

Williams County DD Revenue Report for March 2023

April 10, 2023

Report Period: 03/01/2023 to 03/31/2023

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Account	Budget	March	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	\$143,290.24	\$143,290.24	48.90%	\$149,709.76
S50-000-6921 Intergovernmental	\$400,000.00	\$131,596.99	\$241,594.61	60.40%	\$158,405.39
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$4,828.21	\$4,828.21	76.64%	\$1,471.79
S50-000-7781 Other--General	\$35,000.00	\$61.56	\$1,255.69	3.59%	\$33,744.31
S50-000-7845 Payment in Lieu of Taxes	\$0.00	\$757.03	\$757.03	100.00%	-\$757.03
S50-000-8221 Real Estate Tax Settlement	\$2,300,000.00	\$1,354,920.98	\$1,354,920.98	58.91%	\$945,079.02
S50-000-8501 Rental Income	\$0.00	\$0.00	\$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	\$1,635,455.01	\$1,751,146.76	57.71%	\$1,283,153.24
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	\$1,700.00	12.59%	\$11,800.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$233.65	46.73%	\$266.35
	\$14,000.00	\$500.00	\$1,933.65	13.81%	\$12,066.35
Grand Totals:	\$3,048,300.00	\$1,635,955.01	\$1,753,080.41	57.51%	\$1,295,219.59

Williams County DD Expenditure Report March 2023

April 10, 2023
1:04:01PM

Account	Allocation	Carry Over	Transfer	March	YTD	Encumbered	Unencumbered	% Spent	Unspent
<i>General</i>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$65,341.02	\$190,100.40	\$0.00	\$709,899.60	21.12%	\$709,899.60
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	\$9,477.30	\$33,507.04	\$0.00	\$106,492.96	23.93%	\$106,492.96
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	\$0.00	\$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	\$1,512.00	\$1,512.00	\$3,488.00	\$0.00	30.24%	\$3,488.00
S50-S50-0360 Capital Assets/Building & Land Imp	\$750,000.00	\$0.00	\$0.00	\$0.00	\$164,406.62	\$582,793.38	\$2,800.00	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	\$50,000.00	\$0.00	(\$455.00)	\$0.00	\$0.00	\$0.00	\$49,545.00	0.00%	\$49,545.00
S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$26,150.03	\$106,264.87	\$318,585.13	\$150.00	25.00%	\$318,735.13
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$1,354.49	\$11,668.45	\$3,331.55	\$0.00	77.79%	\$3,331.55
S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$149.18	\$328.50	\$2,671.50	\$0.00	10.95%	\$2,671.50
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,911.73	\$29,735.19	\$135,264.81	\$0.00	18.02%	\$135,264.81
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	\$185.00	\$185.00	\$7,815.00	\$0.00	2.31%	\$7,815.00
S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,633.64	\$12,366.36	\$0.00	17.56%	\$12,366.36
S50-S50-1420 Other Expenses	\$60,000.00	\$0.00	\$0.00	\$233.78	\$4,689.10	\$51,031.84	\$4,279.06	7.82%	\$55,310.90
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$28,539.48	\$28,539.48	\$0.00	\$21,460.52	57.08%	\$21,460.52
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	\$5.00	\$15.00	\$985.00	\$0.00	1.50%	\$985.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$172.56	\$172.56	\$4,827.44	\$0.00	3.45%	\$4,827.44
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	\$649.40	\$2,093.42	\$7,722.44	\$184.14	20.93%	\$7,906.58
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$889.12	\$889.12	\$2,110.88	\$0.00	29.64%	\$2,110.88
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	\$185.00	\$227.00	\$1,773.00	\$0.00	11.35%	\$1,773.00
S50-S50-2050 Seminars & Training Expenses	\$10,000.00	\$0.00	\$0.00	\$35.00	\$1,060.00	\$8,940.00	\$0.00	10.60%	\$8,940.00
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$59.63	\$413.34	\$1,554.91	\$31.75	20.67%	\$1,586.66
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$69.39	\$397.18	\$4,602.82	\$0.00	7.94%	\$4,602.82
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$76.82	\$1,170.46	\$3,829.54	\$0.00	23.41%	\$3,829.54
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$675.31	\$3,183.69	\$16,752.52	\$63.79	15.92%	\$16,816.31
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$0.00	\$957.58	\$1,847.97	\$3,152.03	\$0.00	36.96%	\$3,152.03
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$925.80	\$2,120.59	\$1,879.41	\$0.00	53.01%	\$1,879.41
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$0.00	\$634.92	\$1,532.86	\$2,330.62	\$136.52	38.32%	\$2,467.14
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 March 2023

April 10, 2023
1:04:01PM

Account	Allocation	Carry Over	Transfer	March	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$148,189.54	\$907,593.93	\$1,947,313.87	\$905,442.20	24.14%	\$2,852,756.07
<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	\$700.00	\$2,405.00	\$11,095.00	\$0.00	17.81%	\$11,095.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$700.00	\$2,405.00	\$11,095.00	\$0.00	17.81%	\$11,095.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$148,889.54	\$909,998.93	\$1,958,408.87	\$905,442.20	24.11%	\$2,863,851.07