

Williams County DD Revenue Report for May 2023

Report Period: 05/01/2023 to 05/31/2023

June 6,2023

9:48:46AM

Account	Budget	May	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	\$143,290.24	48.90%	\$149,709.76
S50-000-6921 Intergovernmental	\$400,000.00	\$75,199.25	\$322,811.16	80.70%	\$77,188.84
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$0.00	\$4,828.21	76.64%	\$1,471.79
S50-000-7781 Other--General	\$35,000.00	\$834.52	\$4,126.36	11.79%	\$30,873.64
S50-000-7845 Payment in Lieu of Taxes	\$0.00	\$0.00	\$757.03	100.00%	-\$757.03
S50-000-8221 Real Estate Tax Settlement	\$2,300,000.00	\$0.00	\$1,354,920.98	58.91%	\$945,079.02
S50-000-8501 Rental Income	\$0.00	\$3,000.00	\$9,000.00	100.00%	-\$9,000.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$872.38	\$872.38	100.00%	-\$872.38
	\$3,034,300.00	\$79,906.15	\$1,840,606.36	60.66%	\$1,193,693.64
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	\$2,700.00	20.00%	\$10,800.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$233.65	46.73%	\$266.35
	\$14,000.00	\$500.00	\$2,933.65	20.95%	\$11,066.35
Grand Totals:	\$3,048,300.00	\$80,406.15	\$1,843,540.01	60.48%	\$1,204,759.99

Williams County DD Expenditure Report May 2023

June 06, 2023
10:00:38AM

Account	Allocation	Carry Over	Transfer	May	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$62,917.95	\$315,859.38	\$0.00	\$584,140.62	35.10%	\$584,140.62
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$0.00	\$5,630.10	\$0.00	\$7,419.90	43.14%	\$7,419.90
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,528.51	\$52,564.07	\$0.00	\$87,435.93	37.55%	\$87,435.93
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	\$4,349.14	\$4,738.91	\$2,761.09	\$0.00	63.19%	\$2,761.09
S50-S50-0215 Workers' Compensation Chargebacks	\$300.00	\$0.00	\$53.63	\$353.63	\$353.63	\$0.00	\$0.00	100.00%	\$0.00
S50-S50-0270 Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$6,250.00	\$173,456.62	\$576,543.38	\$0.00	23.13%	\$576,543.38
S50-S50-0370 Capital Assets/Computer & Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00
S50-S50-0390 Capital 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	(\$60,508.63)	\$0.00	\$0.00	\$0.00	\$39,491.37	0.00%	\$39,491.37
S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$22,495.44	\$150,004.96	\$274,995.04	\$0.00	35.30%	\$274,995.04
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$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	\$145.96	\$651.13	\$2,348.87	\$0.00	21.70%	\$2,348.87
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,911.73	\$49,558.65	\$115,441.35	\$0.00	30.04%	\$115,441.35
S50-S50-1040 Insurance/Liability	\$6,000.00	\$0.00	\$0.00	\$2,867.91	\$2,867.91	\$3,132.09	\$0.00	47.80%	\$3,132.09
S50-S50-1160 Legal & Professional	\$8,000.00	\$0.00	\$0.00	\$0.00	\$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	\$6,628.64	\$8,371.36	\$0.00	44.19%	\$8,371.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$47.00	\$11,932.46	\$8,067.54	\$50,000.00	17.05%	\$58,067.54
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$28,539.48	\$21,460.52	\$0.00	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	\$0.00	\$15.00	\$985.00	\$0.00	1.50%	\$985.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,172.56	\$3,827.44	\$0.00	23.45%	\$3,827.44
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	\$830.75	\$3,561.40	\$6,438.60	\$0.00	35.61%	\$6,438.60
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$37.37	\$926.49	\$2,073.51	\$0.00	30.88%	\$2,073.51
S50-S50-1950 Repair/Building	\$10,000.00	\$0.00	\$0.00	\$1,859.42	\$2,009.42	\$7,990.58	\$0.00	20.09%	\$7,990.58
S50-S50-1980 Repair/Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$1,575.00	\$2,985.00	\$7,015.00	\$0.00	29.85%	\$7,015.00
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$214.31	\$753.62	\$1,246.38	\$0.00	37.68%	\$1,246.38
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$322.14	\$783.89	\$4,216.11	\$0.00	15.68%	\$4,216.11
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$14.79	\$1,341.61	\$3,658.39	\$0.00	26.83%	\$3,658.39
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$30.00	\$213.98	\$1,786.02	\$0.00	10.70%	\$1,786.02
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$789.73	\$5,727.32	\$14,272.68	\$0.00	28.64%	\$14,272.68
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$0.00	\$863.22	\$2,711.19	\$2,288.81	\$0.00	54.22%	\$2,288.81
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$151.62	\$2,611.39	\$1,388.61	\$0.00	65.28%	\$1,388.61
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$0.00	\$780.19	\$2,502.07	\$1,497.93	\$0.00	62.55%	\$1,497.93
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	\$485,000.00	\$0.00	51.50%	\$485,000.00

Williams County DD Expenditure Report May 2023

June 06, 2023
10:00:38AM

Account	Allocation	Carry Over	Transfer	May	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$126,335.81	\$1,409,148.33	\$1,582,713.85	\$768,487.82	37.47%	\$2,351,201.67
<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	\$3,905.00	\$9,595.00	\$0.00	28.93%	\$9,595.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$500.00	\$3,905.00	\$9,595.00	\$0.00	28.93%	\$9,595.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$126,835.81	\$1,413,053.33	\$1,592,308.85	\$768,487.82	37.44%	\$2,360,796.67