

# Williams County DD Revenue Report for August 2023

Report Period: 08/01/2023 to 08/31/2023

September 8,2023

11:24:13AM

Account	Budget	August	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	\$2,015.08	\$145,305.32	49.59%	\$147,694.68
S50-000-6921 Intergovernmental	\$400,000.00	\$45,454.18	\$478,994.57	119.75%	-\$78,994.57
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$2,181.78	\$7,009.99	111.27%	-\$709.99
S50-000-7781 Other--General	\$35,000.00	\$869.40	\$6,155.17	17.59%	\$28,844.83
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	\$937,990.86	\$2,292,911.84	99.69%	\$7,088.16
S50-000-8501 Rental Income	\$0.00	\$0.00	\$12,000.00	100.00%	-\$12,000.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$42.29	\$914.67	100.00%	-\$914.67
	<b>\$3,034,300.00</b>	<b>\$988,553.59</b>	<b>\$2,944,048.59</b>	<b>97.03%</b>	<b>\$90,251.41</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	\$500.00	\$4,450.00	32.96%	\$9,050.00
U04-000-6841 Interest--Gift	\$500.00	\$457.12	\$693.31	138.66%	-\$193.31
	<b>\$14,000.00</b>	<b>\$957.12</b>	<b>\$5,143.31</b>	<b>36.74%</b>	<b>\$8,856.69</b>
<b>Grand Totals:</b>	<b>\$3,048,300.00</b>	<b>\$989,510.71</b>	<b>\$2,949,191.90</b>	<b>96.75%</b>	<b>\$99,108.10</b>

# Williams County DD Expenditure Report August 2023

September 08, 2023

11:25:10AM

Account	Allocation	Carry Over	Transfer	August	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>General</b>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$62,841.41	\$542,900.16	\$0.00	\$357,099.84	60.32%	\$357,099.84
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$0.00	\$8,840.45	\$0.00	\$4,209.55	67.74%	\$4,209.55
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,472.17	\$85,914.14	\$0.00	\$54,085.86	61.37%	\$54,085.86
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	\$0.00	\$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	(\$69,608.63)	\$0.00	\$0.00	\$0.00	\$30,391.37	0.00%	\$30,391.37
S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$21,724.82	\$235,009.73	\$189,990.27	\$0.00	55.30%	\$189,990.27
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$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	\$146.88	\$1,101.17	\$1,898.83	\$0.00	36.71%	\$1,898.83
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,093.15	\$78,475.26	\$86,524.74	\$0.00	47.56%	\$86,524.74
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	\$267.50	\$7,732.50	\$0.00	3.34%	\$7,732.50
S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$7,000.00	\$12,205.00	\$18,833.64	\$2,921.36	\$245.00	85.61%	\$3,166.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$203.05	\$13,616.16	\$5,816.98	\$50,566.86	19.45%	\$56,383.84
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$17,975.85	\$46,515.33	\$3,484.67	\$0.00	93.03%	\$3,484.67
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	\$25.00	\$943.00	\$32.00	2.50%	\$975.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$544.73	\$5,397.48	\$4,506.46	\$96.06	53.97%	\$4,602.52
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	\$0.00	\$3,670.00	\$6,330.00	\$0.00	36.70%	\$6,330.00
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$314.34	\$1,206.66	\$793.34	\$0.00	60.33%	\$793.34
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$316.09	\$1,256.23	\$3,743.77	\$0.00	25.12%	\$3,743.77
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$380.50	\$2,411.85	\$2,588.15	\$0.00	48.24%	\$2,588.15
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$0.00	\$278.83	\$1,686.97	\$34.20	13.94%	\$1,721.17
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$664.27	\$8,936.10	\$10,615.88	\$448.02	44.68%	\$11,063.90
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$900.00	\$558.51	\$4,252.72	\$747.28	\$900.00	72.08%	\$1,647.28
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$44.54	\$2,754.15	\$1,245.85	\$0.00	68.85%	\$1,245.85
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,200.00	\$304.70	\$3,649.46	\$350.54	\$1,200.00	70.18%	\$1,550.54
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$765,000.00	\$235,000.00	\$0.00	76.50%	\$235,000.00

# Williams County DD Expenditure Report August 2023

September 08, 2023  
11:25:10AM

Account	Allocation	Carry Over	Transfer	August	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>Fund Total:</b>	<b>\$3,760,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,790.01</b>	<b>\$2,083,498.57</b>	<b>\$1,177,542.67</b>	<b>\$499,308.76</b>	<b>55.41%</b>	<b>\$1,676,851.43</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	\$500.00	\$5,405.00	\$8,095.00	\$0.00	40.04%	\$8,095.00
<b>Fund Total:</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,405.00</b>	<b>\$8,095.00</b>	<b>\$0.00</b>	<b>40.04%</b>	<b>\$8,095.00</b>
<b>Grand Total:</b>	<b>\$3,773,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,290.01</b>	<b>\$2,088,903.57</b>	<b>\$1,185,637.67</b>	<b>\$499,308.76</b>	<b>55.35%</b>	<b>\$1,684,946.43</b>