

WILLIAMS COUNTY BOARD OF DD  
January 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	\$0	\$24,240	(\$24,240)
TCM	\$132,000	\$0	\$0	\$132,000	(\$132,000)
HMG	\$90,000	\$0	\$0	\$90,000	(\$90,000)
MAC	\$104,000	\$0	\$0	\$104,000	(\$104,000)
Shared Services	\$15,000	\$68	\$68	\$15,000	(\$14,932)
Other Governmental Receipts	\$0	\$0	\$0	\$0	\$0
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	\$1,227	\$1,227	\$35,000	(\$33,773)
Worker's Compensation Refunds	\$0	\$82	\$82	\$0	\$82
<b>Total Income</b>	<b>\$2,897,740</b>	<b>\$1,378</b>	<b>\$1,378</b>	<b>\$2,897,740</b>	<b>(\$2,896,362)</b>
Daily Revenue	\$7,939	\$46	\$4	\$7,939	(\$7,935)

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$62,972	\$62,972	\$805,000	(\$742,028)
Medicare	\$11,673			\$2,977	\$2,977	\$11,673	(\$8,696)
Public Employees Retirement	\$130,000			\$14,126	\$14,126	\$130,000	(\$115,874)
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			\$28,416	\$28,416	\$425,000	(\$396,584)
Dues/Subscriptions/Memberships	\$15,000			\$9,684	\$9,684	\$15,000	(\$5,316)
Fuel/Auto	\$3,000			\$0	\$0	\$3,000	(\$3,000)
Insurance/Health	\$165,000			\$10,396	\$10,396	\$165,000	(\$154,604)
Insurance/Liability	\$6,000			\$0	\$0	\$6,000	(\$6,000)
Legal and Professional	\$8,000			\$0	\$0	\$8,000	(\$8,000)
Non-Capital Equipment	\$10,000			\$340	\$340	\$10,000	(\$9,660)
Other Expense	\$10,000			\$284	\$284	\$10,000	(\$9,716)
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			\$154	\$154	\$1,000	(\$846)
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			\$493	\$493	\$10,000	(\$9,507)
Repairs/Auto	\$3,000			\$0	\$0	\$3,000	(\$3,000)
Repairs/Building	\$10,000			\$1,260	\$1,260	\$10,000	(\$8,740)
Repairs/Equipment	\$2,000			\$0	\$0	\$2,000	(\$2,000)
Seminars and Training	\$10,000			\$775	\$775	\$10,000	(\$9,225)
Supplies/Food	\$2,000			\$88	\$88	\$2,000	(\$1,912)
Supplies/Office	\$5,000			\$60	\$60	\$5,000	(\$4,940)
Supplies/Other	\$5,000			\$160	\$160	\$5,000	(\$4,840)
Telephone	\$2,000			\$32	\$32	\$2,000	(\$1,968)
Travel Expense	\$20,000			\$1,379	\$1,379	\$20,000	(\$18,621)
Utilities/Electric	\$5,000			\$474	\$474	\$5,000	(\$4,526)
Utilities/Gas	\$4,000			\$537	\$537	\$4,000	(\$3,463)
Utilities/Water, Sewer, Garbage	\$4,000			\$239	\$239	\$4,000	(\$3,761)
Supportive Living	\$1,000,000			\$0	\$0	\$100,000	(\$100,000)
<b>Total Expenses</b>	<b>\$2,839,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,845</b>	<b>\$134,845</b>	<b>\$1,939,973</b>	<b>(\$1,705,127)</b>
Daily Expenditures	\$7,781			\$4,495	\$369	\$5,315	(\$4,672)

	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	\$1,000			\$0	\$0	\$917	(\$917)
Donations	\$13,500			\$500	\$500	\$12,375	(\$11,875)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$500	\$500	\$13,292	(\$12,792)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$2,764</u>	<u>\$2,764</u>	<u>\$12,375</u>	<u>(\$9,611)</u>
Total Expenses	\$13,500			\$2,764	\$2,764	\$12,375	(\$9,611)