

WILLIAMS COUNTY BOARD OF DD  
May 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		\$4,125	\$7,408	\$10,100	(\$2,692)	
TCM	\$132,000		\$0	\$49,930	\$55,000	(\$5,070)	
HMG	\$90,000		\$0	\$31,821	\$37,500	(\$5,679)	
MAC	\$104,000		\$0	\$57,781	\$43,333	\$14,448	
Shared Services	\$15,000		\$0	\$68	\$6,250	(\$6,182)	
Other Governmental Receipts	\$0		\$0	\$172,853	\$0	\$172,853	
Taxes							
Homestead Rollback Exemptions	\$292,000		\$0	\$143,616	\$121,667	\$21,949	
Mobile Home Tax Settlement	\$5,500		\$0	\$3,512	\$2,292	\$1,220	
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0	
Real Estate Tax Settlement	\$2,200,000		\$0	\$1,307,841	\$916,667	\$391,174	
Payment in Lieu of Taxes	\$0		\$0	\$757	\$0	\$757	
Other Receipts	\$35,000		\$55	\$2,317	\$14,583	(\$12,266)	
Worker's Compensation Refunds	\$0		\$986	\$1,068	\$0	\$1,068	
<b>Total Income</b>	<b>\$2,897,740</b>		<b>\$5,166</b>	<b>\$1,778,974</b>	<b>\$1,207,392</b>	<b>\$571,582</b>	
Daily Revenue	\$7,939		\$172	\$4,874	\$3,308	\$1,566	
<u>Expenses</u>							
Salaries	\$805,000		\$60,232	\$326,541	\$335,417	(\$8,876)	
Medicare	\$11,673		\$0	\$5,906	\$4,864	\$1,043	
Public Employees Retirement	\$130,000		\$9,772	\$53,342	\$54,167	(\$825)	
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0	
Workers' Comp.	\$7,500		\$3,465	\$3,520	\$3,125	\$395	
Workers' Comp. Chargeback	\$300		\$0	\$0	\$125	(\$125)	
Advertising	\$5,000		\$0	\$1,425	\$2,083	(\$658)	
Capital Assets/Building Improvements	\$40,000		\$0	\$0	\$16,667	(\$16,667)	
Capital Assets/Computers	\$5,000		\$0	\$0	\$2,083	(\$2,083)	
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$417	(\$417)	
Capital Assets/Machinery, Equipment	\$3,000		\$0	\$0	\$1,250	(\$1,250)	
Contract Services	\$425,000		\$19,833	\$109,052	\$177,083	(\$68,031)	
Dues/Subscriptions/Memberships	\$15,000		\$0	\$9,994	\$6,250	\$3,744	
Fuel/Auto	\$3,000		\$30	\$275	\$1,250	(\$975)	
Insurance/Health	\$165,000		\$8,047	\$44,149	\$68,750	(\$24,601)	
Insurance/Liability	\$6,000		\$0	\$0	\$2,500	(\$2,500)	
Legal and Professional	\$8,000		\$0	\$1,175	\$3,333	(\$2,158)	
Non-Capital Equipment	\$10,000		\$459	\$4,293	\$4,167	\$127	
Other Expense	\$10,000		\$1,322	\$2,697	\$4,167	(\$1,469)	
Other Expense-Settlement Fees	\$50,000		\$0	\$26,563	\$20,833	\$5,730	
Outside Services/Quadco	\$50,000		\$0	\$0	\$20,833	(\$20,833)	
Personnel Expense	\$1,000		\$60	\$440	\$417	\$23	
Postage/Shipping	\$5,000		\$9	\$181	\$2,083	(\$1,902)	
Printing	\$1,500		\$0	\$0	\$625	(\$625)	
Radios/Pages/Cellular Phones	\$10,000		\$162	\$2,309	\$4,167	(\$1,857)	
Repairs/Auto	\$3,000		\$0	\$46	\$1,250	(\$1,204)	
Repairs/Building	\$10,000		\$875	\$6,521	\$4,167	\$2,354	
Repairs/Equipment	\$2,000		\$0	\$0	\$833	(\$833)	
Seminars and Training	\$10,000		\$212	\$1,087	\$4,167	(\$3,080)	
Supplies/Food	\$2,000		\$70	\$447	\$833	(\$386)	
Supplies/Office	\$5,000		\$178	\$478	\$2,083	(\$1,606)	
Supplies/Other	\$5,000		\$75	\$1,181	\$2,083	(\$903)	
Telephone	\$2,000		\$31	\$155	\$833	(\$679)	
Travel Expense	\$20,000		\$537	\$2,952	\$8,333	(\$5,381)	
Utilities/Electric	\$5,000		\$365	\$1,950	\$2,083	(\$133)	
Utilities/Gas	\$4,000		\$0	\$1,493	\$1,667	(\$174)	
Utilities/Water, Sewer, Garbage	\$4,000		\$188	\$1,072	\$1,667	(\$595)	
Supportive Living	\$900,000		\$0	\$450,000	\$375,000	\$75,000	
Contingencies	\$100,000		\$0	\$0	\$41,667	(\$41,667)	
<b>Total Expenses</b>	<b>\$2,839,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,921</b>	<b>\$1,059,243</b>	<b>\$1,183,322</b>	<b>(\$157,412)</b>
Daily Expenditures	\$7,781		\$3,531	\$2,902	\$3,242	(\$431)	

	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	\$417	(\$417)
Donations	\$13,500			\$2,196	\$4,201	\$5,625	(\$1,425)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$2,196	\$4,201	\$6,042	(\$1,841)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$0</u>	<u>\$3,769</u>	<u>\$5,625</u>	<u>(\$1,856)</u>
Total Expenses	\$13,500			\$0	\$3,769	\$5,625	(\$1,856)