

WILLIAMS COUNTY BOARD OF DD
August 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			\$6,276	\$13,684	\$14,140	(\$456)
TCM	\$132,000			\$9,438	\$90,942	\$77,000	\$13,942
HMG	\$90,000			\$6,417	\$62,578	\$52,500	\$10,078
MAC	\$104,000			\$0	\$57,781	\$60,667	(\$2,885)
Shared Services	\$15,000			\$0	\$68	\$8,750	(\$8,682)
Other Governmental Receipts	\$0			\$50,583	\$223,437	\$0	\$223,437
Taxes							
Homestead Rollback Exemptions	\$292,000			\$144,215	\$287,831	\$170,333	\$117,497
Mobile Home Tax Settlement	\$5,500			\$1,888	\$5,400	\$3,208	\$2,192
Personal Property Tax Settlement	\$0			\$0	\$0	\$0	\$0
Real Estate Tax Settlement	\$2,200,000			\$970,561	\$2,278,402	\$1,283,333	\$995,069
Payment in Lieu of Taxes	\$0			\$0	\$757	\$0	\$757
Other Receipts	\$35,000			\$7	\$3,515	\$20,417	(\$16,902)
Worker's Compensation Refunds	\$0			\$0	\$1,104	\$0	\$1,104
Total Income	\$2,897,740			\$1,189,386	\$3,025,500	\$1,690,348	\$1,335,151
Daily Revenue	\$7,939			\$39,646	\$8,289	\$4,631	\$3,658
<u>Expenses</u>							
Salaries	\$805,000			\$72,569	\$554,421	\$469,583	\$84,837
Medicare	\$11,673			\$0	\$8,545	\$6,809	\$1,737
Public Employees Retirement	\$130,000			\$14,472	\$85,820	\$75,833	\$9,987
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			\$0	\$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			\$30,262	\$202,300	\$247,917	(\$45,617)
Dues/Subscriptions/Memberships	\$15,000			\$530	\$10,624	\$8,750	\$1,874
Fuel/Auto	\$3,000			\$57	\$619	\$1,750	(\$1,131)
Insurance/Health	\$165,000			\$9,769	\$68,695	\$96,250	(\$27,555)
Insurance/Liability	\$6,000			\$0	\$0	\$3,500	(\$3,500)
Legal and Professional	\$8,000			\$50	\$1,693	\$4,667	(\$2,974)
Non-Capital Equipment	\$10,000			\$27	\$4,491	\$5,833	(\$1,343)
Other Expense	\$10,000		\$15,000	\$8,964	\$22,023	\$5,833	\$16,190
Other Expense-Settlement Fees	\$50,000			\$19,787	\$46,351	\$29,167	\$17,184
Outside Services/Quadco	\$50,000			\$0	\$0	\$29,167	(\$29,167)
Personnel Expense	\$1,000			\$10	\$937	\$583	\$354
Postage/Shipping	\$5,000			\$0	\$354	\$2,917	(\$2,563)
Printing	\$1,500			\$465	\$465	\$875	(\$410)
Radios/Pages/Cellular Phones	\$10,000			\$474	\$4,282	\$5,833	(\$1,551)
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			\$125	\$2,240	\$5,833	(\$3,593)
Supplies/Food	\$2,000			\$60	\$733	\$1,167	(\$434)
Supplies/Office	\$5,000			\$25	\$799	\$2,917	(\$2,118)
Supplies/Other	\$5,000			\$443	\$2,615	\$2,917	(\$302)
Telephone	\$2,000			\$43	\$265	\$1,167	(\$902)
Travel Expense	\$20,000			\$421	\$5,222	\$11,667	(\$6,444)
Utilities/Electric	\$5,000			\$456	\$3,294	\$2,917	\$378
Utilities/Gas	\$4,000			\$39	\$1,804	\$2,333	(\$529)
Utilities/Water, Sewer, Garbage	\$4,000			\$326	\$1,733	\$2,333	(\$600)
Supportive Living	\$900,000			\$0	\$675,000	\$525,000	\$150,000
Contingencies	\$100,000			\$0	\$0	\$58,333	(\$58,333)
Total Expenses	\$2,839,973	\$0	\$15,000	\$159,374	\$1,719,882	\$1,656,651	(\$28,435)
Daily Expenditures	\$7,781			\$5,312	\$4,712	\$4,539	(\$78)

	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			(\$11)	(\$11)	\$583	(\$595)
Donations	\$13,500			\$500	\$6,201	\$7,875	(\$1,675)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$489	\$6,189	\$8,458	(\$2,269)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$0</u>	<u>\$9,524</u>	<u>\$7,875</u>	<u>\$1,649</u>
Total Expenses	\$13,500			\$0	\$9,524	\$7,875	\$1,649