

Williams County DD Revenue Report for October 2023

November 3, 2023

Report Period: 10/01/2023 to 10/31/2023

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Account	Budget	October	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	\$289,253.51	98.72%	\$3,746.49
S50-000-6921 Intergovernmental	\$400,000.00	\$52,252.95	\$537,867.06	134.47%	-\$137,867.06
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	\$360.00	\$7,083.88	20.24%	\$27,916.12
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	\$15,000.00	100.00%	-\$15,000.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$914.67	100.00%	-\$914.67
	\$3,034,300.00	\$54,112.95	\$3,150,797.98	103.84%	-\$116,497.98
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	\$5,450.00	40.37%	\$8,050.00
U04-000-6841 Interest--Gift	\$500.00	\$144.43	\$1,010.32	202.06%	-\$510.32
	\$14,000.00	\$644.43	\$6,460.32	46.15%	\$7,539.68
Grand Totals:	\$3,048,300.00	\$54,757.38	\$3,157,258.30	103.57%	-\$108,958.30

Williams County DD Expenditure Report October 2023

Account	Allocation	Carry Over	Transfer	October	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$72,392.40	\$680,322.42	\$0.00	\$219,677.58	75.59%	\$219,677.58
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$2,694.57	\$11,535.02	\$0.00	\$1,514.98	88.39%	\$1,514.98
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,879.75	\$104,811.38	\$0.00	\$35,188.62	74.87%	\$35,188.62
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	\$1,512.00	\$3,024.00	\$1,976.00	\$0.00	60.48%	\$1,976.00
S50-S50-0360 Capital Assets/Building & Land Imp	\$750,000.00	\$0.00	\$0.00	\$0.00	\$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	\$23,538.29	\$305,986.38	\$108,214.00	\$10,799.62	72.00%	\$119,013.62
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	\$111.70	\$1,424.14	\$1,575.86	\$0.00	47.47%	\$1,575.86
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$8,853.72	\$96,422.13	\$68,577.87	\$0.00	58.44%	\$68,577.87
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	\$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	\$269.00	\$19,347.64	\$2,652.36	\$0.00	87.94%	\$2,652.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$1,640.61	\$16,041.80	\$3,958.20	\$50,000.00	22.92%	\$53,958.20
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$239.00	\$360.00	\$640.00	\$0.00	36.00%	\$640.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,639.54	\$3,360.46	\$0.00	32.79%	\$3,360.46
S50-S50-1720 Printing	\$1,500.00	\$0.00	\$0.00	\$140.00	\$140.00	\$1,360.00	\$0.00	9.33%	\$1,360.00
S50-S50-1840 Radios/Pagers/Cellular Phones	\$10,000.00	\$0.00	\$0.00	\$598.80	\$6,534.74	\$3,276.37	\$188.89	65.35%	\$3,465.26
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$0.00	\$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	\$275.00	\$6,944.90	\$3,055.10	\$0.00	69.45%	\$3,055.10
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$128.80	\$1,427.23	\$572.77	\$0.00	71.36%	\$572.77
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$58.25	\$1,350.81	\$3,628.90	\$20.29	27.02%	\$3,649.19
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$197.71	\$2,868.33	\$2,057.04	\$74.63	57.37%	\$2,131.67
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$65.45	\$378.48	\$1,621.52	\$0.00	18.92%	\$1,621.52
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$469.18	\$11,706.95	\$8,138.47	\$154.58	58.53%	\$8,293.05
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$900.00	\$1,188.64	\$5,441.36	\$458.64	\$0.00	92.23%	\$458.64
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$46.71	\$2,846.11	\$1,153.89	\$0.00	71.15%	\$1,153.89
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,200.00	\$757.69	\$4,493.15	\$567.49	\$139.36	86.41%	\$706.85
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$235,000.00	\$1,000,000.00	\$0.00	\$0.00	100.00%	\$0.00

Williams County DD Expenditure Report October 2023

November 03, 2023
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Account	Allocation	Carry Over	Transfer	October	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$360,057.27	\$2,585,842.72	\$826,357.36	\$348,149.92	68.77%	\$1,174,507.28
<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	\$5,905.00	\$7,595.00	\$0.00	43.74%	\$7,595.00
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$500.00	\$5,905.00	\$7,595.00	\$0.00	43.74%	\$7,595.00
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$360,557.27	\$2,591,747.72	\$833,952.36	\$348,149.92	68.68%	\$1,182,102.28