

WILLIAMS COUNTY BOARD OF DD  
April 2022  
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	\$24,240	\$0	\$3,283	\$8,080	(\$4,797)
TCM	\$132,000	\$25,766	\$49,930	\$44,000	\$5,930
HMG	\$90,000	\$14,004	\$31,821	\$30,000	\$1,821
MAC	\$104,000	\$0	\$57,781	\$34,667	\$23,115
Shared Services	\$15,000	\$0	\$68	\$5,000	(\$4,932)
Other Governmental Receipts	\$0	\$0	\$172,853	\$0	\$172,853
Taxes					
Homestead Rollback Exemptions	\$292,000	\$0	\$143,616	\$97,333	\$46,283
Mobile Home Tax Settlement	\$5,500	\$0	\$3,512	\$1,833	\$1,679
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,307,841	\$733,333	\$574,507
Other Receipts	\$35,000	\$224	\$3,020	\$11,667	(\$8,647)
Worker's Compensation Refunds	\$0	\$0	\$82	\$0	\$82
<b>Total Income</b>	<b>\$2,897,740</b>	<b>\$39,994</b>	<b>\$1,773,808</b>	<b>\$965,913</b>	<b>\$807,894</b>
Daily Revenue	\$7,939	\$1,333	\$4,860	\$2,646	\$2,213

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$59,720	\$266,308	\$268,333	(\$2,025)
Medicare	\$11,673			\$2,929	\$5,906	\$3,891	\$2,015
Public Employees Retirement	\$130,000			\$9,581	\$43,570	\$43,333	\$237
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$0	\$54	\$2,500	(\$2,446)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$100	(\$100)
Advertising	\$5,000			\$0	\$1,425	\$1,667	(\$242)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$13,333	(\$13,333)
Capital Assets/Computers	\$5,000			\$0	\$0	\$1,667	(\$1,667)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$333	(\$333)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$1,000	(\$1,000)
Contract Services	\$425,000			\$20,016	\$89,220	\$141,667	(\$52,447)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$9,994	\$5,000	\$4,994
Fuel/Auto	\$3,000			\$183	\$245	\$1,000	(\$755)
Insurance/Health	\$165,000			\$16,876	\$36,103	\$55,000	(\$18,897)
Insurance/Liability	\$6,000			\$0	\$0	\$2,000	(\$2,000)
Legal and Professional	\$8,000			\$255	\$1,175	\$2,667	(\$1,492)
Non-Capital Equipment	\$10,000			\$2,272	\$3,834	\$3,333	\$501
Other Expense	\$10,000			\$565	\$1,375	\$3,333	(\$1,959)
Other Expense-Settlement Fees	\$50,000			\$0	\$26,563	\$16,667	\$9,896
Outside Services/Quadco	\$50,000			\$0	\$0	\$16,667	(\$16,667)
Personnel Expense	\$1,000			\$0	\$380	\$333	\$47
Postage/Shipping	\$5,000			\$0	\$173	\$1,667	(\$1,494)
Printing	\$1,500			\$0	\$0	\$500	(\$500)
Radios/Pages/Cellular Phones	\$10,000			\$491	\$2,148	\$3,333	(\$1,186)
Repairs/Auto	\$3,000			\$0	\$46	\$1,000	(\$954)
Repairs/Building	\$10,000			\$1,115	\$5,646	\$3,333	\$2,312
Repairs/Equipment	\$2,000			\$0	\$0	\$667	(\$667)
Seminars and Training	\$10,000			\$0	\$875	\$3,333	(\$2,458)
Supplies/Food	\$2,000			\$0	\$377	\$667	(\$289)
Supplies/Office	\$5,000			\$0	\$300	\$1,667	(\$1,366)
Supplies/Other	\$5,000			\$335	\$1,106	\$1,667	(\$561)
Telephone	\$2,000			\$37	\$123	\$667	(\$543)
Travel Expense	\$20,000			\$655	\$2,415	\$6,667	(\$4,252)
Utilities/Electric	\$5,000			\$0	\$1,585	\$1,667	(\$82)
Utilities/Gas	\$4,000			\$267	\$1,493	\$1,333	\$159
Utilities/Water, Sewer, Garbage	\$4,000			\$125	\$884	\$1,333	(\$449)
Supportive Living	\$900,000			\$225,000	\$450,000	\$300,000	\$150,000
Contingencies	\$100,000			\$0	\$0	\$33,333	(\$33,333)
<b>Total Expenses</b>	<b>\$2,839,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,453</b>	<b>\$953,322</b>	<b>\$946,658</b>	<b>(\$110,002)</b>
Daily Expenditures	\$7,781			\$11,348	\$2,612	\$2,594	(\$301)

	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	\$1,000			\$0	\$0	\$333	(\$333)
Donations	\$13,500			\$500	\$2,005	\$4,500	(\$2,495)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$500	\$2,005	\$4,833	(\$2,828)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$505</u>	<u>\$3,769</u>	<u>\$4,500</u>	<u>(\$731)</u>
Total Expenses	\$13,500			\$505	\$3,769	\$4,500	(\$731)