

Williams County DD Revenue Report for September 2023

October 3,2023

Report Period: 09/01/2023 to 09/30/2023

10:18:19AM

Account	Budget	September	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	\$143,948.19	\$289,253.51	98.72%	\$3,746.49
S50-000-6921 Intergovernmental	\$400,000.00	\$6,619.54	\$485,614.11	121.40%	-\$85,614.11
S50-000-7462 Mobile Home Tax Settlement	\$6,300.00	\$0.00	\$7,009.99	111.27%	-\$709.99
S50-000-7781 Other--General	\$35,000.00	\$568.71	\$6,723.88	19.21%	\$28,276.12
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	\$2,292,911.84	99.69%	\$7,088.16
S50-000-8501 Rental Income	\$0.00	\$1,500.00	\$13,500.00	100.00%	-\$13,500.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$914.67	100.00%	-\$914.67
	\$3,034,300.00	\$152,636.44	\$3,096,685.03	102.06%	-\$62,385.03
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	\$4,950.00	36.67%	\$8,550.00
U04-000-6841 Interest--Gift	\$500.00	\$172.58	\$865.89	173.18%	-\$365.89
	\$14,000.00	\$672.58	\$5,815.89	41.54%	\$8,184.11
Grand Totals:	\$3,048,300.00	\$153,309.02	\$3,102,500.92	101.78%	-\$54,200.92

Williams County DD Expenditure Report September 2023

October 03, 2023

11:12:14AM

Account	Allocation	Carry Over	Transfer	September	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$65,029.86	\$607,930.02	\$0.00	\$292,069.98	67.55%	\$292,069.98
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	\$9,017.49	\$94,931.63	\$0.00	\$45,068.37	67.81%	\$45,068.37
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	\$3,000.00	\$176,456.62	\$573,543.38	\$0.00	23.53%	\$573,543.38
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	\$47,438.36	\$282,448.09	\$142,551.91	\$0.00	66.46%	\$142,551.91
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	\$211.27	\$1,312.44	\$1,687.56	\$0.00	43.75%	\$1,687.56
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$9,093.15	\$87,568.41	\$77,431.59	\$0.00	53.07%	\$77,431.59
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	\$416.25	\$683.75	\$7,316.25	\$0.00	8.55%	\$7,316.25
S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$7,000.00	\$245.00	\$19,078.64	\$2,921.36	\$0.00	86.72%	\$2,921.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$785.03	\$14,401.19	\$5,038.82	\$50,559.99	20.57%	\$55,598.81
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$221.06	\$46,736.39	\$3,263.61	\$0.00	93.47%	\$3,263.61
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	\$96.00	\$121.00	\$829.00	\$50.00	12.10%	\$879.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$294.42	\$1,639.54	\$3,360.46	\$0.00	32.79%	\$3,360.46
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	\$538.46	\$5,935.94	\$3,994.76	\$69.30	59.36%	\$4,064.06
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$46.64	\$973.13	\$2,026.87	\$0.00	32.44%	\$2,026.87
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	\$2,999.90	\$6,669.90	\$3,080.10	\$250.00	66.70%	\$3,330.10
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$91.77	\$1,298.43	\$701.57	\$0.00	64.92%	\$701.57
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$36.33	\$1,292.56	\$3,707.44	\$0.00	25.85%	\$3,707.44
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$258.77	\$2,670.62	\$2,131.67	\$197.71	53.41%	\$2,329.38
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$34.20	\$313.03	\$1,656.05	\$30.92	15.65%	\$1,686.97
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$2,301.67	\$11,237.77	\$8,762.23	\$0.00	56.19%	\$8,762.23
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$900.00	\$0.00	\$4,252.72	\$134.40	\$1,512.88	72.08%	\$1,647.28
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$45.25	\$2,799.40	\$1,200.60	\$0.00	69.99%	\$1,200.60
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,200.00	\$86.00	\$3,735.46	\$41.59	\$1,422.95	71.84%	\$1,464.54
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 September 2023

October 03, 2023

11:12:14AM

Account	Allocation	Carry Over	Transfer	September	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$142,286.88	\$2,225,785.45	\$1,108,731.53	\$425,833.02	59.19%	\$1,534,564.55
<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	\$5,405.00	\$8,095.00	\$0.00	40.04%	\$8,095.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$0.00	\$5,405.00	\$8,095.00	\$0.00	40.04%	\$8,095.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$142,286.88	\$2,231,190.45	\$1,116,826.53	\$425,833.02	59.12%	\$1,542,659.55