

Commissioner Dan Kalil

dank@williams.nd.us

701-570-1044

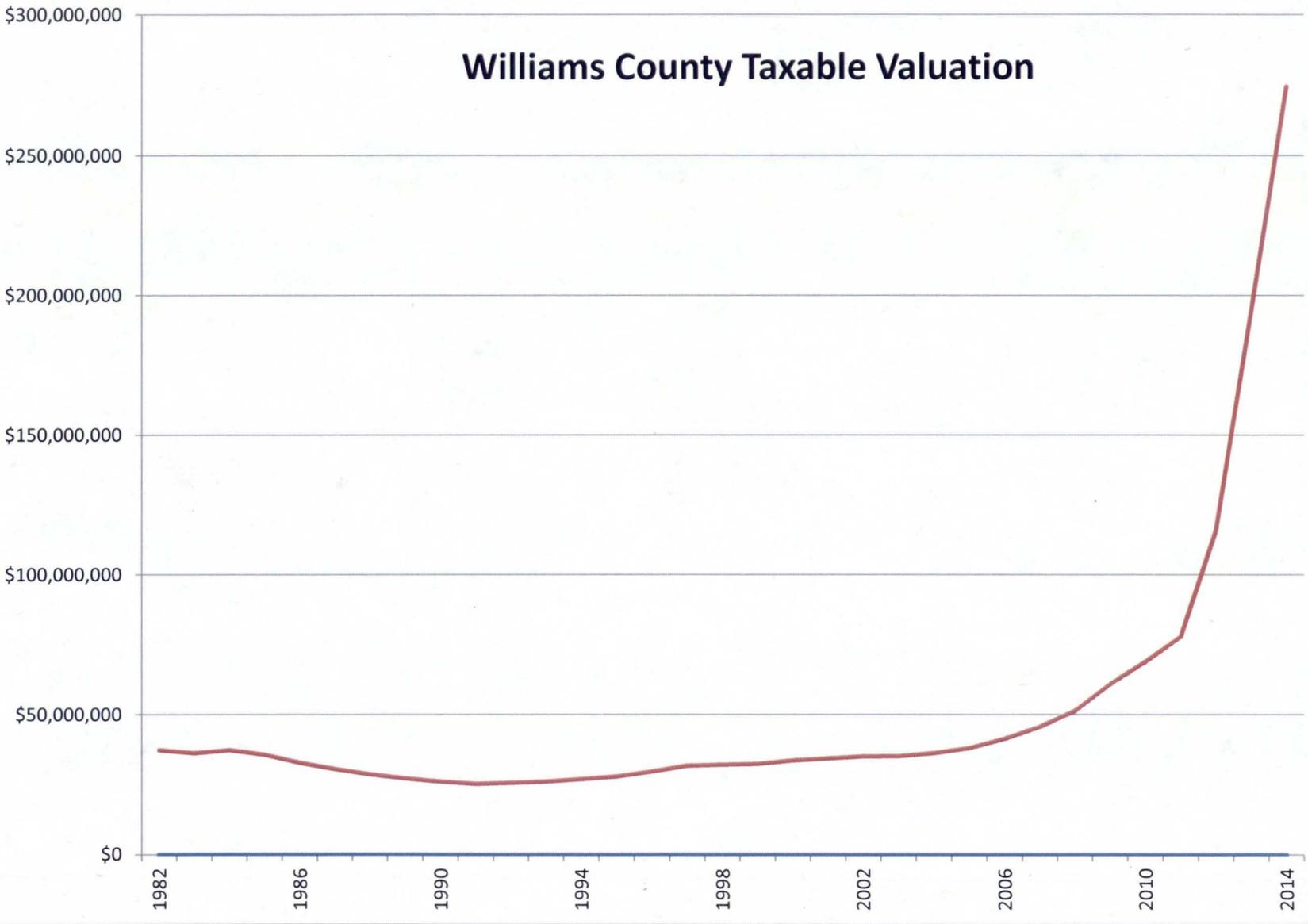
Finance

- Williams County's officials have deliberately chosen to be conservative spenders
 - Employees and citizens have sacrificed to maintain a low debt load
- Our greatest revenues
- Our greatest expenditures
 - 1 time projects
 - Roads
 - People
 - As county government grows we are powered by people
 - Salaries and benefits
 - Equipment
 - Growth of our departments
 - Stresses on State Court system
- Projected debt
 - Nearly \$47,200,000 by 2018

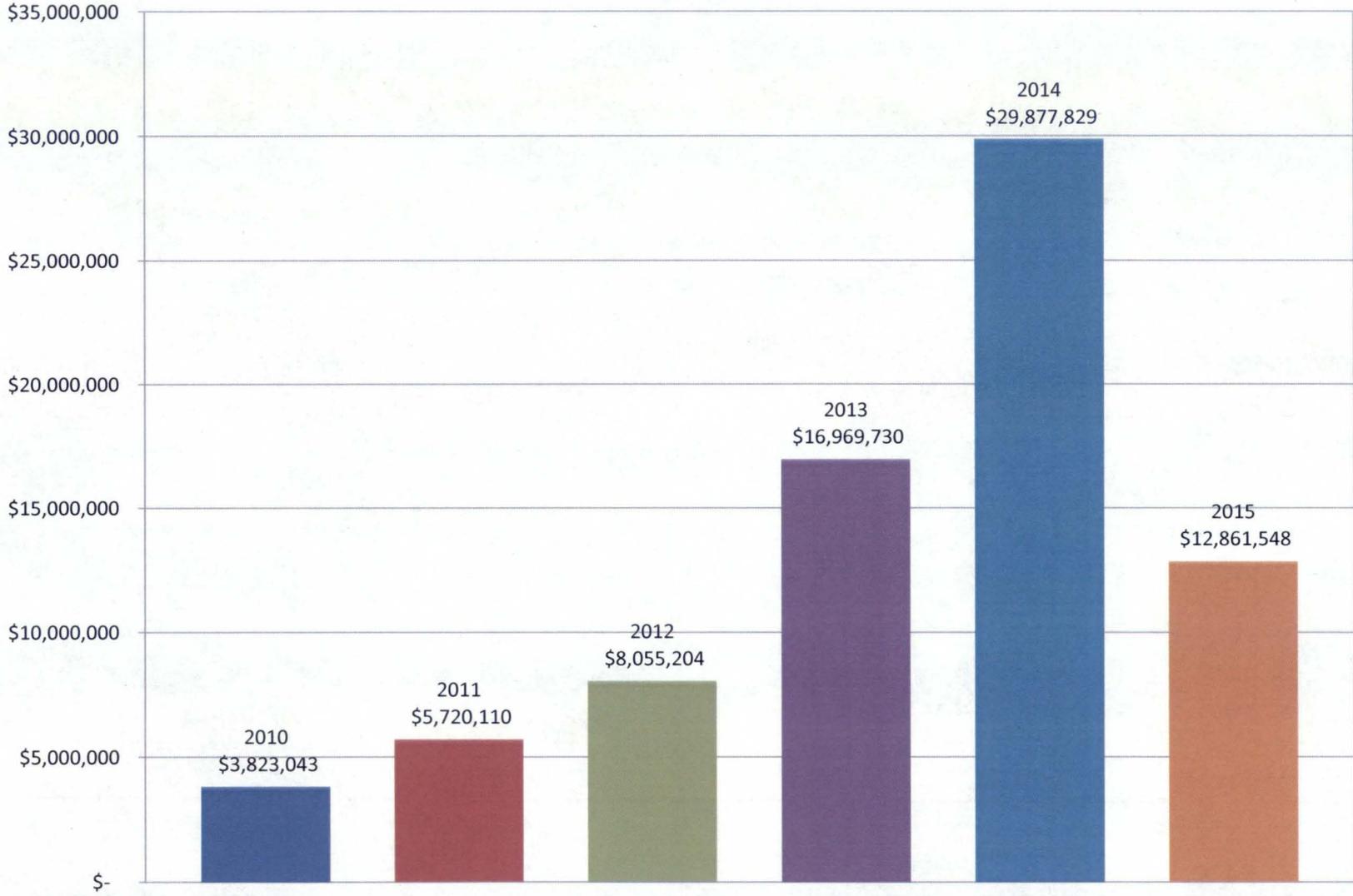
BOARD OF COMMISSIONERS

First District - Martin Hanson | Second District - Dan Kalil | Third District - Wayne Aberle
Fourth District - David Montgomery | Fifth District - Barry Ramberg

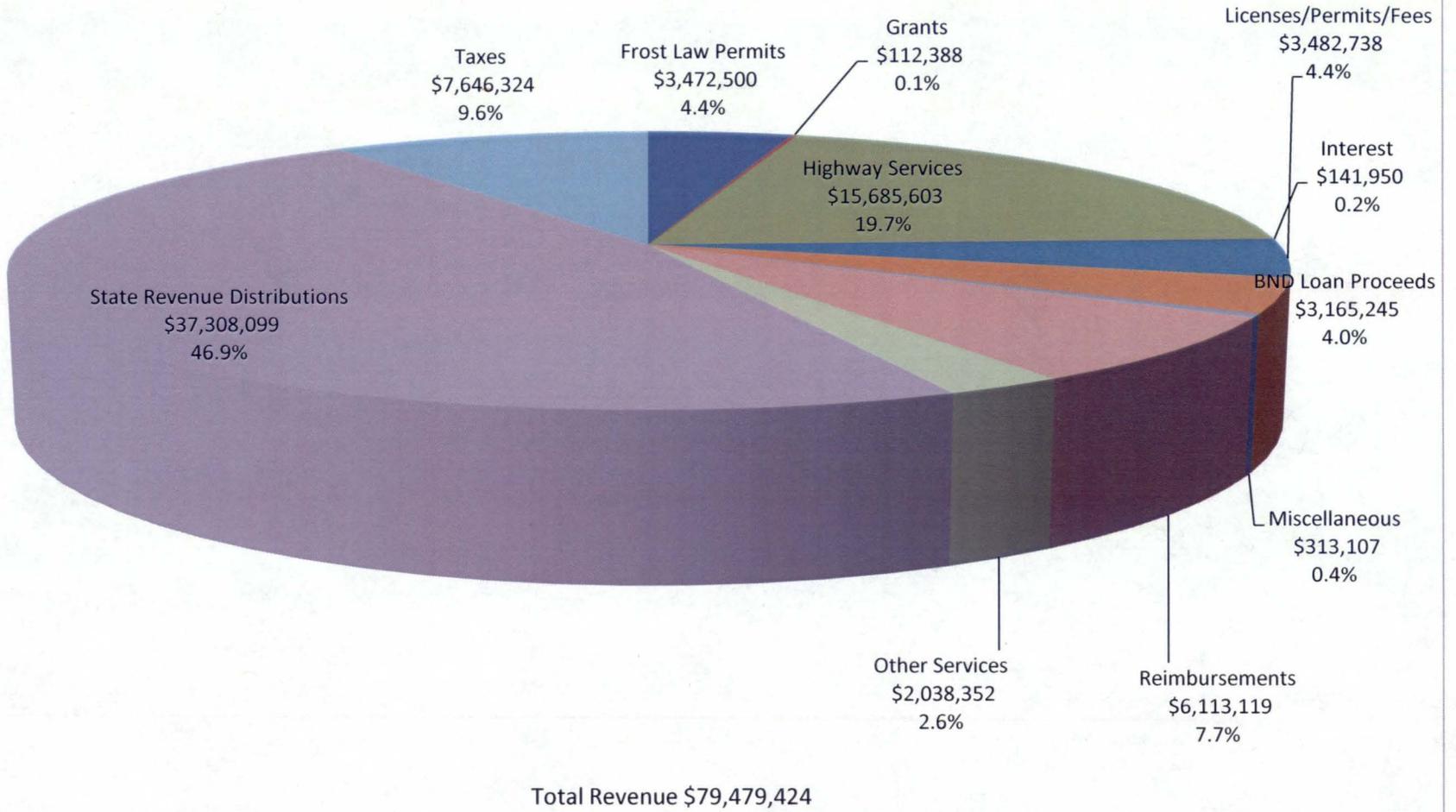
Williams County Taxable Valuation



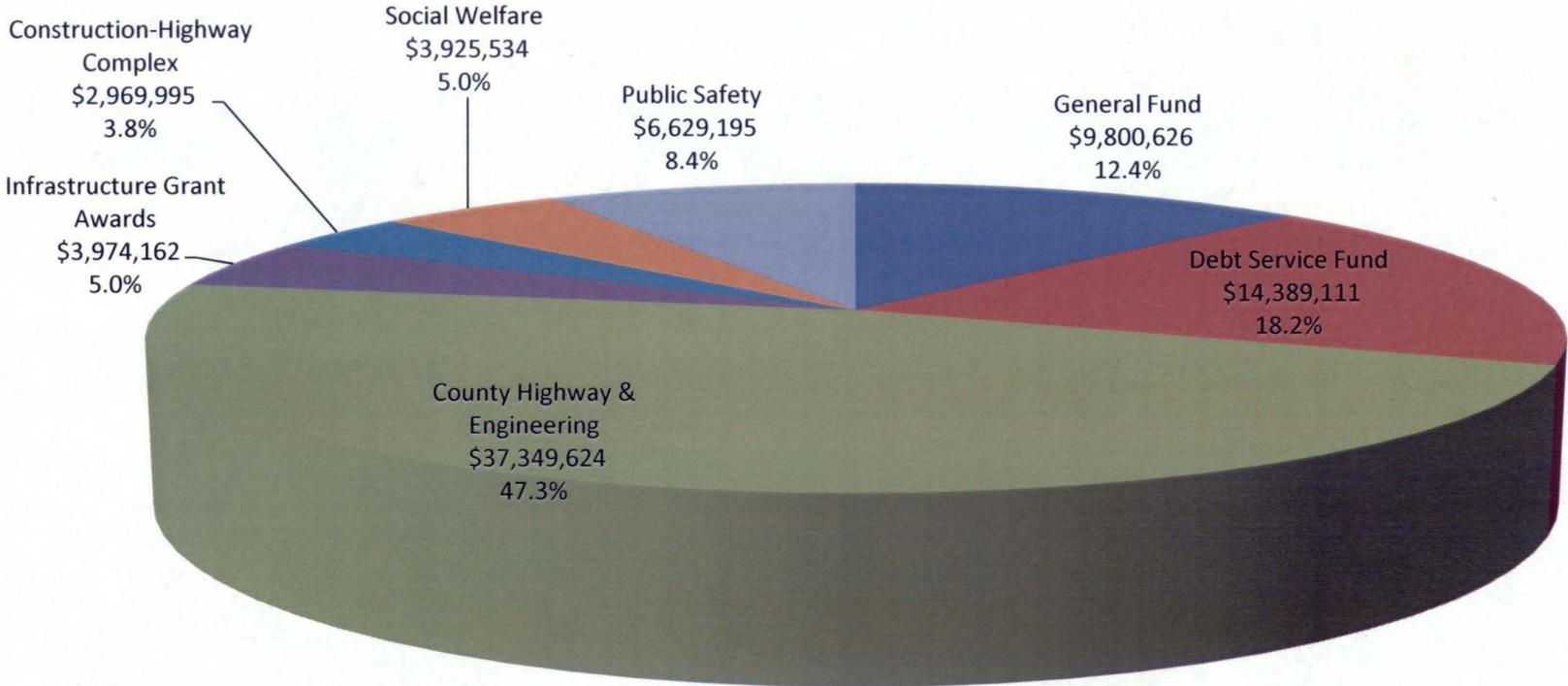
Williams County Oil & Gas Revenue Collections



Williams County 2014 Revenue by Source



Williams County 2014 Expenditures



Total Expenditures \$79,038,245

Williams County
Statement of Revenue & Expenditures
From 2013 - July 31, 2015

	2013 Annual Totals	2014 Annual Totals	2015 YTD Totals
GENERAL FUND (100)			
Revenues			
Property Taxes	\$972,863	\$485,481	\$445,905
Bank Tax Distribution	\$29,735	\$43,330	
Mineral Royalty Distribution	\$2,494,850	\$815,661	\$710,684
Telecommunications	\$59,674	\$59,674	\$59,674
Oil/Gas Infrastructure	\$16,996,941	\$29,877,829	\$10,875,372
State Aid Distribution	\$867,268	\$921,171	\$771,521
Crew Housing Permit Fees	\$13,710		
Oil Royalty	\$242,498	\$152,045	\$40,809
Interest Earnings	\$68,749	\$31,449	\$41,598
Other Revenue	\$4,340,134	\$5,378,089	\$4,283,330
Total Revenues	\$26,086,424	\$37,764,730	\$17,228,894
Expenditures			
General Government	\$6,064,772	\$9,800,626	\$5,645,581
Public Safety	\$5,033,222	\$6,629,195	\$4,989,573
Total Expenditures	\$11,097,995	\$16,429,821	\$10,635,153
General Fund Revenues over/(under) Expenditures	\$14,988,429	\$21,334,909	\$6,593,740
ROAD & BRIDGE (212, 215, 501)			
Revenues			
Property Taxes	\$2,001,378	\$3,426,017	\$4,496,104
Bank Tax Distribution	\$21,056	\$30,683	
Highway/Road Work	\$16,373,733	\$20,987,475	\$35,044,873
Oil/Gas Infrastructure		\$988,330	
State Aid Distribution	\$151,909	\$161,350	\$131,189
Frost Law Permits	\$2,464,060		
Highway Tax Distribution	\$3,618,853	\$4,086,051	\$2,531,001
Other Revenue	\$165,214	\$222,526	\$1,046,960
Total Revenues	\$24,796,203	\$29,902,433	\$43,250,126
Expenditures			
Road & Bridge	\$14,643,705	\$28,911,668	\$7,556,101
Special Road Levy	\$10,476,393	\$8,461,759	\$66,781
Total Expenditures	\$25,120,098	\$37,373,427	\$7,622,883
Road & Bridge Revenues over/(under) Expenditures	(\$23,323,895)	(\$7,470,994)	\$35,627,244
HEALTH & WELFARE (221, 222, 223)			
Revenues			
Property Taxes	\$3,039,274	\$3,719,157	\$4,863,239
Bank Tax Distribution	\$30,650	\$44,664	
State Aid Distribution	\$218,734	\$232,329	\$188,899
Other Revenue	\$719,806	\$751,967	\$554,783
Total Revenues	\$4,008,464	\$4,748,116	\$5,606,921
Expenditures			
Social Welfare	\$3,646,720	\$3,925,534	\$3,016,818
Total Expenditures	\$3,646,720	\$3,925,534	\$3,016,818
Health & Welfare Revenues over/(under) Expenditures	\$361,744	\$822,583	\$2,590,103

**Williams County
Statement of Revenue & Expenditures
From 2013 - July 31, 2015**

	2013 Annual Totals	2014 Annual Totals	2015 YTD Totals
FUNDS AVAILABLE FOR GRANTS (111, 117, 213, 214)			
Revenues			
Oil/Gas Infrastructure	\$3,892,289		\$3,696,986
Sales/Use Tax Proceeds			\$1,742,149
Crew Housing Permit Fees			\$2,518,500
Frost Law Permits	\$500	\$3,472,500	
Total Revenues	\$3,892,789	\$3,472,500	\$7,957,635
Expenditures			
Public Safety - 1% Sales Tax			\$2,826,745
Crew Housing Fund-EMS Grants			\$405,359
Frost Permits-Township Road Grants		\$436,203	\$92,039
Infrastructure Fund-Schools/Township Grants	\$3,679,714	\$3,537,959	
Total Expenditures	\$3,679,714	\$3,974,161	\$3,324,143
Grants Revenues over/(under) Expenditures	\$213,076	(501,661)	\$4,633,492
CONSTRUCTION (115, 116, 216)			
Revenues			
Crew Housing Permit Fees	\$3,271,558	\$286,564	
Oil Royalty	\$32,730		
BND Loan Proceeds		\$3,165,245	\$8,612,361
Other Revenue	\$584,247	\$19,667	
Total Revenues	\$3,888,535	\$3,471,475	\$8,612,361
Expenditures			
Law Enforcement Center	\$505,534	\$7,973	
Facility Improvement	\$2,037,869	(31,776)	\$876,167
County Highway Complex		\$2,969,995	\$8,715,829
Total Expenditures	\$2,543,403	\$2,946,191	\$9,591,997
Construction Revenues over/(under) Expenditures	\$1,345,132	\$525,284	(979,635)
DEBT SERVICE (114)			
Revenues			
Interest Earnings	\$136,992	\$110,502	\$9,654
Sales/Use Tax Proceeds	\$27,407	\$9,668	\$2,507
Total Revenues	\$164,399	\$120,170	\$12,162
Expenditures			
Law Enforcement Center	\$2,405,052	\$14,382,210	\$440,637
County Highway Complex		\$6,901	\$61,132
Total Expenditures	\$2,405,052	\$14,389,111	\$501,769
Debt Service Revenues over/(under) Expenditures	(2,240,654)	(14,268,941)	(489,608)
Grand Total Revenue	\$62,836,814	\$79,479,424	\$82,668,099
Grand Total Expenditures	\$48,492,982	\$79,038,245	\$34,692,762
Total Revenues over/(under) Expenditures	\$14,343,832	\$441,179	\$47,975,336



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County Projects

- Broadway Commons completed in 2010
 - Challenge of finding housing for employees
- Completion of Williams County Highway Complex set for December 2015
 - Funded through production tax and \$12,200,000 loan from Bank of North Dakota
- Projects in design:
 - \$35,000,000 loan from the Bank of North Dakota, \$54,000,000 total budget
 - Jail expansion
 - Previously discussed by Sheriff Busching
 - Will provide 108 new beds in existing jail, with option to expand again in future
 - Renovation of Courthouse
 - Provide new courtroom for incoming Judge
 - Long term plan to turn the courthouse over completely to the courts
 - Williams County Administrative Building expansion
 - Renovation and 3 story addition

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