

WILLIAMS COUNTY BOARD OF DD
July 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	\$7,408	\$14,140	(\$6,732)
TCM	\$132,000	\$31,451	\$81,504	\$77,000	\$4,504
HMG	\$90,000	\$15,141	\$56,161	\$52,500	\$3,661
MAC	\$104,000	\$0	\$57,781	\$60,667	(\$2,885)
Shared Services	\$15,000	\$0	\$68	\$8,750	(\$8,682)
Other Governmental Receipts	\$0	\$0	\$172,853	\$0	\$172,853
Taxes					
Homestead Rollback Exemptions	\$292,000	\$0	\$143,616	\$170,333	(\$26,717)
Mobile Home Tax Settlement	\$5,500	\$0	\$3,512	\$3,208	\$304
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,307,841	\$1,283,333	\$24,507
Payment in Lieu of Taxes	\$0	\$0	\$757	\$0	\$757
Other Receipts	\$35,000	\$1,183	\$3,508	\$20,417	(\$16,909)
Worker's Compensation Refunds	\$0	\$0	\$1,104	\$0	\$1,104
Total Income	\$2,897,740	\$47,776	\$1,836,114	\$1,690,348	\$145,765
Daily Revenue	\$7,939	\$1,593	\$5,030	\$4,631	\$399

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$88,998	\$481,852	\$469,583	\$12,268
Medicare	\$11,673			\$2,639	\$8,545	\$6,809	\$1,737
Public Employees Retirement	\$130,000			\$8,938	\$71,348	\$75,833	(\$4,485)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$0	\$3,520	\$4,375	(\$855)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$175	(\$175)
Advertising	\$5,000			\$0	\$1,425	\$2,917	(\$1,492)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$23,333	(\$23,333)
Capital Assets/Computers	\$5,000			\$2,889	\$2,889	\$2,917	(\$28)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$583	(\$583)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$1,750	(\$1,750)
Contract Services	\$425,000			\$43,840	\$172,038	\$247,917	(\$75,878)
Dues/Subscriptions/Memberships	\$15,000			\$40	\$10,094	\$8,750	\$1,344
Fuel/Auto	\$3,000			\$144	\$562	\$1,750	(\$1,188)
Insurance/Health	\$165,000			\$7,513	\$58,926	\$96,250	(\$37,324)
Insurance/Liability	\$6,000			\$0	\$0	\$3,500	(\$3,500)
Legal and Professional	\$8,000			\$0	\$1,643	\$4,667	(\$3,024)
Non-Capital Equipment	\$10,000			\$0	\$4,463	\$5,833	(\$1,370)
Other Expense	\$10,000		\$15,000	\$2,232	\$13,059	\$5,833	\$7,226
Other Expense-Settlement Fees	\$50,000			\$0	\$26,563	\$29,167	(\$2,604)
Outside Services/Quadco	\$50,000			\$0	\$0	\$29,167	(\$29,167)
Personnel Expense	\$1,000			\$159	\$927	\$583	\$344
Postage/Shipping	\$5,000			\$173	\$354	\$2,917	(\$2,563)
Printing	\$1,500			\$0	\$0	\$875	(\$875)
Radios/Pages/Cellular Phones	\$10,000			\$395	\$3,809	\$5,833	(\$2,025)
Repairs/Auto	\$3,000			\$0	\$92	\$1,750	(\$1,658)
Repairs/Building	\$10,000			\$0	\$6,633	\$5,833	\$800
Repairs/Equipment	\$2,000			\$0	\$0	\$1,167	(\$1,167)
Seminars and Training	\$10,000			\$840	\$2,115	\$5,833	(\$3,718)
Supplies/Food	\$2,000			\$52	\$673	\$1,167	(\$494)
Supplies/Office	\$5,000			\$220	\$774	\$2,917	(\$2,143)
Supplies/Other	\$5,000			\$733	\$2,172	\$2,917	(\$745)
Telephone	\$2,000			\$31	\$221	\$1,167	(\$945)
Travel Expense	\$20,000			\$454	\$4,801	\$11,667	(\$6,866)
Utilities/Electric	\$5,000			\$403	\$2,838	\$2,917	(\$78)
Utilities/Gas	\$4,000			\$40	\$1,765	\$2,333	(\$568)
Utilities/Water, Sewer, Garbage	\$4,000			\$193	\$1,407	\$2,333	(\$926)
Supportive Living	\$900,000			\$225,000	\$675,000	\$525,000	\$150,000
Contingencies	\$100,000			\$0	\$0	\$58,333	(\$58,333)
Total Expenses	\$2,839,973	\$0	\$15,000	\$385,926	\$1,560,508	\$1,656,651	(\$187,809)
Daily Expenditures	\$7,781			\$12,864	\$4,275	\$4,539	(\$515)

	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	\$583	(\$583)
Donations	\$13,500			\$1,000	\$5,701	\$7,875	(\$2,175)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$1,000	\$5,701	\$8,458	(\$2,758)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$2,255</u>	<u>\$9,524</u>	<u>\$7,875</u>	<u>\$1,649</u>
Total Expenses	\$13,500			\$2,255	\$9,524	\$7,875	\$1,649