

# Williams County DD Revenue Report for November 2023

December 5, 2023

Report Period: 11/01/2023 to 11/30/2023

12:47:34PM

Account	Budget	November	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	\$289,253.51	98.72%	\$3,746.49
S50-000-6921 Intergovernmental	\$400,000.00	\$73,569.50	\$611,436.56	152.86%	-\$211,436.56
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	\$702.72	\$7,786.60	22.25%	\$27,213.40
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	\$16,500.00	100.00%	-\$16,500.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$914.67	100.00%	-\$914.67
	<b>\$3,034,300.00</b>	<b>\$75,772.22</b>	<b>\$3,226,570.20</b>	<b>106.34%</b>	<b>-\$192,270.20</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	\$5,950.00	44.07%	\$7,550.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$1,010.32	202.06%	-\$510.32
	<b>\$14,000.00</b>	<b>\$500.00</b>	<b>\$6,960.32</b>	<b>49.72%</b>	<b>\$7,039.68</b>
<b>Grand Totals:</b>	<b>\$3,048,300.00</b>	<b>\$76,272.22</b>	<b>\$3,233,530.52</b>	<b>106.08%</b>	<b>-\$185,230.52</b>

**Williams County DD Expenditure Report November 2023**

December 05, 2023

1:17:41PM

Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>General</b>									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$67,541.91	\$747,864.33	\$0.00	\$152,135.67	83.10%	\$152,135.67
S50-S50-0160 Medicare	\$13,050.00	\$0.00	\$0.00	\$0.00	\$11,535.02	\$0.00	\$1,514.98	88.39%	\$1,514.98
S50-S50-0170 PERS	\$140,000.00	\$0.00	\$0.00	\$9,632.23	\$114,443.61	\$0.00	\$25,556.39	81.75%	\$25,556.39
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	\$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	(\$70,808.63)	\$0.00	\$0.00	\$0.00	\$29,191.37	0.00%	\$29,191.37
S50-S50-0640 Contract Services	\$425,000.00	\$0.00	\$0.00	\$24,215.83	\$330,202.21	\$84,797.79	\$10,000.00	77.69%	\$94,797.79
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	\$192.23	\$1,616.37	\$1,383.63	\$0.00	53.88%	\$1,383.63
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$8,853.72	\$105,275.85	\$59,724.15	\$0.00	63.80%	\$59,724.15
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	\$0.00	\$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	\$2,016.35	\$18,058.15	\$1,941.85	\$50,000.00	25.80%	\$51,941.85
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	\$15.00	\$375.00	\$321.00	\$304.00	37.50%	\$625.00
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	\$0.00	\$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	\$688.52	\$7,223.26	\$2,776.74	\$0.00	72.23%	\$2,776.74
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$40.65	\$1,013.78	\$1,986.22	\$0.00	33.79%	\$1,986.22
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	\$42.00	\$269.00	\$1,731.00	\$0.00	13.45%	\$1,731.00
S50-S50-2050 Seminars & Training Expenses	\$10,000.00	\$0.00	\$0.00	\$25.00	\$6,969.90	\$3,030.10	\$0.00	69.70%	\$3,030.10
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,427.23	\$572.77	\$0.00	71.36%	\$572.77
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$204.92	\$1,555.73	\$3,406.75	\$37.52	31.11%	\$3,444.27
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$755.68	\$3,624.01	\$1,177.99	\$198.00	72.48%	\$1,375.99
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$35.50	\$413.98	\$1,586.02	\$0.00	20.70%	\$1,586.02
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$1,918.95	\$13,625.90	\$6,374.10	\$0.00	68.13%	\$6,374.10
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$5,441.36	\$960.77	\$497.87	78.86%	\$1,458.64
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$165.20	\$3,011.31	\$988.69	\$0.00	75.28%	\$988.69
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,400.00	\$197.77	\$4,690.92	\$706.24	\$2.84	86.87%	\$709.08
S50-T75-1420 SL--Other Expense	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100.00%	\$0.00

# Williams County DD Expenditure Report November 2023

December 05, 2023

1:17:41PM

Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
<b>Fund Total:</b>	<b>\$3,760,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,541.46</b>	<b>\$2,702,384.18</b>	<b>\$788,527.18</b>	<b>\$269,438.64</b>	<b>71.87%</b>	<b>\$1,057,965.82</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	\$200.00	\$6,105.00	\$5,245.00	\$2,150.00	45.22%	\$7,395.00
<b>Fund Total:</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$6,105.00</b>	<b>\$5,245.00</b>	<b>\$2,150.00</b>	<b>45.22%</b>	<b>\$7,395.00</b>
<b>Grand Total:</b>	<b>\$3,773,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,741.46</b>	<b>\$2,708,489.18</b>	<b>\$793,772.18</b>	<b>\$271,588.64</b>	<b>71.77%</b>	<b>\$1,065,360.82</b>