

# Williams County DD Revenue Report for June 2023

Report Period: 06/01/2023 to 06/30/2023

July 7, 2023

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Account	Budget	June	YTD Total	% Received	To Be Received
<b>General</b>					
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	\$16,600.20	\$339,411.36	84.85%	\$60,588.64
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	\$289.80	\$4,416.16	12.62%	\$30,583.84
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	\$0.00	\$9,000.00	100.00%	-\$9,000.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$872.38	100.00%	-\$872.38
	<b>\$3,034,300.00</b>	<b>\$16,890.00</b>	<b>\$1,857,496.36</b>	<b>61.22%</b>	<b>\$1,176,803.64</b>
<b>Family Resources</b>					
T90-000-6921 State--FRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Gift</b>					
U04-000-6101 Donations	\$13,500.00	\$750.00	\$3,450.00	25.56%	\$10,050.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$233.65	46.73%	\$266.35
	<b>\$14,000.00</b>	<b>\$750.00</b>	<b>\$3,683.65</b>	<b>26.31%</b>	<b>\$10,316.35</b>
<b>Grand Totals:</b>	<b>\$3,048,300.00</b>	<b>\$17,640.00</b>	<b>\$1,861,180.01</b>	<b>61.06%</b>	<b>\$1,187,119.99</b>

**Williams County DD Expenditure Report June 2023**

July 07, 2023  
2:49:29PM

Account	Allocation	Carry Over	Transfer	June	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>General</b>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$100,989.10	\$416,848.48	\$0.00	\$483,151.52	46.32%	\$483,151.52
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	\$9,552.75	\$62,116.82	\$0.00	\$77,883.18	44.37%	\$77,883.18
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	\$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	\$0.00	\$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	\$0.00	\$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	\$2,976.00	\$2,976.00	\$2,024.00	\$0.00	59.52%	\$2,024.00
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	\$22,294.44	\$172,299.40	\$252,700.60	\$0.00	40.54%	\$252,700.60
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$650.00	\$12,318.45	\$2,681.55	\$0.00	82.12%	\$2,681.55
S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$204.05	\$855.18	\$2,144.82	\$0.00	28.51%	\$2,144.82
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,911.73	\$59,470.38	\$105,529.62	\$0.00	36.04%	\$105,529.62
S50-S50-1040 Insurance/Liability	\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$624.60	\$12,557.06	\$7,442.94	\$50,000.00	17.94%	\$57,442.94
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	\$172.56	\$1,345.12	\$3,654.88	\$0.00	26.90%	\$3,654.88
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	\$646.95	\$4,208.35	\$5,791.65	\$0.00	42.08%	\$5,791.65
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$0.00	\$926.49	\$2,073.51	\$0.00	30.88%	\$2,073.51
S50-S50-1950 Repair/Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$535.00	\$3,520.00	\$6,480.00	\$0.00	35.20%	\$6,480.00
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$32.97	\$786.59	\$1,213.41	\$0.00	39.33%	\$1,213.41
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$134.30	\$918.19	\$4,081.81	\$0.00	18.36%	\$4,081.81
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$167.04	\$1,508.65	\$3,491.35	\$0.00	30.17%	\$3,491.35
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$35.01	\$248.99	\$1,751.01	\$0.00	12.45%	\$1,751.01
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$2,366.25	\$8,093.57	\$11,906.43	\$0.00	40.47%	\$11,906.43
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$0.00	\$460.07	\$3,171.26	\$1,828.74	\$0.00	63.43%	\$1,828.74
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$53.01	\$2,664.40	\$1,335.60	\$0.00	66.61%	\$1,335.60
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$0.00	\$269.20	\$2,771.27	\$1,228.73	\$0.00	69.28%	\$1,228.73
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 June 2023

July 07, 2023  
2:49:29PM

Account	Allocation	Carry Over	Transfer	June	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>Fund Total:</b>	<b>\$3,760,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,075.03</b>	<b>\$1,561,223.36</b>	<b>\$1,541,180.67</b>	<b>\$657,945.97</b>	<b>41.52%</b>	<b>\$2,199,126.64</b>
<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	\$0.00	\$3,905.00	\$9,595.00	\$0.00	28.93%	\$9,595.00
<b>Fund Total:</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,905.00</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>28.93%</b>	<b>\$9,595.00</b>
<b>Grand Total:</b>	<b>\$3,773,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,075.03</b>	<b>\$1,565,128.36</b>	<b>\$1,550,775.67</b>	<b>\$657,945.97</b>	<b>41.47%</b>	<b>\$2,208,721.64</b>