

WILLIAMS COUNTY BOARD OF DD
December 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		\$281	\$20,480	\$22,220	(\$1,740)	
TCM	\$132,000		\$0	\$111,353	\$121,000	(\$9,647)	
HMG	\$90,000		\$0	\$62,898	\$82,500	(\$19,602)	
MAC	\$104,000		\$0	\$129,763	\$95,333	\$34,430	
Shared Services	\$15,000		\$22,644	\$83,313	\$13,750	\$69,563	
Other Governmental Receipts	\$0		\$452	\$224,334	\$0	\$224,334	
Taxes							
Homestead Rollback Exemptions	\$292,000		\$0	\$289,888	\$267,667	\$22,222	
Mobile Home Tax Settlement	\$5,500		\$0	\$5,400	\$5,042	\$359	
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0	
Real Estate Tax Settlement	\$2,200,000		\$0	\$2,278,402	\$2,016,667	\$261,736	
Payment in Lieu of Taxes	\$0		\$0	\$757	\$0	\$757	
Other Receipts	\$35,000		\$586	\$6,118	\$32,083	(\$25,966)	
Worker's Compensation Refunds	\$0		\$0	\$1,104	\$0	\$1,104	
Total Income	\$2,897,740		\$23,964	\$3,213,811	\$2,656,262	\$557,550	
Daily Revenue	\$7,939		\$799	\$8,805	\$7,277	\$1,528	
<u>Expenses</u>							
Salaries	\$805,000		\$20,254	\$89,361	\$825,251	\$805,000	\$20,251
Medicare	\$11,673		\$64	\$0	\$11,737	\$11,673	\$65
Public Employees Retirement	\$130,000		\$9,224	\$123,982	\$130,000	\$130,000	(\$6,018)
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500		\$0	\$3,520	\$7,500	\$7,500	(\$3,980)
Workers' Comp. Chargeback	\$300		\$0	\$0	\$300	\$300	(\$300)
Advertising	\$5,000		\$0	\$2,850	\$5,000	\$5,000	(\$2,150)
Capital Assets/Building Improvements	\$40,000		\$223,000	\$0	\$223,688	\$40,000	\$183,688
Capital Assets/Computers	\$5,000		\$0	\$2,889	\$5,000	\$5,000	(\$2,111)
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$1,000	\$1,000	(\$1,000)
Capital Assets/Machinery, Equipment	\$3,000		\$0	\$0	\$3,000	\$3,000	(\$3,000)
Contract Services	\$425,000		\$16,146	\$318,587	\$425,000	\$425,000	(\$106,413)
Dues/Subscriptions/Memberships	\$15,000		\$0	\$11,214	\$15,000	\$15,000	(\$3,786)
Fuel/Auto	\$3,000		\$110	\$1,005	\$3,000	\$3,000	(\$1,995)
Insurance/Health	\$165,000		\$7,952	\$101,004	\$165,000	\$165,000	(\$63,996)
Insurance/Liability	\$6,000		\$0	\$3,349	\$6,000	\$6,000	(\$2,651)
Legal and Professional	\$8,000		\$139	\$1,981	\$8,000	\$8,000	(\$6,019)
Non-Capital Equipment	\$10,000		\$0	\$17,589	\$10,000	\$10,000	\$7,589
Other Expense	\$10,000		\$40,000	\$117	\$32,504	\$10,000	\$22,504
Other Expense-Settlement Fees	\$50,000		\$0	\$46,351	\$50,000	\$50,000	(\$3,650)
Outside Services/Quadco	\$50,000		\$0	\$50,000	\$50,000	\$50,000	\$0
Personnel Expense	\$1,000		\$1,000	\$15	\$1,365	\$1,000	\$365
Postage/Shipping	\$5,000		\$173	\$784	\$5,000	\$5,000	(\$4,216)
Printing	\$1,500		\$0	\$465	\$1,500	\$1,500	(\$1,035)
Radios/Pages/Cellular Phones	\$10,000		\$799	\$7,048	\$10,000	\$10,000	(\$2,952)
Repairs/Auto	\$3,000		\$0	\$92	\$3,000	\$3,000	(\$2,908)
Repairs/Building	\$10,000		\$45	\$6,678	\$10,000	\$10,000	(\$3,322)
Repairs/Equipment	\$2,000		\$0	\$0	\$2,000	\$2,000	(\$2,000)
Seminars and Training	\$10,000		\$0	\$3,425	\$10,000	\$10,000	(\$6,575)
Supplies/Food	\$2,000		\$12	\$324	\$2,012	\$2,012	\$0
Supplies/Office	\$5,000		\$31	\$1,576	\$5,000	\$5,000	(\$3,424)
Supplies/Other	\$5,000		(\$12)	\$94	\$3,460	\$4,988	(\$1,528)
Telephone	\$2,000		\$0	\$390	\$2,000	\$2,000	(\$1,610)
Travel Expense	\$20,000		\$566	\$8,444	\$20,000	\$20,000	(\$11,556)
Utilities/Electric	\$5,000		\$500	\$354	\$5,022	\$5,500	(\$478)
Utilities/Gas	\$4,000		\$209	\$2,117	\$4,000	\$4,000	(\$1,883)
Utilities/Water, Sewer, Garbage	\$4,000		\$197	\$2,694	\$4,000	\$4,000	(\$1,306)
Supportive Living	\$900,000		\$0	\$900,000	\$900,000	\$900,000	\$0
Contingencies	\$100,000		\$0	\$0	\$25,181	\$25,181	(\$25,181)
Total Expenses	\$2,839,973	\$0	\$297,819	\$125,858	\$2,723,075	\$2,765,654	(\$17,398)
Daily Expenditures	\$7,781		\$4,195	\$7,460	\$7,577	\$7,577	(\$48)

	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	\$77	\$917	(\$840)
Donations	\$13,500			\$505	\$8,206	\$12,375	(\$4,170)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$505	\$8,282	\$13,292	(\$5,009)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$2,038</u>	<u>\$13,062</u>	<u>\$12,375</u>	<u>\$687</u>
Total Expenses	\$13,500			\$2,038	\$13,062	\$12,375	\$687