

WILLIAMS COUNTY BOARD OF DD
February 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	\$3,283	\$3,283	\$24,240	(\$20,957)
TCM	\$132,000	\$15,157	\$15,157	\$132,000	(\$116,843)
HMG	\$90,000	\$12,211	\$12,211	\$90,000	(\$77,789)
MAC	\$104,000	\$0	\$0	\$104,000	(\$104,000)
Shared Services	\$15,000	\$0	\$68	\$15,000	(\$14,932)
Other Governmental Receipts	\$0	\$25,000	\$25,000	\$0	\$25,000
Taxes					
Homestead Rollback Exemptions	\$292,000	\$0	\$0	\$292,000	(\$292,000)
Mobile Home Tax Settlement	\$5,500	\$0	\$0	\$5,500	(\$5,500)
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$0	\$2,200,000	(\$2,200,000)
Other Receipts	\$35,000	\$704	\$1,931	\$35,000	(\$33,069)
Worker's Compensation Refunds	\$0	\$0	\$82	\$0	\$82
Total Income	\$2,897,740	\$56,355	\$57,732	\$2,897,740	(\$2,840,008)
Daily Revenue	\$7,939	\$1,878	\$158	\$7,939	(\$7,781)

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$68,594	\$131,566	\$805,000	(\$673,434)
Medicare	\$11,673			\$0	\$2,977	\$11,673	(\$8,696)
Public Employees Retirement	\$130,000			\$10,364	\$24,490	\$130,000	(\$105,510)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$0	\$0	\$7,500	(\$7,500)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$300	(\$300)
Advertising	\$5,000			\$0	\$0	\$5,000	(\$5,000)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$40,000	(\$40,000)
Capital Assets/Computers	\$5,000			\$0	\$0	\$5,000	(\$5,000)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$1,000	(\$1,000)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$3,000	(\$3,000)
Contract Services	\$425,000			\$19,927	\$48,342	\$425,000	(\$376,658)
Dues/Subscriptions/Memberships	\$15,000			\$175	\$9,859	\$15,000	(\$5,141)
Fuel/Auto	\$3,000			\$32	\$32	\$3,000	(\$2,968)
Insurance/Health	\$165,000			\$8,830	\$19,226	\$165,000	(\$145,774)
Insurance/Liability	\$6,000			\$0	\$0	\$6,000	(\$6,000)
Legal and Professional	\$8,000			\$920	\$920	\$8,000	(\$7,080)
Non-Capital Equipment	\$10,000			\$518	\$858	\$10,000	(\$9,142)
Other Expense	\$10,000			\$438	\$722	\$10,000	(\$9,278)
Other Expense-Settlement Fees	\$50,000			\$0	\$0	\$50,000	(\$50,000)
Outside Services/Quadco	\$50,000			\$0	\$0	\$50,000	(\$50,000)
Personnel Expense	\$1,000			\$216	\$370	\$1,000	(\$630)
Postage/Shipping	\$5,000			\$0	\$0	\$5,000	(\$5,000)
Printing	\$1,500			\$0	\$0	\$1,500	(\$1,500)
Radios/Pages/Cellular Phones	\$10,000			\$351	\$844	\$10,000	(\$9,156)
Repairs/Auto	\$3,000			\$0	\$0	\$3,000	(\$3,000)
Repairs/Building	\$10,000			\$98	\$1,358	\$10,000	(\$8,642)
Repairs/Equipment	\$2,000			\$0	\$0	\$2,000	(\$2,000)
Seminars and Training	\$10,000			\$0	\$775	\$10,000	(\$9,225)
Supplies/Food	\$2,000			\$231	\$319	\$2,000	(\$1,681)
Supplies/Office	\$5,000			\$240	\$300	\$5,000	(\$4,700)
Supplies/Other	\$5,000			\$481	\$641	\$5,000	(\$4,359)
Telephone	\$2,000			\$31	\$63	\$2,000	(\$1,937)
Travel Expense	\$20,000			\$27	\$1,406	\$20,000	(\$18,594)
Utilities/Electric	\$5,000			\$387	\$861	\$5,000	(\$4,139)
Utilities/Gas	\$4,000			\$0	\$537	\$4,000	(\$3,463)
Utilities/Water, Sewer, Garbage	\$4,000			\$159	\$397	\$4,000	(\$3,603)
Supportive Living	\$1,000,000			\$0	\$0	\$100,000	(\$100,000)
Total Expenses	\$2,839,973	\$0	\$0	\$112,018	\$246,863	\$1,939,973	(\$1,593,109)
Daily Expenditures	\$7,781			\$3,734	\$676	\$5,315	(\$4,365)

	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	\$1,000			\$0	\$0	\$917	(\$917)
Donations	\$13,500			\$500	\$1,000	\$12,375	(\$11,375)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$500	\$1,000	\$13,292	(\$12,292)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$3,264</u>	<u>\$12,375</u>	<u>(\$9,111)</u>
Total Expenses	\$13,500			\$500	\$3,264	\$12,375	(\$9,111)