

Williams County DD Revenue Report for January 2023

February 8, 2023

Report Period: 01/01/2023 to 01/31/2023

1:11:37PM

Account	Budget	January	YTD Total	% Received	To Be Received
General					
S50-000-5181 Auction Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
S50-000-6621 Homestead Rollback Exemptions	\$293,000.00	\$0.00	\$0.00	0.00%	\$293,000.00
S50-000-6921 Intergovernmental	\$400,000.00	\$21,176.46	\$21,176.46	5.29%	\$378,823.54
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
S50-000-7781 Other--General	\$35,000.00	\$761.49	\$761.49	2.18%	\$34,238.51
S50-000-8221 Real Estate Tax Settlement	\$2,300,000.00	\$0.00	\$0.00	0.00%	\$2,300,000.00
S50-000-8501 Rental Income	\$0.00	\$1,500.00	\$1,500.00	100.00%	-\$1,500.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$3,034,300.00	\$23,437.95	\$23,437.95	0.77%	\$3,010,862.05
Family Resources					
T90-000-6921 State--FRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gift					
U04-000-6101 Donations	\$13,500.00	\$700.00	\$700.00	5.19%	\$12,800.00
U04-000-6841 Interest--Gift	\$500.00	\$233.65	\$233.65	46.73%	\$266.35
	\$14,000.00	\$933.65	\$933.65	6.67%	\$13,066.35
Grand Totals:	\$3,048,300.00	\$24,371.60	\$24,371.60	0.80%	\$3,023,928.40

Williams County DD Expenditure Report January 2023

February 08, 2023
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Account	Allocation	Carry Over	Transfer	January	YTD	Encumbered	Unencumbered	% Spent	Unspent
<i>General</i>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$60,823.07	\$60,823.07	\$0.00	\$839,176.93	6.76%	\$839,176.93
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$2,951.14	\$2,951.14	\$0.00	\$10,098.86	22.61%	\$10,098.86
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$14,634.96	\$14,634.96	\$0.00	\$125,365.04	10.45%	\$125,365.04
S50-S50-0200 Unemployment Compensation	\$0.00	\$0.00	\$455.00	\$455.00	\$455.00	\$0.00	\$0.00	100.00%	\$0.00
S50-S50-0210 Workers' Compensation	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
S50-S50-0215 Workers' Compensation Chargeback	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
S50-S50-0270 Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00
S50-S50-0360 Capital Assets/Building & Land Imp	\$750,000.00	\$0.00	\$0.00	\$164,406.62	\$164,406.62	\$585,593.38	\$0.00	21.92%	\$585,593.38
S50-S50-0370 Capital Assets/Computer & Softwar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00
S50-S50-0390 Captial Assets/Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
S50-S50-0420 Capital Assets/Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00
S50-S50-0620 Contingencies	\$100,000.00	\$0.00	(\$455.00)	\$0.00	\$0.00	\$0.00	\$99,545.00	0.00%	\$99,545.00
S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$49,493.75	\$49,493.75	\$375,506.25	\$0.00	11.65%	\$375,506.25
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$10,127.98	\$10,127.98	\$4,872.02	\$0.00	67.52%	\$4,872.02
S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$86.46	\$86.46	\$2,913.54	\$0.00	2.88%	\$2,913.54
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,911.73	\$9,911.73	\$155,088.27	\$0.00	6.01%	\$155,088.27
S50-S50-1040 Insurance/Liability	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%	\$6,000.00
S50-S50-1160 Legal & Professional	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$8,000.00
S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$0.00	\$2,602.66	\$2,602.66	\$12,397.34	\$0.00	17.35%	\$12,397.34
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$0.00	\$4,107.63	\$4,107.63	\$5,892.37	\$0.00	41.08%	\$5,892.37
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
S50-S50-1630 Outside Services/QRC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%	\$0.00
S50-S50-1650 Personnel Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00
S50-S50-1720 Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00
S50-S50-1840 Radios/Pagers/Cellular Phones	\$10,000.00	\$0.00	\$0.00	\$836.27	\$836.27	\$9,163.73	\$0.00	8.36%	\$9,163.73
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00
S50-S50-1950 Repair/Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$10,000.00
S50-S50-1980 Repair/Equipment	\$2,000.00	\$0.00	\$0.00	\$42.00	\$42.00	\$1,958.00	\$0.00	2.10%	\$1,958.00
S50-S50-2050 Seminars & Training Expenses	\$10,000.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$8,975.00	\$0.00	10.25%	\$8,975.00
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$251.60	\$251.60	\$1,748.40	\$0.00	12.58%	\$1,748.40
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$108.11	\$108.11	\$4,891.89	\$0.00	2.16%	\$4,891.89
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$720.90	\$720.90	\$4,279.10	\$0.00	14.42%	\$4,279.10
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$64.70	\$64.70	\$1,935.30	\$0.00	3.24%	\$1,935.30
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$2,171.05	\$2,171.05	\$17,828.95	\$0.00	10.86%	\$17,828.95
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$0.00	\$890.39	\$890.39	\$4,109.61	\$0.00	17.81%	\$4,109.61
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$1,194.79	\$1,194.79	\$2,805.21	\$0.00	29.87%	\$2,805.21
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$0.00	\$816.44	\$816.44	\$3,183.56	\$0.00	20.41%	\$3,183.56
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$735,000.00	\$0.00	26.50%	\$735,000.00

Williams County DD Expenditure Report January 2023

February 08, 2023
12:58:29PM

Account	Allocation	Carry Over	Transfer	January	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$642,722.25	\$642,722.25	\$1,985,641.92	\$1,131,985.83	17.09%	\$3,117,627.75
<i>Family Resources</i>									
T90-T90-1420 Expenses--FRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<i>Gift</i>									
U04-U04-1420 Expenses--Gift	\$13,500.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$12,295.00	\$0.00	8.93%	\$12,295.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$12,295.00	\$0.00	8.93%	\$12,295.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$643,927.25	\$643,927.25	\$1,997,936.92	\$1,131,985.83	17.06%	\$3,129,922.75