

WILLIAMS COUNTY BOARD OF DD
March 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	\$6,060	(\$2,777)
TCM	\$132,000	Nov. TCM Pymt	\$9,007	\$24,164	\$33,000	(\$8,836)
HMG	\$90,000	FCFC Coord./Intakes	\$5,607	\$17,817	\$22,500	(\$4,683)
MAC	\$104,000	2 qtrs. of Pymts	\$57,781	\$57,781	\$26,000	\$31,781
Shared Services	\$15,000		\$0	\$68	\$3,750	(\$3,682)
Other Governmental Receipts	\$0	FY 20 Waiver Rec	\$147,853	\$172,853	\$0	\$172,853
Taxes						
Homestead Rollback Exemptions	\$292,000	1st Half Taxes Received	\$143,616	\$143,616	\$73,000	\$70,616
Mobile Home Tax Settlement	\$5,500		\$3,512	\$3,512	\$1,375	\$2,137
Personal Property Tax Settlement	\$0	1st Half Taxes Received	\$1,307,841	\$1,307,841	\$0	\$1,307,841
Real Estate Tax Settlement	\$2,200,000		\$0	\$0	\$550,000	(\$550,000)
Other Receipts	\$35,000		\$864	\$2,796	\$8,750	(\$5,954)
Worker's Compensation Refunds	\$0		\$0	\$82	\$0	\$82
Total Income	\$2,897,740		\$1,676,082	\$1,733,814	\$724,435	\$1,009,379
Daily Revenue	\$7,939		\$55,869	\$4,750	\$1,985	\$2,765

Expenses	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$75,023	\$206,589	\$201,250	\$5,339
Medicare	\$11,673			\$0	\$2,977	\$2,918	\$59
Public Employees Retirement	\$130,000			\$9,499	\$33,989	\$32,500	\$1,489
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$54	\$54	\$1,875	(\$1,821)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$75	(\$75)
Advertising	\$5,000		Billboards	\$1,425	\$1,425	\$1,250	\$175
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$10,000	(\$10,000)
Capital Assets/Computers	\$5,000			\$0	\$0	\$1,250	(\$1,250)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$250	(\$250)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$750	(\$750)
Contract Services	\$425,000			\$20,861	\$69,203	\$106,250	(\$37,047)
Dues/Subscriptions/Memberships	\$15,000			\$105	\$9,964	\$3,750	\$6,214
Fuel/Auto	\$3,000			\$30	\$62	\$750	(\$688)
Insurance/Health	\$165,000			\$0	\$19,226	\$41,250	(\$22,024)
Insurance/Liability	\$6,000			\$0	\$0	\$1,500	(\$1,500)
Legal and Professional	\$8,000			\$0	\$920	\$2,000	(\$1,080)
Non-Capital Equipment	\$10,000			\$704	\$1,562	\$2,500	(\$938)
Other Expense	\$10,000			\$88	\$810	\$2,500	(\$1,690)
Other Expense-Settlement Fees	\$50,000		Paid First Half Fees since taxes came in.	\$26,563	\$26,563	\$12,500	\$14,063
Outside Services/Quadco	\$50,000			\$0	\$0	\$12,500	(\$12,500)
Personnel Expense	\$1,000			\$10	\$380	\$250	\$130
Postage/Shipping	\$5,000			\$173	\$173	\$1,250	(\$1,077)
Printing	\$1,500			\$0	\$0	\$375	(\$375)
Radios/Pages/Cellular Phones	\$10,000			\$813	\$1,656	\$2,500	(\$844)
Repairs/Auto	\$3,000			\$46	\$46	\$750	(\$704)
Repairs/Building	\$10,000			\$3,172	\$4,531	\$2,500	\$2,031
Repairs/Equipment	\$2,000			\$0	\$0	\$500	(\$500)
Seminars and Training	\$10,000			\$100	\$875	\$2,500	(\$1,625)
Supplies/Food	\$2,000			\$58	\$377	\$500	(\$123)
Supplies/Office	\$5,000			\$0	\$300	\$1,250	(\$950)
Supplies/Other	\$5,000			\$130	\$771	\$1,250	(\$479)
Telephone	\$2,000			\$24	\$87	\$500	(\$413)
Travel Expense	\$20,000			\$354	\$1,760	\$5,000	(\$3,240)
Utilities/Electric	\$5,000			\$724	\$1,585	\$1,250	\$335
Utilities/Gas	\$4,000			\$688	\$1,225	\$1,000	\$225
Utilities/Water, Sewer, Garbage	\$4,000			\$362	\$759	\$1,000	(\$241)
Supportive Living	\$900,000			\$0	\$225,000	\$225,000	\$0
Contingencies	\$100,000			\$0	\$0	\$25,000	(\$25,000)
Total Expenses	\$2,839,973	\$0	\$0	\$141,007	\$612,870	\$709,993	(\$72,123)
Daily Expenditures	\$7,781			\$4,700	\$1,679	\$1,945	(\$198)

	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

	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
GIFT FUND							
<u>Income</u>							
Interest	\$1,000			\$0	\$0	\$250	(\$250)
Donations	\$13,500			New Hope Donation \$505	\$1,505	\$3,375	(\$1,870)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$505	\$1,505	\$3,625	(\$2,120)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$0</u>	<u>\$3,264</u>	<u>\$3,375</u>	<u>(\$111)</u>
Total Expenses	\$13,500			\$0	\$3,264	\$3,375	(\$111)