

WILLIAMS COUNTY BOARD OF DD
November 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	\$6,515	\$20,199	\$22,220	(\$2,021)
TCM	\$132,000	\$0	\$111,353	\$121,000	(\$9,647)
HMG	\$90,000	\$0	\$62,898	\$82,500	(\$19,602)
MAC	\$104,000	\$36,957	\$129,763	\$95,333	\$34,430
Shared Services	\$15,000	\$22,726	\$60,669	\$13,750	\$46,919
Other Governmental Receipts	\$0	\$446	\$223,883	\$0	\$223,883
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	\$1,000	\$5,531	\$32,083	(\$26,552)
Worker's Compensation Refunds	\$0	\$0	\$1,104	\$0	\$1,104
Total Income	\$2,897,740	\$67,644	\$3,189,848	\$2,656,262	\$533,586
Daily Revenue	\$7,939	\$2,255	\$8,739	\$7,277	\$1,462

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$55,344	\$735,890	\$737,917	(\$2,027)
Medicare	\$11,673			\$0	\$11,737	\$10,700	\$1,038
Public Employees Retirement	\$130,000			\$9,959	\$114,758	\$119,167	(\$4,409)
Unemployment Comp.	\$0			\$0	\$0	\$0	\$0
Workers' Comp.	\$7,500			\$0	\$3,520	\$6,875	(\$3,355)
Workers' Comp. Chargeback	\$300			\$0	\$0	\$275	(\$275)
Advertising	\$5,000			\$0	\$2,850	\$4,583	(\$1,733)
Capital Assets/Building Improvements	\$40,000			\$0	\$223,688	\$36,667	\$187,022
Capital Assets/Computers	\$5,000			\$0	\$2,889	\$4,583	(\$1,694)
Capital Assets/Furniture, Fixtures	\$1,000			\$0	\$0	\$917	(\$917)
Capital Assets/Machinery, Equipment	\$3,000			\$0	\$0	\$2,750	(\$2,750)
Contract Services	\$425,000			\$38,063	\$302,441	\$389,583	(\$87,142)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$11,214	\$13,750	(\$2,536)
Fuel/Auto	\$3,000			\$234	\$895	\$2,750	(\$1,855)
Insurance/Health	\$165,000			\$7,952	\$93,052	\$151,250	(\$58,198)
Insurance/Liability	\$6,000			\$0	\$3,349	\$5,500	(\$2,151)
Legal and Professional	\$8,000			\$150	\$1,843	\$7,333	(\$5,491)
Non-Capital Equipment	\$10,000			\$2,403	\$17,589	\$9,167	\$8,423
Other Expense	\$10,000			\$1,382	\$32,387	\$9,167	\$23,220
Other Expense-Settlement Fees	\$50,000			\$0	\$46,351	\$45,833	\$517
Outside Services/Quadco	\$50,000			\$0	\$50,000	\$45,833	\$4,167
Personnel Expense	\$1,000			\$308	\$1,350	\$917	\$433
Postage/Shipping	\$5,000			\$0	\$611	\$4,583	(\$3,972)
Printing	\$1,500			\$0	\$465	\$1,375	(\$910)
Radios/Pages/Cellular Phones	\$10,000			\$761	\$6,248	\$9,167	(\$2,918)
Repairs/Auto	\$3,000			\$0	\$92	\$2,750	(\$2,658)
Repairs/Building	\$10,000			\$0	\$6,633	\$9,167	(\$2,534)
Repairs/Equipment	\$2,000			\$0	\$0	\$1,833	(\$1,833)
Seminars and Training	\$10,000			\$0	\$3,425	\$9,167	(\$5,742)
Supplies/Food	\$2,000			\$75	\$1,688	\$1,833	(\$145)
Supplies/Office	\$5,000			\$185	\$1,545	\$4,583	(\$3,038)
Supplies/Other	\$5,000			\$483	\$3,366	\$4,583	(\$1,218)
Telephone	\$2,000			\$40	\$390	\$1,833	(\$1,443)
Travel Expense	\$20,000			\$1,271	\$7,878	\$18,333	(\$10,455)
Utilities/Electric	\$5,000			\$395	\$4,668	\$4,583	\$85
Utilities/Gas	\$4,000			\$65	\$1,908	\$3,667	(\$1,758)
Utilities/Water, Sewer, Garbage	\$4,000			\$214	\$2,497	\$3,667	(\$1,169)
Supportive Living	\$900,000			\$0	\$900,000	\$825,000	\$75,000
Contingencies	\$100,000			\$0	\$0	\$91,667	(\$91,667)
Total Expenses	\$2,839,973	\$0	\$0	\$119,313	\$2,597,217	\$2,603,308	\$10,576
Daily Expenditures	\$7,781			\$3,977	\$7,116	\$7,132	\$29

	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			\$500	\$7,701	\$12,375	(\$4,675)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$500	\$7,777	\$13,292	(\$5,514)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$11,024</u>	<u>\$12,375</u>	<u>(\$1,351)</u>
Total Expenses	\$13,500			\$500	\$11,024	\$12,375	(\$1,351)