

WILLIAMS COUNTY BOARD OF DD
September 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	\$8,873	\$99,816	\$99,000	\$816
HMG	\$90,000	\$320	\$62,898	\$67,500	(\$4,602)
MAC	\$104,000	\$0	\$57,781	\$78,000	(\$20,219)
Shared Services	\$15,000	\$32,103	\$32,172	\$11,250	\$20,922
Other Governmental Receipts	\$0	\$0	\$223,437	\$0	\$223,437
Taxes					
Homestead Rollback Exemptions	\$292,000	\$2,058	\$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	\$55	\$3,569	\$26,250	(\$22,681)
Worker's Compensation Refunds	\$0	\$0	\$1,104	\$0	\$1,104
Total Income	\$2,897,740	\$43,409	\$3,068,909	\$2,173,305	\$895,604
Daily Revenue	\$7,939	\$1,447	\$8,408	\$5,954	\$2,454

<u>Expenses</u>	Appropriation	Carryover	Transfer	Current Period	YTD Actual	YTD Budget	YTD Variance
Salaries	\$805,000			\$62,874	\$617,294	\$603,750	\$13,544
Medicare	\$11,673			\$0	\$8,545	\$8,754	(\$209)
Public Employees Retirement	\$130,000			\$9,642	\$95,462	\$97,500	(\$2,038)
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			\$0	\$1,425	\$3,750	(\$2,325)
Capital Assets/Building Improvements	\$40,000			\$0	\$0	\$30,000	(\$30,000)
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			\$38,549	\$240,849	\$318,750	(\$77,901)
Dues/Subscriptions/Memberships	\$15,000			\$30	\$10,654	\$11,250	(\$596)
Fuel/Auto	\$3,000			\$42	\$661	\$2,250	(\$1,589)
Insurance/Health	\$165,000			\$8,202	\$76,897	\$123,750	(\$46,853)
Insurance/Liability	\$6,000			\$0	\$0	\$4,500	(\$4,500)
Legal and Professional	\$8,000			\$0	\$1,693	\$6,000	(\$4,308)
Non-Capital Equipment	\$10,000			\$10,696	\$15,187	\$7,500	\$7,687
Other Expense	\$10,000		\$13,000	\$15,000	\$24,609	\$7,500	\$17,109
Other Expense-Settlement Fees	\$50,000			\$0	\$46,351	\$37,500	\$8,851
Outside Services/Quadco	\$50,000			\$50,000	\$50,000	\$37,500	\$12,500
Personnel Expense	\$1,000			\$105	\$1,042	\$750	\$292
Postage/Shipping	\$5,000			\$258	\$611	\$3,750	(\$3,139)
Printing	\$1,500			\$0	\$465	\$1,125	(\$660)
Radios/Pages/Cellular Phones	\$10,000			\$468	\$4,750	\$7,500	(\$2,750)
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			\$135	\$2,375	\$7,500	(\$5,125)
Supplies/Food	\$2,000			\$202	\$934	\$1,500	(\$566)
Supplies/Office	\$5,000			\$117	\$916	\$3,750	(\$2,834)
Supplies/Other	\$5,000			\$91	\$2,706	\$3,750	(\$1,044)
Telephone	\$2,000			\$49	\$314	\$1,500	(\$1,186)
Travel Expense	\$20,000			\$314	\$5,536	\$15,000	(\$9,464)
Utilities/Electric	\$5,000			\$477	\$3,771	\$3,750	\$21
Utilities/Gas	\$4,000			\$39	\$1,843	\$3,000	(\$1,157)
Utilities/Water, Sewer, Garbage	\$4,000			\$326	\$2,059	\$3,000	(\$941)
Supportive Living	\$900,000			\$0	\$675,000	\$675,000	\$0
Contingencies	\$100,000		(\$28,000)	\$0	\$0	\$75,000	(\$75,000)
Total Expenses	\$2,839,973	\$0	\$0	\$185,201	\$1,905,083	\$2,129,979	(\$149,896)
Daily Expenditures	\$7,781			\$6,173	\$5,219	\$5,836	(\$411)

	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			\$30	\$19	\$750	(\$731)
Donations	\$13,500			\$500	\$6,701	\$10,125	(\$3,425)
Other	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Income	\$14,500			\$530	\$6,719	\$10,875	(\$4,156)
<u>Expenses</u>							
Expenses	<u>\$13,500</u>			<u>\$500</u>	<u>\$10,024</u>	<u>\$10,125</u>	<u>(\$101)</u>
Total Expenses	\$13,500			\$500	\$10,024	\$10,125	(\$101)