

WILLIAMS COUNTY BOARD OF DD  
October 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	\$13,684	\$18,180	(\$4,496)	
TCM	\$132,000		\$11,538	\$111,353	\$99,000	\$12,353	
HMG	\$90,000		\$0	\$62,898	\$67,500	(\$4,602)	
MAC	\$104,000		\$35,024	\$92,806	\$78,000	\$14,806	
Shared Services	\$15,000		\$5,771	\$37,943	\$11,250	\$26,693	
Other Governmental Receipts	\$0		\$0	\$223,437	\$0	\$223,437	
Taxes							
Homestead Rollback Exemptions	\$292,000		\$0	\$289,888	\$219,000	\$70,888	
Mobile Home Tax Settlement	\$5,500		\$0	\$5,400	\$4,125	\$1,275	
Personal Property Tax Settlement	\$0		\$0	\$0	\$0	\$0	
Real Estate Tax Settlement	\$2,200,000		\$0	\$2,278,402	\$1,650,000	\$628,402	
Payment in Lieu of Taxes	\$0		\$0	\$757	\$0	\$757	
Other Receipts	\$35,000		\$962	\$4,532	\$26,250	(\$21,718)	
Worker's Compensation Refunds	\$0		\$0	\$1,104	\$0	\$1,104	
<b>Total Income</b>	<b>\$2,897,740</b>		<b>\$53,295</b>	<b>\$3,122,204</b>	<b>\$2,173,305</b>	<b>\$948,899</b>	
<b>Daily Revenue</b>	<b>\$7,939</b>		<b>\$1,777</b>	<b>\$8,554</b>	<b>\$5,954</b>	<b>\$2,600</b>	
<u>Expenses</u>							
Salaries	\$805,000		\$63,252	\$680,546	\$603,750	\$76,796	
Medicare	\$11,673		\$3,192	\$11,737	\$8,754	\$2,983	
Public Employees Retirement	\$130,000		\$9,336	\$104,798	\$97,500	\$7,298	
Unemployment Comp.	\$0		\$0	\$0	\$0	\$0	
Workers' Comp.	\$7,500		\$0	\$3,520	\$5,625	(\$2,105)	
Workers' Comp. Chargeback	\$300		\$0	\$0	\$225	(\$225)	
Advertising	\$5,000		\$1,425	\$2,850	\$3,750	(\$900)	
Capital Assets/Building Improvements	\$40,000		\$0	\$223,688	\$30,000	\$193,688	
Capital Assets/Computers	\$5,000		\$0	\$2,889	\$3,750	(\$861)	
Capital Assets/Furniture, Fixtures	\$1,000		\$0	\$0	\$750	(\$750)	
Capital Assets/Machinery, Equipment	\$3,000		\$0	\$0	\$2,250	(\$2,250)	
Contract Services	\$425,000		\$23,529	\$264,378	\$318,750	(\$54,372)	
Dues/Subscriptions/Memberships	\$15,000		\$530	\$11,184	\$11,250	(\$66)	
Fuel/Auto	\$3,000		\$0	\$661	\$2,250	(\$1,589)	
Insurance/Health	\$165,000		\$8,202	\$85,100	\$123,750	(\$38,650)	
Insurance/Liability	\$6,000		\$3,349	\$3,349	\$4,500	(\$1,151)	
Legal and Professional	\$8,000		\$0	\$1,693	\$6,000	(\$4,308)	
Non-Capital Equipment	\$10,000		\$0	\$15,187	\$7,500	\$7,687	
Other Expense	\$10,000	\$13,000	\$15,000	\$6,396	\$31,005	\$23,505	
Other Expense-Settlement Fees	\$50,000		\$0	\$46,351	\$37,500	\$8,851	
Outside Services/Quadco	\$50,000		\$0	\$50,000	\$37,500	\$12,500	
Personnel Expense	\$1,000		\$0	\$1,042	\$750	\$292	
Postage/Shipping	\$5,000		\$0	\$611	\$3,750	(\$3,139)	
Printing	\$1,500		\$0	\$465	\$1,125	(\$660)	
Radios/Pages/Cellular Phones	\$10,000		\$738	\$5,488	\$7,500	(\$2,012)	
Repairs/Auto	\$3,000		\$0	\$92	\$2,250	(\$2,158)	
Repairs/Building	\$10,000		\$0	\$6,633	\$7,500	(\$867)	
Repairs/Equipment	\$2,000		\$0	\$0	\$1,500	(\$1,500)	
Seminars and Training	\$10,000		\$1,050	\$3,425	\$7,500	(\$4,075)	
Supplies/Food	\$2,000		\$679	\$1,613	\$1,500	\$113	
Supplies/Office	\$5,000		\$445	\$1,360	\$3,750	(\$2,390)	
Supplies/Other	\$5,000		\$177	\$2,883	\$3,750	(\$867)	
Telephone	\$2,000		\$36	\$350	\$1,500	(\$1,150)	
Travel Expense	\$20,000		\$1,071	\$6,607	\$15,000	(\$8,393)	
Utilities/Electric	\$5,000		\$502	\$4,274	\$3,750	\$524	
Utilities/Gas	\$4,000		\$0	\$1,843	\$3,000	(\$1,157)	
Utilities/Water, Sewer, Garbage	\$4,000		\$224	\$2,284	\$3,000	(\$716)	
Supportive Living	\$900,000		\$225,000	\$900,000	\$675,000	\$225,000	
Contingencies	\$100,000	(\$28,000)	\$0	\$0	\$75,000	(\$75,000)	
<b>Total Expenses</b>	<b>\$2,839,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,133</b>	<b>\$2,477,904</b>	<b>\$2,129,979</b>	<b>\$197,924</b>
<b>Daily Expenditures</b>	<b>\$7,781</b>		<b>\$11,638</b>	<b>\$6,789</b>	<b>\$5,836</b>	<b>\$542</b>	

	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			\$58	\$77	\$750	(\$673)
Donations	\$13,500			\$500	\$7,201	\$10,125	(\$2,925)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$558	\$7,277	\$10,875	(\$3,598)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$10,524</u>	<u>\$10,125</u>	<u>\$399</u>
Total Expenses	\$13,500			\$500	\$10,524	\$10,125	\$399