

Williams County DD Revenue Report for February 2023

March 7, 2023

Report Period: 02/01/2023 to 02/28/2023

3:23:45PM

Account	Budget	February	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	\$88,821.16	\$109,997.62	27.50%	\$290,002.38
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	\$432.64	\$1,194.13	3.41%	\$33,805.87
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	\$3,000.00	\$4,500.00	100.00%	-\$4,500.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$3,034,300.00	\$92,253.80	\$115,691.75	3.81%	\$2,918,608.25
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	\$500.00	\$1,200.00	8.89%	\$12,300.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$233.65	46.73%	\$266.35
	\$14,000.00	\$500.00	\$1,433.65	10.24%	\$12,566.35
Grand Totals:	\$3,048,300.00	\$92,753.80	\$117,125.40	3.84%	\$2,931,174.60

Williams County DD Expenditure Report February 2023

March 07, 2023
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Account	Allocation	Carry Over	Transfer	February	YTD	Encumbered	Unencumbered	% Spent	Unspent
<i>General</i>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$63,936.31	\$124,759.38	\$0.00	\$775,240.62	13.86%	\$775,240.62
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$0.00	\$2,951.14	\$0.00	\$10,098.86	22.61%	\$10,098.86
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,394.78	\$24,029.74	\$0.00	\$115,970.26	17.16%	\$115,970.26
S50-S50-0200 Unemployment Compensation	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	100.00%	\$0.00
S50-S50-0210 Workers' Compensation	\$7,500.00	\$0.00	\$0.00	\$389.77	\$389.77	\$7,110.23	\$0.00	5.20%	\$7,110.23
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	\$0.00	\$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	\$30,621.09	\$80,114.84	\$344,885.16	\$0.00	18.85%	\$344,885.16
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$185.98	\$10,313.96	\$4,686.04	\$0.00	68.76%	\$4,686.04
S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$92.86	\$179.32	\$2,820.68	\$0.00	5.98%	\$2,820.68
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,911.73	\$19,823.46	\$145,176.54	\$0.00	12.01%	\$145,176.54
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	\$30.98	\$2,633.64	\$12,366.36	\$0.00	17.56%	\$12,366.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$0.00	\$347.69	\$4,455.32	\$5,544.68	\$0.00	44.55%	\$5,544.68
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	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%	\$0.00
S50-S50-1650 Personnel Expense	\$1,000.00	\$0.00	\$0.00	\$10.00	\$10.00	\$990.00	\$0.00	1.00%	\$990.00
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	\$607.75	\$1,444.02	\$8,555.98	\$0.00	14.44%	\$8,555.98
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	\$0.00	\$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	\$0.00	\$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	\$102.11	\$353.71	\$1,646.29	\$0.00	17.69%	\$1,646.29
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$219.68	\$327.79	\$4,672.21	\$0.00	6.56%	\$4,672.21
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$372.74	\$1,093.64	\$3,906.36	\$0.00	21.87%	\$3,906.36
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$39.84	\$104.54	\$1,895.46	\$0.00	5.23%	\$1,895.46
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$337.33	\$2,508.38	\$17,491.62	\$0.00	12.54%	\$17,491.62
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$0.00	\$0.00	\$890.39	\$4,109.61	\$0.00	17.81%	\$4,109.61
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$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	\$81.50	\$897.94	\$3,102.06	\$0.00	22.45%	\$3,102.06
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$735,000.00	\$0.00	26.50%	\$735,000.00

Williams County DD Expenditure Report February 2023

March 07, 2023
3:22:56PM

Account	Allocation	Carry Over	Transfer	February	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$116,682.14	\$759,404.39	\$1,949,790.87	\$1,051,154.74	20.20%	\$3,000,945.61
<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	\$500.00	\$1,705.00	\$11,795.00	\$0.00	12.63%	\$11,795.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$500.00	\$1,705.00	\$11,795.00	\$0.00	12.63%	\$11,795.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$117,182.14	\$761,109.39	\$1,961,585.87	\$1,051,154.74	20.17%	\$3,012,740.61