

Williams County DD Revenue Report for December 2023

January 2,2024

Report Period: 12/01/2023 to 12/31/2023

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Account	Budget	December	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	\$139,412.49	\$750,849.05	187.71%	-\$350,849.05
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	\$3,033.15	\$10,819.75	30.91%	\$24,180.25
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	\$3,000.00	\$19,500.00	100.00%	-\$19,500.00
S50-000-9721 Worker's Comp. Refund	\$0.00	\$0.00	\$914.67	100.00%	-\$914.67
	\$3,034,300.00	\$145,445.64	\$3,372,015.84	111.13%	-\$337,715.84
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	\$6,450.00	47.78%	\$7,050.00
U04-000-6841 Interest--Gift	\$500.00	\$0.00	\$1,010.32	202.06%	-\$510.32
	\$14,000.00	\$500.00	\$7,460.32	53.29%	\$6,539.68
Grand Totals:	\$3,048,300.00	\$145,945.64	\$3,379,476.16	110.86%	-\$331,176.16

Williams County DD Expenditure Report December 2023

January 02, 2024
11:42:41AM

Account	Allocation	Carry Over	Transfer	December	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
S50-S50-0100 Salaries/Employees	\$900,000.00	\$0.00	\$0.00	\$100,935.81	\$848,800.14	\$0.00	\$51,199.86	94.31%	\$51,199.86
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	\$9,747.74	\$124,191.35	\$0.00	\$15,808.65	88.71%	\$15,808.65
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	\$0.00	\$2,761.09	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	\$0.00	\$1,976.00	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	\$0.00	\$573,543.38	23.53%	\$573,543.38
S50-S50-0370 Capital Assets/Computer & Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$0.00	\$2,024.00	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	\$0.00	\$3,000.00	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	\$35,465.54	\$365,667.75	\$0.00	\$59,332.25	86.04%	\$59,332.25
S50-S50-0710 Dues/Subscriptions/Memberships	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,318.45	\$0.00	\$2,681.55	82.12%	\$2,681.55
S50-S50-0890 Fuel/Auto	\$3,000.00	\$0.00	\$0.00	\$191.09	\$1,807.46	\$0.00	\$1,192.54	60.25%	\$1,192.54
S50-S50-1030 Insurance/Health	\$165,000.00	\$0.00	\$0.00	\$8,853.72	\$114,129.57	\$0.00	\$50,870.43	69.17%	\$50,870.43
S50-S50-1040 Insurance/Liability	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,867.91	\$0.00	\$3,132.09	47.80%	\$3,132.09
S50-S50-1160 Legal & Professional	\$8,000.00	\$0.00	\$0.00	\$0.00	\$683.75	\$0.00	\$7,316.25	8.55%	\$7,316.25
S50-S50-1380 Non-Capital Equipment	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$19,347.64	\$0.00	\$2,652.36	87.94%	\$2,652.36
S50-S50-1420 Other Expenses	\$10,000.00	\$0.00	\$60,000.00	\$51.05	\$18,109.20	\$0.00	\$51,890.80	25.87%	\$51,890.80
S50-S50-1485 Other Expense-Settlement Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$46,736.39	\$0.00	\$3,263.61	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	\$319.00	\$694.00	\$0.00	\$306.00	69.40%	\$306.00
S50-S50-1700 Postage/Shipping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,639.54	\$0.00	\$3,360.46	32.79%	\$3,360.46
S50-S50-1720 Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$1,360.00	9.33%	\$1,360.00
S50-S50-1840 Radios/Pagers/Cellular Phones	\$10,000.00	\$0.00	\$0.00	\$511.98	\$7,735.24	\$0.00	\$2,264.76	77.35%	\$2,264.76
S50-S50-1930 Repairs/Auto	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,013.78	\$0.00	\$1,986.22	33.79%	\$1,986.22
S50-S50-1950 Repair/Building	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,009.42	\$0.00	\$7,990.58	20.09%	\$7,990.58
S50-S50-1980 Repair/Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$1,731.00	13.45%	\$1,731.00
S50-S50-2050 Seminars & Training Expenses	\$10,000.00	\$0.00	\$0.00	\$175.00	\$7,144.90	\$0.00	\$2,855.10	71.45%	\$2,855.10
S50-S50-2160 Supplies/Food	\$2,000.00	\$0.00	\$0.00	\$159.11	\$1,586.34	\$0.00	\$413.66	79.32%	\$413.66
S50-S50-2260 Supplies/Office	\$5,000.00	\$0.00	\$0.00	\$37.52	\$1,593.25	\$0.00	\$3,406.75	31.87%	\$3,406.75
S50-S50-2270 Supplies/Other	\$5,000.00	\$0.00	\$0.00	\$359.76	\$3,983.77	\$0.00	\$1,016.23	79.68%	\$1,016.23
S50-S50-2320 Telephone	\$2,000.00	\$0.00	\$0.00	\$0.00	\$413.98	\$0.00	\$1,586.02	20.70%	\$1,586.02
S50-S50-2380 Travel/Lodging/Meals	\$20,000.00	\$0.00	\$0.00	\$597.55	\$14,223.45	\$0.00	\$5,776.55	71.12%	\$5,776.55
S50-S50-2410 Utilities/Electric	\$5,000.00	\$0.00	\$1,900.00	\$496.87	\$5,938.23	\$0.00	\$961.77	86.06%	\$961.77
S50-S50-2440 Utilities/Gas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,011.31	\$0.00	\$988.69	75.28%	\$988.69
S50-S50-2450 Utilities/Water, Sewer, Garbage	\$4,000.00	\$0.00	\$1,400.00	\$398.72	\$5,089.64	\$0.00	\$310.36	94.25%	\$310.36
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 December 2023

January 02, 2024
11:42:41AM

Account	Allocation	Carry Over	Transfer	December	YTD	Encumbered	Unencumbered	% Spent	Unspent
Fund Total:	\$3,760,350.00	\$0.00	\$0.00	\$158,300.46	\$2,860,684.64	\$0.00	\$899,665.36	76.07%	\$899,665.36
<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	\$3,866.09	\$9,971.09	\$0.00	\$3,528.91	73.86%	\$3,528.91
Fund Total:	\$13,500.00	\$0.00	\$0.00	\$3,866.09	\$9,971.09	\$0.00	\$3,528.91	73.86%	\$3,528.91
Grand Total:	\$3,773,850.00	\$0.00	\$0.00	\$162,166.55	\$2,870,655.73	\$0.00	\$903,194.27	76.07%	\$903,194.27