\$225)
Advertising	\$5,000			\$0	\$1,395	\$3,750	(\$2,355)
Capital Assets/Building Improvements	\$40,000			\$0	\$3,925	\$30,000	(\$26,075)
Capital Assets/Computers	\$3,000			\$0	\$2,778	\$2,250	\$528
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$750	(\$750)
Capital Assets/Machinery, Equipment	\$5,000			\$0	\$2,500	\$3,750	(\$1,250)
Contract Services	\$500,000	\$60		\$18,189	\$266,048	\$375,045	(\$108,997)
Dues/Subscriptions/Memberships	\$15,000			\$190	\$11,156	\$11,250	(\$94)
Fuel/Auto	\$3,000			\$38	\$1,727	\$2,250	(\$523)
Insurance/Health	\$150,000			\$11,179	\$100,100	\$112,500	(\$12,400)
Insurance/Liability	\$6,000			\$0	\$3,273	\$4,500	(\$1,227)
Legal and Professional	\$12,000			\$495	\$9,811	\$9,000	\$811
Non-Capital Equipment	\$2,500			\$1,848	\$7,739	\$1,875	\$5,864
Other Expense	\$10,000			\$856	\$6,874	\$7,500	(\$626)
Other Expense-Settlement Fees	\$50,000			\$0	\$48,520	\$37,500	\$11,020
Outside Services/Quadco	\$50,000			\$0	\$50,000	\$37,500	\$12,500
Personnel Expense	\$500			\$65	\$80	\$375	(\$295)
Postage/Shipping	\$4,000			\$173	\$3,175	\$3,000	\$175
Printing	\$1,500			\$0	\$0	\$1,125	(\$1,125)
Radios/Pages/Cellular Phones	\$5,500			\$519	\$5,399	\$4,125	\$1,274
Repairs/Auto	\$2,000			\$0	\$943	\$1,500	(\$557)
Repairs/Building	\$5,000			\$0	\$4,061	\$3,750	\$311
Repairs/Equipment	\$2,000			\$0	\$1,177	\$1,500	(\$323)
Seminars and Training	\$10,000			\$180	\$2,724	\$7,500	(\$4,776)
Supplies/Food	\$2,000			\$300	\$1,044	\$1,500	(\$456)
Supplies/Office	\$5,000			\$29	\$2,887	\$3,750	(\$863)
Supplies/Other	\$5,000	\$26		\$0	\$2,235	\$3,769	(\$1,534)
Telephone	\$2,500			\$108	\$743	\$1,875	(\$1,132)
Travel Expense	\$20,000			\$768	\$1,615	\$15,000	(\$13,385)
Utilities/Electric	\$4,000			\$480	\$3,764	\$3,000	\$764
Utilities/Gas	\$4,000			\$79	\$1,316	\$3,000	(\$1,684)
Utilities/Water, Sewer, Garbage	\$4,000			\$196	\$3,542	\$3,000	\$542
Supportive Living	\$1,000,000			\$0	\$750,000	\$750,000	\$0
<b>Total Expenses</b>	<b>\$2,820,675</b>	<b>\$86</b>		<b>\$101,722</b>	<b>\$1,938,560</b>	<b>\$1,365,571</b>	<b>(\$177,010)</b>
Daily Expenditures	\$7,728			\$3,391	\$5,311	\$3,741	(\$485)

	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

**GIFT FUND**

<u>Income</u>							
Interest	\$900			\$0	\$552	\$675	(\$123)
Donations	\$13,500			\$515	\$7,552	\$10,125	(\$2,573)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,400			\$515	\$8,104	\$10,800	(\$2,696)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$515</u>	<u>\$8,557</u>	<u>\$10,125</u>	<u>(\$1,568)</u>
Total Expenses	\$13,500			\$515	\$8,557	\$10,125	(\$1,568)