

WILLIAMS COUNTY BOARD OF DD  
June 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	\$12,120	(\$4,712)
TCM	\$132,000	\$123	\$50,053	\$66,000	(\$15,947)
HMG	\$90,000	\$9,198	\$41,019	\$45,000	(\$3,981)
MAC	\$104,000	\$0	\$57,781	\$52,000	\$5,781
Shared Services	\$15,000	\$0	\$68	\$7,500	(\$7,432)
Other Governmental Receipts	\$0	\$0	\$172,853	\$0	\$172,853
Taxes					
Homestead Rollback Exemptions	\$292,000	\$0	\$143,616	\$146,000	(\$2,384)
Mobile Home Tax Settlement	\$5,500	\$0	\$3,512	\$2,750	\$762
Personal Property Tax Settlement	\$0	\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000	\$0	\$1,307,841	\$1,100,000	\$207,841
Payment in Lieu of Taxes	\$0	\$0	\$757	\$0	\$757
Other Receipts	\$35,000	\$7	\$2,324	\$17,500	(\$15,176)
Worker's Compensation Refunds	\$0	\$35	\$1,104	\$0	\$1,104
<b>Total Income</b>	<b>\$2,897,740</b>	<b>\$9,363</b>	<b>\$1,788,337</b>	<b>\$1,448,870</b>	<b>\$339,467</b>
Daily Revenue	\$7,939	\$312	\$4,900	\$3,970	\$930

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$66,313	\$392,854	\$402,500	(\$9,646)
Medicare	\$11,673			\$0	\$5,906	\$5,836	\$70
Public Employees Retirement	\$130,000			\$9,069	\$62,411	\$65,000	(\$2,589)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$0	\$3,520	\$3,750	(\$230)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$150	(\$150)
Advertising	\$5,000			\$0	\$1,425	\$2,500	(\$1,075)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$20,000	(\$20,000)
Capital Assets/Computers	\$5,000			\$0	\$0	\$2,500	(\$2,500)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$500	(\$500)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$1,500	(\$1,500)
Contract Services	\$425,000			\$19,146	\$128,198	\$212,500	(\$84,302)
Dues/Subscriptions/Memberships	\$15,000			\$60	\$10,054	\$7,500	\$2,554
Fuel/Auto	\$3,000			\$143	\$418	\$1,500	(\$1,082)
Insurance/Health	\$165,000			\$7,263	\$51,413	\$82,500	(\$31,087)
Insurance/Liability	\$6,000			\$0	\$0	\$3,000	(\$3,000)
Legal and Professional	\$8,000			\$468	\$1,643	\$4,000	(\$2,358)
Non-Capital Equipment	\$10,000			\$170	\$4,463	\$5,000	(\$537)
Other Expense	\$10,000		\$15,000	\$8,130	\$10,827	\$5,000	\$5,827
Other Expense-Settlement Fees	\$50,000			\$0	\$26,563	\$25,000	\$1,563
Outside Services/Quadco	\$50,000			\$0	\$0	\$25,000	(\$25,000)
Personnel Expense	\$1,000			\$328	\$768	\$500	\$268
Postage/Shipping	\$5,000			\$0	\$181	\$2,500	(\$2,319)
Printing	\$1,500			\$0	\$0	\$750	(\$750)
Radios/Pages/Cellular Phones	\$10,000			\$1,105	\$3,414	\$5,000	(\$1,586)
Repairs/Auto	\$3,000			\$46	\$92	\$1,500	(\$1,408)
Repairs/Building	\$10,000			\$113	\$6,633	\$5,000	\$1,633
Repairs/Equipment	\$2,000			\$0	\$0	\$1,000	(\$1,000)
Seminars and Training	\$10,000			\$188	\$1,275	\$5,000	(\$3,725)
Supplies/Food	\$2,000			\$174	\$621	\$1,000	(\$379)
Supplies/Office	\$5,000			\$75	\$553	\$2,500	(\$1,947)
Supplies/Other	\$5,000			\$258	\$1,439	\$2,500	(\$1,061)
Telephone	\$2,000			\$36	\$190	\$1,000	(\$810)
Travel Expense	\$20,000			\$1,395	\$4,347	\$10,000	(\$5,653)
Utilities/Electric	\$5,000			\$485	\$2,435	\$2,500	(\$65)
Utilities/Gas	\$4,000			\$232	\$1,725	\$2,000	(\$275)
Utilities/Water, Sewer, Garbage	\$4,000			\$142	\$1,214	\$2,000	(\$786)
Supportive Living	\$900,000			\$0	\$450,000	\$450,000	\$0
Contingencies	\$100,000			\$0	\$0	\$50,000	(\$50,000)
<b>Total Expenses</b>	<b>\$2,839,973</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$115,338</b>	<b>\$1,174,582</b>	<b>\$1,419,986</b>	<b>(\$195,405)</b>
Daily Expenditures	\$7,781			\$3,845	\$3,218	\$3,890	(\$535)

	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	\$500	(\$500)
Donations	\$13,500			\$500	\$4,701	\$6,750	(\$2,050)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$500	\$4,701	\$7,250	(\$2,550)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$3,500</u>	<u>\$7,269</u>	<u>\$6,750</u>	<u>\$519</u>
Total Expenses	\$13,500			\$3,500	\$7,269	\$6,750	\$519