

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104410 County Commissioners									
104410	500200	Salaries	70,580	2,837	73,417	36,918.89	.00	36,498.11	50.3%
104410	500201	Salaries-Part Tim	129,323	16,800	146,123	67,225.44	.00	78,897.56	46.0%
104410	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104410	500300	FICA	15,293	1,503	16,796	7,916.54	.00	8,879.46	47.1%
104410	500400	Retirement	9,098	366	9,464	4,763.41	.00	4,700.59	50.3%
104410	500500	Health Insurance	21,317	0	21,317	7,944.66	.00	13,372.34	37.3%
104410	500601	401K Employer Con	2,117	86	2,203	1,108.62	.00	1,094.38	50.3%
104410	500700	Retiree Health In	124	0	124	.00	.00	124.00	.0%
104410	510941	OH per Cost Alloc	-52,815	0	-52,815	-26,407.50	.00	-26,407.50	50.0%
104410	511100	Telephone & Posta	12,500	0	12,500	3,145.50	.00	9,354.50	25.2%
104410	511501	Maint & Repair-Eq	400	0	400	.00	.00	400.00	.0%
104410	512102	Copier Program	300	0	300	40.26	.00	259.74	13.4%
104410	513300	Supplies	7,000	0	7,000	2,738.50	1,000.00	3,261.50	53.4%
104410	525100	Travel	10,000	0	10,000	1,006.21	.00	8,993.79	10.1%
104410	525100	01019 Travel-Wooda	0	0	0	287.54	.00	-287.54	100.0%
104410	525100	01020 Travel-Overm	0	0	0	287.54	.00	-287.54	100.0%
104410	525100	01023 Travel-Couch	0	0	0	200.00	.00	-200.00	100.0%
104410	525100	01024 Travel-House	0	0	0	.00	.00	.00	.0%
104410	525100	01025 Travel-Ross	0	0	0	.00	.00	.00	.0%
104410	525100	01026 Travel-Tobin	0	0	0	.00	.00	.00	.0%
104410	525100	01027 Travel-Batem	0	0	0	287.54	.00	-287.54	100.0%
104410	525200	Dues & Subscripti	850	0	850	750.00	.00	100.00	88.2%
104410	525400	Insurance & Bonds	12,828	0	12,828	6,414.00	.00	6,414.00	50.0%
104410	525700	Miscellaneous	400	0	400	.00	.00	400.00	.0%
TOTAL County Commissioners			239,315	21,592	260,907	114,627.15	1,000.00	145,279.85	44.3%
104420 County Manager									
104420	500200	Salaries	270,582	8,117	278,699	138,815.06	.00	139,883.94	49.8%
104420	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104420	500300	FICA	13,037	621	13,658	2,951.99	.00	10,706.01	21.6%
104420	500400	Retirement	34,878	1,046	35,924	17,924.79	.00	17,999.21	49.9%
104420	500500	Health Insurance	11,712	0	11,712	5,855.76	.00	5,856.24	50.0%
104420	500601	401K Employer Con	8,117	244	8,361	4,171.83	.00	4,189.17	49.9%
104420	500700	Retiree Health In	474	0	474	.00	.00	474.00	.0%
104420	500705	Retiree Health Pr	23,057	0	23,057	11,528.52	.00	11,528.48	50.0%
104420	510941	OH per Cost Alloc	-40,536	0	-40,536	-20,268.00	.00	-20,268.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104420 511100 Telephone & Posta	500	0	500	28.19	.00	471.81	5.6%	
104420 511501 Maint & Repair-Eq	250	0	250	.00	.00	250.00	.0%	
104420 512102 Copier Program	1,900	0	1,900	475.51	.00	1,424.49	25.0%	
104420 513300 Supplies	10,500	0	10,500	4,152.48	.00	6,347.52	39.5%	
104420 525100 Travel	12,000	0	12,000	1,966.10	.00	10,033.90	16.4%	
104420 525400 Insurance & Bonds	7,115	0	7,115	3,557.52	.00	3,557.48	50.0%	
104420 525700 Miscellaneous	750	0	750	228.74	.00	521.26	30.5%	
TOTAL County Manager	354,336	10,028	364,364	171,388.49	.00	192,975.51	47.0%	
104427 Public Relations								
104427 500200 Salaries	258,138	11,304	269,442	136,376.76	.00	133,065.24	50.6%	
104427 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104427 500300 FICA	19,748	864	20,612	10,359.57	.00	10,252.43	50.3%	
104427 500400 Retirement	33,274	1,457	34,731	17,626.56	.00	17,104.44	50.8%	
104427 500500 Health Insurance	47,694	0	47,694	23,846.28	.00	23,847.72	50.0%	
104427 500601 401k Employer Con	7,745	339	8,084	4,095.92	.00	3,988.08	50.7%	
104427 500700 Retiree Health In	452	0	452	.00	.00	452.00	.0%	
104427 510800 Technical Support	35,558	0	35,558	32,558.20	.00	2,999.80	91.6%	
104427 510900 Professional Serv	8,500	0	8,500	280.00	.00	8,220.00	3.3%	
104427 510941 OH per Cost Alloc	-42,966	0	-42,966	-21,483.00	.00	-21,483.00	50.0%	
104427 511100 Telephone & Posta	4,000	0	4,000	949.92	.00	3,050.08	23.7%	
104427 511503 Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%	
104427 512102 Copier Program	900	0	900	158.35	.00	741.65	17.6%	
104427 513100 Fuel	550	0	550	102.05	20.00	427.95	22.2%	
104427 513300 Supplies	3,500	0	3,500	426.94	.00	3,073.06	12.2%	
104427 513325 00097 Misc Equipme	5,000	0	5,000	.00	5,000.00	.00	100.0%	
104427 513500 Software	2,950	0	2,950	1,950.88	.00	999.12	66.1%	
104427 525000 Training	2,000	0	2,000	.00	.00	2,000.00	.0%	
104427 525100 Travel	7,500	0	7,500	.00	.00	7,500.00	.0%	
104427 525200 Dues & Subscripti	3,525	0	3,525	754.27	.00	2,770.73	21.4%	
104427 525400 Insurance & Bonds	7,322	0	7,322	3,661.02	.00	3,660.98	50.0%	
104427 525600 Advertising & Pro	18,500	0	18,500	4,448.44	8,806.77	5,244.79	71.6%	
104427 525700 Miscellaneous	500	0	500	65.00	.00	435.00	13.0%	
104427 560048 GAC_Interlocal Ag	56,000	0	56,000	13,903.22	.00	42,096.78	24.8%	
104427 560062 League of Women V	1,000	0	1,000	1,000.00	.00	.00	100.0%	
TOTAL Public Relations	482,390	13,964	496,354	231,080.38	13,826.77	251,446.85	49.3%	
104430 Elections								
104430 500200 salaries	154,942	7,488	162,430	82,699.24	.00	79,730.76	50.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104430 500201 Salaries-PT-Elect	120,710	0	120,710	20,004.00	.00	100,706.00	16.6%
104430 500202 Salaries-Board Me	10,500	0	10,500	5,250.00	.00	5,250.00	50.0%
104430 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104430 500300 FICA	21,892	573	22,465	8,031.84	.00	14,433.16	35.8%
104430 500400 Retirement	19,972	965	20,937	10,673.74	.00	10,263.26	51.0%
104430 500500 Health Insurance	24,544	0	24,544	12,271.80	.00	12,272.20	50.0%
104430 500601 401k Employer Con	4,648	224	4,872	2,484.15	.00	2,387.85	51.0%
104430 500700 Retiree Health In	272	0	272	.00	.00	272.00	.0%
104430 511100 Telephone & Posta	14,000	0	14,000	2,055.02	.00	11,944.98	14.7%
104430 511501 Maint & Repair-Eq	14,000	0	14,000	.00	.00	14,000.00	.0%
104430 512102 Copier Program	2,800	0	2,800	983.40	.00	1,816.60	35.1%
104430 512111 Election Equipmen	20,000	0	20,000	.00	.00	20,000.00	.0%
104430 513300 Supplies	12,000	0	12,000	2,436.71	.00	9,563.29	20.3%
104430 513323 Ballots & Coding	28,000	0	28,000	8,703.59	.00	19,296.41	31.1%
104430 525000 Training	6,500	0	6,500	675.00	.00	5,825.00	10.4%
104430 525100 Travel-Staff	6,000	0	6,000	1,397.10	.00	4,602.90	23.3%
104430 525104 Travel-Other	12,000	0	12,000	.00	.00	12,000.00	.0%
104430 525400 Insurance & Bonds	6,824	0	6,824	3,412.02	.00	3,411.98	50.0%
104430 525600 Advertising & Pro	10,000	0	10,000	1,377.20	.00	8,622.80	13.8%
104430 525700 Miscellaneous	500	0	500	73.68	.00	426.32	14.7%
TOTAL Elections	490,104	9,250	499,354	162,528.49	.00	336,825.51	32.5%

104440 Finance

104440 500200 Salaries	788,321	35,330	823,651	430,864.20	.00	392,786.80	52.3%
104440 500202 Salaries-Board Me	1,000	0	1,000	.00	.00	1,000.00	.0%
104440 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104440 500300 FICA	57,598	2,552	60,150	29,283.90	.00	30,866.10	48.7%
104440 500400 Retirement	101,616	4,554	106,170	55,617.27	.00	50,552.73	52.4%
104440 500500 Health Insurance	176,094	0	176,094	92,489.70	.00	83,604.30	52.5%
104440 500601 401k Employer Con	23,651	1,060	24,711	12,944.02	.00	11,766.98	52.4%
104440 500700 Retiree Health In	1,381	0	1,381	.00	.00	1,381.00	.0%
104440 500705 Retiree Health Pr	68,366	0	68,366	34,183.02	.00	34,182.98	50.0%
104440 510700 Contracted Servic	1,800	0	1,800	1,000.00	.00	800.00	55.6%
104440 510802 Tyler Saas & PACE	30,505	1,823	32,328	32,776.36	.00	-448.09	101.4%
104440 510941 OH per Cost Alloc	-201,147	0	-201,147	-100,573.50	.00	-100,573.50	50.0%
104440 511100 Telephone & Posta	3,500	0	3,500	1,003.65	.00	2,496.35	28.7%
104440 512102 Copier Program	4,100	0	4,100	904.93	.00	3,195.07	22.1%
104440 513300 Supplies	11,500	0	11,500	2,686.56	.00	8,813.44	23.4%
104440 513500 Software	24,000	0	24,000	24,205.87	.00	-205.87	100.9%
104440 525000 Training	9,000	0	9,000	3,510.00	.00	5,490.00	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104440	525100	Travel	10,500	0	10,500	1,789.91	.00	8,710.09	17.0%
104440	525400	Insurance & Bonds	14,863	0	14,863	7,431.48	.00	7,431.52	50.0%
104440	525701	Bank Fees	30,215	0	30,215	8,139.32	.00	22,075.68	26.9%
104440	888002	40% New FT Positi	0	0	0	.00	.00	.00	.0%
TOTAL Finance			1,156,863	45,319	1,202,182	638,256.69	.00	563,925.58	53.1%
104442 Human Resources									
104442	500200	Salaries	401,441	19,143	420,584	213,431.16	.00	207,152.84	50.7%
104442	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104442	500300	FICA	30,711	1,464	32,175	15,595.94	.00	16,579.06	48.5%
104442	500400	Retirement	51,746	2,467	54,213	27,548.76	.00	26,664.24	50.8%
104442	500500	Health Insurance	61,646	0	61,646	30,822.60	.00	30,823.40	50.0%
104442	500601	401k Employer Con	12,043	574	12,617	6,411.59	.00	6,205.41	50.8%
104442	500700	Retiree Health In	702	0	702	.00	.00	702.00	.0%
104442	500705	Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
104442	510802	Tyler SaaS Fees	7,225	0	7,225	7,364.88	.00	-139.88	101.9%
104442	510900	Professional Serv	0	0	0	.00	.00	.00	.0%
104442	510941	OH per Cost Alloc	-72,778	0	-72,778	-36,388.98	.00	-36,389.02	50.0%
104442	511100	Telephone & Posta	1,200	0	1,200	160.77	.00	1,039.23	13.4%
104442	512102	Copier Program	1,600	0	1,600	917.93	.00	682.07	57.4%
104442	513300	Supplies	3,000	0	3,000	973.80	.00	2,026.20	32.5%
104442	513306	Hepatitis vaccine	500	0	500	.00	.00	500.00	.0%
104442	513500	Software	106,036	0	106,036	98,670.17	.00	7,365.83	93.1%
104442	514500	Employee Testing	12,000	0	12,000	6,226.67	.00	5,773.33	51.9%
104442	514525	Employee Training	50,000	0	50,000	12,492.49	.00	37,507.51	25.0%
104442	525000	Training	4,500	0	4,500	.00	.00	4,500.00	.0%
104442	525100	Travel	9,000	0	9,000	6,234.68	.00	2,765.32	69.3%
104442	525400	Insurance & Bonds	7,085	0	7,085	3,542.52	.00	3,542.48	50.0%
104442	525600	Advertising & Pro	5,000	0	5,000	627.00	.00	4,373.00	12.5%
104442	525700	Miscellaneous	750	0	750	488.00	.00	262.00	65.1%
TOTAL Human Resources			704,533	23,648	728,181	400,683.00	.00	327,498.00	55.0%
104445 Information Technology									
104445	500200	Salaries	755,897	32,937	788,834	396,415.43	.00	392,418.57	50.3%
104445	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104445	500300	FICA	57,826	2,520	60,346	29,411.84	.00	30,934.16	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104445 500400 Retirement	97,435	4,246	101,681	51,169.95	.00	50,511.05	50.3%
104445 500500 Health Insurance	139,715	0	139,715	68,556.20	.00	71,158.80	49.1%
104445 500601 401k Employer Con	22,676	988	23,664	11,909.29	.00	11,754.71	50.3%
104445 500700 Retiree Health In	1,323	0	1,323	.00	.00	1,323.00	.0%
104445 500705 Retiree Health Pr	23,057	0	23,057	11,528.52	.00	11,528.48	50.0%
104445 510600 GIS Software Lice	20,000	23,248	43,248	39,375.00	.00	3,873.00	91.0%
104445 510740 Cloud Storage	15,000	-3,500	11,500	129.01	.00	11,370.99	1.1%
104445 510741 Hosted Services/E	210,000	0	210,000	.00	.00	210,000.00	.0%
104445 510742 Networking Servic	40,000	2,000	42,000	24,743.70	16,519.00	737.30	98.2%
104445 510743 Cellular Networki	6,000	0	6,000	1,263.35	.00	4,736.65	21.1%
104445 510744 Security Services	146,100	0	146,100	46,138.90	48,715.00	51,246.10	64.9%
104445 510745 Software Maintena	99,980	28,658	128,638	104,419.05	.00	24,218.69	81.2%
104445 510746 UPS Maintenance	5,000	0	5,000	4,896.78	.00	103.22	97.9%
104445 510747 BOC Audio Video	15,000	4,945	19,945	11,046.39	52.80	8,845.81	55.6%
104445 510748 Archival Services	14,500	0	14,500	9,588.00	.00	4,912.00	66.1%
104445 510749 GIS Equipment	5,000	-4,403	597	.00	.00	597.00	.0%
104445 510752 Alertus/Security	15,000	0	15,000	.00	.00	15,000.00	.0%
104445 510800 Laserfiche Suppor	40,000	0	40,000	34,759.05	.00	5,240.95	86.9%
104445 510802 Tyler SaaS Fees	133,245	0	133,245	136,040.40	.00	-2,795.40	102.1%
104445 510803 Tyler SaaS Fees T	0	0	0	.00	.00	.00	.0%
104445 510941 OH per Cost Alloc	-182,235	0	-182,235	-91,117.50	.00	-91,117.50	50.0%
104445 511100 Telephone & Posta	6,533	0	6,533	3,701.02	.00	2,831.98	56.7%
104445 511501 Maint & Repair-Eq	31,000	0	31,000	10,232.90	52.41	20,714.69	33.2%
104445 511503 Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104445 511710 Virtualization	44,500	-17,345	27,155	.00	.00	27,155.00	.0%
104445 512102 Copier Program	500	0	500	18.32	.00	481.68	3.7%
104445 513100 Fuel	450	0	450	103.86	.00	346.14	23.1%
104445 513300 Supplies	11,125	0	11,125	3,367.05	.00	7,757.95	30.3%
104445 513500 Software	30,500	4,512	35,012	10,363.31	9,660.10	14,989.07	57.2%
104445 516100 Shop Overhead	3,580	0	3,580	1,789.98	.00	1,790.02	50.0%
104445 525000 Training	20,000	3,500	23,500	13,398.00	9,995.00	107.00	99.5%
104445 525100 Travel	7,800	0	7,800	.00	.00	7,800.00	.0%
104445 525400 Insurance & Bonds	13,558	0	13,558	6,778.98	.00	6,779.02	50.0%
104445 525700 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
104445 537400 00418 Capital outl	0	100,000	100,000	78,070.00	21,930.00	.00	100.0%
TOTAL Information Technology	1,852,065	182,306	2,034,371	1,018,096.78	106,924.31	909,350.13	55.3%
104450 Tax Assmt-Mapping							
104450 500200 Salaries	254,572	11,897	266,469	123,511.61	.00	142,957.39	46.4%
104450 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104450 500300 FICA	19,475	910	20,385	9,036.73	.00	11,348.27	44.3%
104450 500400 Retirement	32,813	1,533	34,346	15,939.58	.00	18,406.42	46.4%
104450 500500 Health Insurance	60,526	0	60,526	27,521.20	.00	33,004.80	45.5%
104450 500601 401k Employer Con	7,638	357	7,995	3,709.77	.00	4,285.23	46.4%
104450 500700 Retiree Health In	446	0	446	.00	.00	446.00	.0%
104450 510800 Technical Support	9,175	0	9,175	.00	.00	9,175.00	.0%
104450 510802 Tyler Saas Fees	6,655	0	6,655	6,779.32	.00	-124.32	101.9%
104450 511100 Telephone & Posta	100	0	100	9.90	.00	90.10	9.9%
104450 511501 Maint & Repair-Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
104450 512102 Copier Program	1,200	0	1,200	632.20	.00	567.80	52.7%
104450 513300 Supplies	3,700	0	3,700	1,742.63	.00	1,957.37	47.1%
104450 525100 Travel	7,825	0	7,825	2,624.84	.00	5,200.16	33.5%
104450 525400 Insurance & Bonds	1,658	0	1,658	829.02	.00	828.98	50.0%
104450 525700 Miscellaneous	75	0	75	.00	.00	75.00	.0%
TOTAL Tax Assmt-Mapping	406,858	14,697	421,555	192,336.80	.00	229,218.20	45.6%

104451 Tax Assmt-Revaluation

104451 500200 Salaries	867,239	38,417	905,656	432,273.39	.00	473,382.61	47.7%
104451 500201 Salaries-Part Tim	36,000	0	36,000	28,282.29	.00	7,717.71	78.6%
104451 500202 Salaries-Board Me	750	0	750	200.00	.00	550.00	26.7%
104451 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104451 500300 FICA	69,156	2,939	72,095	34,499.41	.00	37,595.59	47.9%
104451 500400 Retirement	111,788	4,952	116,740	55,776.31	.00	60,963.69	47.8%
104451 500500 Health Insurance	177,326	0	177,326	72,437.92	.00	104,888.08	40.9%
104451 500601 401k Employer Con	26,016	1,153	27,169	12,981.27	.00	14,187.73	47.8%
104451 500700 Retiree Health In	1,518	0	1,518	.00	.00	1,518.00	.0%
104451 500705 Retiree Health Pr	46,114	0	46,114	23,056.98	.00	23,057.02	50.0%
104451 510500 Octennial Revalua	94,500	0	94,500	11,440.60	.00	83,059.40	12.1%
104451 510700 Contracted Servic	0	152,097	152,097	14,424.80	137,672.38	.00	100.0%
104451 510800 Technical Support	144,704	0	144,704	111,093.54	22,975.00	10,635.46	92.7%
104451 511100 Telephone & Posta	2,650	0	2,650	778.54	.00	1,871.46	29.4%
104451 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104451 511503 Maint & Repair-Ve	3,000	0	3,000	193.64	.00	2,806.36	6.5%
104451 512102 Copier Program	1,600	0	1,600	819.80	.00	780.20	51.2%
104451 513100 Fuel	4,250	0	4,250	1,772.35	350.00	2,127.65	49.9%
104451 513300 Supplies	4,230	0	4,230	2,237.71	.00	1,992.29	52.9%
104451 516100 Shop Overhead	8,284	0	8,284	4,141.98	.00	4,142.02	50.0%
104451 525100 Travel	9,000	0	9,000	6,253.27	.00	2,746.73	69.5%
104451 525110 Octennial Revalua	15,000	0	15,000	3,367.07	.00	11,632.93	22.4%
104451 525400 Insurance & Bonds	12,625	0	12,625	6,312.48	.00	6,312.52	50.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
TOTAL Tax Assmt-Revaluation	1,636,250	199,558	1,835,808	822,343.35		160,997.38	852,467.45	53.6%	
104453 Tax Assmt-Business Personal									
104453 500200 Salaries	204,361	9,711	214,072	108,441.44		.00	105,630.56	50.7%	
104453 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104453 500300 FICA	15,634	743	16,377	7,430.68		.00	8,946.32	45.4%	
104453 500400 Retirement	26,342	1,251	27,593	14,000.35		.00	13,592.65	50.7%	
104453 500500 Health Insurance	58,693	0	58,693	29,346.36		.00	29,346.64	50.0%	
104453 500601 401k Employer Con	6,131	291	6,422	3,258.40		.00	3,163.60	50.7%	
104453 500700 Retiree Health In	357	0	357	.00		.00	357.00	.0%	
104453 500705 Retiree Health Pr	11,126	0	11,126	5,563.02		.00	5,562.98	50.0%	
104453 510700 Contracted Servic	9,900	0	9,900	6,345.99		.00	3,554.01	64.1%	
104453 511100 Telephone & Posta	33,400	0	33,400	1,459.72		.00	31,940.28	4.4%	
104453 511501 Maint & Repair-Eq	250	0	250	.00		.00	250.00	.0%	
104453 513300 Supplies	6,000	0	6,000	1,014.68		.00	4,985.32	16.9%	
104453 525100 Travel	8,400	0	8,400	1,630.89		.00	6,769.11	19.4%	
104453 525400 Insurance & Bonds	3,771	0	3,771	1,885.50		.00	1,885.50	50.0%	
TOTAL Tax Assmt-Business Personal	384,365	11,996	396,361	180,377.03		.00	215,983.97	45.5%	
104455 Tax Collection-Property									
104455 500200 Salaries	271,900	11,717	283,617	144,303.48		.00	139,313.52	50.9%	
104455 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104455 500300 FICA	20,800	896	21,696	10,736.61		.00	10,959.39	49.5%	
104455 500400 Retirement	35,048	1,510	36,558	18,624.53		.00	17,933.47	50.9%	
104455 500500 Health Insurance	56,453	0	56,453	27,881.88		.00	28,571.12	49.4%	
104455 500601 401k Employer Con	8,157	352	8,509	4,334.79		.00	4,174.21	50.9%	
104455 500700 Retiree Health In	476	0	476	.00		.00	476.00	.0%	
104455 500705 Retiree Health Pr	33,378	0	33,378	16,689.00		.00	16,689.00	50.0%	
104455 510700 Contracted Servic	1,330	0	1,330	625.00		.00	705.00	47.0%	
104455 510714 MV Cost of Collec	90,000	0	90,000	41,493.24		.00	48,506.76	46.1%	
104455 510802 Tyler SaaS Fees	18,140	0	18,140	13,564.02		.00	4,575.98	74.8%	
104455 510901 Legal Fees-Forecl	35,000	0	35,000	6,564.52		.00	28,435.48	18.8%	
104455 511100 Telephone & Posta	41,325	0	41,325	36,481.99		.00	4,843.01	88.3%	
104455 512102 Copier Program	1,600	0	1,600	782.31		.00	817.69	48.9%	
104455 513300 Supplies	10,850	0	10,850	2,211.94		.00	8,638.06	20.4%	
104455 525000 Training	4,050	0	4,050	846.00		.00	3,204.00	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104455 525100 Travel	8,500	0	8,500	4,240.32		100.00	4,159.68	51.1%	
104455 525400 Insurance & Bonds	2,828	0	2,828	1,414.02		.00	1,413.98	50.0%	
104455 525600 Advertising & Pro	2,000	0	2,000	568.43		.00	1,431.57	28.4%	
104455 525701 Bank Fees	34,010	0	34,010	8,077.34		.00	25,932.66	23.7%	
TOTAL Tax Collection-Property	675,845	14,475	690,320	339,439.42		100.00	350,780.58	49.2%	
104457 Tax Assmt-Realty Transfer									
104457 500200 Salaries	67,071	3,432	70,503	33,193.17		.00	37,309.83	47.1%	
104457 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104457 500300 FICA	5,131	263	5,394	2,493.86		.00	2,900.14	46.2%	
104457 500400 Retirement	8,645	442	9,087	4,283.13		.00	4,803.87	47.1%	
104457 500500 Health Insurance	9,370	0	9,370	3,903.80		.00	5,466.20	41.7%	
104457 500601 401K Employer Con	2,012	103	2,115	996.81		.00	1,118.19	47.1%	
104457 500700 Retiree Health In	117	0	117	.00		.00	117.00	.0%	
104457 500705 Retiree Health Pr	11,126	0	11,126	5,563.02		.00	5,562.98	50.0%	
104457 510900 Professional Serv	400	0	400	.00		.00	400.00	.0%	
104457 511100 Telephone & Posta	100	0	100	2.27		.00	97.73	2.3%	
TOTAL Tax Assmt-Realty Transfer	103,972	4,240	108,212	50,436.06		.00	57,775.94	46.6%	
104458 Tax Collection-Occupancy									
104458 500200 Salaries	32,127	1,684	33,811	17,201.73		.00	16,609.27	50.9%	
104458 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104458 500300 FICA	2,458	129	2,587	1,248.60		.00	1,338.40	48.3%	
104458 500400 Retirement	4,141	217	4,358	2,219.35		.00	2,138.65	50.9%	
104458 500500 Health Insurance	6,416	0	6,416	3,207.96		.00	3,208.04	50.0%	
104458 500601 401K Employer Con	964	51	1,015	516.51		.00	498.49	50.9%	
104458 500700 Retiree Health In	56	0	56	.00		.00	56.00	.0%	
104458 511100 Telephone & Posta	300	0	300	15.21		.00	284.79	5.1%	
104458 513300 Supplies	1,103	0	1,103	.00		.00	1,103.00	.0%	
104458 525000 Training	500	0	500	.00		.00	500.00	.0%	
104458 525100 Travel	1,200	0	1,200	301.30		.00	898.70	25.1%	
104458 525400 Insurance & Bonds	405	0	405	202.50		.00	202.50	50.0%	
104458 525600 Advertising & Pro	500	0	500	.00		.00	500.00	.0%	
TOTAL Tax Collection-Occupancy	50,170	2,081	52,251	24,913.16		.00	27,337.84	47.7%	
104459 Tax Collection-Prepared Foods									
104459 500200 Salaries	32,127	964	33,091	16,481.84		.00	16,609.16	49.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104459 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104459 500300 FICA	2,458	74	2,532	1,193.54	.00	1,338.46	47.1%
104459 500400 Retirement	4,141	124	4,265	2,126.54	.00	2,138.46	49.9%
104459 500500 Health Insurance	6,416	0	6,416	3,208.08	.00	3,207.92	50.0%
104459 500601 401K Employer Con	964	29	993	494.91	.00	498.09	49.8%
104459 500700 Retiree Health In	56	0	56	.00	.00	56.00	.0%
104459 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104459 511100 Telephone & Posta	350	0	350	6.36	.00	343.64	1.8%
104459 513300 Supplies	986	0	986	.00	.00	986.00	.0%
104459 525000 Training	500	0	500	.00	.00	500.00	.0%
104459 525100 Travel	800	0	800	.00	.00	800.00	.0%
104459 525400 Insurance & Bonds	110	0	110	55.02	.00	54.98	50.0%
TOTAL Tax Collection-Prepared Foods	48,908	1,191	50,099	23,566.29	.00	26,532.71	47.0%

104460 Register of Deeds

104460 500200 Salaries	361,192	16,536	377,728	163,493.36	.00	214,234.64	43.3%
104460 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104460 500300 FICA	27,630	1,265	28,895	12,074.11	.00	16,820.89	41.8%
104460 500400 Retirement	46,557	2,132	48,689	21,107.30	.00	27,581.70	43.4%
104460 500401 Supplemental Reti	10,000	0	10,000	2,550.00	.00	7,450.00	25.5%
104460 500500 Health Insurance	100,506	0	100,506	38,057.70	.00	62,448.30	37.9%
104460 500601 401K Employer Con	10,836	496	11,332	4,911.48	.00	6,420.52	43.3%
104460 500700 Retiree Health In	632	0	632	.00	.00	632.00	.0%
104460 500705 Retiree Health Pr	33,378	0	33,378	16,689.00	.00	16,689.00	50.0%
104460 510700 Contracted Servic	70,850	0	70,850	37,000.00	.00	33,850.00	52.2%
104460 510936 Preservation of V	0	0	0	.00	.00	.00	.0%
104460 511100 Telephone & Posta	5,500	0	5,500	2,632.09	.00	2,867.91	47.9%
104460 511501 Maint & Repair-Eq	9,087	0	9,087	255.03	.00	8,831.97	2.8%
104460 512102 Copier Program	4,250	0	4,250	633.32	.00	3,616.68	14.9%
104460 513300 Supplies	12,000	0	12,000	2,288.79	.00	9,711.21	19.1%
104460 525000 Training	4,000	0	4,000	800.00	.00	3,200.00	20.0%
104460 525100 Travel	6,600	0	6,600	1,660.82	.00	4,939.18	25.2%
104460 525200 Dues & Subscripti	1,045	0	1,045	579.68	.00	465.32	55.5%
104460 525400 Insurance & Bonds	3,091	0	3,091	1,545.48	.00	1,545.52	50.0%
104460 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104460 537480 Capital Lease	3,300	0	3,300	1,371.44	.00	1,928.56	41.6%
TOTAL Register of Deeds	710,454	20,429	730,883	307,649.60	.00	423,233.40	42.1%

104470 Facilities Maintenance

104470 500200 salaries	933,755	40,793	974,548	397,159.65	.00	577,388.35	40.8%
------------------------	---------	--------	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104470 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104470 500300 FICA	71,434	3,121	74,555	29,502.64	.00	45,052.36	39.6%
104470 500400 Retirement	120,363	5,258	125,621	51,248.19	.00	74,372.81	40.8%
104470 500500 Health Insurance	275,457	0	275,457	92,946.84	.00	182,510.16	33.7%
104470 500601 401K Employer Con	28,013	1,223	29,236	11,927.36	.00	17,308.64	40.8%
104470 500700 Retiree Health In	1,634	0	1,634	.00	.00	1,634.00	.0%
104470 500705 Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
104470 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104470 510941 OH per Cost Alloc	-87,998	0	-87,998	-43,999.02	.00	-43,998.98	50.0%
104470 511100 Telephone & Posta	4,917	0	4,917	1,609.36	.00	3,307.64	32.7%
104470 511300 Utilities	16,750	0	16,750	5,883.40	.00	10,866.60	35.1%
104470 511501 Maint & Repair-Eq	15,000	0	15,000	.00	.00	15,000.00	.0%
104470 511502 Maint & Repair-Bu	275,000	572,411	847,411	178,717.83	596,605.97	72,086.94	91.5%
104470 511503 Maint & Repair-Ve	8,000	0	8,000	3,678.06	630.60	3,691.34	53.9%
104470 511515 Maint & Repair-Ge	24,000	0	24,000	11,988.96	.00	12,011.04	50.0%
104470 512102 Copier Program	800	0	800	88.20	.00	711.80	11.0%
104470 513100 Fuel	18,500	0	18,500	12,675.62	100.00	5,724.38	69.1%
104470 513300 Supplies	5,700	0	5,700	1,243.12	.00	4,456.88	21.8%
104470 513600 Uniforms	8,000	0	8,000	763.29	.00	7,236.71	9.5%
104470 516100 Shop Overhead	9,614	0	9,614	4,807.02	.00	4,806.98	50.0%
104470 525000 Training	1,500	0	1,500	369.00	.00	1,131.00	24.6%
104470 525400 Insurance & Bonds	40,348	0	40,348	20,173.98	.00	20,174.02	50.0%
104470 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104470 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Facilities Maintenance	1,782,338	622,806	2,405,144	786,346.52	597,336.57	1,021,460.65	57.5%

104472 Grounds Maintenance

104472 500200 Salaries	237,771	8,553	246,324	91,578.68	.00	154,745.32	37.2%
104472 500201 Salaries-Part Tim	0	0	0	10,395.00	.00	-10,395.00	100.0%
104472 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104472 500300 FICA	18,190	655	18,845	7,553.44	.00	11,291.56	40.1%
104472 500400 Retirement	30,649	1,102	31,751	11,821.55	.00	19,929.45	37.2%
104472 500500 Health Insurance	59,680	0	59,680	21,309.97	.00	38,370.03	35.7%
104472 500601 401K Employer Con	7,132	257	7,389	2,751.37	.00	4,637.63	37.2%
104472 500700 Retiree Health In	415	0	415	.00	.00	415.00	.0%
104472 500705 Retiree Health Pr	22,252	0	22,252	11,125.98	.00	11,126.02	50.0%
104472 510700 Contracted Servic	123,873	0	123,873	25,878.37	37,425.00	60,569.63	51.1%
104472 511100 Telephone & Posta	2,000	0	2,000	310.71	.00	1,689.29	15.5%
104472 511501 Maint & Repair-Eq	4,000	0	4,000	.00	.00	4,000.00	.0%
104472 511503 Maint & Repair-Ve	5,000	0	5,000	2,411.00	.00	2,589.00	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104472 513100 Fuel	15,000	0	15,000	4,270.34	828.53	9,901.13	34.0%
104472 513300 Supplies	115,000	0	115,000	14,590.57	2,500.00	97,909.43	14.9%
104472 513600 Uniforms	4,570	0	4,570	1,082.57	.00	3,487.43	23.7%
104472 516100 Shop Overhead	10,586	0	10,586	5,293.02	.00	5,292.98	50.0%
104472 525000 Training	425	0	425	.00	.00	425.00	.0%
104472 525100 Travel	425	0	425	.00	.00	425.00	.0%
104472 525400 Insurance & Bonds	16,671	0	16,671	8,335.50	.00	8,335.50	50.0%
104472 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104472 888001 Hybrid Model for	0	0	0	.00	.00	.00	.0%
TOTAL Grounds Maintenance	674,064	10,567	684,631	218,708.07	40,753.53	425,169.40	37.9%

104475 General Services

104475 500200 Salaries	180,386	6,852	187,238	90,076.82	.00	97,161.18	48.1%
104475 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104475 500300 FICA	13,799	524	14,323	6,789.08	.00	7,533.92	47.4%
104475 500400 Retirement	23,252	884	24,136	11,648.04	.00	12,487.96	48.3%
104475 500500 Health Insurance	46,848	0	46,848	22,447.08	.00	24,400.92	47.9%
104475 500601 401k Employer Con	5,411	205	5,616	2,710.98	.00	2,905.02	48.3%
104475 500700 Retiree Health In	315	0	315	.00	.00	315.00	.0%
104475 510700 Contracted Servic	129,600	0	129,600	65,701.00	.00	63,899.00	50.7%
104475 510700 60034 Contracted S	30,000	0	30,000	9,108.00	.00	20,892.00	30.4%
104475 510941 OH per Cost Alloc	-20,666	0	-20,666	-10,333.02	.00	-10,332.98	50.0%
104475 511100 Telephone & Posta	100	0	100	.00	.00	100.00	.0%
104475 511300 Utilities	141,500	0	141,500	57,775.90	.00	83,724.10	40.8%
104475 511501 Maint & Repair-Eq	4,500	0	4,500	.00	.00	4,500.00	.0%
104475 511502 Maint & Repair-Bu	2,500	0	2,500	.00	.00	2,500.00	.0%
104475 511503 Maint & Repair-Ve	2,000	0	2,000	1,217.40	.00	782.60	60.9%
104475 512102 Copier & Shreddin	4,800	0	4,800	1,139.29	325.76	3,334.95	30.5%
104475 512111 Miscellaneous Ren	9,169	0	9,169	2,292.09	.00	6,876.91	25.0%
104475 513100 Fuel	2,750	0	2,750	1,784.73	150.42	814.85	70.4%
104475 513300 Supplies	40,000	0	40,000	12,037.07	6,100.00	21,862.93	45.3%
104475 516100 Shop Overhead	7,211	0	7,211	3,605.52	.00	3,605.48	50.0%
104475 525000 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
104475 525100 Travel	1,000	0	1,000	563.66	.00	436.34	56.4%
104475 525400 Insurance & Bonds	15,155	0	15,155	7,577.52	.00	7,577.48	50.0%
104475 537480 Capital Lease	0	0	0	.00	.00	.00	.0%
104475 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104475 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL General Services	640,630	8,465	649,095	286,141.16	6,576.18	356,377.66	45.1%

104490 Non-Departmenta

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104490 500601 401K Employer Con	0	0	0	.00	.00	.00	.0%	
104490 500701 Retiree Medicare	1,299,130	0	1,299,130	649,564.92	.00	649,565.08	50.0%	
104490 500900 Longevity	528,672	0	528,672	266,681.34	.00	261,990.66	50.4%	
104490 501000 Salary Adjustment	1,521,853	-1,518,372	3,481	.00	.00	3,481.00	.0%	
104490 501050 Salary Adjustment	602,058	-595,612	6,446	.00	.00	6,446.00	.0%	
104490 501060 Salary Study Impl	0	0	0	.00	.00	.00	.0%	
104490 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%	
104490 501100 Allowance for Ter	25,000	0	25,000	.00	.00	25,000.00	.0%	
104490 510900 Professional Serv	156,000	32,897	188,897	40,387.12	28,016.70	120,492.88	36.2%	
104490 510900 00702 Prof Svcs-Ai	0	223	223	222.50	.00	.00	100.0%	
104490 510901 Legal Services	55,000	0	55,000	15,000.00	.00	40,000.00	27.3%	
104490 510911 Economic Developm	0	0	0	.00	.00	.00	.0%	
104490 510926 Classification an	0	0	0	.00	.00	.00	.0%	
104490 510941 OH per Cost Alloc	-366,516	0	-366,516	-183,258.00	.00	-183,258.00	50.0%	
104490 510943 Solid Waste Fee S	0	0	0	.00	.00	.00	.0%	
104490 511100 Telephone & Posta	155,000	0	155,000	65,961.34	.00	89,038.66	42.6%	
104490 511300 Utilities	100,000	0	100,000	43,377.69	.00	56,622.31	43.4%	
104490 511900 Credit Card Accep	65,000	-53,700	11,300	3,380.99	.00	7,919.01	29.9%	
104490 511902 Surplus Property	10,000	0	10,000	250.00	.00	9,750.00	2.5%	
104490 513300 Supplies	2,500	0	2,500	296.91	.00	2,203.09	11.9%	
104490 513500 Software	0	53,700	53,700	53,679.17	.00	20.83	100.0%	
104490 519000 Medical Examiner	40,000	0	40,000	8,450.00	.00	31,550.00	21.1%	
104490 519100 Albemarle Commiss	26,237	0	26,237	26,237.00	.00	.00	100.0%	
104490 519101 NCACC Dues	4,925	0	4,925	4,903.00	.00	22.00	99.6%	
104490 519102 UNC School of Gov	5,521	0	5,521	5,521.00	.00	.00	100.0%	
104490 519103 Albemarle RC & DC	1,200	0	1,200	1,200.00	.00	.00	100.0%	
104490 519104 Albemarle Area UW	1,000	0	1,000	.00	.00	1,000.00	.0%	
104490 519501 NC Beach Inlet &	2,900	0	2,900	2,850.00	.00	50.00	98.3%	
104490 519600 Southern Albemarl	800	0	800	.00	.00	800.00	.0%	
104490 525004 Team Building Act	28,280	0	28,280	3,659.14	6,575.00	18,045.86	36.2%	
104490 525100 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
104490 525400 Insurance & Bonds	94,528	0	94,528	47,263.98	.00	47,264.02	50.0%	
104490 525600 Advertising & Pro	10,000	0	10,000	572.08	.00	9,427.92	5.7%	
104490 525700 Miscellaneous	25,000	0	25,000	10,985.73	.00	14,014.27	43.9%	
104490 550000 Contingency	525,000	-207,511	317,489	.00	.00	317,489.00	.0%	
104490 550010 To Increase Fund	29,043	0	29,043	.00	.00	29,043.00	.0%	
104490 560021 Dare Challenge Fa	0	0	0	.00	.00	.00	.0%	
104490 560027 The Lost Colony	0	0	0	.00	.00	.00	.0%	
104490 560038 Dare Day	0	0	0	.00	.00	.00	.0%	
104490 560066 Graveyard of the	0	0	0	.00	.00	.00	.0%	
104490 560099 Brightspeed Broad	0	100,000	100,000	.00	100,000.00	.00	100.0%	
104490 888001 Alb Area United W	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	4,950,131	-2,188,376	2,761,755	1,067,185.91	134,591.70	1,559,977.59	43.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104510 Sheriff									
104510 500200 Salaries	4,632,963	200,565	4,833,528	2,339,655.65		.00	2,493,872.35		48.4%
104510 500201 Salaries-Part Tim	99,425	0	99,425	40,015.25		.00	59,409.75		40.2%
104510 500207 Salaries - Overti	105,200	0	105,200	56,967.09		.00	48,232.91		54.2%
104510 500207 00025 Salaries-Ove	0	0	0	.00		.00	.00		.0%
104510 500207 00030 Salaries-Ove	0	0	0	20,812.65		.00	-20,812.65		100.0%
104510 500208 Salaries-On Call	20,000	600	20,600	10,308.20		.00	10,291.80		50.0%
104510 500300 FICA	371,604	15,388	386,992	183,061.62		.00	203,930.38		47.3%
104510 500400 Retirement	665,984	28,128	694,112	339,939.21		.00	354,172.79		49.0%
104510 500401 Supplemental Reti	4,000	0	4,000	.00		.00	4,000.00		.0%
104510 500500 Health Insurance	1,051,715	0	1,051,715	486,844.97		.00	564,870.03		46.3%
104510 500600 401k	227,148	9,557	236,705	116,029.02		.00	120,675.98		49.0%
104510 500601 401k Employer Con	6,460	301	6,761	3,283.49		.00	3,477.51		48.6%
104510 500700 Retiree Health In	8,108	0	8,108	.00		.00	8,108.00		.0%
104510 500705 Retiree Health Pr	392,766	0	392,766	196,383.00		.00	196,383.00		50.0%
104510 510700 Contracted Servic	42,400	0	42,400	30,119.88		8,238.00	4,042.12		90.5%
104510 510900 Professional Serv	81,560	0	81,560	21,175.74		3,735.00	56,649.26		30.5%
104510 511100 Telephone & Posta	89,000	0	89,000	45,246.16		32,370.54	11,383.30		87.2%
104510 511300 Utilities	7,500	0	7,500	1,880.47		.00	5,619.53		25.1%
104510 511501 Maint & Repair-Eq	25,000	0	25,000	10,997.48		4,399.30	9,603.22		61.6%
104510 511503 Maint & Repair-Ve	91,000	1,000	92,000	45,385.94		.00	46,614.06		49.3%
104510 512102 Copier Program	3,700	0	3,700	1,004.00		.00	2,696.00		27.1%
104510 512103 Other Lease Expen	18,050	0	18,050	.00		.00	18,050.00		.0%
104510 513100 Fuel	275,000	0	275,000	115,029.57		40,237.24	119,733.19		56.5%
104510 513300 Supplies	47,500	0	47,500	19,127.61		3,000.00	25,372.39		46.6%
104510 513300 00024 Supplies-OVC	0	300	300	.00		.00	300.00		.0%
104510 513325 Miscellaneous Equ	0	0	0	.00		.00	.00		.0%
104510 513325 00024 Misc Equipme	0	4,532	4,532	.00		.00	4,532.00		.0%
104510 513325 00030 Misc Equipme	20,500	30,000	50,500	.00		19,498.53	31,001.47		38.6%
104510 513325 00063 Misc Equip-G	0	0	0	.00		.00	.00		.0%
104510 513325 00068 GCC-Equipmen	24,499	0	24,499	.00		.00	24,499.00		.0%
104510 513400 00025 Operating Ex	0	0	0	.00		.00	.00		.0%
104510 513500 Software	70,891	0	70,891	30,967.36		20,530.28	19,393.36		72.6%
104510 513600 Uniforms	53,000	8,349	61,349	29,953.82		19,542.72	11,852.79		80.7%
104510 516100 Shop Overhead	191,463	0	191,463	95,731.50		.00	95,731.50		50.0%
104510 525000 Training	55,100	4,509	59,609	36,054.86		7,955.25	15,599.19		73.8%
104510 525100 Travel	27,000	0	27,000	4,515.11		.00	22,484.89		16.7%
104510 525100 00024 Travel-OVC H	0	19,873	19,873	.00		.00	19,873.00		.0%
104510 525100 00030 Travel	4,716	0	4,716	2,132.76		.00	2,583.24		45.2%
104510 525400 Insurance & Bonds	235,200	0	235,200	117,600.00		.00	117,600.00		50.0%
104510 525700 Miscellaneous	4,000	0	4,000	3,677.91		.00	322.09		91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104510 525702 Canine Care	12,000	0	12,000	10,020.40	6,000.00	-4,020.40	133.5%
104510 525705 Investigation Fun	25,000	0	25,000	9,000.00	.00	16,000.00	36.0%
104510 526000 00024 Indirect Cos	0	12,763	12,763	.00	.00	12,763.00	.0%
104510 537400 00030 Capital Outl	19,784	0	19,784	.00	.00	19,784.00	.0%
104510 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104510 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
104510 551000 00039 Sheriff Fund	12,350	54,649	66,999	27,200.00	24,000.00	15,799.15	76.4%
104510 551000 00059 Sheriff Fund	16,750	0	16,750	3,835.31	.00	12,914.69	22.9%
104510 551100 00033 NCDPS-Enforc	0	6,834	6,834	.00	.00	6,833.90	.0%
104510 551600 00024 other Servic	0	72,020	72,020	.00	.00	72,020.00	.0%
TOTAL Sheriff	9,038,336	469,369	9,507,705	4,453,956.03	189,506.86	4,864,241.79	48.8%

104520 Detention Center

104520 500200 Salaries	2,427,056	96,372	2,523,428	1,134,799.78	.00	1,388,628.22	45.0%
104520 500201 Salaries-Part Tim	30,000	0	30,000	.00	.00	30,000.00	.0%
104520 500207 Salaries - Overti	0	0	0	79,906.66	.00	-79,906.66	100.0%
104520 500300 FICA	187,963	7,372	195,335	89,231.07	.00	106,103.93	45.7%
104520 500400 Retirement	313,076	12,422	325,498	156,769.57	.00	168,728.43	48.2%
104520 500500 Health Insurance	735,914	0	735,914	287,864.55	.00	448,049.45	39.1%
104520 500601 401k Employer Con	73,751	2,891	76,642	36,475.52	.00	40,166.48	47.6%
104520 500700 Retiree Health In	4,251	0	4,251	.00	.00	4,251.00	.0%
104520 500705 Retiree Health Pr	155,607	0	155,607	77,803.50	.00	77,803.50	50.0%
104520 510700 Contracted Servic	56,700	0	56,700	27,564.50	27,114.50	2,021.00	96.4%
104520 510720 Food Services	298,000	0	298,000	132,415.87	127,584.13	38,000.00	87.2%
104520 510900 Professional Serv	365,000	0	365,000	143,040.12	153,406.38	68,553.50	81.2%
104520 511100 Telephone & Posta	6,250	0	6,250	1,919.77	.00	4,330.23	30.7%
104520 511300 Utilities	160,000	0	160,000	72,574.98	.00	87,425.02	45.4%
104520 511501 Maint & Repair-Eq	84,142	0	84,142	17,402.85	22,173.37	44,565.78	47.0%
104520 511502 Maint & Repair-Bu	36,100	7,172	43,272	18,571.68	4,241.72	20,458.82	52.7%
104520 511503 Maint & Repair-Ve	5,000	0	5,000	2,600.76	.00	2,399.24	52.0%
104520 512102 Copier Program	5,750	0	5,750	2,370.12	.00	3,379.88	41.2%
104520 512106 Leases-Equipment	6,000	0	6,000	1,567.50	.00	4,432.50	26.1%
104520 513100 Fuel	11,100	0	11,100	4,377.41	1,981.00	4,741.59	57.3%
104520 513300 Supplies	100,000	0	100,000	35,396.47	23,044.79	41,558.74	58.4%
104520 513303 Supplies-Medical	2,000	0	2,000	.00	.00	2,000.00	.0%
104520 513600 Uniforms	23,000	3,063	26,063	1,585.13	2,425.99	22,052.06	15.4%
104520 514600 Laundry & Dry Cle	8,500	0	8,500	2,008.73	755.80	5,735.47	32.5%
104520 514800 Commissary Purcha	120,000	0	120,000	39,332.97	57,999.16	22,667.87	81.1%
104520 516100 Shop Overhead	12,734	0	12,734	6,367.02	.00	6,366.98	50.0%
104520 525000 Training	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104520 525100 Travel	4,000	0	4,000	649.00	.00	3,351.00	16.2%	
104520 525400 Insurance & Bonds	181,564	0	181,564	90,781.98	.00	90,782.02	50.0%	
104520 525700 Miscellaneous	2,000	0	2,000	146.54	.00	1,853.46	7.3%	
104520 537480 Capital Lease	0	0	0	.00	.00	.00	.0%	
104520 548000 Debt Service Prin	0	0	0	.00	.00	.00	.0%	
104520 549000 Debt Service Inte	0	0	0	.00	.00	.00	.0%	
TOTAL Detention Center	5,425,458	129,292	5,554,750	2,463,524.05	420,726.84	2,670,499.51	51.9%	

104526 Communications

104526 500200 Salaries	1,460,038	62,387	1,522,425	702,831.93	.00	819,593.07	46.2%	
104526 500207 Salaries - Overti	150,675	4,520	155,195	94,002.49	.00	61,192.51	60.6%	
104526 500300 FICA	123,222	5,119	128,341	57,688.01	.00	70,652.99	44.9%	
104526 500400 Retirement	207,722	8,625	216,347	102,776.02	.00	113,570.98	47.5%	
104526 500500 Health Insurance	444,123	0	444,123	173,625.80	.00	270,497.20	39.1%	
104526 500601 401k Employer Con	48,320	2,007	50,327	23,919.06	.00	26,407.94	47.5%	
104526 500700 Retiree Health In	2,534	0	2,534	.00	.00	2,534.00	.0%	
104526 500705 Retiree Health Pr	104,960	0	104,960	52,480.02	.00	52,479.98	50.0%	
104526 510703 Monthly T1 Line	15,500	0	15,500	7,546.20	.00	7,953.80	48.7%	
104526 510725 ECS Motorola (SUA	318,456	0	318,456	318,457.32	.00	-1.32	100.0%	
104526 511100 Telephone & Posta	5,278	0	5,278	1,514.22	.00	3,763.78	28.7%	
104526 511105 Emergency Service	6,500	0	6,500	3,150.00	3,150.00	200.00	96.9%	
104526 511300 Utilities	7,500	0	7,500	4,142.39	.00	3,357.61	55.2%	
104526 511501 Maint & Repair-Eq	135,337	0	135,337	10,962.63	79,346.70	45,027.67	66.7%	
104526 511517 Maint & Repair-80	486,319	0	486,319	486,318.05	.00	.95	100.0%	
104526 513100 Fuel	150	0	150	.00	.00	150.00	.0%	
104526 513300 Supplies	7,880	0	7,880	1,548.43	.00	6,331.57	19.7%	
104526 513502 Motorola CAD Soft	0	18,916	18,916	.00	18,915.95	.00	100.0%	
104526 525000 Training	8,000	0	8,000	844.00	.00	7,156.00	10.6%	
104526 525100 Travel	6,400	0	6,400	1,721.34	.00	4,678.66	26.9%	
104526 525200 Dues & Subscripti	230	0	230	.00	.00	230.00	.0%	
104526 525400 Insurance & Bonds	47,829	0	47,829	23,914.50	.00	23,914.50	50.0%	
104526 525700 Miscellaneous	4,500	0	4,500	768.53	.00	3,731.47	17.1%	
104526 550200 Nonreportable Cos	0	0	0	.00	.00	.00	.0%	
104526 888001 (3) New FT Positi	0	0	0	.00	.00	.00	.0%	
TOTAL Communications	3,591,473	101,574	3,693,047	2,068,210.94	101,412.65	1,523,423.36	58.7%	

104529 Courts

104529 500200 Salaries	75,590	2,988	78,578	23,431.53	.00	55,146.47	29.8%	
------------------------	--------	-------	--------	-----------	-----	-----------	-------	--

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104529 500201 Salaries-Part Tim	0	0	0	.00	.00	.00	.0%
104529 500202 Salaries-Jury Com	750	0	750	.00	.00	750.00	.0%
104529 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104529 500300 FICA	5,840	229	6,069	1,777.58	.00	4,291.42	29.3%
104529 500400 Retirement	9,743	385	10,128	3,026.52	.00	7,101.48	29.9%
104529 500500 Health Insurance	32,341	0	32,341	5,855.76	.00	26,485.24	18.1%
104529 500601 401k Employer Con	2,268	90	2,358	704.36	.00	1,653.64	29.9%
104529 500700 Retiree Health In	132	0	132	.00	.00	132.00	.0%
104529 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104529 510700 Contracted Servic	116,000	0	116,000	78,858.05	30,868.00	6,273.95	94.6%
104529 511100 Telephone & Posta	5,000	0	5,000	1,789.02	.00	3,210.98	35.8%
104529 511300 Utilities	240,000	0	240,000	118,055.42	.00	121,944.58	49.2%
104529 511501 Maint & Repair-Eq	27,500	0	27,500	3,074.30	.00	24,425.70	11.2%
104529 511502 Maint & Repair-Bu	0	0	0	.00	.00	.00	.0%
104529 513300 Supplies	10,000	0	10,000	3,928.36	.00	6,071.64	39.3%
104529 525400 Insurance & Bonds	94,585	0	94,585	47,292.48	.00	47,292.52	50.0%
TOTAL Courts	619,749	3,692	623,441	287,793.38	30,868.00	304,779.62	51.1%

104531 Emergency Medical Services

104531 500200 Salaries	7,356,798	391,291	7,748,089	3,671,340.28	.00	4,076,748.72	47.4%
104531 500201 Salaries-Part Tim	200,000	0	200,000	51,211.75	.00	148,788.25	25.6%
104531 500207 Salaries - Overti	3,379,805	0	3,379,805	1,546,044.42	.00	1,833,760.58	45.7%
104531 500300 FICA	840,441	29,934	870,375	391,530.42	.00	478,844.58	45.0%
104531 500400 Retirement	1,391,422	50,438	1,441,860	672,928.06	.00	768,931.94	46.7%
104531 500500 Health Insurance	1,712,641	0	1,712,641	748,092.53	.00	964,548.47	43.7%
104531 500601 401k Employer Con	323,579	11,739	335,318	156,607.99	.00	178,710.01	46.7%
104531 500700 Retiree Health In	12,708	0	12,708	.00	.00	12,708.00	.0%
104531 500705 Retiree Health Pr	393,160	0	393,160	196,579.80	.00	196,580.20	50.0%
104531 510400 Avon Clinic (OBPS	50,000	0	50,000	25,000.02	.00	24,999.98	50.0%
104531 510713 NCACC EMS Medica	15,000	0	15,000	.00	.00	15,000.00	.0%
104531 510714 EMS Billing/Colle	230,300	0	230,300	160,312.58	.00	69,987.42	69.6%
104531 510716 Medicaid IGT Non-	100,000	0	100,000	28,341.39	.00	71,658.61	28.3%
104531 510800 Technical Support	53,250	0	53,250	22,906.95	.00	30,343.05	43.0%
104531 510900 Professional Serv	57,500	0	57,500	30,000.00	.00	27,500.00	52.2%
104531 511100 Telephone & Posta	23,500	0	23,500	8,245.25	.00	15,254.75	35.1%
104531 511150 Mobile Data Servi	36,050	0	36,050	14,443.38	.00	21,606.62	40.1%
104531 511300 Utilities	56,800	0	56,800	26,209.99	.00	30,590.01	46.1%
104531 511501 Maint & Repair-Eq	203,517	3,598	207,115	147,700.89	5,714.49	53,699.56	74.1%
104531 511502 Maint & Repair-Fa	50,000	0	50,000	433.41	.00	49,566.59	.9%
104531 511503 Maint & Repair-Ve	100,000	4,286	104,286	54,722.13	15,306.00	34,257.62	67.2%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104531	512101	Leases-Real Prope	101	0	101	101.00	.00	100.0%
104531	512102	Copier Program	6,643	0	6,643	2,851.82	.00	42.9%
104531	513100	Fuel	280,000	0	280,000	95,022.09	25,937.33	43.2%
104531	513300	Supplies	74,200	1,965	76,165	26,737.07	9,114.21	47.1%
104531	513303	Supplies-Medical	218,000	1,362	219,362	137,007.79	75,720.19	97.0%
104531	513325	Miscellaneous Equ	600	0	600	.00	600.00	.0%
104531	513400	New Buildings Ope	0	0	0	.00	.00	.0%
104531	513600	Uniforms	125,134	52,322	177,456	51,539.84	111,535.58	91.9%
104531	515800	OSHA/ADA	55,111	30,476	85,587	25,484.07	12,559.15	44.4%
104531	516100	Shop Overhead	186,042	0	186,042	93,021.00	.00	50.0%
104531	525000	Training	80,390	2,601	82,991	23,745.96	5,407.22	35.1%
104531	525100	Travel	46,800	0	46,800	20,988.71	.00	44.8%
104531	525200	Membership Dues	5,600	0	5,600	2,760.00	.00	49.3%
104531	525400	Insurance & Bonds	550,590	0	550,590	275,294.88	.00	50.0%
104531	525700	Miscellaneous	4,000	0	4,000	100.00	.00	2.5%
104531	559006	Operations Allotm	0	0	0	.00	.00	.0%
104531	888001	(2) New FT Positi	0	0	0	.00	.00	.0%
104531	888002	Reclass (1) Posit	0	0	0	.00	.00	.0%
104531	888003	OT to Salaries 45	0	0	0	.00	.00	.0%
104531	888010	Staffing Plan	0	0	0	.00	.00	.0%
TOTAL Emergency Medical Services			18,219,682	580,011	18,799,693	8,707,305.47	261,294.17	9,831,093.63 47.7%
104535 Emergency Medical Helicopter								
104535	500200	Salaries	727,432	27,803	755,235	366,984.53	.00	388,250.47 48.6%
104535	500207	Salaries - overti	192,840	5,785	198,625	62,846.79	.00	135,778.21 31.6%
104535	500208	Salaries-On Call	17,535	526	18,061	9,050.15	.00	9,010.85 50.1%
104535	500300	FICA	70,997	2,609	73,606	32,454.47	.00	41,151.53 44.1%
104535	500400	Retirement	120,882	4,398	125,280	56,640.59	.00	68,639.41 45.2%
104535	500500	Health Insurance	89,914	0	89,914	36,715.48	.00	53,198.52 40.8%
104535	500601	401k Employer Con	28,134	1,024	29,158	13,180.75	.00	15,977.25 45.2%
104535	500700	Retiree Health In	1,252	0	1,252	.00	.00	1,252.00 .0%
104535	500705	Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98 50.0%
104535	510800	Technical Support	56,250	0	56,250	26,348.68	.00	29,901.32 46.8%
104535	510900	Professional Serv	1,750	6,672	8,422	170.00	6,672.00	1,580.00 81.2%
104535	511100	Telephone & Posta	4,600	0	4,600	2,144.34	.00	2,455.66 46.6%
104535	511300	Utilities	7,520	0	7,520	3,475.82	.00	4,044.18 46.2%
104535	511501	Maint & Repair-Eq	6,000	0	6,000	1,750.00	.00	4,250.00 29.2%
104535	511503	Maint & Repair-Ve	2,500	0	2,500	789.98	.00	1,710.02 31.6%
104535	511504	Maint & Repair-He	152,500	29,330	181,830	32,575.92	54,744.16	94,510.32 48.0%
104535	512102	Copier Program	500	0	500	36.44	.00	463.56 7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104535 513100 Fuel	5,000	0	5,000	2,099.22	72.18	2,828.60	43.4%
104535 513101 Fuel-Helo	250,000	0	250,000	84,386.99	4,373.60	161,239.41	35.5%
104535 513300 Supplies	10,500	0	10,500	519.39	.00	9,980.61	4.9%
104535 513500 Software	0	0	0	.00	.00	.00	.0%
104535 513600 Uniforms	3,900	0	3,900	73.92	.00	3,826.08	1.9%
104535 515800 OSHA/ADA	17,500	0	17,500	.00	.00	17,500.00	.0%
104535 516100 Shop Overhead	6,750	0	6,750	3,375.00	.00	3,375.00	50.0%
104535 525000 Training	54,400	18,600	73,000	18,600.00	.00	54,400.00	25.5%
104535 525100 Travel	38,625	0	38,625	12,496.99	.00	26,128.01	32.4%
104535 525200 Dues & Subscripti	1,000	0	1,000	.00	.00	1,000.00	.0%
104535 525400 Insurance & Bonds	199,523	0	199,523	99,761.52	.00	99,761.48	50.0%
104535 525700 Miscellaneous	11,500	0	11,500	36.45	.00	11,463.55	.3%
104535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Medical Helicopter	2,090,430	96,747	2,187,177	872,076.44	65,861.94	1,249,239.02	42.9%

104542 Emergency Management

104542 500200 Salaries	330,627	12,059	342,686	137,973.95	.00	204,712.05	40.3%
104542 500201 Salaries-Part Tim	0	0	0	6,967.16	.00	-6,967.16	100.0%
104542 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104542 500300 FICA	25,293	923	26,216	10,698.94	.00	15,517.06	40.8%
104542 500400 Retirement	42,618	1,555	44,173	17,814.61	.00	26,358.39	40.3%
104542 500500 Health Insurance	77,149	0	77,149	27,190.30	.00	49,958.70	35.2%
104542 500601 401k Employer Con	9,919	362	10,281	4,146.13	.00	6,134.87	40.3%
104542 500700 Retiree Health In	579	0	579	.00	.00	579.00	.0%
104542 510705 SaaS-HurrTrack/AN	25,390	0	25,390	21,693.74	.00	3,696.26	85.4%
104542 510900 Professional Serv	0	0	0	.00	.00	.00	.0%
104542 511100 Telephone & Posta	8,500	0	8,500	2,452.20	.00	6,047.80	28.8%
104542 511300 Utilities	1,350	0	1,350	557.01	.00	792.99	41.3%
104542 511501 Maint & Repair-Eq	5,500	0	5,500	1,099.11	.00	4,400.89	20.0%
104542 511503 Maint & Repair-Ve	4,500	0	4,500	1,160.36	.00	3,339.64	25.8%
104542 512102 Copier Program	3,000	0	3,000	360.90	.00	2,639.10	12.0%
104542 513100 Fuel	9,500	0	9,500	3,476.74	830.31	5,192.95	45.3%
104542 513300 Supplies	11,000	2,000	13,000	2,020.06	2,000.00	8,979.94	30.9%
104542 513300 00410 Supplies-LEP	2,000	0	2,000	.00	.00	2,000.00	.0%
104542 516100 Shop Overhead	9,819	0	9,819	4,909.50	.00	4,909.50	50.0%
104542 517000 Emergency Managem	38,000	21,759	59,759	23,175.29	21,759.12	14,824.71	75.2%
104542 517001 Hurricane Prepare	10,000	0	10,000	2,292.46	.00	7,707.54	22.9%
104542 519300 NC Forest Service	94,204	-710	93,494	14,906.52	.00	78,587.48	15.9%
104542 525000 Training	2,500	0	2,500	870.00	.00	1,630.00	34.8%
104542 525000 00408 Software & T	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104542 525100 Travel	2,000	0	2,000	1,241.96	.00	758.04	62.1%
104542 525400 Insurance & Bonds	29,766	0	29,766	14,883.00	.00	14,883.00	50.0%
104542 525709 Beach Safety Camp	7,500	0	7,500	393.98	.00	7,106.02	5.3%
104542 525800 00405 HSGP Hurrca	0	10,000	10,000	.00	.00	10,000.00	.0%
104542 525800 00406 HSGP Active	0	10,000	10,000	.00	.00	10,000.00	.0%
104542 525800 00411 NC Tier II G	0	0	0	.00	.00	.00	.0%
104542 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
104542 537400 00408 Capital Outl	0	422,728	422,728	420,269.02	.00	2,458.98	99.4%
104542 537400 00412 Cap Outlay-H	0	0	0	.00	.00	.00	.0%
104542 537400 00414 Capital Outl	0	0	0	.00	.00	.00	.0%
104542 537400 00427 Capital Outl	0	0	0	.00	.00	.00	.0%
104542 560058 MHVFD (through 3/	0	0	0	.00	.00	.00	.0%
104542 560100 Colington VFD Ass	0	710	710	709.26	.00	.74	99.9%
104542 888001 Salaries Increase	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Management	750,714	481,386	1,232,100	721,262.20	24,589.43	486,248.49	60.5%

104543 RECC & EOC Facility

104543 510700 Contracted Servic	81,755	20,145	101,900	38,197.32	21,000.00	42,702.68	58.1%
104543 511100 Telephone & Posta	9,000	0	9,000	3,537.22	.00	5,462.78	39.3%
104543 511300 Utilities	58,000	0	58,000	27,148.12	.00	30,851.88	46.8%
104543 511501 Maint & Repair-Eq	10,000	0	10,000	3,274.52	.00	6,725.48	32.7%
104543 511502 Maint & Repair-Bu	5,000	0	5,000	.00	.00	5,000.00	.0%
104543 513100 Fuel	5,000	0	5,000	.00	.00	5,000.00	.0%
104543 513300 Supplies	2,500	0	2,500	2,758.86	.00	-258.86	110.4%
104543 525700 Miscellaneous	2,000	0	2,000	124.94	.00	1,875.06	6.2%
TOTAL RECC & EOC Facility	173,255	20,145	193,400	75,040.98	21,000.00	97,359.02	49.7%

104550 Animal Shelter

104550 510700 Contracted Servic	5,000	0	5,000	657.60	.00	4,342.40	13.2%
104550 510700 56100 Staff Contr	0	20,000	20,000	.00	20,000.00	.00	100.0%
104550 510753 56100 Animal Contr	0	10,000	10,000	.00	10,000.00	.00	100.0%
104550 510754 56100 Spay & Neute	0	30,150	30,150	5,350.00	30,150.00	-5,350.00	117.7%
104550 511100 Telephone	500	0	500	250.60	.00	249.40	50.1%
104550 511300 Utilities	27,000	0	27,000	17,632.57	.00	9,367.43	65.3%
104550 511502 Maint & Repair-Bu	20,000	0	20,000	16,676.00	.00	3,324.00	83.4%
104550 511503 Maint & Repair-Ve	3,000	0	3,000	1,755.55	.00	1,244.45	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104550 513300 Supplies	0	25,000	25,000	25,000.00	.00	.00	100.0%
104550 513300 56100 Supplies-Fer	0	4,700	4,700	.00	4,700.00	.00	100.0%
104550 513306 56100 Vaccines-Fer	0	5,000	5,000	.00	5,000.00	.00	100.0%
104550 513400 Operating Expense	12,000	0	12,000	1,580.00	.00	10,420.00	13.2%
104550 516100 Shop Overhead	11,557	0	11,557	5,778.48	.00	5,778.52	50.0%
104550 525100 56100 Travel-Feral	0	1,800	1,800	.00	1,800.00	.00	100.0%
104550 525400 Insurance & Bonds	9,629	0	9,629	4,814.52	.00	4,814.48	50.0%
104550 525700 56100 Miscellaneous	0	3,500	3,500	.00	3,500.00	.00	100.0%
104550 559003 Allotment-Dare SP	465,500	0	465,500	232,750.00	.00	232,750.00	50.0%
TOTAL Animal Shelter	554,186	100,150	654,336	312,245.32	75,150.00	266,940.68	59.2%

104560 Planning

104560 500200 Salaries	621,814	26,054	647,868	319,559.29	.00	328,308.71	49.3%
104560 500202 Salaries-Board Me	12,900	0	12,900	6,025.00	.00	6,875.00	46.7%
104560 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104560 500300 FICA	48,555	1,993	50,548	24,056.62	.00	26,491.38	47.6%
104560 500400 Retirement	80,151	3,359	83,510	41,262.05	.00	42,247.95	49.4%
104560 500500 Health Insurance	128,003	0	128,003	73,538.46	.00	54,464.54	57.5%
104560 500601 401k Employer Con	18,654	782	19,436	9,600.70	.00	9,835.30	49.4%
104560 500700 Retiree Health In	1,088	0	1,088	.00	.00	1,088.00	.0%
104560 500705 Retiree Health Pr	69,171	0	69,171	34,585.50	.00	34,585.50	50.0%
104560 510700 Contracted Servic	8,500	12,000	20,500	2,415.44	12,000.00	6,084.56	70.3%
104560 510802 Tyler Saas Fees	26,005	0	26,005	26,507.25	.00	-502.25	101.9%
104560 510933 00701 Stormwater M	0	19,050	19,050	17,400.00	1,650.00	.00	100.0%
104560 511100 Telephone & Posta	6,000	0	6,000	2,337.50	.00	3,662.50	39.0%
104560 511503 Maint & Repair-Ve	3,000	0	3,000	1,601.02	.00	1,398.98	53.4%
104560 512102 Copier Program	3,500	0	3,500	728.67	.00	2,771.33	20.8%
104560 513100 Fuel	7,000	0	7,000	3,441.31	1,062.20	2,496.49	64.3%
104560 513300 Supplies	6,000	0	6,000	3,680.30	.00	2,319.70	61.3%
104560 513307 Building Code Boo	0	0	0	.00	.00	.00	.0%
104560 516100 Shop Overhead	3,119	0	3,119	1,559.52	.00	1,559.48	50.0%
104560 525100 Travel	13,500	0	13,500	4,497.75	.00	9,002.25	33.3%
104560 525200 Dues & Subscripti	0	0	0	.00	.00	.00	.0%
104560 525400 Insurance & Bonds	21,197	0	21,197	10,598.52	.00	10,598.48	50.0%
104560 525600 Advertising & Pro	4,500	0	4,500	496.40	.00	4,003.60	11.0%
104560 525700 Miscellaneous	225	0	225	.00	.00	225.00	.0%
TOTAL Planning	1,082,882	63,238	1,146,120	583,891.30	14,712.20	547,516.50	52.2%

104570 Grants & Waterways

104570 500200 salaries	60,380	3,231	63,611	32,396.04	.00	31,214.96	50.9%
------------------------	--------	-------	--------	-----------	-----	-----------	-------

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104570 500202 Salaries-Board Me	4,150	0	4,150	1,400.00	.00	2,750.00	33.7%
104570 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104570 500300 FICA	4,936	248	5,184	2,567.96	.00	2,616.04	49.5%
104570 500400 Retirement	7,783	416	8,199	4,177.68	.00	4,021.32	51.0%
104570 500500 Health Insurance	11,712	0	11,712	5,855.76	.00	5,856.24	50.0%
104570 500601 401k Employer Con	1,811	97	1,908	972.36	.00	935.64	51.0%
104570 500700 Retiree Health In	106	0	106	.00	.00	106.00	.0%
104570 510900 Professional Serv	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
104570 511100 Telephone & Posta	1,064	0	1,064	71.39	.00	992.61	6.7%
104570 511503 Maint & Repair-Ve	250	0	250	.00	.00	250.00	.0%
104570 513100 Fuel	500	0	500	.00	100.00	400.00	20.0%
104570 513300 Supplies	1,350	0	1,350	.00	.00	1,350.00	.0%
104570 525100 Travel	2,000	0	2,000	632.84	.00	1,367.16	31.6%
104570 525400 Insurance & Bonds	1,297	0	1,297	648.48	.00	648.52	50.0%
104570 559900 Dredging-Local Co	50,000	64,077	114,077	28,209.63	64,076.50	21,790.37	80.9%
104570 559913 00766 Southern Cha	0	1,042	1,042	.00	1,041.98	.00	100.0%
104570 559913 00767 Central Chan	0	0	0	.00	.00	.00	.0%
104570 559913 00777 South Expans	0	0	0	.00	.00	.00	.0%
TOTAL Grants & Waterways	152,339	69,110	221,449	80,432.14	65,218.48	75,798.86	65.8%

104575 Cooperative Extension

104575 510900 Professional Serv	500	0	500	28.30	.00	471.70	5.7%
104575 510912 Personnel Service	209,831	0	209,831	79,323.37	.00	130,507.63	37.8%
104575 511100 Telephone & Posta	4,000	0	4,000	2,988.33	.00	1,011.67	74.7%
104575 511300 Utilities	5,000	0	5,000	2,227.75	.00	2,772.25	44.6%
104575 511501 Maint & Repair-Eq	750	0	750	15.22	.00	734.78	2.0%
104575 511502 Maint & Repair-Fa	0	0	0	.00	.00	.00	.0%
104575 512102 Copier Program	750	0	750	81.32	.00	668.68	10.8%
104575 512103 Leases-PC's	3,461	0	3,461	233.82	.00	3,227.18	6.8%
104575 513100 Fuel	2,000	0	2,000	358.59	150.00	1,491.41	25.4%
104575 513300 Supplies	4,050	0	4,050	619.96	.00	3,430.04	15.3%
104575 525000 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
104575 525001 Registration Cost	1,000	0	1,000	215.00	.00	785.00	21.5%
104575 525101 4-H Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
104575 525200 Dues & Subscripti	650	0	650	210.21	.00	439.79	32.3%
104575 525400 Insurance & Bonds	6,488	0	6,488	3,244.02	.00	3,243.98	50.0%
104575 525700 Miscellaneous	425	0	425	11.98	.00	413.02	2.8%
TOTAL Cooperative Extension	241,905	0	241,905	89,557.87	150.00	152,197.13	37.1%

104600 HHS-Health

104600 500200 salaries-clearing	0	178,573	178,573	73,484.43	.00	105,088.57	41.2%
---------------------------------	---	---------	---------	-----------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10	General									
104600	500200	41100	Salaries-Gen	184,923	0	184,923	123,020.03	.00	61,902.97	66.5%
104600	500200	41200	Salaries-Adu	212,684	0	212,684	103,990.81	.00	108,693.19	48.9%
104600	500200	41300	Salaries-Beh	148,523	0	148,523	42,622.85	.00	105,900.15	28.7%
104600	500200	45100	Salaries-Com	316,598	19,140	335,738	152,501.76	.00	183,236.24	45.4%
104600	500200	45120	Salaries-COV	0	0	0	.00	.00	.00	.0%
104600	500200	45140	Salaries-Pre	38,893	465	39,358	17,673.38	.00	21,684.62	44.9%
104600	500200	45150	Salaries-CPR	3,935	0	3,935	1,781.45	.00	2,153.55	45.3%
104600	500200	47510	Salaries-Env	381,528	0	381,528	198,636.44	.00	182,891.56	52.1%
104600	500200	47520	Salaries-Env	314,380	0	314,380	156,194.76	.00	158,185.24	49.7%
104600	500200	51010	Salaries-Mat	309,354	76,156	385,510	157,259.34	.00	228,250.66	40.8%
104600	500200	51015	Salaries-OB	0	0	0	.00	.00	.00	.0%
104600	500200	51021	Salaries-Mam	14,278	0	14,278	7,006.37	.00	7,271.63	49.1%
104600	500200	51024	Salaries-Com	0	0	0	.00	.00	.00	.0%
104600	500200	51510	Salaries-Fam	455,296	0	455,296	208,055.44	.00	247,240.56	45.7%
104600	500200	53000	Salaries-Pee	149,730	0	149,730	55,715.71	.00	94,014.29	37.2%
104600	500200	53180	Salaries-Car	0	0	0	.00	.00	.00	.0%
104600	500200	53510	Salaries-Chi	220,767	0	220,767	137,970.37	.00	82,796.63	62.5%
104600	500200	53513	Salaries-Sch	645,543	0	645,543	320,910.76	.00	324,632.24	49.7%
104600	500200	53520	Salaries-Den	0	0	0	.00	.00	.00	.0%
104600	500200	54030	Salaries-WIC	150,933	0	150,933	57,725.44	.00	93,207.56	38.2%
104600	500200	54040	Salaries-WIC	40,981	0	40,981	15,959.57	.00	25,021.43	38.9%
104600	500200	54050	Salaries-WIC	5,647	0	5,647	2,979.43	.00	2,667.57	52.8%
104600	500200	54090	Salaries-WIC	29,680	0	29,680	12,238.81	.00	17,441.19	41.2%
104600	500200	54131	Salaries-Bab	72,084	0	72,084	30,342.82	.00	41,741.18	42.1%
104600	500200	54520	Salaries-B&C	66,982	0	66,982	28,213.36	.00	38,768.64	42.1%
104600	500200	55030	Salaries-Hea	38,658	0	38,658	20,761.16	.00	17,896.84	53.7%
104600	500200	55520	Salaries-Dia	0	0	0	.00	.00	.00	.0%
104600	500200	55710	Salaries-Hom	0	0	0	.00	.00	.00	.0%
104600	500200	55711	Salaries-Hos	0	0	0	.00	.00	.00	.0%
104600	500200	56001	Salaries-Sub	172,045	0	172,045	69,123.88	.00	102,921.12	40.2%
104600	500200	56006	Salaries-OBH	0	0	0	17,475.34	.00	-17,475.34	100.0%
104600	500200	56007	Salaries-CLC	0	0	0	8,166.70	.00	-8,166.70	100.0%
104600	500200	56008	Salaries-Opd	0	0	0	.00	.00	.00	.0%
104600	500201		Salaries-Part Tim	0	0	0	2,921.00	.00	-2,921.00	100.0%
104600	500207		Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104600	500207	56008	Salaries-Ove	0	0	0	.00	.00	.00	.0%
104600	500208		Salaries-On Call	0	0	0	.00	.00	.00	.0%
104600	500300		FICA-clearing	0	13,661	13,661	5,845.06	.00	7,815.94	42.8%
104600	500300	41100	FICA-General	14,148	0	14,148	9,069.36	.00	5,078.64	64.1%
104600	500300	41200	FICA-Adult H	16,270	0	16,270	7,656.87	.00	8,613.13	47.1%
104600	500300	41300	FICA-Behavio	11,362	0	11,362	3,141.77	.00	8,220.23	27.7%
104600	500300	45100	FICA-Comm Di	24,219	1,500	25,719	11,229.70	.00	14,489.30	43.7%
104600	500300	45120	FICA-COVID19	0	0	0	.00	.00	.00	.0%
104600	500300	45140	FICA-Prep &	2,975	36	3,011	1,301.75	.00	1,709.25	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General									
104600	500300	45150	FICA-CPR	301	0	301	130.54	.00	170.46	43.4%
104600	500300	47510	FICA-Env Hlt	29,187	0	29,187	14,623.80	.00	14,563.20	50.1%
104600	500300	47520	FICA-Env Hlt	24,050	0	24,050	11,501.65	.00	12,548.35	47.8%
104600	500300	51010	FICA-Materna	23,665	5,825	29,490	11,580.92	.00	17,909.08	39.3%
104600	500300	51015	FICA-OB Care	0	0	0	.00	.00	.00	.0%
104600	500300	51021	FICA-Mammo/U	1,092	0	1,092	519.60	.00	572.40	47.6%
104600	500300	51024	FICA-Communi	0	0	0	.00	.00	.00	.0%
104600	500300	51510	FICA-Family	34,830	0	34,830	15,313.04	.00	19,516.96	44.0%
104600	500300	53000	FICA-Peer Po	11,454	0	11,454	4,103.63	.00	7,350.37	35.8%
104600	500300	53180	FICA-Care Co	0	0	0	.00	.00	.00	.0%
104600	500300	53510	FICA-Child H	16,889	0	16,889	10,158.99	.00	6,730.01	60.2%
104600	500300	53513	FICA-School	49,384	0	49,384	23,636.20	.00	25,747.80	47.9%
104600	500300	53520	FICA-Dental	0	0	0	.00	.00	.00	.0%
104600	500300	54030	FICA-WIC Ser	11,546	0	11,546	4,244.00	.00	7,302.00	36.8%
104600	500300	54040	FICA-WIC Edu	3,135	0	3,135	1,172.65	.00	1,962.35	37.4%
104600	500300	54050	FICA-WIC Adm	432	0	432	219.04	.00	212.96	50.7%
104600	500300	54090	FICA-WIC BF	2,271	0	2,271	900.97	.00	1,370.03	39.7%
104600	500300	54131	FICA-Baby Li	5,514	0	5,514	2,226.59	.00	3,287.41	40.4%
104600	500300	54520	FICA-B&C Can	5,124	0	5,124	2,072.78	.00	3,051.22	40.5%
104600	500300	55030	FICA-Healthy	2,957	0	2,957	1,527.78	.00	1,429.22	51.7%
104600	500300	55520	FICA-Diabete	0	0	0	.00	.00	.00	.0%
104600	500300	55710	FICA-Home Hl	0	0	0	.00	.00	.00	.0%
104600	500300	55711	FICA-Hospice	0	0	0	.00	.00	.00	.0%
104600	500300	56001	FICA-Sub Abu	13,161	0	13,161	5,093.80	.00	8,067.20	38.7%
104600	500300	56006	FICA-OBH Dev	0	0	0	1,286.50	.00	-1,286.50	100.0%
104600	500300	56007	FICA-CLC	0	0	0	595.94	.00	-595.94	100.0%
104600	500300	56008	FICA-Opds &	0	0	0	.00	.00	.00	.0%
104600	500400		Retirement-cleari	0	23,018	23,018	9,472.15	.00	13,545.85	41.2%
104600	500400	41100	Retirement-G	22,459	0	22,459	15,194.72	.00	7,264.28	67.7%
104600	500400	41200	Retirement-A	25,830	0	25,830	12,830.45	.00	12,999.55	49.7%
104600	500400	41300	Retirement-B	18,038	0	18,038	5,261.23	.00	12,776.77	29.2%
104600	500400	45100	Retirement-C	38,450	2,500	40,950	18,813.86	.00	22,136.14	45.9%
104600	500400	45120	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	45140	Retirement-P	4,723	0	4,723	2,180.73	.00	2,542.27	46.2%
104600	500400	45150	Retirement-C	478	0	478	218.73	.00	259.27	45.8%
104600	500400	47510	Retirement-E	46,336	0	46,336	24,510.22	.00	21,825.78	52.9%
104600	500400	47520	Retirement-E	38,181	0	38,181	19,277.90	.00	18,903.10	50.5%
104600	500400	51010	Retirement-M	37,570	5,689	43,259	19,408.19	.00	23,850.81	44.9%
104600	500400	51015	Retirement-O	0	0	0	.00	.00	.00	.0%
104600	500400	51021	Retirement-M	1,734	0	1,734	867.64	.00	866.36	50.0%
104600	500400	51024	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	51510	Retirement-F	55,295	0	55,295	25,677.82	.00	29,617.18	46.4%
104600	500400	53000	Retirement-P	18,184	0	18,184	6,873.89	.00	11,310.11	37.8%
104600	500400	53180	Retirement-C	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	500400	53510	Retirement-C	26,812	0	26,812	17,021.44	.00	9,790.56	63.5%
104600	500400	53513	Retirement-S	78,400	0	78,400	39,619.71	.00	38,780.29	50.5%
104600	500400	53520	Retirement-D	0	0	0	.00	.00	.00	.0%
104600	500400	54030	Retirement-W	18,330	0	18,330	7,113.38	.00	11,216.62	38.8%
104600	500400	54040	Retirement-W	4,977	0	4,977	1,966.99	.00	3,010.01	39.5%
104600	500400	54050	Retirement-W	686	0	686	366.74	.00	319.26	53.5%
104600	500400	54090	Retirement-W	3,605	0	3,605	1,508.75	.00	2,096.25	41.9%
104600	500400	54131	Retirement-B	8,754	0	8,754	3,733.28	.00	5,020.72	42.6%
104600	500400	54520	Retirement-B	8,135	0	8,135	3,474.17	.00	4,660.83	42.7%
104600	500400	55030	Retirement-H	4,695	0	4,695	2,562.10	.00	2,132.90	54.6%
104600	500400	55520	Retirement-D	0	0	0	.00	.00	.00	.0%
104600	500400	55710	Retirement-H	0	0	0	.00	.00	.00	.0%
104600	500400	55711	Retirement-H	0	0	0	.00	.00	.00	.0%
104600	500400	56001	Retirement-S	20,894	0	20,894	8,535.07	.00	12,358.93	40.8%
104600	500400	56006	Retirement-O	0	0	0	2,155.72	.00	-2,155.72	100.0%
104600	500400	56007	Retirement-C	0	0	0	999.81	.00	-999.81	100.0%
104600	500400	56008	Retirement-O	0	0	0	.00	.00	.00	.0%
104600	500500	Health Insurance-		0	0	0	.00	.00	.00	.0%
104600	500500	41100	Health Ins-G	42,094	0	42,094	25,978.39	.00	16,115.61	61.7%
104600	500500	41200	Health Ins-A	48,415	0	48,415	22,562.59	.00	25,852.41	46.6%
104600	500500	41300	Health Ins-B	33,809	0	33,809	9,182.96	.00	24,626.04	27.2%
104600	500500	45100	Health Ins-C	72,070	4,500	76,570	33,249.26	.00	43,320.74	43.4%
104600	500500	45120	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	45140	Health Ins-P	8,854	0	8,854	3,827.13	.00	5,026.87	43.2%
104600	500500	45150	Health Ins-C	896	0	896	437.48	.00	458.52	48.8%
104600	500500	47510	Health Ins-E	86,850	0	86,850	43,530.73	.00	43,319.27	50.1%
104600	500500	47520	Health Ins-E	71,565	0	71,565	34,040.20	.00	37,524.80	47.6%
104600	500500	51010	Health Ins-M	70,421	20,629	91,050	34,203.40	.00	56,846.60	37.6%
104600	500500	51015	Health Ins-O	0	0	0	.00	.00	.00	.0%
104600	500500	51021	Health Ins-M	3,250	0	3,250	1,242.24	.00	2,007.76	38.2%
104600	500500	51024	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	51510	Health Ins-F	103,642	0	103,642	45,914.37	.00	57,727.63	44.3%
104600	500500	53000	Health Ins-P	34,084	0	34,084	12,055.38	.00	22,028.62	35.4%
104600	500500	53180	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	53510	Health Ins-C	50,255	0	50,255	30,122.57	.00	20,132.43	59.9%
104600	500500	53513	Health Ins-S	146,950	0	146,950	69,506.56	.00	77,443.44	47.3%
104600	500500	53520	Health Ins-D	0	0	0	.00	.00	.00	.0%
104600	500500	54030	Health Ins-W	34,358	0	34,358	13,107.99	.00	21,250.01	38.2%
104600	500500	54040	Health Ins-W	9,329	0	9,329	3,680.33	.00	5,648.67	39.5%
104600	500500	54050	Health Ins-W	1,285	0	1,285	675.59	.00	609.41	52.6%
104600	500500	54090	Health Ins-W	6,756	0	6,756	2,687.11	.00	4,068.89	39.8%
104600	500500	54131	Health Ins-B	16,409	0	16,409	7,210.23	.00	9,198.77	43.9%
104600	500500	54520	Health Ins-B	15,248	0	15,248	6,516.79	.00	8,731.21	42.7%
104600	500500	55030	Health Ins-H	8,800	0	8,800	4,602.83	.00	4,197.17	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General									
104600	500500	55520	Health Ins-D	0	0	0	.00	.00	.00	.0%
104600	500500	55710	Health Ins-H	0	0	0	.00	.00	.00	.0%
104600	500500	55711	Health Ins-H	0	0	0	.00	.00	.00	.0%
104600	500500	56001	Health Ins-S	39,164	0	39,164	14,759.58	.00	24,404.42	37.7%
104600	500500	56006	Health Insur	0	0	0	3,834.24	.00	-3,834.24	100.0%
104600	500500	56007	Health Insur	0	0	0	2,217.30	.00	-2,217.30	100.0%
104600	500500	56008	Health Insur	0	0	0	.00	.00	.00	.0%
104600	500600	401K	Law-clearing	0	0	0	.00	.00	.00	.0%
104600	500600	56008	401K Law-Opd	0	0	0	.00	.00	.00	.0%
104600	500601	401K	Employer Con	0	5,357	5,357	2,204.57	.00	3,152.43	41.2%
104600	500601	41100	401K Empr-Ge	5,226	0	5,226	3,509.12	.00	1,716.88	67.1%
104600	500601	41200	401K Empr-Ad	6,012	0	6,012	2,966.52	.00	3,045.48	49.3%
104600	500601	41300	401K Empr-Re	4,198	0	4,198	1,215.61	.00	2,982.39	29.0%
104600	500601	45100	401K Empr-Co	8,950	600	9,550	4,349.38	.00	5,200.62	45.5%
104600	500601	45120	401K Empr-CO	0	0	0	.00	.00	.00	.0%
104600	500601	45140	401K Empr-Pr	1,099	0	1,099	503.96	.00	595.04	45.9%
104600	500601	45150	401K Empr-CP	111	0	111	50.82	.00	60.18	45.8%
104600	500601	47510	401K Empr-En	10,784	0	10,784	5,666.73	.00	5,117.27	52.5%
104600	500601	47520	401K Empr-En	8,886	0	8,886	4,456.02	.00	4,429.98	50.1%
104600	500601	51010	401K Empr-Ma	8,744	1,324	10,068	4,485.90	.00	5,582.10	44.6%
104600	500601	51015	401K Empr-OB	0	0	0	.00	.00	.00	.0%
104600	500601	51021	401K Empr-Ma	404	0	404	199.54	.00	204.46	49.4%
104600	500601	51510	401K Empr-Fa	12,869	0	12,869	5,936.96	.00	6,932.04	46.1%
104600	500601	53000	401K Empr-Pe	4,232	0	4,232	1,589.32	.00	2,642.68	37.6%
104600	500601	53180	401K Empr-Ca	0	0	0	.00	.00	.00	.0%
104600	500601	53510	401K Empr-Ch	6,240	0	6,240	3,935.29	.00	2,304.71	63.1%
104600	500601	53513	401K Empr-Sc	18,247	0	18,247	9,155.82	.00	9,091.18	50.2%
104600	500601	53520	401K Empr-De	0	0	0	.00	.00	.00	.0%
104600	500601	54030	401K Empr-WI	4,266	0	4,266	1,646.73	.00	2,619.27	38.6%
104600	500601	54040	401K Empr-WI	1,158	0	1,158	455.45	.00	702.55	39.3%
104600	500601	54050	401K Empr-WI	160	0	160	84.97	.00	75.03	53.1%
104600	500601	54090	401K Empr-WI	839	0	839	349.00	.00	490.00	41.6%
104600	500601	54131	401K Empr-Ba	2,038	0	2,038	865.85	.00	1,172.15	42.5%
104600	500601	54520	401K Empr-B&	1,893	0	1,893	804.81	.00	1,088.19	42.5%
104600	500601	55030	401K Empr-He	1,093	0	1,093	592.39	.00	500.61	54.2%
104600	500601	55520	401K Empr-Di	0	0	0	.00	.00	.00	.0%
104600	500601	55710	401K Empr-Ho	0	0	0	.00	.00	.00	.0%
104600	500601	55711	401K Empr-Ho	0	0	0	.00	.00	.00	.0%
104600	500601	56001	401K Empr-Su	4,863	0	4,863	1,972.05	.00	2,890.95	40.6%
104600	500601	56006	401K Empr-E	0	0	0	498.41	.00	-498.41	100.0%
104600	500601	56007	401K Empr-CL	0	0	0	232.69	.00	-232.69	100.0%
104600	500601	56008	401K Empr-Op	0	0	0	.00	.00	.00	.0%
104600	500700		Retiree Health In	0	0	0	.00	.00	.00	.0%
104600	500700	41100	Retiree Hlth	304	0	304	.00	.00	304.00	.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	500700	41200	Retiree Hlth	350	0	350	.00	.00	350.00	.0%
104600	500700	41300	Retiree Hlth	245	0	245	.00	.00	245.00	.0%
104600	500700	45100	Retiree Hlth	521	0	521	.00	.00	521.00	.0%
104600	500700	45120	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	45140	Retiree Hlth	64	0	64	.00	.00	64.00	.0%
104600	500700	45150	Retiree Hlth	6	0	6	.00	.00	6.00	.0%
104600	500700	47510	Retiree Hlth	629	0	629	.00	.00	629.00	.0%
104600	500700	47520	Retiree Hlth	518	0	518	.00	.00	518.00	.0%
104600	500700	51010	Retiree Hlth	510	0	510	.00	.00	510.00	.0%
104600	500700	51015	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	51021	Retiree Hlth	24	0	24	.00	.00	24.00	.0%
104600	500700	51024	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	51510	Retiree Hlth	750	0	750	.00	.00	750.00	.0%
104600	500700	53000	Retiree Hlth	247	0	247	.00	.00	247.00	.0%
104600	500700	53180	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	53510	Retiree Hlth	364	0	364	.00	.00	364.00	.0%
104600	500700	53513	Retiree Hlth	1,064	0	1,064	.00	.00	1,064.00	.0%
104600	500700	53520	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	54030	Retiree Hlth	249	0	249	.00	.00	249.00	.0%
104600	500700	54040	Retiree Hlth	68	0	68	.00	.00	68.00	.0%
104600	500700	54050	Retiree Hlth	9	0	9	.00	.00	9.00	.0%
104600	500700	54090	Retiree Hlth	49	0	49	.00	.00	49.00	.0%
104600	500700	54131	Retiree Hlth	119	0	119	.00	.00	119.00	.0%
104600	500700	54520	Retiree Hlth	110	0	110	.00	.00	110.00	.0%
104600	500700	55030	Retiree Hlth	64	0	64	.00	.00	64.00	.0%
104600	500700	55520	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	56001	Retiree Hlth	284	0	284	.00	.00	284.00	.0%
104600	500700	56007	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	56008	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500705	Retiree Health Pr		179,058	0	179,058	89,529.00	.00	89,529.00	50.0%
104600	510700	41100	Contracted S	19,722	3,034	22,756	7,461.35	.00	15,294.65	32.8%
104600	510700	41200	Contracted S	23,700	0	23,700	10,666.01	7,048.82	5,985.17	74.7%
104600	510700	45100	Contracted S	5,000	1,400	6,400	3,423.09	2,576.91	400.00	93.8%
104600	510700	45140	Contracted S	0	0	0	.00	.00	.00	.0%
104600	510700	51010	Contracted S	6,500	0	6,500	2,495.71	1,604.29	2,400.00	63.1%
104600	510700	51021	Contracted S	30,000	0	30,000	9,964.76	.00	20,035.24	33.2%
104600	510700	51510	Contracted S	12,000	0	12,000	4,825.67	5,224.33	1,950.00	83.8%
104600	510700	53530	Contracted S	30,315	0	30,315	5,125.00	.00	25,190.00	16.9%
104600	510700	54030	Contr Serv-W	700	0	700	41.52	.00	658.48	5.9%
104600	510700	54520	Contracted S	22,182	0	22,182	8,847.56	.00	13,334.44	39.9%
104600	510700	55520	Contr Serv-D	0	0	0	.00	.00	.00	.0%
104600	510700	55710	Contracted S	0	0	0	.00	.00	.00	.0%
104600	510700	55711	Contracted S	0	0	0	.00	.00	.00	.0%
104600	510700	56001	Contracted S	340,000	0	340,000	40,836.02	.00	299,163.98	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General								
104600	510700	56007	0	3,000	3,000	2,000.00	.00	1,000.00	66.7%
104600	510700	56008	0	0	0	.00	.00	.00	.0%
104600	510716	Medicaid IGT Non-	50,000	0	50,000	38,056.19	11,943.81	.00	100.0%
104600	510800	41200	48,795	0	48,795	36,630.48	.00	12,164.52	75.1%
104600	510800	47520	15,000	0	15,000	12,670.00	.00	2,330.00	84.5%
104600	510800	53530	0	0	0	.00	.00	.00	.0%
104600	510800	55710	0	0	0	.00	.00	.00	.0%
104600	510800	55711	0	0	0	.00	.00	.00	.0%
104600	510900	41100	5,400	0	5,400	2,700.00	.00	2,700.00	50.0%
104600	510900	56002	125,000	0	125,000	31,932.32	.00	93,067.68	25.5%
104600	510900	56008	0	0	0	.00	.00	.00	.0%
104600	511100	41100	11,500	0	11,500	5,397.63	.00	6,102.37	46.9%
104600	511100	41200	3,056	0	3,056	831.25	.00	2,224.75	27.2%
104600	511100	41300	1,500	0	1,500	349.79	.00	1,150.21	23.3%
104600	511100	45100	1,956	0	1,956	619.22	.00	1,336.78	31.7%
104600	511100	45120	0	0	0	.00	.00	.00	.0%
104600	511100	45140	700	0	700	320.99	.00	379.01	45.9%
104600	511100	47510	5,000	0	5,000	1,779.01	.00	3,220.99	35.6%
104600	511100	47520	3,000	0	3,000	1,283.96	.00	1,716.04	42.8%
104600	511100	51015	0	0	0	.00	.00	.00	.0%
104600	511100	53180	0	0	0	.00	.00	.00	.0%
104600	511100	53510	650	0	650	297.17	.00	352.83	45.7%
104600	511100	53520	0	0	0	.00	.00	.00	.0%
104600	511100	54090	750	0	750	325.96	.00	424.04	43.5%
104600	511100	54131	750	0	750	320.99	.00	429.01	42.8%
104600	511100	54520	700	0	700	320.99	.00	379.01	45.9%
104600	511100	55520	0	0	0	.00	.00	.00	.0%
104600	511100	55710	0	0	0	.00	.00	.00	.0%
104600	511100	55711	0	0	0	.00	.00	.00	.0%
104600	511100	56001	725	0	725	494.30	.00	230.70	68.2%
104600	511100	56007	0	350	350	213.68	.00	136.32	61.1%
104600	511100	56008	0	0	0	.00	.00	.00	.0%
104600	511300	41100	60,000	0	60,000	22,611.95	.00	37,388.05	37.7%
104600	511300	53530	1,935	0	1,935	739.61	.00	1,195.39	38.2%
104600	511501	41100	2,500	0	2,500	460.02	739.98	1,300.00	48.0%
104600	511501	53520	0	0	0	.00	.00	.00	.0%
104600	511502	41100	4,600	0	4,600	.00	.00	4,600.00	.0%
104600	511503	FM vehicle Repair	0	0	0	.00	.00	.00	.0%
104600	511503	41100	1,500	0	1,500	37.34	.00	1,462.66	2.5%
104600	511503	41200	600	0	600	71.83	.00	528.17	12.0%
104600	511503	47510	2,500	0	2,500	104.69	.00	2,395.31	4.2%
104600	511503	47520	1,000	0	1,000	373.58	.00	626.42	37.4%
104600	511503	53000	200	0	200	29.80	.00	170.20	14.9%
104600	511503	53180	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104600 511503 53513 M&R-Vehicles	1,000	0	1,000		.00	.00	1,000.00		.0%
104600 511503 53520 M&R-Vehicles	0	0	0		.00	.00	.00		.0%
104600 511503 55710 M&R-Vehicles	0	0	0		.00	.00	.00		.0%
104600 511503 55711 M&R-Vehicles	0	0	0		.00	.00	.00		.0%
104600 511503 56001 M&R-Vehicles	900	0	900		229.02	.00	670.98		25.4%
104600 512102 41100 Copier Progr	900	0	900		429.82	.00	470.18		47.8%
104600 512102 41200 Copier Progr	9,000	0	9,000		2,312.32	.00	6,687.68		25.7%
104600 512102 47510 Copier Progr	2,000	0	2,000		634.79	.00	1,365.21		31.7%
104600 512102 55030 Copier Progr	6,500	0	6,500		1,363.36	.00	5,136.64		21.0%
104600 512102 55710 Copier Progr	0	0	0		.00	.00	.00		.0%
104600 512102 55711 Copier Progr	0	0	0		.00	.00	.00		.0%
104600 513100 Fuel-Clearing	0	0	0		.00	.00	.00		.0%
104600 513100 41100 Fuel-General	800	0	800		173.54	206.06	420.40		47.5%
104600 513100 41200 Fuel-Adult H	500	0	500		47.43	85.27	367.30		26.5%
104600 513100 41300 Fuel-Behavio	600	0	600		.00	.00	600.00		.0%
104600 513100 47510 Fuel-Env Hlt	7,500	0	7,500		2,360.31	48.99	5,090.70		32.1%
104600 513100 47520 Fuel-Env Hlt	3,000	0	3,000		1,395.19	150.00	1,454.81		51.5%
104600 513100 51015 Fuel-OB Care	0	0	0		.00	.00	.00		.0%
104600 513100 53000 Fuel-Peer Po	850	0	850		76.77	75.00	698.23		17.9%
104600 513100 53180 Fuel-Care Co	0	0	0		.00	.00	.00		.0%
104600 513100 53513 Fuel-School	1,300	0	1,300		115.43	40.00	1,144.57		12.0%
104600 513100 53520 Fuel-Dental	0	0	0		.00	.00	.00		.0%
104600 513100 55710 Fuel-Home Hl	0	0	0		.00	.00	.00		.0%
104600 513100 55711 Fuel-Hospice	0	0	0		.00	.00	.00		.0%
104600 513100 56001 Fuel-Sub Abu	1,000	0	1,000		559.42	150.00	290.58		70.9%
104600 513300 45140 Supplies-Pre	0	0	0		.00	.00	.00		.0%
104600 513300 56001 Supplies-Opi	0	0	0		.00	.00	.00		.0%
104600 513300 56007 Supplies-CLC	0	30,650	30,650		29,797.31	.00	852.69		97.2%
104600 513303 41200 Supplies-Med	18,266	522	18,788		3,536.21	8,538.27	6,713.66		64.3%
104600 513303 45100 Supplies-Med	4,050	0	4,050		236.01	3,471.37	342.62		91.5%
104600 513303 51510 Supplies-Med	35,120	0	35,120		20,296.91	13,653.09	1,170.00		96.7%
104600 513303 53510 Supplies-Med	10,000	0	10,000		910.24	9,039.76	50.00		99.5%
104600 513303 53520 Supplies-Med	0	0	0		.00	.00	.00		.0%
104600 513303 55710 Supplies-Med	0	0	0		.00	.00	.00		.0%
104600 513303 55711 Supplies-Med	0	0	0		.00	.00	.00		.0%
104600 513303 56001 Supplies-Med	2,000	0	2,000		.00	.00	2,000.00		.0%
104600 513303 56005 Supplies-Med	0	12,500	12,500		12,500.00	.00	.00		100.0%
104600 513303 56008 Supplies-Med	0	0	0		.00	.00	.00		.0%
104600 513306 41200 Supplies-Vac	45,000	0	45,000		11,204.60	31,795.40	2,000.00		95.6%
104600 513306 45100 Supplies-Vac	7,500	60,000	67,500		31,188.67	36,281.05	30.28		100.0%
104600 513306 53510 Supplies-Vac	32,000	0	32,000		3,740.86	21,459.14	6,800.00		78.8%
104600 513322 45140 Supplies & S	0	0	0		.00	.00	.00		.0%
104600 513323 45150 Materials/Re	1,250	0	1,250		294.90	.00	955.10		23.6%
104600 513323 56005 Materials/Re	0	1,000	1,000		770.99	.00	229.01		77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
104600 513323 56006 Materials/Re	0	2,350	2,350	114.80		.00	2,235.20	4.9%	
104600 513323 56008 Materials/Re	0	0	0	.00		.00	.00	.0%	
104600 513325 41100 Misc Equipme	0	0	0	.00		.00	.00	.0%	
104600 513400 41100 Operating-Ge	29,000	7,868	36,868	3,734.59		.00	33,133.86	10.1%	
104600 513400 41200 Operating-Ad	12,825	0	12,825	3,739.20		.00	9,085.80	29.2%	
104600 513400 41300 Operating-Be	2,500	0	2,500	141.82		.00	2,358.18	5.7%	
104600 513400 45100 Operating-Co	19,750	-6,352	13,398	1,944.22		2,543.78	8,910.00	33.5%	
104600 513400 45120 Operating Ex	0	0	0	.00		.00	.00	.0%	
104600 513400 45140 Operating-Pr	500	0	500	203.48		.00	296.52	40.7%	
104600 513400 45150 Operating-CP	500	0	500	23.24		.00	476.76	4.6%	
104600 513400 47510 Operating-En	11,000	0	11,000	2,187.17		.00	8,812.83	19.9%	
104600 513400 47520 Operating-En	15,473	0	15,473	3,644.22		.00	11,828.78	23.6%	
104600 513400 51010 Operating-Ma	11,588	0	11,588	2,355.05		4,194.95	5,038.00	56.5%	
104600 513400 51015 Operating-OB	0	0	0	.00		.00	.00	.0%	
104600 513400 51510 Operating-Fa	12,000	0	12,000	2,408.36		3,591.64	6,000.00	50.0%	
104600 513400 53000 Operating-Pe	2,500	0	2,500	255.37		.00	2,244.63	10.2%	
104600 513400 53180 Operating-Ca	0	0	0	.00		.00	.00	.0%	
104600 513400 53510 Operating-Ch	4,845	0	4,845	1,198.85		1,625.00	2,021.15	58.3%	
104600 513400 53513 Operating-Sc	2,000	0	2,000	547.77		.00	1,452.23	27.4%	
104600 513400 53520 Operating-De	0	0	0	.00		.00	.00	.0%	
104600 513400 54030 Operating-WI	3,434	0	3,434	697.06		676.54	2,060.40	40.0%	
104600 513400 54040 Operating-WI	500	0	500	.00		.00	500.00	.0%	
104600 513400 54050 Operating-WI	250	0	250	.00		.00	250.00	.0%	
104600 513400 54090 Operating-WI	550	0	550	105.00		.00	445.00	19.1%	
104600 513400 54131 Operating-Ba	3,000	0	3,000	1,103.90		.00	1,896.10	36.8%	
104600 513400 54520 Operating-B&	250	0	250	.00		.00	250.00	.0%	
104600 513400 55030 Operating-He	1,530	0	1,530	442.80		.00	1,087.20	28.9%	
104600 513400 55520 Operating-Di	0	0	0	.00		.00	.00	.0%	
104600 513400 55710 Operating-Ho	0	0	0	.00		.00	.00	.0%	
104600 513400 55711 Operating-Ho	0	0	0	.00		.00	.00	.0%	
104600 513400 56001 Operating-Su	6,000	0	6,000	2,364.44		.00	3,635.56	39.4%	
104600 513400 56002 Local Costs-	50,000	0	50,000	23,134.39		15,490.70	11,374.91	77.3%	
104600 513400 56005 Operating Ex	0	1,500	1,500	.00		.00	1,500.00	.0%	
104600 513400 56006 Operating-OB	0	2,500	2,500	976.99		.00	1,523.01	39.1%	
104600 513400 56007 Operating Ex	0	1,500	1,500	670.00		.00	830.00	44.7%	
104600 513400 56008 Operating-Op	0	0	0	.00		.00	.00	.0%	
104600 513500 45100 Software-Com	0	0	0	.00		.00	.00	.0%	
104600 516100 47510 Shop Overhea	15,853	0	15,853	7,926.48		.00	7,926.52	50.0%	
104600 525000 41100 Training-Gen	1,500	2,990	4,490	2,990.00		.00	1,500.00	66.6%	
104600 525000 56007 Training-CLC	0	0	0	.00		.00	.00	.0%	
104600 525000 56008 Training-Opd	0	0	0	.00		.00	.00	.0%	
104600 525100 41100 Travel-Gener	8,000	0	8,000	702.27		.00	7,297.73	8.8%	
104600 525100 41200 Travel-Adult	866	0	866	.00		.00	866.00	.0%	
104600 525100 41300 Travel-Behav	1,000	0	1,000	.00		.00	1,000.00	.0%	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104600 525100 45100 Travel-Comm	1,496	0	1,496		9.27	60.00	1,426.73	4.6%	
104600 525100 45140 Travel-Prep	500	0	500		.00	25.00	475.00	5.0%	
104600 525100 47510 Travel-Env H	4,000	0	4,000	2,885.04		.00	1,114.96	72.1%	
104600 525100 47520 Travel-Env H	3,800	0	3,800		.00	.00	3,800.00	.0%	
104600 525100 51010 Travel-Mater	1,000	0	1,000		65.74	.00	934.26	6.6%	
104600 525100 51510 Travel-Famil	500	0	500		46.50	.00	453.50	9.3%	
104600 525100 53000 Travel-Peer	500	0	500		.00	.00	500.00	.0%	
104600 525100 53180 Travel-Care	0	0	0		.00	.00	.00	.0%	
104600 525100 53510 Travel-Child	750	0	750		42.96	.00	707.04	5.7%	
104600 525100 53513 Travel-Schoo	2,250	0	2,250	209.80		.00	2,040.20	9.3%	
104600 525100 53520 Travel-Denta	0	0	0		.00	.00	.00	.0%	
104600 525100 54030 Travel-WIC S	600	0	600	23.28		50.00	526.72	12.2%	
104600 525100 54040 Travel-WIC E	500	0	500		.00	.00	500.00	.0%	
104600 525100 54050 Travel-WIC A	100	0	100		.00	.00	100.00	.0%	
104600 525100 54090 Travel-WIC B	450	0	450		.00	50.00	400.00	11.1%	
104600 525100 54131 Travel-Baby	250	0	250		.00	20.00	230.00	8.0%	
104600 525100 54520 Travel-B&C C	200	0	200		.00	40.00	160.00	20.0%	
104600 525100 55030 Travel-Healt	1,824	-501	1,323		.00	50.00	1,273.00	3.8%	
104600 525100 55520 Travel-Diabe	0	0	0		.00	.00	.00	.0%	
104600 525100 56001 Travel-Sub A	871	0	871	671.44		.00	199.56	77.1%	
104600 525100 56003 Travel-Trill	0	0	0		.00	.00	.00	.0%	
104600 525100 56007 Travel-CLC	0	1,500	1,500		.00	40.00	1,460.00	2.7%	
104600 525200 41100 Dues & Subsc	8,000	0	8,000	7,506.73		.00	493.27	93.8%	
104600 525400 41100 Insurance &	136,480	0	136,480	68,239.98		.00	68,240.02	50.0%	
104600 525400 53520 Insurance &	0	0	0		.00	.00	.00	.0%	
104600 525600 56001 Advertising	2,600	0	2,600	310.06		.00	2,289.94	11.9%	
104600 525600 56003 Adv & Promo-	0	0	0		.00	.00	.00	.0%	
104600 525600 56006 Advertising	0	2,650	2,650		.00	.00	2,650.00	.0%	
104600 525600 56007 Advertising	0	0	0		.00	.00	.00	.0%	
104600 537400 45120 Capital Outl	0	0	0		.00	.00	.00	.0%	
104600 537400 51010 Capital Outl	0	0	0		.00	.00	.00	.0%	
104600 537400 56008 Capital Outl	0	0	0		.00	.00	.00	.0%	
104600 560019 Rotary Club Heart	0	20,000	20,000	20,000.00		.00	.00	100.0%	
104600 560061 Community Care Cl	100,000	0	100,000	50,000.00		.00	50,000.00	50.0%	
104600 888001 Eliminate (1) FT	0	0	0		.00	.00	.00	.0%	
104600 888002 47520 (1) New FT P	0	0	0		.00	.00	.00	.0%	
104600 888006 56001 (1) New FT P	0	0	0		.00	.00	.00	.0%	
104600 888010 Reinstate (1) PT	0	0	0		.00	.00	.00	.0%	
TOTAL HHS-Health	7,476,753	507,435	7,984,188	3,586,387.00		182,589.15	4,215,211.44	47.2%	
104610 HHS-DSS Personnel/Admin									
104610 500200 Salaries	4,497,336	410,534	4,907,870	2,276,159.02		.00	2,631,710.98	46.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104610 500201 Salaries-Part Tim	21,145	0	21,145	12,965.61	.00	8,179.39	61.3%
104610 500202 Salaries-Board Me	5,100	0	5,100	1,900.00	.00	3,200.00	37.3%
104610 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104610 500208 Salaries-On Call	45,715	1,371	47,086	25,312.16	.00	21,773.84	53.8%
104610 500300 FICA	349,554	31,511	381,065	169,169.86	.00	211,895.14	44.4%
104610 500400 Retirement	585,602	51,678	637,280	296,907.43	.00	340,372.57	46.6%
104610 500500 Health Insurance	1,169,430	53,680	1,223,110	533,733.54	.00	689,376.46	43.6%
104610 500501 Life Insurance	8,150	479	8,629	3,800.28	.00	4,828.72	44.0%
104610 500601 401k Employer Con	136,293	12,358	148,651	69,100.61	.00	79,550.39	46.5%
104610 500700 Retiree Health In	7,874	0	7,874	.00	.00	7,874.00	.0%
104610 500705 Retiree Health Pr	123,996	0	123,996	61,998.00	.00	61,998.00	50.0%
104610 500900 Longevity	81,198	0	81,198	36,456.09	.00	44,741.91	44.9%
104610 510700 Contracted Servic	7,500	0	7,500	1,861.94	.00	5,638.06	24.8%
104610 510800 60304 Technical Su	80,000	0	80,000	79,000.00	.00	1,000.00	98.8%
104610 510906 Board Members Exp	2,800	0	2,800	598.73	.00	2,201.27	21.4%
104610 511100 Telephone & Posta	35,000	0	35,000	20,108.21	.00	14,891.79	57.5%
104610 511300 Utilities	72,000	0	72,000	29,583.84	.00	42,416.16	41.1%
104610 511501 Maint & Repair-Eq	1,800	0	1,800	.00	.00	1,800.00	.0%
104610 511502 Maint & Repair-Bu	3,975	0	3,975	.00	.00	3,975.00	.0%
104610 511503 Maint & Repair-Ve	10,000	0	10,000	5,996.67	.00	4,003.33	60.0%
104610 511904 Birth Certificate	150	0	150	30.00	.00	120.00	20.0%
104610 512102 Copier Program	20,500	0	20,500	6,674.22	.00	13,825.78	32.6%
104610 513100 Fuel	20,000	0	20,000	9,996.19	2,737.04	7,266.77	63.7%
104610 513300 Supplies	30,000	1,768	31,768	8,372.51	.00	23,395.49	26.4%
104610 513300 10006 Supplies-ADP	19,900	0	19,900	15,950.24	.00	3,949.76	80.2%
104610 516100 Shop Overhead	47,099	0	47,099	23,549.52	.00	23,549.48	50.0%
104610 525100 Travel	45,203	0	45,203	7,162.24	.00	38,040.76	15.8%
104610 525102 Travel Clearing	0	0	0	252.72	.00	-252.72	100.0%
104610 525200 Dues & Subscripti	1,700	0	1,700	1,218.00	.00	482.00	71.6%
104610 525400 Insurance & Bonds	110,357	0	110,357	55,178.52	.00	55,178.48	50.0%
104610 525401 Insurance-MED	19,450	0	19,450	21,041.45	.00	-1,591.45	108.2%
104610 525700 Miscellaneous	150	0	150	.00	.00	150.00	.0%
104610 525701 Bank Fees	250	0	250	.00	.00	250.00	.0%
104610 550100 Food Stamp Issuan	6,500	0	6,500	887.85	.00	5,612.15	13.7%
104610 550200 Nonreportable Cos	13,000	0	13,000	5,088.80	.00	7,911.20	39.1%
TOTAL HHS-DSS Personnel/Admin	7,578,727	563,379	8,142,106	3,780,054.25	2,737.04	4,359,314.71	46.5%

104611 HHS-DSS Family Services

104611 560001 Children Youth Pa	223,500	10,000	233,500	121,750.00	.00	111,750.00	52.1%
104611 560046 OBX Room in the I	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104611 560056 Interfaith Commnt	30,000	0	30,000	15,000.00	.00	15,000.00	50.0%
104611 580100 General Assistanc	46,000	0	46,000	13,829.92	258.95	31,911.13	30.6%
104611 580105 General Assistnce	0	0	0	865.58	.00	-865.58	100.0%
104611 580110 Shoe Fund	0	753	753	131.97	620.92	.00	100.0%
104611 580120 Low Income Energy	120,323	0	120,323	2,130.57	.00	118,192.43	1.8%
104611 580200 CIP Program	75,682	0	75,682	3,638.05	.00	72,043.95	4.8%
104611 580202 Low Income Water	0	0	0	.00	.00	.00	.0%
104611 580900 200% Services TAN	16,000	0	16,000	3,256.12	.00	12,743.88	20.4%
104611 581200 WF-Emergency Assi	40,000	0	40,000	6,051.24	.00	33,948.76	15.1%
104611 584200 Medicaid Transpor	50,000	0	50,000	18,336.48	75.00	31,588.52	36.8%
104611 584201 Medical Transport	3,200	0	3,200	1,831.00	.00	1,369.00	57.2%
TOTAL HHS-DSS Family Services	619,705	10,753	630,458	194,320.93	954.87	435,182.09	31.0%
104612 HHS-DSS Economic Independence							
104612 582700 Temp Assist for N	0	0	0	.00	.00	.00	.0%
104612 582800 Spec Assist to Ad	229,950	0	229,950	77,787.00	.00	152,163.00	33.8%
104612 583000 Medicaid	5,000	0	5,000	.00	.00	5,000.00	.0%
104612 583200 Aid to the Blind	7,000	0	7,000	6,325.40	.00	674.60	90.4%
TOTAL HHS-DSS Economic Independence	241,950	0	241,950	84,112.40	.00	157,837.60	34.8%
104613 HHS-DSS Child welfare							
104613 580300 Foster Care Suppl	42,467	0	42,467	8,310.48	.00	34,156.52	19.6%
104613 580800 Adopt Vendor Paym	15,000	0	15,000	3,151.10	.00	11,848.90	21.0%
104613 580801 Adopt Asst Board	100,000	0	100,000	51,605.73	.00	48,394.27	51.6%
104613 581000 Adopt Asst Supp	19,200	0	19,200	6,500.00	.00	12,700.00	33.9%
104613 581101 Adoption Incentiv	0	17,973	17,973	1,370.00	17,973.16	-1,370.00	107.6%
104613 581110 Non Recurring Ado	6,000	0	6,000	624.06	.00	5,375.94	10.4%
104613 581600 Psychological Ser	25,000	0	25,000	327.00	.00	24,673.00	1.3%
104613 583400 Foster Care-IV E	55,000	0	55,000	9,840.00	.00	45,160.00	17.9%
104613 583415 CPS Flexible Spen	55,000	0	55,000	16,134.07	50.00	38,815.93	29.4%
104613 583600 State Foster Home	165,000	0	165,000	70,124.82	.00	94,875.18	42.5%
104613 584400 Title XX Legal	125,000	0	125,000	54,006.00	.00	70,994.00	43.2%
104613 584800 Independent Livin	5,000	0	5,000	141.48	.00	4,858.52	2.8%
104613 584801 Foster Care 18-21	30,432	0	30,432	3,240.00	.00	27,192.00	10.6%
104613 584900 Links Special Fun	10,000	0	10,000	4,084.22	.00	5,915.78	40.8%
TOTAL HHS-DSS Child welfare	653,099	17,973	671,072	229,458.96	18,023.16	423,590.04	36.9%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
104614 HHS-DSS Aged Blind & Disabled									
104614	560067	Hatteras Island M	18,000	0	18,000	9,000.00	.00	9,000.00	50.0%
104614	581800	Weatherization	3,275	0	3,275	1,388.62	.00	1,886.38	42.4%
104614	582000	Tax Relief Progra	30,000	0	30,000	19,821.73	.00	10,178.27	66.1%
104614	582100	APS Essential Ser	0	2,655	2,655	5,835.48	.00	-3,180.48	219.8%
104614	584600	Title III Legal	2,675	0	2,675	2,475.00	.00	200.00	92.5%
TOTAL HHS-DSS Aged Blind & Disabled			53,950	2,655	56,605	38,520.83	.00	18,084.17	68.1%
104615 HHS-DSS Employment									
104615	586600	Miscellaneous	1,660	0	1,660	.00	.00	1,660.00	.0%
TOTAL HHS-DSS Employment			1,660	0	1,660	.00	.00	1,660.00	.0%
104616 HHS-DSS Child Support Services									
104616	510700	Contracted Servic	261,654	0	261,654	125,000.02	.00	136,653.98	47.8%
104616	510900	Prof Srvcs-Backgr	5,000	0	5,000	.00	.00	5,000.00	.0%
104616	511906	Paternity Testing	2,000	0	2,000	105.00	.00	1,895.00	5.3%
104616	511907	Filing & Processi	17,000	0	17,000	4,539.00	.00	12,461.00	26.7%
TOTAL HHS-DSS Child Support Services			285,654	0	285,654	129,644.02	.00	156,009.98	45.4%
104617 HHS-DSS In-Home Services									
104617	500200	Salaries	883,130	39,314	922,444	369,483.34	.00	552,960.66	40.1%
104617	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104617	500300	FICA	67,559	3,008	70,567	26,867.02	.00	43,699.98	38.1%
104617	500400	Retirement	113,835	5,068	118,903	47,726.95	.00	71,176.05	40.1%
104617	500500	Health Insurance	322,737	0	322,737	106,865.16	.00	215,871.84	33.1%
104617	500501	Life Insurance	1,995	0	1,995	778.08	.00	1,216.92	39.0%
104617	500601	401K Employer Con	26,496	1,180	27,676	11,105.50	.00	16,570.50	40.1%
104617	500700	Retiree Health In	1,548	0	1,548	.00	.00	1,548.00	.0%
104617	500705	Retiree Health Pr	22,252	0	22,252	11,125.98	.00	11,126.02	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104617 500900 Longevity	17,984	0	17,984	11,951.19	.00	6,032.81	66.5%
104617 510700 Contracted Servic	7,500	0	7,500	524.03	.00	6,975.97	7.0%
104617 511503 Maint & Repair-Ve	4,500	0	4,500	770.17	.00	3,729.83	17.1%
104617 513100 Fuel	20,000	0	20,000	8,448.22	.00	11,551.78	42.2%
104617 513300 Supplies	3,904	0	3,904	103.99	.00	3,800.01	2.7%
104617 513317 Supplies-CAP	5,000	0	5,000	.00	.00	5,000.00	.0%
104617 513600 Uniforms	0	0	0	.00	.00	.00	.0%
104617 525000 Training	723	0	723	159.00	.00	564.00	22.0%
104617 525100 Travel	250	0	250	.00	.00	250.00	.0%
104617 525400 Insurance & Bonds	21,127	0	21,127	10,563.48	.00	10,563.52	50.0%
TOTAL HHS-DSS In-Home Services	1,520,540	48,570	1,569,110	606,472.11	.00	962,637.89	38.7%
104630 HHS-Mental Health							
104630 511300 Utilities	0	0	0	.00	.00	.00	.0%
104630 511502 Maint & Repair-Bu	3,500	0	3,500	.00	.00	3,500.00	.0%
104630 559001 Allotment-LME	71,040	0	71,040	35,520.00	.00	35,520.00	50.0%
104630 559002 Allotment-AMH Ret	34,296	0	34,296	34,295.35	.00	.65	100.0%
TOTAL HHS-Mental Health	108,836	0	108,836	69,815.35	.00	39,020.65	64.1%
104635 HHS-DSS Veterans Service							
104635 500201 Salaries-Part Tim	23,000	0	23,000	11,201.00	.00	11,799.00	48.7%
104635 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104635 500300 FICA	1,760	0	1,760	856.89	.00	903.11	48.7%
104635 500705 Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
104635 511100 Telephone & Posta	820	0	820	5.27	.00	814.73	.6%
104635 513300 Supplies	650	0	650	450.00	.00	200.00	69.2%
104635 525100 Travel	750	0	750	50.00	.00	700.00	6.7%
104635 560101 The Wall that Hea	0	0	0	.00	.00	.00	.0%
104635 565065 Veteran's Advisor	1,500	0	1,500	456.16	.00	1,043.84	30.4%
TOTAL HHS-DSS Veterans Service	39,606	0	39,606	18,582.34	.00	21,023.66	46.9%
104640 Parks & Recreation							
104640 500200 salaries	1,438,602	61,474	1,500,076	715,725.53	.00	784,350.47	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104640	500201	Salaries-Part Tim	113,530	0	113,530	47,429.22	.00	66,100.78	41.8%
104640	500201	00141 Salaries-PT-	11,255	0	11,255	637.50	.00	10,617.50	5.7%
104640	500201	00146 Salaries-PT-	7,175	0	7,175	4,212.79	.00	2,962.21	58.7%
104640	500202	00146 Salaries-Gam	800	0	800	.00	.00	800.00	.0%
104640	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104640	500300	FICA	118,738	4,703	123,441	56,201.36	.00	67,239.64	45.5%
104640	500300	00141 FICA-Dance	861	0	861	48.78	.00	812.22	5.7%
104640	500300	00146 FICA-Game &	610	0	610	322.29	.00	287.71	52.8%
104640	500400	Retirement	185,437	7,924	193,361	92,351.52	.00	101,009.48	47.8%
104640	500500	Health Insurance	356,173	0	356,173	178,220.70	.00	177,952.30	50.0%
104640	500601	401K Employer Con	43,157	1,844	45,001	21,493.02	.00	23,507.98	47.8%
104640	500700	Retiree Health In	2,519	0	2,519	.00	.00	2,519.00	.0%
104640	500705	Retiree Health Pr	44,504	0	44,504	22,252.02	.00	22,251.98	50.0%
104640	510300	00100 Officials-Ad	4,000	0	4,000	400.00	.00	3,600.00	10.0%
104640	510300	00101 Officials-Yo	46,686	0	46,686	25,400.00	.00	21,286.00	54.4%
104640	510300	00103 Officials-Ad	10,000	0	10,000	400.00	.00	9,600.00	4.0%
104640	510300	00104 Officials-Sr	1,000	0	1,000	.00	.00	1,000.00	.0%
104640	510300	00105 Officials-Yo	9,070	0	9,070	6,442.50	.00	2,627.50	71.0%
104640	510300	00117 Officials-Yo	5,700	0	5,700	4,400.00	.00	1,700.00	70.2%
104640	510700	Contracted Servic	67,600	13,892	81,492	41,234.51	.00	40,257.49	50.6%
104640	510700	00116 Contr Srvcs-	0	25,000	25,000	25,000.00	.00	.00	100.0%
104640	510802	SaaS-RecDesk Fees	8,300	0	8,300	8,300.00	.00	.00	100.0%
104640	510900	Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
104640	510900	00141 Professional	3,000	0	3,000	.00	.00	3,000.00	.0%
104640	510925	Recreation Facili	0	0	0	.00	.00	.00	.0%
104640	511100	Telephone & Posta	10,000	0	10,000	4,596.77	.00	5,403.23	46.0%
104640	511100	00141 Telephone &	250	0	250	3.13	.00	246.87	1.3%
104640	511300	Utilities	119,147	0	119,147	56,427.62	.00	62,719.38	47.4%
104640	511501	Maint & Repair-Eq	20,665	0	20,665	7,619.84	.00	13,045.16	36.9%
104640	511502	Maint & Repair-Fa	84,854	2,108	86,962	49,438.86	7,513.89	30,009.25	65.5%
104640	511503	Maint & Repair-Ve	8,000	0	8,000	3,075.73	.00	4,924.27	38.4%
104640	512101	Leases-Real Prope	2	0	2	2.00	.00	.00	100.0%
104640	512102	Copier Program	6,675	0	6,675	1,350.04	.00	5,324.96	20.2%
104640	512111	Miscellaneous Ren	4,000	0	4,000	1,930.00	.00	2,070.00	48.3%
104640	512112	Recreational Faci	500	0	500	.00	.00	500.00	.0%
104640	513100	Fuel	36,015	0	36,015	15,906.34	3,191.59	16,917.07	53.0%
104640	513300	Supplies	50,334	1,000	51,334	28,339.52	.00	22,994.48	55.2%
104640	513302	00100 Supplies-Prg	300	0	300	.00	.00	300.00	.0%
104640	513302	00101 Supplies-Prg	20,174	0	20,174	3,947.61	.00	16,226.39	19.6%
104640	513302	00103 Supplies-Prg	2,000	0	2,000	377.29	.00	1,622.71	18.9%
104640	513302	00104 Supplies-Prg	1,800	0	1,800	587.21	.00	1,212.79	32.6%
104640	513302	00105 Supplies-Prg	19,320	0	19,320	10,623.51	603.65	8,092.84	58.1%
104640	513302	00106 Supplies-Prg	5,400	0	5,400	2,302.04	.00	3,097.96	42.6%
104640	513302	00107 Supplies-Prg	225	0	225	.00	.00	225.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104640 513302 00109 Supplies-Prg	5,000	0	5,000	.00	.00	5,000.00	.0%
104640 513302 00110 Supplies-Prg	300	0	300	.00	.00	300.00	.0%
104640 513302 00112 Supplies-Prg	3,960	0	3,960	398.94	.00	3,561.06	10.1%
104640 513302 00114 Supplies-Prg	39,000	-3,000	36,000	3,107.14	.00	32,892.86	8.6%
104640 513302 00117 Supplies-Prg	22,500	-3,000	19,500	12,868.59	.00	6,631.41	66.0%
104640 513302 00119 Supplies-Prg	3,000	0	3,000	1,142.35	.00	1,857.65	38.1%
104640 513302 00140 Supplies-Prg	5,000	0	5,000	3,163.00	.00	1,837.00	63.3%
104640 513302 00141 Supplies-Prg	3,000	0	3,000	1,385.59	.00	1,614.41	46.2%
104640 513308 00141 Supplies-Dan	27,500	0	27,500	130.57	19,350.00	8,019.43	70.8%
104640 516100 Shop Overhead	25,518	0	25,518	12,759.00	.00	12,759.00	50.0%
104640 519700 00146 Game & wildl	2,000	0	2,000	620.00	.00	1,380.00	31.0%
104640 522077 Field Improvement	0	110,307	110,307	39,269.56	69,384.72	1,652.71	98.5%
104640 525000 Training	2,550	-500	2,050	1,503.33	.00	546.67	73.3%
104640 525000 00141 Training-Dan	425	500	925	.00	.00	925.00	.0%
104640 525001 Registration Cost	850	0	850	53.00	.00	797.00	6.2%
104640 525100 Travel	2,750	0	2,750	422.50	.00	2,327.50	15.4%
104640 525100 00141 Travel-Dance	1,275	0	1,275	842.34	.00	432.66	66.1%
104640 525200 Dues & Subscripti	850	0	850	774.65	.00	75.35	91.1%
104640 525400 Insurance & Bonds	122,093	0	122,093	61,046.52	.00	61,046.48	50.0%
104640 525700 Miscellaneous	1,500	0	1,500	.00	.00	1,500.00	.0%
104640 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
104640 537400 60213 Capital Outl	0	0	0	.00	.00	.00	.0%
104640 551500 Adventure Camp/Ot	6,000	0	6,000	6,357.05	.00	-357.05	106.0%
104640 551600 00133 Charles Finc	0	0	0	.00	.00	.00	.0%
104640 551606 Special Olympics	3,000	0	3,000	1,009.17	.00	1,990.83	33.6%
104640 551644 Manteo Youth Cent	4,000	0	4,000	3,907.98	.00	92.02	97.7%
104640 551700 00122 Senior Cente	3,893	0	3,893	.00	.00	3,893.00	.0%
TOTAL Parks & Recreation	3,155,342	222,252	3,377,594	1,587,360.53	100,043.85	1,690,189.61	50.0%

104645 Libraries

104645 500200 Salaries	595,420	25,723	621,143	303,906.97	.00	317,236.03	48.9%
104645 500201 Salaries-Part Tim	82,506	0	82,506	29,337.14	.00	53,168.86	35.6%
104645 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104645 500300 FICA	51,862	1,968	53,830	24,642.02	.00	29,187.98	45.8%
104645 500400 Retirement	77,960	3,316	81,276	39,835.36	.00	41,440.64	49.0%
104645 500500 Health Insurance	152,389	0	152,389	74,865.48	.00	77,523.52	49.1%
104645 500601 401K Employer Con	18,143	772	18,915	9,268.01	.00	9,646.99	49.0%
104645 500700 Retiree Health In	1,056	0	1,056	.00	.00	1,056.00	.0%
104645 500705 Retiree Health Pr	44,504	0	44,504	22,252.02	.00	22,251.98	50.0%
104645 510700 Contracted Servic	2,300	0	2,300	.00	.00	2,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104645 510800 Technical Support	11,346	0	11,346	2,377.75	7,133.25	1,835.00	83.8%
104645 510900 Professional Serv	19,900	4,000	23,900	11,885.20	.00	12,014.80	49.7%
104645 511100 Telephone & Posta	14,512	-2,000	12,512	3,139.96	.00	9,372.04	25.1%
104645 511300 Utilities	24,950	-2,000	22,950	7,701.13	.00	15,248.87	33.6%
104645 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104645 511502 Maint & Repair-Bu	2,500	0	2,500	631.91	.00	1,868.09	25.3%
104645 512103 Other Lease Expen	9,650	0	9,650	.00	.00	9,650.00	.0%
104645 513300 Supplies	10,500	0	10,500	5,474.18	.00	5,025.82	52.1%
104645 513302 Supplies-Activiti	3,500	0	3,500	2,000.00	.00	1,500.00	57.1%
104645 513318 Supplies-Library	89,000	0	89,000	42,709.20	33,532.36	12,758.44	85.7%
104645 525000 Training	1,500	0	1,500	25.00	.00	1,475.00	1.7%
104645 525100 Travel	3,100	0	3,100	1,165.40	.00	1,934.60	37.6%
104645 525400 Insurance & Bonds	48,657	0	48,657	24,328.50	.00	24,328.50	50.0%
104645 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104645 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL Libraries	1,265,755	31,779	1,297,534	605,545.23	40,665.61	651,323.16	49.8%

104659 Virginia S. Tillett Center

104659 500200 Salaries	260,016	12,780	272,796	138,484.86	.00	134,311.14	50.8%
104659 500201 Salaries-Part Tim	16,120	0	16,120	7,719.00	.00	8,401.00	47.9%
104659 500201 00125 Salaries-Par	15,600	0	15,600	6,360.00	.00	9,240.00	40.8%
104659 500207 Salaries - Overti	0	0	0	60.88	.00	-60.88	100.0%
104659 500300 FICA	21,125	978	22,103	10,688.29	.00	11,414.71	48.4%
104659 500300 00125 FICA-Nutriti	1,193	0	1,193	486.54	.00	706.46	40.8%
104659 500400 Retirement	33,517	1,647	35,164	17,884.79	.00	17,279.21	50.9%
104659 500500 Health Insurance	80,035	0	80,035	40,016.64	.00	40,018.36	50.0%
104659 500601 401k Employer Con	7,800	383	8,183	4,160.88	.00	4,022.12	50.8%
104659 500700 Retiree Health In	455	0	455	.00	.00	455.00	.0%
104659 510900 Professional Serv	3,000	0	3,000	625.00	.00	2,375.00	20.8%
104659 511100 Telephone & Posta	1,400	0	1,400	569.49	.00	830.51	40.7%
104659 511300 Utilities	21,000	0	21,000	13,153.73	.00	7,846.27	62.6%
104659 511502 Maint & Repair-Bu	6,000	0	6,000	2,131.85	.00	3,868.15	35.5%
104659 511503 Maint & Repair-Ve	1,500	0	1,500	25.87	.00	1,474.13	1.7%
104659 512102 Copier Program	2,700	0	2,700	1,669.03	.00	1,030.97	61.8%
104659 513100 Fuel	1,800	0	1,800	573.05	356.22	870.73	51.6%
104659 513300 Supplies	4,500	0	4,500	2,677.05	.00	1,822.95	59.5%
104659 513302 Supplies-Fitness	1,500	0	1,500	.00	.00	1,500.00	.0%
104659 513302 00124 Health Promo	2,050	0	2,050	440.89	.00	1,609.11	21.5%
104659 513309 Supplies-Activiti	2,000	0	2,000	566.47	.00	1,433.53	28.3%
104659 525000 Training	3,000	0	3,000	184.00	.00	2,816.00	6.1%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104659	525100	Travel	3,500	0	3,500	1,053.56	.00	2,446.44	30.1%
104659	525200	Dues & Subscripti	225	0	225	.00	.00	225.00	.0%
104659	525400	Insurance & Bonds	24,440	0	24,440	12,220.02	.00	12,219.98	50.0%
104659	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
104659	551610	Group Activities	55,000	10,000	65,000	12,877.66	10,755.41	41,366.93	36.4%
104659	551700	00122 Senior Cente	10,600	0	10,600	3,130.22	1,600.00	5,869.78	44.6%
104659	559201	Congregate Nutrit	45,704	0	45,704	22,852.00	.00	22,852.00	50.0%
TOTAL Virginia S. Tillett Center			626,205	25,788	651,993	300,611.77	12,711.63	338,669.60	48.1%
104660 Thomas A. Baum Senior Center									
104660	500200	Salaries	280,868	11,986	292,854	122,778.14	.00	170,075.86	41.9%
104660	500201	Salaries-Part Tim	15,500	0	15,500	6,405.40	.00	9,094.60	41.3%
104660	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104660	500300	FICA	22,671	917	23,588	9,277.32	.00	14,310.68	39.3%
104660	500400	Retirement	36,203	1,545	37,748	15,858.08	.00	21,889.92	42.0%
104660	500500	Health Insurance	88,952	0	88,952	32,614.68	.00	56,337.32	36.7%
104660	500601	401k Employer Con	8,426	360	8,786	3,688.13	.00	5,097.87	42.0%
104660	500700	Retiree Health In	492	0	492	.00	.00	492.00	.0%
104660	500705	Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
104660	510700	Contracted Servic	2,000	0	2,000	700.00	.00	1,300.00	35.0%
104660	510900	Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
104660	511100	Telephone & Posta	1,100	0	1,100	298.18	.00	801.82	27.1%
104660	511300	Utilities	10,000	0	10,000	4,546.74	.00	5,453.26	45.5%
104660	511502	Maint & Repair-Bu	6,000	0	6,000	346.09	.00	5,653.91	5.8%
104660	512101	Leases-Real Prope	1	0	1	1.00	.00	.00	100.0%
104660	512102	Copier Program	1,900	0	1,900	2,273.44	.00	-373.44	119.7%
104660	513300	Supplies	1,350	1,350	2,700	2,357.54	.00	342.46	87.3%
104660	513300	00124 Supplies-Sen	900	0	900	.00	.00	900.00	.0%
104660	513309	Supplies-Activiti	1,350	-1,350	0	.00	.00	.00	.0%
104660	514400	00128 Grant progra	6,500	0	6,500	5,409.99	.00	1,090.01	83.2%
104660	525100	Travel	3,750	0	3,750	2,870.32	.00	879.68	76.5%
104660	525200	Dues & Subscripti	425	0	425	55.24	.00	369.76	13.0%
104660	525400	Insurance & Bonds	14,456	0	14,456	7,228.02	.00	7,227.98	50.0%
104660	525700	Miscellaneous	400	0	400	119.42	.00	280.58	29.9%
104660	525735	Dinner Theater	7,500	0	7,500	.00	.00	7,500.00	.0%
104660	551605	Senior Games	11,000	0	11,000	599.74	.00	10,400.26	5.5%
104660	551610	Group Activities	10,000	0	10,000	2,436.87	.00	7,563.13	24.4%
104660	551700	00122 Senior Cente	4,000	0	4,000	3,961.22	.00	38.78	99.0%
104660	565054	OAS Donation Expe	1,100	0	1,100	156.21	.00	943.79	14.2%
TOTAL Thomas A. Baum Senior Center			548,970	14,808	563,778	229,544.79	.00	334,233.21	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

104661 Transportation

104661 500200 Salaries (G121)	225,754	13,564	239,318	123,627.89	.00	115,690.11	51.7%
104661 500201 Salaries-Part Tim	183,970	0	183,970	82,773.75	.00	101,196.25	45.0%
104661 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104661 500300 FICA (G181)	31,344	1,037	32,381	15,625.40	.00	16,755.60	48.3%
104661 500400 Retirement (G182)	29,100	1,748	30,848	15,998.74	.00	14,849.26	51.9%
104661 500500 Health Insurance	59,680	0	59,680	29,839.08	.00	29,840.92	50.0%
104661 500601 401k Employer Con	6,773	407	7,180	3,719.49	.00	3,460.51	51.8%
104661 500700 Retiree Health In	396	0	396	.00	.00	396.00	.0%
104661 510700 Contracted Servic	6,958	0	6,958	4,850.00	.00	2,108.00	69.7%
104661 510900 Prof Srvcs-Backgr	750	0	750	.00	.00	750.00	.0%
104661 511100 Telephone & Posta	3,775	0	3,775	1,679.41	.00	2,095.59	44.5%
104661 511100 00300 Telephone &	50	0	50	.63	.00	49.37	1.3%
104661 511503 Maint & Repair-Ve	20,000	0	20,000	4,637.58	6,217.98	9,144.44	54.3%
104661 512102 Copier Program	1,300	0	1,300	407.63	.00	892.37	31.4%
104661 513100 Fuel	55,000	0	55,000	19,374.47	500.00	35,125.53	36.1%
104661 513300 00300 Supplies-CTP	2,300	0	2,300	583.26	.00	1,716.74	25.4%
104661 516100 Shop Overhead (G4	38,559	0	38,559	19,279.50	.00	19,279.50	50.0%
104661 525000 00300 Training-CTP	850	0	850	.00	.00	850.00	.0%
104661 525100 00300 Travel (G311	2,000	0	2,000	199.25	.00	1,800.75	10.0%
104661 525200 00300 Dues & Subsc	900	0	900	440.00	.00	460.00	48.9%
104661 525400 Insurance & Bonds	29,833	-29,833	0	.00	.00	.00	.0%
104661 525400 G451 Ins & Bonds-P	0	14,023	14,023	7,011.48	.00	7,011.52	50.0%
104661 525400 G452 Ins & Bonds-V	0	15,810	15,810	7,905.00	.00	7,905.00	50.0%
104661 525600 00300 Advertising	2,000	0	2,000	350.00	.00	1,650.00	17.5%
104661 537400 00301 C/O-CTP Capi	102,838	186,340	289,178	2,801.10	285,112.20	1,264.70	99.6%
104661 560055 Albemarle Commiss	6,863	0	6,863	1,972.00	.00	4,891.00	28.7%
104661 888001 Temp FT Pos to Pe	0	0	0	.00	.00	.00	.0%
TOTAL Transportation	810,993	203,096	1,014,089	343,075.66	291,830.18	379,183.16	62.6%

104665 Youth Services

104665 500200 Salaries	115,317	6,300	121,617	62,000.48	.00	59,616.52	51.0%
104665 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104665 500300 FICA	8,822	482	9,304	4,702.85	.00	4,601.15	50.5%
104665 500400 Retirement	14,864	812	15,676	8,004.36	.00	7,671.64	51.1%
104665 500500 Health Insurance	23,424	0	23,424	11,711.52	.00	11,712.48	50.0%
104665 500601 401k Employer Con	3,460	189	3,649	1,862.95	.00	1,786.05	51.1%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104665 500700 Retiree Health In	202	0	202	.00	.00	202.00	.0%
104665 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104665 510200 00060 Restitution-	6,000	0	6,000	1,123.75	.00	4,876.25	18.7%
104665 510900 Professional Serv	200	0	200	.00	.00	200.00	.0%
104665 510900 00060 Prof Srvcs-D	74,998	0	74,998	27,080.00	.00	47,918.00	36.1%
104665 511100 Telephone & Posta	430	0	430	8.54	.00	421.46	2.0%
104665 512102 Copier Program	750	0	750	183.73	.00	566.27	24.5%
104665 513100 Fuel	335	0	335	.00	50.00	285.00	14.9%
104665 513302 Supplies-Program	1,000	0	1,000	283.67	.00	716.33	28.4%
104665 513302 00060 Supplies & M	3,000	0	3,000	707.69	.00	2,292.31	23.6%
104665 525100 Travel	1,250	0	1,250	.00	.00	1,250.00	.0%
104665 525100 00060 Travel & Tra	3,200	0	3,200	1,413.48	.00	1,786.52	44.2%
104665 525200 Dues & Subscripti	85	0	85	.00	.00	85.00	.0%
104665 525400 Insurance & Bonds	5,156	0	5,156	2,578.02	.00	2,577.98	50.0%
104665 525402 00060 Ins & Bondin	600	0	600	85.00	.00	515.00	14.2%
104665 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104665 551600 00060 other Servic	9,767	0	9,767	298.81	.00	9,468.19	3.1%
TOTAL Youth Services	272,860	7,783	280,643	122,044.85	50.00	158,548.15	43.5%
104675 Board of Education							
104675 511300 Utilities	0	0	0	.00	.00	.00	.0%
104675 570001 Local Current Exp	25,541,256	0	25,541,256	12,770,628.00	.00	12,770,628.00	50.0%
104675 570002 Local Current Exp	1,353,987	0	1,353,987	676,993.50	.00	676,993.50	50.0%
104675 570003 Local Current Exp	1,411,058	0	1,411,058	.00	.00	1,411,058.00	.0%
104675 570004 Local Current Exp	0	0	0	.00	.00	.00	.0%
104675 570102 Local Capital Out	0	0	0	.00	.00	.00	.0%
104675 576301 BEd Deferred Main	0	0	0	.00	.00	.00	.0%
TOTAL Board of Education	28,306,301	0	28,306,301	13,447,621.50	.00	14,858,679.50	47.5%
104676 College of the Albemarle-Dare							
104676 511502 Maint & Repair-Bu	50,000	0	50,000	15,540.00	.00	34,460.00	31.1%
104676 525400 Insurance & Bonds	106,022	0	106,022	53,011.02	.00	53,010.98	50.0%
104676 525710 Indirect Costs pe	89,826	0	89,826	.00	.00	89,826.00	.0%
104676 551620 Scholarships	250,000	0	250,000	.00	.00	250,000.00	.0%
104676 570001 Local Current Exp	622,696	0	622,696	311,348.00	.00	311,348.00	50.0%
TOTAL College of the Albemarle-Dare	1,118,544	0	1,118,544	379,899.02	.00	738,644.98	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

104715 Recycling

104715 500200 Salaries	319,778	13,153	332,931	168,391.34	.00	164,539.66	50.6%
104715 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104715 500300 FICA	24,463	1,006	25,469	12,410.56	.00	13,058.44	48.7%
104715 500400 Retirement	41,220	1,696	42,916	21,755.59	.00	21,160.41	50.7%
104715 500500 Health Insurance	98,291	0	98,291	45,454.37	.00	52,836.63	46.2%
104715 500601 401k Employer Con	9,593	395	9,988	5,063.22	.00	4,924.78	50.7%
104715 500700 Retiree Health In	560	0	560	.00	.00	560.00	.0%
104715 500705 Retiree Health Pr	22,252	0	22,252	11,125.98	.00	11,126.02	50.0%
104715 510900 Professional Serv	439,400	0	439,400	20,526.96	301,213.04	117,660.00	73.2%
104715 511100 Telephone & Posta	3,500	0	3,500	1,233.05	.00	2,266.95	35.2%
104715 511300 Utilities	2,500	0	2,500	854.40	.00	1,645.60	34.2%
104715 511501 Maint & Repair-Eq	10,000	0	10,000	2,601.44	.00	7,398.56	26.0%
104715 511503 Maint & Repair-Ve	22,500	0	22,500	6,486.48	.00	16,013.52	28.8%
104715 513100 Fuel	39,150	0	39,150	13,061.10	111.73	25,977.17	33.6%
104715 513300 Supplies	24,500	0	24,500	1,147.09	.00	23,352.91	4.7%
104715 513600 Uniforms	2,575	0	2,575	997.95	102.05	1,475.00	42.7%
104715 515500 Container Purchas	45,332	0	45,332	.00	.00	45,332.00	.0%
104715 516100 Shop Overhead	42,650	0	42,650	21,325.02	.00	21,324.98	50.0%
104715 516500 Tire Disposal Fee	52,000	0	52,000	14,236.17	37,763.83	.00	100.0%
104715 525400 Insurance & Bonds	44,119	0	44,119	22,059.48	.00	22,059.52	50.0%
104715 525600 Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
104715 527015 Electronics Manag	30,000	0	30,000	10,922.47	4,077.53	15,000.00	50.0%
104715 888010 Eliminate Positio	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	1,276,883	16,250	1,293,133	379,652.67	343,268.18	570,212.15	55.9%

104717 Solid Waste Management

104717 500200 Salaries	228,850	10,426	239,276	121,192.61	.00	118,083.39	50.6%
104717 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104717 500300 FICA	17,507	797	18,304	8,895.92	.00	9,408.08	48.6%
104717 500400 Retirement	29,499	1,344	30,843	15,644.57	.00	15,198.43	50.7%
104717 500500 Health Insurance	69,169	0	69,169	28,305.12	.00	40,863.88	40.9%
104717 500601 401k Employer Con	6,865	313	7,178	3,641.05	.00	3,536.95	50.7%
104717 500700 Retiree Health In	401	0	401	.00	.00	401.00	.0%
104717 500705 Retiree Health Pr	33,378	0	33,378	16,689.00	.00	16,689.00	50.0%
104717 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104717 510900 Professional Serv	1,000	43,950	44,950	.00	43,950.00	1,000.00	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104717 511100 Telephone & Posta	2,500	0	2,500		776.99	.00	1,723.01	31.1%	
104717 511300 Utilities	7,000	0	7,000	2,889.68		.00	4,110.32	41.3%	
104717 511501 Maint & Repair-Eq	1,500	0	1,500		.00	.00	1,500.00	.0%	
104717 511503 Maint & Repair-Ve	1,250	0	1,250		.00	.00	1,250.00	.0%	
104717 512102 Copier Program	2,800	0	2,800	703.26		.00	2,096.74	25.1%	
104717 513100 Fuel	1,100	0	1,100	51.48		.00	1,048.52	4.7%	
104717 513102 Fuel Clearing	0	0	0		.00	.00	.00	.0%	
104717 513300 Supplies	2,500	0	2,500	1,125.75		.00	1,374.25	45.0%	
104717 515500 Container Purchas	0	0	0		.00	.00	.00	.0%	
104717 516100 Shop Overhead	4,602	0	4,602	2,301.00		.00	2,301.00	50.0%	
104717 525000 Training	7,500	0	7,500	5,900.00		.00	1,600.00	78.7%	
104717 525100 Travel	9,000	0	9,000		.00	.00	9,000.00	.0%	
104717 525400 Insurance & Bonds	6,436	0	6,436	3,217.98		.00	3,218.02	50.0%	
104717 525600 Advertising & Pro	5,500	0	5,500		.00	.00	5,500.00	.0%	
104717 525700 Miscellaneous	1,000	0	1,000		.00	.00	1,000.00	.0%	
TOTAL Solid Waste Management	439,357	56,830	496,187	211,334.41		43,950.00	240,902.59	51.4%	
104735 Landfill Dirt Pit									
104735 500200 Salaries	48,990	2,190	51,180	25,853.03		.00	25,326.97	50.5%	
104735 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104735 500300 FICA	3,748	167	3,915	1,885.39		.00	2,029.61	48.2%	
104735 500400 Retirement	6,315	282	6,597	3,366.99		.00	3,230.01	51.0%	
104735 500500 Health Insurance	21,317	0	21,317	10,658.52		.00	10,658.48	50.0%	
104735 500601 401k Employer Con	1,470	66	1,536	783.66		.00	752.34	51.0%	
104735 500700 Retiree Health In	86	0	86	.00		.00	86.00	.0%	
104735 510900 Professional Serv	1,500	15,625	17,125	.00		17,125.00	.00	100.0%	
104735 511100 Telephone & Posta	500	0	500	164.70		.00	335.30	32.9%	
104735 511300 Utilities	0	0	0	.00		.00	.00	.0%	
104735 511501 Maint & Repair-Eq	12,500	0	12,500	2,614.77		.00	9,885.23	20.9%	
104735 511503 Maint & Repair-Ve	4,000	0	4,000	227.82		1,942.95	1,829.23	54.3%	
104735 513100 Fuel	18,500	0	18,500	.00		.00	18,500.00	.0%	
104735 513300 Supplies	1,000	0	1,000	357.19		.00	642.81	35.7%	
104735 513600 Uniforms	700	0	700	178.25		221.75	300.00	57.1%	
104735 525400 Insurance & Bonds	5,694	0	5,694	2,847.00		.00	2,847.00	50.0%	
104735 525700 Miscellaneous	2,000	0	2,000	.00		.00	2,000.00	.0%	
TOTAL Landfill Dirt Pit	128,320	18,330	146,650	48,937.32		19,289.70	78,422.98	46.5%	
104737 Rubble Transfer / Transport									
104737 500200 salaries	326,664	14,820	341,484	169,784.67		.00	171,699.33	49.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104737 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104737 500300 FICA	24,990	1,134	26,124	13,119.18	.00	13,004.82	50.2%
104737 500400 Retirement	42,108	1,910	44,018	21,929.38	.00	22,088.62	49.8%
104737 500500 Health Insurance	81,984	0	81,984	39,937.32	.00	42,046.68	48.7%
104737 500601 401k Employer Con	9,800	445	10,245	5,103.89	.00	5,141.11	49.8%
104737 500700 Retiree Health In	571	0	571	.00	.00	571.00	.0%
104737 500705 Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
104737 510900 Professional Serv	109,675	7,955	117,630	18,631.00	17,524.00	81,475.00	30.7%
104737 511100 Telephone & Posta	5,964	0	5,964	1,912.08	.00	4,051.92	32.1%
104737 511300 Utilities	17,520	0	17,520	6,887.38	.00	10,632.62	39.3%
104737 511501 Maint & Repair-Eq	5,000	0	5,000	28.36	.00	4,971.64	.6%
104737 511502 Maint & Repair-Bu	15,000	0	15,000	3,032.00	3,768.00	8,200.00	45.3%
104737 511503 Maint & Repair-Ve	45,000	0	45,000	14,526.67	.00	30,473.33	32.3%
104737 511507 Maint & Repair-Ru	1,440	0	1,440	.00	.00	1,440.00	.0%
104737 513100 Fuel	90,000	0	90,000	18,538.78	500.00	70,961.22	21.2%
104737 513300 Supplies	7,060	0	7,060	1,046.21	.00	6,013.79	14.8%
104737 513600 Uniforms	3,000	0	3,000	563.25	936.75	1,500.00	50.0%
104737 516100 Shop Overhead	85,811	0	85,811	42,905.52	.00	42,905.48	50.0%
104737 525400 Insurance & Bonds	17,823	0	17,823	8,911.50	.00	8,911.50	50.0%
104737 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Rubble Transfer / Transport	900,961	26,264	927,225	372,420.21	22,728.75	532,076.04	42.6%

104740 Wastewater Treatment

104740 510900 Professional Serv	14,000	0	14,000	2,452.00	.00	11,548.00	17.5%
104740 511100 Telephone & Posta	833	0	833	174.06	.00	658.94	20.9%
104740 511300 Utilities	4,500	0	4,500	2,845.43	.00	1,654.57	63.2%
104740 511501 Maint & Repair-Eq	32,950	2,062	35,012	7,043.91	.00	27,968.23	20.1%
104740 511502 Maint & Repair-Bu	10,000	0	10,000	356.76	.00	9,643.24	3.6%
104740 511503 Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104740 513100 Fuel	1,900	0	1,900	950.76	.00	949.24	50.0%
104740 513300 Supplies	2,790	0	2,790	43.77	.00	2,746.23	1.6%
104740 513600 Uniforms	400	0	400	.00	.00	400.00	.0%
104740 516100 Shop Overhead	3,477	0	3,477	1,738.50	.00	1,738.50	50.0%
104740 525000 Training	425	0	425	.00	.00	425.00	.0%
104740 525100 Travel	425	0	425	.00	.00	425.00	.0%
104740 525400 Insurance & Bonds	946	0	946	472.98	.00	473.02	50.0%
104740 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Wastewater Treatment	74,071	2,062	76,133	16,078.17	.00	60,054.97	21.1%

104750 Mosquito Control

104750 500200 salaries	109,306	6,119	115,425	58,916.52	.00	56,508.48	51.0%
------------------------	---------	-------	---------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104750 500201 Salaries-Part Tim	45,000	0	45,000	17,705.50	.00	27,294.50	39.3%
104750 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104750 500300 FICA	11,805	468	12,273	5,571.10	.00	6,701.90	45.4%
104750 500400 Retirement	14,090	789	14,879	7,614.86	.00	7,264.14	51.2%
104750 500500 Health Insurance	35,982	0	35,982	17,990.52	.00	17,991.48	50.0%
104750 500601 401k Employer Con	3,279	183	3,462	1,768.83	.00	1,693.17	51.1%
104750 500700 Retiree Health In	191	0	191	.00	.00	191.00	.0%
104750 511100 Telephone & Posta	1,000	0	1,000	1,002.47	.00	-2.47	100.2%
104750 511300 Utilities	6,080	0	6,080	2,167.98	.00	3,912.02	35.7%
104750 511501 Maint & Repair-Eq	3,500	0	3,500	1,600.90	.00	1,899.10	45.7%
104750 511503 Maint & Repair-Ve	15,000	0	15,000	1,272.60	7,194.75	6,532.65	56.4%
104750 512102 Copier Program	250	0	250	25.21	.00	224.79	10.1%
104750 513100 Fuel	18,000	0	18,000	5,900.65	150.00	11,949.35	33.6%
104750 513300 Supplies	145,000	0	145,000	68,824.51	.00	76,175.49	47.5%
104750 513600 Uniforms	1,000	0	1,000	118.99	.00	881.01	11.9%
104750 516100 Shop Overhead	23,779	0	23,779	11,889.48	.00	11,889.52	50.0%
104750 525000 Training	850	0	850	139.00	.00	711.00	16.4%
104750 525100 Travel	1,275	0	1,275	578.40	.00	696.60	45.4%
104750 525400 Insurance & Bonds	20,237	0	20,237	10,118.52	.00	10,118.48	50.0%
104750 525700 Miscellaneous	1,000	0	1,000	322.40	.00	677.60	32.2%
104750 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Mosquito Control	456,624	7,559	464,183	213,528.44	7,344.75	243,309.81	47.6%

104760 Soil & water

104760 500200 00760 Salaries-Tec	51,698	1,551	53,249	26,522.47	.00	26,726.53	49.8%
104760 500300 00760 FICA-Tech As	3,955	119	4,074	1,877.95	.00	2,196.05	46.1%
104760 500400 00760 Retirement-T	6,664	200	6,864	3,418.74	.00	3,445.26	49.8%
104760 500500 00760 Health Insur	11,712	0	11,712	5,855.76	.00	5,856.24	50.0%
104760 500601 00760 401k Empr Co	1,551	47	1,598	795.73	.00	802.27	49.8%
104760 500700 00760 Retiree Heal	90	0	90	.00	.00	90.00	.0%
104760 510700 Contracted Svcs-A	1,000	1,000	2,000	421.01	578.99	1,000.00	50.0%
104760 510900 Professional Serv	1,810	0	1,810	175.00	.00	1,635.00	9.7%
104760 510900 00762 Professional	0	10,715	10,715	4,392.24	.00	6,322.76	41.0%
104760 511100 Telephone & Posta	220	0	220	4.98	.00	215.02	2.3%
104760 511503 Maint & Repair-Ve	500	0	500	.00	.00	500.00	.0%
104760 513100 Fuel	1,000	0	1,000	403.66	93.54	502.80	49.7%
104760 513300 00760 Supplies-Tec	3,470	0	3,470	845.12	.00	2,624.88	24.4%
104760 525100 Travel	2,500	0	2,500	862.36	.00	1,637.64	34.5%
104760 525200 Dues & Subscripti	1,050	0	1,050	30.00	.00	1,020.00	2.9%
104760 525400 Insurance & Bonds	664	0	664	331.98	.00	332.02	50.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104760 525700 Miscellaneous	250	0	250	30.00	.00	220.00	12.0%	
TOTAL Soil & Water	88,134	13,632	101,766	45,967.00	672.53	55,126.47	45.8%	
104785 Airport Authority								
104785 500601 401k Employer Con	0	0	0	.00	.00	.00	.0%	
104785 501000 Salary Adjustment	16,159	0	16,159	.00	.00	16,159.00	.0%	
104785 501050 Salary Adjustment	6,873	0	6,873	.00	.00	6,873.00	.0%	
104785 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%	
104785 516100 Shop Overhead	16,620	0	16,620	8,310.00	.00	8,310.00	50.0%	
104785 525400 Insurance & Bonds	49,260	0	49,260	24,630.00	.00	24,630.00	50.0%	
104785 525710 Indirect Costs pe	153,321	0	153,321	76,660.50	.00	76,660.50	50.0%	
104785 559004 Allotment-DC Airp	706,749	0	706,749	353,374.50	.00	353,374.50	50.0%	
TOTAL Airport Authority	948,982	0	948,982	462,975.00	.00	486,007.00	48.8%	
104925 Transfers to Other Funds								
104925 591100 Transfer to Cap I	11,050,626	6,000,000	17,050,626	.00	.00	17,050,626.00	.0%	
104925 591300 Trf to LEOSSA	100,000	0	100,000	.00	.00	100,000.00	.0%	
104925 591700 Trf to Storm Wate	0	0	0	.00	.00	.00	.0%	
104925 591800 Trf to CD Housing	0	2,500,000	2,500,000	2,500,000.00	.00	.00	100.0%	
104925 592000 Transfer to C&D F	400,000	0	400,000	.00	.00	400,000.00	.0%	
104925 592100 Trf to E911 Fund	0	0	0	.00	.00	.00	.0%	
104925 592500 Trf to Inlet Main	0	0	0	.00	.00	.00	.0%	
104925 592500 00610 Trf to Inlet	250,000	0	250,000	.00	.00	250,000.00	.0%	
104925 595500 Transfer to LEO S	0	0	0	.00	.00	.00	.0%	
104925 595600 Trf to OPEB Trust	0	0	0	.00	.00	.00	.0%	
104925 596100 60356 Trf to Capit	0	0	0	.00	.00	.00	.0%	
104925 596300 Tfr-S Cap Project	0	932,754	932,754	863,952.00	.00	68,802.00	92.6%	
TOTAL Transfers to Other Funds	11,800,626	9,432,754	21,233,380	3,363,952.00	.00	17,869,428.00	15.8%	
TOTAL General	130,083,408	12,372,904	142,456,312	58,619,317.23	3,419,456.41	80,417,538.04	43.5%	
TOTAL EXPENSES	130,083,408	12,372,904	142,456,312	58,619,317.23	3,419,456.41	80,417,538.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
114445 Information Technology								
114445 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
114445 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Information Technology	0	0	0	.00	.00	.00	.0%	
114470 Facilities Maintenance								
114470 537400 Capital Outlay	68,000	0	68,000	.00	48,456.30	19,543.70	71.3%	
114470 537450 Capital Outlay pa	15,950	0	15,950	15,950.00	.00	.00	100.0%	
114470 737514 Roof Replacement	0	30,800	30,800	.00	.00	30,800.00	.0%	
114470 737514 71022 Roof Replace	0	0	0	.00	.00	.00	.0%	
114470 737518 HVAC Replacement	0	33,692	33,692	9,092.62	.00	24,599.38	27.0%	
114470 737518 71022 HVAC Replace	0	0	0	.00	.00	.00	.0%	
TOTAL Facilities Maintenance	83,950	64,492	148,442	25,042.62	48,456.30	74,943.08	49.5%	
114472 Grounds Maintenance								
114472 537400 Capital Outlay	75,000	0	75,000	.00	62,955.52	12,044.48	83.9%	
114472 537450 Capital Outlay pa	52,737	0	52,737	52,039.30	.00	697.70	98.7%	
TOTAL Grounds Maintenance	127,737	0	127,737	52,039.30	62,955.52	12,742.18	90.0%	
114475 General Services								
114475 537400 Capital Outlay	46,016	0	46,016	44,562.77	.00	1,453.23	96.8%	
TOTAL General Services	46,016	0	46,016	44,562.77	.00	1,453.23	96.8%	
114490 Non-Departmental								
114490 550000 Contingency	50,000	-2,829	47,171	.00	.00	47,171.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
114490 550010 To Increase Fund	0	0	0		.00	.00	.00	.0%	
114490 555009 Reserved for CIF	8,738,965	-4,262,974	4,475,991		.00	.00	4,475,991.00	.0%	
TOTAL Non-Departmental	8,788,965	-4,265,803	4,523,162		.00	.00	4,523,162.00	.0%	
114495 Debt Service									
114495 548100 DS LP Undistribut	245,605	154,010	399,615		.00	.00	399,615.00	.0%	
114495 548138 DS Prin LP BanC C	0	0	0		.00	.00	.00	.0%	
114495 548140 DS Prin LP BofA V	0	0	0		.00	.00	.00	.0%	
114495 548141 DS Prin LP BofA V	420,959	0	420,959	280,399.87		.00	140,559.13	66.6%	
114495 548142 DS Prin LP Truist	642,128	0	642,128	319,887.52		.00	322,240.48	49.8%	
114495 548143 DS Prin LP Truist	590,888	0	590,888	292,686.92		.00	298,201.08	49.5%	
114495 548144 DS Prin LP Truist	265,312	0	265,312	132,051.37		.00	133,260.63	49.8%	
114495 548145 DS Prin LP Truist	118,128	0	118,128	58,505.62		.00	59,622.38	49.5%	
114495 548206 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548208 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548209 DS Prin IF First	300,000	0	300,000	300,000.00		.00	.00	100.0%	
114495 548310 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548311 DS Prin LOBs 2012	765,000	0	765,000		.00	.00	765,000.00	.0%	
114495 548313 98990 DS Prin LOBs	2,815,000	-2,815,000	0		.00	.00	.00	.0%	
114495 548314 98990 DS Prin LOBs	205,000	-205,000	0		.00	.00	.00	.0%	
114495 548315 DS Prin LOBs 2016	540,000	0	540,000		.00	.00	540,000.00	.0%	
114495 548316 DS Prin LOBs 2020	687,094	0	687,094		.00	.00	687,094.00	.0%	
114495 548316 98990 DS Prin LOBs	2,294,310	-2,294,310	0		.00	.00	.00	.0%	
114495 548316 98992 DS Prin LOBs	388,596	0	388,596		.00	.00	388,596.00	.0%	
114495 548317 DS Prin LOBs 2021	650,950	0	650,950		.00	.00	650,950.00	.0%	
114495 548317 98990 DS Prin LOBs	41,550	-41,550	0		.00	.00	.00	.0%	
114495 548317 98992 DS Prin LOBs	692,500	0	692,500		.00	.00	692,500.00	.0%	
114495 548318 DS Prin LOBs 2021	65,677	0	65,677		.00	.00	65,677.00	.0%	
114495 548319 DS Prin LOBs 2023	0	0	0		.00	.00	.00	.0%	
114495 548321 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 549138 DS Int LP BanC CI	0	0	0		.00	.00	.00	.0%	
114495 549139 DS Int LP BofA Ve	0	0	0		.00	.00	.00	.0%	
114495 549140 DS Int LP BofA Ve	0	0	0		.00	.00	.00	.0%	
114495 549141 DS Int LP BofA Ve	1,419	0	1,419	1,181.53		.00	237.47	83.3%	
114495 549142 DS Int LP Truist	12,902	0	12,902	7,612.33		.00	5,289.67	59.0%	
114495 549143 DS Int LP Truist	54,738	0	54,738	30,125.54		.00	24,612.46	55.0%	
114495 549144 DS Int LP Truist	16,179	0	16,179	8,693.64		.00	7,485.36	53.7%	
114495 549145 DS Int LP Truist	20,200	0	20,200	10,646.60		.00	9,553.40	52.7%	
114495 549206 98990 DS Int LOBs	0	0	0		.00	.00	.00	.0%	
114495 549208 98990 DS Int LOBs	0	0	0		.00	.00	.00	.0%	

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
114495 549209 DS Int IF First B	33,855	0	33,855	18,056.00	.00	15,799.00	53.3%	
114495 549310 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549311 DS Int LOBs 2012C	44,738	0	44,738	22,368.75	.00	22,369.25	50.0%	
114495 549313 98990 DS Int LOBs	140,750	-140,750	0	.00	.00	.00	.0%	
114495 549314 98990 DS Int LOBs	48,006	-48,006	0	24,002.75	.00	-24,002.75	100.0%	
114495 549315 DS Int LOBs 2016A	147,450	0	147,450	73,725.00	.00	73,725.00	50.0%	
114495 549316 DS Int LOBs 2020A	53,314	0	53,314	26,657.00	.00	26,657.00	50.0%	
114495 549316 98990 DS Int LOBs	178,026	-178,026	0	.00	.00	.00	.0%	
114495 549316 98992 DS Int LOBs	30,153	0	30,153	15,076.50	.00	15,076.50	50.0%	
114495 549317 DS Int LOBs 2021A	373,396	0	373,396	182,052.50	.00	191,343.50	48.8%	
114495 549317 98990 DS Int LOBs	53,876	-53,876	0	.00	.00	.00	.0%	
114495 549317 98992 DS Int LOBs	472,978	0	472,978	254,568.75	.00	218,409.25	53.8%	
114495 549318 DS Int LOBs 2021B	2,575	0	2,575	1,287.26	.00	1,287.74	50.0%	
114495 549319 DS Int LOBs 2023A	1,986,292	0	1,986,292	1,060,041.73	.00	926,250.27	53.4%	
114495 549321 DS Int LOBs TBD	0	0	0	.00	.00	.00	.0%	
TOTAL Debt Service	15,399,544	-5,622,508	9,777,036	3,119,627.18	.00	6,657,408.82	31.9%	
114510 Sheriff								
114510 537400 Capital Outlay	549,000	0	549,000	436,406.16	.00	112,593.84	79.5%	
114510 537450 Capital Outlay pa	75,000	0	75,000	47,436.79	.00	27,563.21	63.2%	
TOTAL Sheriff	624,000	0	624,000	483,842.95	.00	140,157.05	77.5%	
114520 Detention Center								
114520 537450 Capital Outlay pa	210,305	0	210,305	204,725.00	.00	5,580.00	97.3%	
TOTAL Detention Center	210,305	0	210,305	204,725.00	.00	5,580.00	97.3%	
114526 Communications								
114526 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Communications	0	0	0	.00	.00	.00	.0%	
114531 Emergency Medical Services								
114531 537400 Capital Outlay	1,391,184	1,634,100	3,025,284	345,107.27	2,677,632.72	2,544.26	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
114531 537450 60365 Capital Outl	0	0	0	.00	.00	.00	.00	.0%
114531 550014 Reserved DMF Majo	268,839	0	268,839	177,138.07	88,692.23	3,008.70	98.9%	
TOTAL Emergency Medical Services	1,660,023	1,634,100	3,294,123	522,245.34	2,766,324.95	5,552.96	99.8%	
114535 Emergency Medical Helicopter								
114535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
114535 537450 Capital Outlay pa	52,100	0	52,100	52,100.00	.00	.00	100.0%	
TOTAL Emergency Medical Helicopter	52,100	0	52,100	52,100.00	.00	.00	100.0%	
114550 Animal Shelter								
114550 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Animal Shelter	0	0	0	.00	.00	.00	.0%	
114560 Planning								
114560 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Planning	0	0	0	.00	.00	.00	.0%	
114575 Cooperative Extension Service								
114575 537400 Capital Outlay	40,000	0	40,000	39,911.25	.00	88.75	99.8%	
TOTAL Cooperative Extension Service	40,000	0	40,000	39,911.25	.00	88.75	99.8%	
114600 Health								
114600 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Health	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
114610 DSS-Personnel/Administration								
114610 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL DSS-Personnel/Administration	0	0	0	.00	.00	.00	.0%	
114640 Parks & Recreation								
114640 537400 Capital Outlay	388,000	0	388,000	113,036.27	203,569.02	71,394.71	81.6%	
114640 537450 Capital Outlay pa	149,596	0	149,596	116,480.84	556.60	32,558.56	78.2%	
TOTAL Parks & Recreation	537,596	0	537,596	229,517.11	204,125.62	103,953.27	80.7%	
114645 Libraries								
114645 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Libraries	0	0	0	.00	.00	.00	.0%	
114659 Dare County Center								
114659 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
114659 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Dare County Center	0	0	0	.00	.00	.00	.0%	
114660 Baum Center								
114660 537400 Capital Outlay	67,000	0	67,000	.00	53,091.90	13,908.10	79.2%	
114660 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Baum Center	67,000	0	67,000	.00	53,091.90	13,908.10	79.2%	
114675 Board of Education								
114675 737438 98420 FY2021 CIP D	0	0	0	.00	.00	.00	.0%	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
TOTAL Board of Education	0	0	0	.00	.00	.00	.0%	
114715 Recycling								
114715 537400 Capital Outlay	45,000	0	45,000	.00	43,163.89	1,836.11	95.9%	
114715 537450 Capital Outlay pa	44,500	2,829	47,329	44,335.41	.00	2,993.59	93.7%	
TOTAL Recycling	89,500	2,829	92,329	44,335.41	43,163.89	4,829.70	94.8%	
114737 Rubble Transfer / Transport								
114737 537450 Capital Outlay pa	17,094	0	17,094	17,094.00	.00	.00	100.0%	
TOTAL Rubble Transfer / Transport	17,094	0	17,094	17,094.00	.00	.00	100.0%	
114740 WWTP								
114740 737438 FY2021 CIP COA Li	0	0	0	.00	.00	.00	.0%	
TOTAL WWTP	0	0	0	.00	.00	.00	.0%	
114750 Mosquito Control								
114750 537400 Capital Outlay	68,000	0	68,000	.00	61,457.82	6,542.18	90.4%	
114750 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Mosquito Control	68,000	0	68,000	.00	61,457.82	6,542.18	90.4%	
114925 Transfers to Other Funds								
114925 591900 Trf to School CI	0	1,622,672	1,622,672	.00	.00	1,622,672.00	.0%	
114925 596100 Trf to Capital Pr	0	1,426,341	1,426,341	.00	.00	1,426,341.00	.0%	
114925 596100 60337 Trf to Capit	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11	Capital Investment		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
114925	596100	60370	0	0	0	.00	.00	.00	.0%
114925	596300	98420	0	0	0	.00	.00	.00	.0%
114925	596300	98430	0	0	0	.00	.00	.00	.0%
	TOTAL Transfers to Other Funds		0	3,049,013	3,049,013	.00	.00	3,049,013.00	.0%
	TOTAL Capital Investment		27,811,830	-5,137,877	22,673,953	4,835,042.93	3,239,576.00	14,599,334.32	35.6%
	TOTAL EXPENSES		27,811,830	-5,137,877	22,673,953	4,835,042.93	3,239,576.00	14,599,334.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
12 Disaster Recovery	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
124490 Non-Departmental									
124490 510801 Tyler TCM Disaste	0	0	0		.00	.00	.00	.0%	
124490 510802 Tyler Saas Fees	11,045	0	11,045	11,045.00		.00	.00	100.0%	
124490 550000 Emergency Operati	100,000	0	100,000	220.81		.00	99,779.19	.2%	
124490 560102 28016 Idalia - 202	0	0	0	.00		.00	.00	.0%	
TOTAL Non-Departmental	111,045	0	111,045	11,265.81		.00	99,779.19	10.1%	
TOTAL Disaster Recovery	111,045	0	111,045	11,265.81		.00	99,779.19	10.1%	
TOTAL EXPENSES	111,045	0	111,045	11,265.81		.00	99,779.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13 LEOSSA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
134510 Sheriff								
134510 500200 Salaries-LEOSSA	205,000	0	205,000	102,650.79	.00		102,349.21	50.1%
134510 500300 FICA - LEOSSA	15,683	0	15,683	7,852.64	.00		7,830.36	50.1%
134510 510901 Legal Services	0	0	0	.00	.00		.00	.0%
TOTAL Sheriff	220,683	0	220,683	110,503.43	.00		110,179.57	50.1%
134925 Transfers to Other Funds								
134925 595500 Transfer to LEO S	0	0	0	.00	.00		.00	.0%
TOTAL Transfers to Other Funds	0	0	0	.00	.00		.00	.0%
TOTAL LEOSSA	220,683	0	220,683	110,503.43	.00		110,179.57	50.1%
TOTAL EXPENSES	220,683	0	220,683	110,503.43	.00		110,179.57	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
144430 Operating C19									
144430 513400 Operating Expense	0	0	0		.00	.00	.00	.0%	
TOTAL Operating C19	0	0	0		.00	.00	.00	.0%	
144490 Non-Departmental									
144490 560094 28060 C19F EPM	0	0	0		.00	.00	.00	.0%	
144490 560094 28061 C19F LE&Chec	0	0	0		.00	.00	.00	.0%	
144490 560094 28062 C19F Other E	0	0	0		.00	.00	.00	.0%	
144490 560094 28063 C19F EOC Ops	0	0	0		.00	.00	.00	.0%	
144490 560094 28065 C19F PPE	0	0	0		.00	.00	.00	.0%	
144490 560094 28066 C19F Clean &	0	0	0		.00	.00	.00	.0%	
144490 560094 28067 C19F Medical	0	0	0		.00	.00	.00	.0%	
144490 560094 28068 C19F Operati	0	0	0		.00	.00	.00	.0%	
144490 560094 28069 C19F Shelter	0	0	0		.00	.00	.00	.0%	
144490 560094 28081 C19F Testing	0	0	0		.00	.00	.00	.0%	
144490 560097 28060 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
144490 560097 28061 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
144490 560097 28065 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
144490 560097 28066 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
144490 560097 28067 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
144490 560097 28068 COVID-19 ?FE	0	0	0		.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0		.00	.00	.00	.0%	
144600 Health C19									
144600 560095 28072 C19RF Pub He	0	0	0		.00	.00	.00	.0%	
144600 560095 28074 C19RF Pub Hl	0	0	0		.00	.00	.00	.0%	
144600 560095 28075 C19RF Econom	0	0	0		.00	.00	.00	.0%	
144600 560095 28077 C19RF Grants	0	0	0		.00	.00	.00	.0%	
TOTAL Health C19	0	0	0		.00	.00	.00	.0%	
144661 Transportation									
144661 500200 salaries	0	0	0		.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
144661 500300 FICA	0	0	0		.00	.00	.00	.00	.0%
144661 500400 Retirement	0	0	0		.00	.00	.00	.00	.0%
144661 500500 Health Insurance	0	0	0		.00	.00	.00	.00	.0%
144661 513400 Operating Expense	0	0	0		.00	.00	.00	.00	.0%
TOTAL Transportation	0	0	0		.00	.00	.00	.00	.0%
144925 Transfers to Other Funds									
144925 591000 Transfer to Gener	0	0	0		.00	.00	.00	.00	.0%
TOTAL Transfers to Other Funds	0	0	0		.00	.00	.00	.00	.0%
TOTAL Coronavirus Relief	0	0	0		.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15	NCORR Grant	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
154542 Emergency Management									
154542	537450 Capital outlay pa	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Emergency Management	0	0	0	.00	.00	.00	.00	.0%
154925 Transfers to Other Funds									
154925	591000 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
154925	591200 Trf to Disaster R	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.00	.0%
	TOTAL NCORR Grant	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
16 Home Health Restricted	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
164490 Non-Departmental								
164490 510901 Legal Services	0	0	0	.00	.00	.00	.0%	
164490 550017 Reserved for Use	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%	
164600 Home Health								
164600 550016 Restricted per Ag	0	0	0	.00	.00	.00	.0%	
TOTAL Home Health	0	0	0	.00	.00	.00	.0%	
164925 Transfers to Other Funds								
164925 591010 Transfer to Gener	0	0	0	.00	.00	.00	.0%	
TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.0%	
TOTAL Home Health Restricted	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
17 Storm Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
174765 Storm Water									
174765 525708 Rodanthe Harbor B	0	188,750	188,750		.00	188,750.00	.00		100.0%
174765 537503 Storm Water Airpo	0	0	0		.00	.00	.00		.0%
174765 537505 00779 Hatteras Vil	0	0	0		.00	.00	.00		.0%
TOTAL Storm Water	0	188,750	188,750		.00	188,750.00	.00		100.0%
TOTAL Storm Water	0	188,750	188,750		.00	188,750.00	.00		100.0%
TOTAL EXPENSES	0	188,750	188,750		.00	188,750.00	.00		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18 Community Development Housing							
184625 Housing							
184625 510755 60401 woda Cooper	0	0	0	.00	.00	.00	.0%
184625 510757 Dare Ed Found Tea	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL Housing	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL Community Development Housing	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EXPENSES	0	1,000,000	1,000,000	.00	.00	1,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
19 School Capital Investment									
194495 Debt Service									
194495 548313 98990 DS Prin LOBs	0	2,815,000	2,815,000	.00	.00	2,815,000.00	.0%		
194495 548314 98990 DS Prin LOBs	0	205,000	205,000	.00	.00	205,000.00	.0%		
194495 548316 98990 DS Prin LOBs	0	2,294,310	2,294,310	.00	.00	2,294,310.00	.0%		
194495 548317 98990 DS Prin LOBs	0	41,550	41,550	.00	.00	41,550.00	.0%		
194495 549313 98990 DS Int LOBs	0	140,750	140,750	70,375.00	.00	70,375.00	50.0%		
194495 549314 98990 DS Int LOBs	0	48,006	48,006	.00	.00	48,006.00	.0%		
194495 549316 98990 DS Int LOBs	0	178,026	178,026	89,013.00	.00	89,013.00	50.0%		
194495 549317 98990 DS Int LOBs	0	27,007	27,007	13,503.75	.00	13,503.25	50.0%		
TOTAL Debt Service	0	5,749,649	5,749,649	172,891.75	.00	5,576,757.25	3.0%		
194675 Board of Education									
194675 550000 Contingency	0	7,200	7,200	.00	.00	7,200.00	.0%		
194675 710910 Architect-Needs A	0	42,800	42,800	42,996.23	.00	-196.23	100.5%		
TOTAL Board of Education	0	50,000	50,000	42,996.23	.00	7,003.77	86.0%		
194925 Transfers to Other Funds									
194925 596300 Tfr-S Cap Project	0	2,645,000	2,645,000	.00	.00	2,645,000.00	.0%		
TOTAL Transfers to Other Funds	0	2,645,000	2,645,000	.00	.00	2,645,000.00	.0%		
TOTAL School Capital Investment	0	8,444,649	8,444,649	215,887.98	.00	8,228,761.02	2.6%		
TOTAL EXPENSES	0	8,444,649	8,444,649	215,887.98	.00	8,228,761.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
20 C&D Landfill	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
204730 C & D Landfill								
204730 500200 Salaries	399,163	11,244	410,407	184,118.77	.00	226,288.23	44.9%	
204730 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
204730 500300 FICA	30,535	2,056	32,591	13,455.55	.00	19,135.45	41.3%	
204730 500400 Retirement	51,452	3,464	54,916	23,829.71	.00	31,086.29	43.4%	
204730 500500 Health Insurance	140,345	0	140,345	58,048.82	.00	82,296.18	41.4%	
204730 500601 401k Employer Con	11,974	805	12,779	5,546.08	.00	7,232.92	43.4%	
204730 500700 Retiree Health In	698	0	698	.00	.00	698.00	.0%	
204730 500701 Retiree Medicare	49,046	0	49,046	24,523.02	.00	24,522.98	50.0%	
204730 500705 Retiree Health Pr	45,309	0	45,309	22,654.50	.00	22,654.50	50.0%	
204730 500900 Longevity	5,944	0	5,944	2,389.13	.00	3,554.87	40.2%	
204730 501000 Salary Adjustment	27,017	-27,017	0	.00	.00	.00	.0%	
204730 501050 Salary Adjustment	7,092	-6,177	915	.00	.00	915.00	.0%	
204730 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%	
204730 510900 Professional Serv	159,000	25,237	184,237	60,229.50	111,107.50	12,900.00	93.0%	
204730 510941 OH per Cost Alloc	59,003	0	59,003	29,501.52	.00	29,501.48	50.0%	
204730 511100 Telephone & Posta	1,500	0	1,500	713.10	.00	786.90	47.5%	
204730 511300 Utilities	6,000	0	6,000	2,186.95	.00	3,813.05	36.4%	
204730 511501 Maint & Repair-Eq	25,000	0	25,000	4,427.58	8,149.99	12,422.43	50.3%	
204730 511503 Maint & Repair-ve	18,000	0	18,000	7,024.81	.00	10,975.19	39.0%	
204730 511506 Maint & Repair-C&	25,000	0	25,000	.00	.00	25,000.00	.0%	
204730 511509 Maint & Repair-He	60,000	10,000	70,000	9,681.72	16,500.00	43,818.28	37.4%	
204730 511900 Credit Card Accep	7,500	0	7,500	2,680.49	.00	4,819.51	35.7%	
204730 513100 Fuel	155,000	0	155,000	57,772.56	1,769.84	95,457.60	38.4%	
204730 513300 Supplies	2,500	0	2,500	860.64	.00	1,639.36	34.4%	
204730 513600 Uniforms	3,500	0	3,500	1,190.34	963.05	1,346.61	61.5%	
204730 516100 Shop Overhead	55,025	0	55,025	27,512.52	.00	27,512.48	50.0%	
204730 525000 Training	1,000	0	1,000	.00	.00	1,000.00	.0%	
204730 525100 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
204730 525400 Insurance & Bonds	39,834	0	39,834	19,917.00	.00	19,917.00	50.0%	
204730 525700 Miscellaneous	1,000	0	1,000	64.75	.00	935.25	6.5%	
204730 555000 Reserve	0	0	0	.00	.00	.00	.0%	
204730 555024 Reserved for Clos	0	0	0	.00	.00	.00	.0%	
TOTAL C & D Landfill	1,388,437	19,612	1,408,049	558,329.06	138,490.38	711,229.56	49.5%	
TOTAL C&D Landfill	1,388,437	19,612	1,408,049	558,329.06	138,490.38	711,229.56	49.5%	
TOTAL EXPENSES	1,388,437	19,612	1,408,049	558,329.06	138,490.38	711,229.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
21 Emergency Telephone System	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
214527 Emergency Telephone System									
214527 510706 SPRINT ALI/ANI Se	39,000	0	39,000	11,394.82		.00	27,605.18	29.2%	
214527 510725 ECS Motorola	65,700	0	65,700	65,631.84		.00	68.16	99.9%	
214527 510800 Technical Support	3,000	0	3,000	.00		.00	3,000.00	.0%	
214527 511501 Maint & Repair-Eq	171,036	0	171,036	132,700.70		4,206.07	34,129.23	80.0%	
214527 511517 Maint & Repair-80	83,275	0	83,275	83,274.84		.00	.16	100.0%	
214527 513300 Supplies	7,000	0	7,000	5,391.82		.00	1,608.18	77.0%	
214527 513502 Motorola CAD Soft	0	0	0	.00		.00	.00	.0%	
214527 525000 Training	10,000	0	10,000	3,096.03		.00	6,903.97	31.0%	
214527 525700 Miscellaneous	290,000	0	290,000	29,485.44		179,515.00	80,999.56	72.1%	
TOTAL Emergency Telephone System	669,011	0	669,011	330,975.49		183,721.07	154,314.44	76.9%	
TOTAL Emergency Telephone System	669,011	0	669,011	330,975.49		183,721.07	154,314.44	76.9%	
TOTAL EXPENSES	669,011	0	669,011	330,975.49		183,721.07	154,314.44		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

224495 Debt Service

224495 548206 DS Prin LOBs 2016	0	0	0	.00	.00	.00	.0%
224495 548207 DS Prin LOBs 2016	0	0	0	.00	.00	.00	.0%
224495 548208 DS Prin LOBs 2018	0	0	0	.00	.00	.00	.0%
224495 548318 DS Prin LOBs 2021	1,768,863	0	1,768,863	.00	.00	1,768,863.00	.0%
224495 548319 DS Prin LOBs 2022	4,427,659	0	4,427,659	.00	.00	4,427,659.00	.0%
224495 548320 DS Prin LOBs 2022	0	0	0	.00	.00	.00	.0%
224495 549206 DS Int LOBs 2016B	0	0	0	.00	.00	.00	.0%
224495 549207 DS Int LOBs 2016C	0	0	0	.00	.00	.00	.0%
224495 549208 DS Int LOBs 2018	0	0	0	.00	.00	.00	.0%
224495 549318 DS Int LOBs 2021B	69,340	0	69,340	34,669.70	.00	34,670.30	50.0%
224495 549319 DS Int LOBs 2022A	246,178	0	246,178	123,088.91	.00	123,089.09	50.0%
224495 549320 DS Int LOBs 2022B	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service	6,512,040	0	6,512,040	157,758.61	.00	6,354,281.39	2.4%

224580 Beach Nourishment

224580 510714 MV Cost of Collec	375	0	375	216.05	.00	158.95	57.6%
224580 510900 Professional Serv	0	7,500	7,500	.00	.00	7,500.00	.0%
224580 525600 Advertising & Pro	1,000	0	1,000	.00	.00	1,000.00	.0%
224580 525700 Miscellaneous	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
224580 525771 Sand Fencing Duck	24,000	0	24,000	.00	.00	24,000.00	.0%
224580 525772 Sand Fencing NH	24,000	24,000	48,000	.00	24,000.00	24,000.00	50.0%
224580 525773 Sand Fencing KDH	24,000	0	24,000	.00	.00	24,000.00	.0%
224580 525774 Sand Fencing KH	24,000	0	24,000	.00	.00	24,000.00	.0%
224580 525775 Sand Fencing SS	24,000	24,000	48,000	48,000.00	.00	.00	100.0%
224580 525776 Sand Fencing Hatt	48,000	0	48,000	.00	.00	48,000.00	.0%
224580 537610 Beach Nourishment	600,000	0	600,000	600,000.00	.00	.00	100.0%
224580 537613 Beach Nourishment	0	0	0	.00	.00	.00	.0%
224580 537614 Beach Nourishment	221,346	0	221,346	.00	.00	221,346.00	.0%
224580 537616 Beach Nourishment	23,565	0	23,565	.00	.00	23,565.00	.0%
224580 537621 Beach Nourishment	0	0	0	.00	.00	.00	.0%
224580 537639 00783 BN Rodanthe	0	0	0	.00	.00	.00	.0%
224580 537645 60355 BN North San	1,000,000	531,545	1,531,545	262,225.54	107,437.28	1,161,882.00	24.1%
224580 555000 Reserve	10,759,956	-7,500	10,752,456	.00	.00	10,752,456.00	.0%
224580 559915 00780 Sediment Sam	0	0	0	.00	.00	.00	.0%
224580 737521 Avon BN Easements	0	0	0	.00	.00	.00	.0%
TOTAL Beach Nourishment	12,789,242	579,545	13,368,787	912,841.59	131,437.28	12,324,507.95	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
22	Beach Nourishment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
224585 Shoreline Mgmt Commission									
224585	510941 OH per Cost Alloc	2,205	0	2,205	1,102.50	.00	1,102.50	50.0%	
	TOTAL Shoreline Mgmt Commission	2,205	0	2,205	1,102.50	.00	1,102.50	50.0%	
224925 Tfr to Inlet Maint-OI Dredging									
224925	592500 00609 Trf to Inlet	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%	
	TOTAL Tfr to Inlet Maint-OI Dredging	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%	
	TOTAL Beach Nourishment	22,303,487	579,545	22,883,032	1,071,702.70	131,437.28	21,679,891.84	5.3%	
	TOTAL EXPENSES	22,303,487	579,545	22,883,032	1,071,702.70	131,437.28	21,679,891.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23	Social Services Foster Care	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
234618 Social Services Foster Care								
234618	555000 Reserve	200,000	0	200,000	.00	.00	200,000.00	.0%
234618	592300 Trnfr to Gen Fund	825,000	0	825,000	.00	.00	825,000.00	.0%
	TOTAL Social Services Foster Care	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
	TOTAL Social Services Foster Care	1,025,000	0	1,025,000	.00	.00	1,025,000.00	.0%
	TOTAL EXPENSES	1,025,000	0	1,025,000	.00	.00	1,025,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

244495 Debt Service

244495 548100 DS Prin LP-Undist	120,014	0	120,014	.00	.00	120,014.00	.0%
244495 548140 DS Prin LP BofA V	0	0	0	.00	.00	.00	.0%
244495 548141 DS Prin LP BofA V	133,142	0	133,142	88,689.28	.00	44,452.72	66.6%
244495 548142 DS Prin LP Truist	355,024	0	355,024	176,854.85	.00	178,169.15	49.8%
244495 548145 DS Prin LP Truist	305,808	0	305,808	151,493.01	.00	154,314.99	49.5%
244495 549140 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.0%
244495 549141 DS Int LP BofA Ve	449	0	449	373.70	.00	75.30	83.2%
244495 549142 DS Int LP Truist	7,134	0	7,134	4,208.66	.00	2,925.34	59.0%
244495 549145 DS Int LP Truist	52,293	0	52,293	27,568.07	.00	24,724.93	52.7%
TOTAL Debt Service	973,864	0	973,864	449,187.57	.00	524,676.43	46.1%

244720 Sanitation

244720 500200 Salaries	834,905	55,285	890,190	403,772.98	.00	486,417.02	45.4%
244720 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
244720 500300 FICA	63,869	4,229	68,098	30,320.06	.00	37,777.94	44.5%
244720 500400 Retirement	107,620	7,127	114,747	52,187.61	.00	62,559.39	45.5%
244720 500500 Health Insurance	224,602	0	224,602	99,543.19	.00	125,058.81	44.3%
244720 500601 401k Employer Con	25,047	1,658	26,705	12,146.28	.00	14,558.72	45.5%
244720 500700 Retiree Health In	1,462	0	1,462	.00	.00	1,462.00	.0%
244720 500701 Retiree Medicare	41,849	0	41,849	20,924.52	.00	20,924.48	50.0%
244720 500705 Retiree Health Pr	48,525	0	48,525	24,262.50	.00	24,262.50	50.0%
244720 500900 Longevity	9,826	0	9,826	3,184.75	.00	6,641.25	32.4%
244720 501000 Salary Adjustment	54,098	-54,098	0	.00	.00	.00	.0%
244720 501050 Salary Adjustment	14,201	-14,201	0	.00	.00	.00	.0%
244720 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%
244720 510714 MV Cost of Collec	8,375	0	8,375	4,630.03	.00	3,744.97	55.3%
244720 510900 Professional serv	22,000	0	22,000	1,242.90	.00	20,757.10	5.6%
244720 510905 ARSWA	194,560	0	194,560	.00	.00	194,560.00	.0%
244720 510941 OH per Cost Alloc	215,448	0	215,448	107,724.00	.00	107,724.00	50.0%
244720 511100 Telephone & Posta	7,000	0	7,000	3,173.30	.00	3,826.70	45.3%
244720 511300 Utilities	3,750	0	3,750	2,000.69	.00	1,749.31	53.4%
244720 511503 Maint & Repair-Ve	400,000	0	400,000	122,793.75	18,951.85	258,254.40	35.4%
244720 513100 Fuel	475,000	0	475,000	171,259.39	1,887.02	301,853.59	36.5%
244720 513300 Supplies	10,000	0	10,000	2,649.61	.00	7,350.39	26.5%
244720 513600 Uniforms	10,000	0	10,000	3,689.91	1,550.95	4,759.14	52.4%
244720 515500 Container Purchas	200,000	0	200,000	88,162.50	68,837.50	43,000.00	78.5%

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR: 24	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
244720	516100	Shop Overhead	771,835	0	771,835	385,917.48	.00	385,917.52	50.0%
244720	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	525400	Insurance & Bonds	76,056	0	76,056	38,028.00	.00	38,028.00	50.0%
244720	525600	Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
244720	525700	Miscellaneous	1,000	0	1,000	780.00	.00	220.00	78.0%
244720	537400	Capital Outlay	1,077,525	696,027	1,773,552	1,026,312.00	747,240.00	.00	100.0%
244720	550010	To Increase Fund	355,585	0	355,585	.00	.00	355,585.00	.0%
244720	551800	Tipping Fees	2,570,000	0	2,570,000	1,152,653.01	.00	1,417,346.99	44.9%
244720	555000	Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Sanitation		7,827,638	696,027	8,523,665	3,757,358.46	838,467.32	3,927,839.22	53.9%	
TOTAL Sanitation		8,801,502	696,027	9,497,529	4,206,546.03	838,467.32	4,452,515.65	53.1%	
TOTAL EXPENSES		8,801,502	696,027	9,497,529	4,206,546.03	838,467.32	4,452,515.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

254571 Inlet Maintenance

254571 510900 00774 Hatteras Eco	0	0	0	.00	.00	.00	.0%
254571 510900 00786 Walter Sloug	0	125,000	125,000	10,011.68	94,897.15	20,091.17	83.9%
254571 510941 OH per Cost Alloc	1,761	0	1,761	880.50	.00	880.50	50.0%
254571 555000 Reserve	0	0	0	.00	.00	.00	.0%
254571 559911 00769 Permitting-O	0	0	0	.00	.00	.00	.0%
254571 559911 00773 NCDEQ-OI Mai	60,000	28,010	88,010	15,185.00	72,825.00	.00	100.0%
254571 559911 00776 Miss Katie-O	12,000,000	0	12,000,000	5,311,539.09	3,188,460.91	3,500,000.00	70.8%
254571 559912 HI-Inlet Maint &	1,000,000	0	1,000,000	376,164.03	623,835.97	.00	100.0%
254571 559912 00764 NCDEQ-HI Mai	0	0	0	.00	.00	.00	.0%
254571 559912 00771 S Channel Pe	0	0	0	.00	.00	.00	.0%
254571 559912 00772 NCDEQ-HI Mai	80,000	0	80,000	10,554.00	67,359.00	2,087.00	97.4%
254571 559913 00778 Maintenance-	0	47,500	47,500	47,499.97	.00	.00	100.0%
254571 559913 00784 Maintenance-	0	779,356	779,356	50,800.99	728,555.16	.00	100.0%
254571 559913 00785 Avon Harbor	0	147,824	147,824	640.83	147,183.50	-.01	100.0%
TOTAL Inlet Maintenance	13,141,761	1,127,690	14,269,451	5,823,276.09	4,923,116.69	3,523,058.66	75.3%

254572 Dredge P3

254572 550012 00775 Interest Rev	0	0	0	.00	.00	.00	.0%
254572 559916 00775 P3 Loan Forg	0	3,597,463	3,597,463	.00	.00	3,597,463.00	.0%
254572 559917 00775 P3 Loan Forg	0	0	0	.00	.00	.00	.0%
254572 559918 00775 P3 Final Pay	0	0	0	.00	.00	.00	.0%
TOTAL Dredge P3	0	3,597,463	3,597,463	.00	.00	3,597,463.00	.0%
TOTAL Inlet Maintenance	13,141,761	4,725,153	17,866,914	5,823,276.09	4,923,116.69	7,120,521.66	60.1%
TOTAL EXPENSES	13,141,761	4,725,153	17,866,914	5,823,276.09	4,923,116.69	7,120,521.66	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26 Donations								
264490 Non-Departmental								
264490 665065 Veteran's Advisor	50,000	25,385	75,385	38,461.09	.00	36,923.92	51.0%	
264490 665066 OBNS Byway Websit	0	1,966	1,966	.00	.00	1,965.90	.0%	
264490 665069 Frisco-Buxton Pat	0	72,606	72,606	.00	.00	72,606.48	.0%	
264490 665070 OBNS Byway Mainte	0	16,518	16,518	.00	.00	16,517.84	.0%	
264490 665071 OBNS Byway Exhibi	0	8,994	8,994	.00	.00	8,994.29	.0%	
TOTAL Non-Departmental	50,000	125,470	175,470	38,461.09	.00	137,008.43	21.9%	
264510 Sheriff								
264510 665046 sheriff Donations	10,000	5,531	15,531	7,050.02	1,375.02	7,105.61	54.2%	
TOTAL Sheriff	10,000	5,531	15,531	7,050.02	1,375.02	7,105.61	54.2%	
264520 Jail								
264520 665000 Jail Inmate Progr	0	240	240	.00	.00	239.76	.0%	
TOTAL Jail	0	240	240	.00	.00	239.76	.0%	
264531 EMS								
264531 665021 EMS Donations	0	13,361	13,361	.00	9,927.95	3,433.38	74.3%	
TOTAL EMS	0	13,361	13,361	.00	9,927.95	3,433.38	74.3%	
264560 Planning								
264560 665000 Soil & Water Dona	0	65	65	.00	.00	65.00	.0%	
264560 665068 Bike/Pedestrian P	0	0	0	.00	.00	.00	.0%	
TOTAL Planning	0	65	65	.00	.00	65.00	.0%	
264575 Cooperative Extension								

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
26	Donations	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
264575	665075	8,500	3,179	11,679	2,369.07	.00	9,310.36	20.3%	
	TOTAL Cooperative Extension	8,500	3,179	11,679	2,369.07	.00	9,310.36	20.3%	
264600 Health									
264600	665060	5,000	2,389	7,389	4,117.20	.00	3,271.82	55.7%	
	TOTAL Health	5,000	2,389	7,389	4,117.20	.00	3,271.82	55.7%	
264640 Recreation									
264640	665012	0	14,106	14,106	.00	.00	14,105.92	.0%	
264640	665019	0	0	0	.00	.00	.00	.0%	
264640	665041	2,000	4,062	6,062	1,648.55	.00	4,413.62	27.2%	
264640	665043	0	4,282	4,282	.00	.00	4,281.64	.0%	
264640	665064	0	0	0	.00	.00	.00	.0%	
264640	665076	0	0	0	.00	.00	.00	.0%	
	TOTAL Recreation	2,000	22,450	24,450	1,648.55	.00	22,801.18	6.7%	
264659 Dare County Center									
264659	665059	0	1,571	1,571	.00	.00	1,570.98	.0%	
	TOTAL Dare County Center	0	1,571	1,571	.00	.00	1,570.98	.0%	
264665 Youth Services									
264665	665014	1,000	10,135	11,135	.00	.00	11,135.26	.0%	
	TOTAL Youth Services	1,000	10,135	11,135	.00	.00	11,135.26	.0%	
	TOTAL Donations	76,500	184,391	260,891	53,645.93	11,302.97	195,941.78	24.9%	
	TOTAL EXPENSES	76,500	184,391	260,891	53,645.93	11,302.97	195,941.78		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
27 American Rescue Plan									
274427 Public Relations									
274427 513300 Supplies	3,500	0	3,500	2,410.59	.00	1,089.41	68.9%		
TOTAL Public Relations	3,500	0	3,500	2,410.59	.00	1,089.41	68.9%		
274460 Register of Deeds									
274460 510936 Preservation of R	60,000	0	60,000	12,806.21	35,598.50	11,595.29	80.7%		
274460 513300 Supplies	5,995	0	5,995	5,995.00	.00	.00	100.0%		
TOTAL Register of Deeds	65,995	0	65,995	18,801.21	35,598.50	11,595.29	82.4%		
274490 Non-Departmental									
274490 560098 Local Assistance	0	0	0	.00	.00	.00	.0%		
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%		
274510 Sheriff									
274510 500200 Salaries	0	0	0	.00	.00	.00	.0%		
274510 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
274510 500300 FICA	0	0	0	.00	.00	.00	.0%		
274510 500400 Retirement	0	0	0	.00	.00	.00	.0%		
274510 500500 Health Insurance	0	0	0	.00	.00	.00	.0%		
TOTAL Sheriff	0	0	0	.00	.00	.00	.0%		
274520 Detention Center									
274520 500200 Salaries	0	0	0	.00	.00	.00	.0%		
274520 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
274520 500300 FICA	0	0	0	.00	.00	.00	.0%		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
27 American Rescue Plan									
274520 500400 Retirement	0	0	0	.00	.00	.00	.0%		
274520 500500 Health Insurance	0	0	0	.00	.00	.00	.0%		
TOTAL Detention Center	0	0	0	.00	.00	.00	.0%		
274526 Communications									
274526 500200 Salaries	0	0	0	.00	.00	.00	.0%		
274526 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
274526 500300 FICA	0	0	0	.00	.00	.00	.0%		
274526 500400 Retirement	0	0	0	.00	.00	.00	.0%		
274526 500500 Health Insurance	0	0	0	.00	.00	.00	.0%		
TOTAL Communications	0	0	0	.00	.00	.00	.0%		
274542 Emergency Management									
274542 500200 Salaries	0	0	0	.00	.00	.00	.0%		
274542 500300 FICA	0	0	0	.00	.00	.00	.0%		
274542 500400 Retirement	0	0	0	.00	.00	.00	.0%		
274542 500500 Health Insurance	0	0	0	.00	.00	.00	.0%		
TOTAL Emergency Management	0	0	0	.00	.00	.00	.0%		
274570 Grants & Waterways Commission									
274570 510900 Professional Serv	7,500	0	7,500	.00	6,750.00	750.00	90.0%		
TOTAL Grants & Waterways Commission	7,500	0	7,500	.00	6,750.00	750.00	90.0%		
274575 Cooperative Extension									
274575 511502 Maint & Repair-Fa	11,100	0	11,100	4,052.92	.00	7,047.08	36.5%		
TOTAL Cooperative Extension	11,100	0	11,100	4,052.92	.00	7,047.08	36.5%		
274640 Parks & Rec Cap Expenditures									
274640 511502 Maint & Repair-Fa	13,183	0	13,183	5,463.78	7,626.74	92.48	99.3%		

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
27	American Rescue Plan	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
274640	537450 Capital Outlay pa	224,574	0	224,574	121,280.57	103,193.37	100.06	100.0%	
	TOTAL Parks & Rec Cap Expenditures	237,757	0	237,757	126,744.35	110,820.11	192.54	99.9%	
274659 Tillett Center									
274659	537450 Capital Outlay pa	28,000	0	28,000	13,751.88	.00	14,248.12	49.1%	
	TOTAL Tillett Center	28,000	0	28,000	13,751.88	.00	14,248.12	49.1%	
274660 Baum Center									
274660	537450 Capital Outlay pa	15,109	0	15,109	.00	.00	15,109.00	.0%	
	TOTAL Baum Center	15,109	0	15,109	.00	.00	15,109.00	.0%	
274676 College of the Albemarle-Dare									
274676	570001 Local Current Exp	110,000	0	110,000	85,582.09	20,203.01	4,214.90	96.2%	
	TOTAL College of the Albemarle-Dare	110,000	0	110,000	85,582.09	20,203.01	4,214.90	96.2%	
274885 Fleet Maintenance-Shop									
274885	537450 Capital Outlay pa	51,665	0	51,665	26,393.41	24,925.05	346.54	99.3%	
	TOTAL Fleet Maintenance-Shop	51,665	0	51,665	26,393.41	24,925.05	346.54	99.3%	
	TOTAL American Rescue Plan	530,626	0	530,626	277,736.45	198,296.67	54,592.88	89.7%	
	TOTAL EXPENSES	530,626	0	530,626	277,736.45	198,296.67	54,592.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Deeds of Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
284460 State Deed of Trust Fees								
284460 525728 State Deed of Tru	1,750,000	0	1,750,000	408,932.00	.00	1,341,068.00	23.4%	
TOTAL State Deed of Trust Fees	1,750,000	0	1,750,000	408,932.00	.00	1,341,068.00	23.4%	
TOTAL Deeds of Trust	1,750,000	0	1,750,000	408,932.00	.00	1,341,068.00	23.4%	
TOTAL EXPENSES	1,750,000	0	1,750,000	408,932.00	.00	1,341,068.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
29 Fines & Forfeitures	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
294677 Fines & Forfeitures to DCS								
294677 633000 Fines & Forfeitur	775,000	0	775,000	215,516.85	.00		559,483.15	27.8%
TOTAL Fines & Forfeitures to DCS	775,000	0	775,000	215,516.85	.00		559,483.15	27.8%
TOTAL Fines & Forfeitures	775,000	0	775,000	215,516.85	.00		559,483.15	27.8%
TOTAL EXPENSES	775,000	0	775,000	215,516.85	.00		559,483.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	Representative Payee	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
304619 Representative Payee DSS								
304619	580100 Representative Pa	350,000	0	350,000	99,745.05	.00	250,254.95	28.5%
	TOTAL Representative Payee DSS	350,000	0	350,000	99,745.05	.00	250,254.95	28.5%
	TOTAL Representative Payee	350,000	0	350,000	99,745.05	.00	250,254.95	28.5%
	TOTAL EXPENSES	350,000	0	350,000	99,745.05	.00	250,254.95	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
31	Opioid Settlement	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
314600 HHS-Health										
314600	500200	56011	Salaries	0	42,418	42,418	20,290.15	.00	22,127.85	47.8%
314600	500300	56011	FICA	0	3,245	3,245	1,415.39	.00	1,829.61	43.6%
314600	500400	56011	Retirement	0	5,468	5,468	2,615.90	.00	2,852.10	47.8%
314600	500500	56011	Health Insur	0	11,712	11,712	6,416.04	.00	5,295.96	54.8%
314600	500601	56011	401k Employe	0	1,273	1,273	608.82	.00	664.18	47.8%
314600	500700	56011	Retiree Heal	0	72	72	.00	.00	72.00	.0%
314600	510700	56011	Contracted S	0	61,500	61,500	34,000.00	.00	27,500.00	55.3%
314600	510900	56011	Professional	0	100,000	100,000	30,821.42	.00	69,178.58	30.8%
314600	513300	56011	Supplies	0	150,000	150,000	30,012.00	99,988.00	20,000.00	86.7%
314600	513400	56011	Operating Ex	0	3,500	3,500	.00	.00	3,500.00	.0%
314600	525500	56011	Awareness &	0	0	0	.00	.00	.00	.0%
314600	525722	56011	Linkage to C	0	60,000	60,000	18,731.30	.00	41,268.70	31.2%
	TOTAL HHS-Health			0	439,188	439,188	144,911.02	99,988.00	194,288.98	55.8%
	TOTAL Opioid Settlement			0	439,188	439,188	144,911.02	99,988.00	194,288.98	55.8%
	TOTAL EXPENSES			0	439,188	439,188	144,911.02	99,988.00	194,288.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
32	Housing	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
324625 Housing								
324625	510756 60501 State Budget	0	0	0	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							

364811 Water-CHW

364811 500200 36004 Salaries-CHP	339,711	18,759	358,470	173,580.37	.00	184,889.63	48.4%
364811 500207 36004 Salaries-Ove	0	0	0	.00	.00	.00	.0%
364811 500300 36004 FICA-CHP	25,988	1,435	27,423	13,108.24	.00	14,314.76	47.8%
364811 500400 36004 Retirement-C	43,788	2,418	46,206	22,399.84	.00	23,806.16	48.5%
364811 500500 36004 Health Insur	70,272	0	70,272	34,768.65	.00	35,503.35	49.5%
364811 500601 36004 401k Employe	10,191	563	10,754	5,213.41	.00	5,540.59	48.5%
364811 500700 36004 Retiree Heal	594	0	594	.00	.00	594.00	.0%
364811 500710 36004 Pension Expe	0	0	0	.00	.00	.00	.0%
364811 500900 36004 Longevity	6,908	0	6,908	5,253.44	.00	1,654.56	76.0%
364811 510700 36004 Contracted s	35,000	0	35,000	5,393.00	.00	29,607.00	15.4%
364811 510900 36004 Professional	5,000	0	5,000	.00	.00	5,000.00	.0%
364811 510915 water Administrat	0	0	0	.00	.00	.00	.0%
364811 510941 OH per cost Alloc	94,396	0	94,396	47,197.98	.00	47,198.02	50.0%
364811 511100 36004 Telephone &	11,250	0	11,250	6,042.55	.00	5,207.45	53.7%
364811 511300 36004 Utilities-CH	315,000	0	315,000	156,512.27	.00	158,487.73	49.7%
364811 511501 36004 Maint & Repa	102,022	0	102,022	71,895.57	20,602.41	9,524.02	90.7%
364811 511501 36005 Maint & Repa	0	0	0	.00	.00	.00	.0%
364811 511503 36004 Maint & Repa	2,250	0	2,250	421.57	.00	1,828.43	18.7%
364811 511510 36004 Maint & Repa	4,000	0	4,000	.00	.00	4,000.00	.0%
364811 511512 36004 Maint & Repa	2,000	0	2,000	485.23	.00	1,514.77	24.3%
364811 512102 36004 Copier Progr	1,000	0	1,000	60.13	.00	939.87	6.0%
364811 513100 36004 Fuel-CHP	8,000	0	8,000	4,089.34	1,944.79	1,965.87	75.4%
364811 513300 36004 Supplies-CHP	6,500	0	6,500	3,341.71	.00	3,158.29	51.4%
364811 513301 36004 Supplies-Off	1,500	0	1,500	427.91	.00	1,072.09	28.5%
364811 513304 36004 Supplies-Ele	3,500	0	3,500	654.35	.00	2,845.65	18.7%
364811 513305 36004 Supplies-Lab	10,000	0	10,000	5,129.92	.00	4,870.08	51.3%
364811 513316 36004 Treatment Ch	190,000	0	190,000	77,257.60	22,742.80	89,999.60	52.6%
364811 513325 36004 Safety Equip	1,500	0	1,500	847.34	.00	652.66	56.5%
364811 513510 36004 Computers/Ha	1,500	0	1,500	.00	.00	1,500.00	.0%
364811 513600 36004 Uniforms-CHP	2,250	0	2,250	2,002.50	.00	247.50	89.0%
364811 516100 36004 Shop Overhea	6,085	0	6,085	3,042.48	.00	3,042.52	50.0%
364811 525000 36004 Training-CHP	4,000	0	4,000	511.20	.00	3,488.80	12.8%
364811 525100 36004 Travel-CHP	7,000	0	7,000	230.26	.00	6,769.74	3.3%
364811 525200 36004 Dues & Subsc	5,000	0	5,000	3,857.39	.00	1,142.61	77.1%
364811 525400 36004 Insurance &	46,713	0	46,713	23,356.50	.00	23,356.50	50.0%
364811 525700 36004 Miscellaneous	500	0	500	116.81	.00	383.19	23.4%
364811 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364811 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-CHW	1,363,418	23,175	1,386,593	667,197.56	45,290.00	674,105.44	51.4%

364812 Water-RWSRO

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364812	500200	Salaries	339,733	17,320	357,053	175,011.54	.00	182,041.46	49.0%
364812	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364812	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%
364812	500300	FICA	25,990	1,325	27,315	12,898.20	.00	14,416.80	47.2%
364812	500400	Retirement	43,791	2,233	46,024	22,592.95	.00	23,431.05	49.1%
364812	500500	Health Insurance	88,106	0	88,106	40,153.68	.00	47,952.32	45.6%
364812	500601	401K Employer Con	10,191	520	10,711	5,258.39	.00	5,452.61	49.1%
364812	500700	Retiree Health In	595	0	595	.00	.00	595.00	.0%
364812	500705	Retiree Health Pr	19,299	0	19,299	9,649.50	.00	9,649.50	50.0%
364812	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364812	500900	Longevity	6,541	0	6,541	6,417.23	.00	123.77	98.1%
364812	510700	Contracted Serv	9,500	0	9,500	2,755.04	.00	6,744.96	29.0%
364812	510900	Professional Serv	11,000	0	11,000	.00	.00	11,000.00	.0%
364812	510915	Water Administrat	98,236	0	98,236	.00	.00	98,236.00	.0%
364812	510941	OH per Cost Alloc	58,885	0	58,885	29,442.48	.00	29,442.52	50.0%
364812	511100	Telephone & Posta	10,000	0	10,000	5,222.33	.00	4,777.67	52.2%
364812	511300	Utilities	90,000	0	90,000	40,738.38	.00	49,261.62	45.3%
364812	511501	Maint & Repair-Eq	55,000	0	55,000	8,553.25	27,300.00	19,146.75	65.2%
364812	511503	Maint & Repair-Ve	2,000	0	2,000	230.91	.00	1,769.09	11.5%
364812	511510	Maint & Repair-SC	2,500	0	2,500	.00	.00	2,500.00	.0%
364812	512102	Copier Program	500	0	500	38.26	.00	461.74	7.7%
364812	513100	Fuel	3,000	0	3,000	1,017.01	1,082.99	900.00	70.0%
364812	513300	Supplies	4,750	0	4,750	1,151.31	.00	3,598.69	24.2%
364812	513304	Supplies-Electric	2,500	0	2,500	849.36	.00	1,650.64	34.0%
364812	513305	Supplies-Lab	6,500	0	6,500	2,309.71	.00	4,190.29	35.5%
364812	513316	Treatment Chemica	30,000	0	30,000	8,435.00	16,565.00	5,000.00	83.3%
364812	513325	Safety Equipment	1,500	0	1,500	642.13	.00	857.87	42.8%
364812	513510	Computers/Hardwar	1,500	0	1,500	.00	.00	1,500.00	.0%
364812	513600	Uniforms	1,500	0	1,500	59.97	.00	1,440.03	4.0%
364812	525000	Training	2,000	0	2,000	790.00	.00	1,210.00	39.5%
364812	525100	Travel	2,000	0	2,000	897.50	.00	1,102.50	44.9%
364812	525200	Dues & Subscripti	2,000	0	2,000	2,054.07	.00	-54.07	102.7%
364812	525400	Insurance & Bonds	42,380	0	42,380	21,190.02	.00	21,189.98	50.0%
364812	525700	Miscellaneous	2,000	0	2,000	253.20	.00	1,746.80	12.7%
364812	537400	Capital Outlay	45,000	0	45,000	44,296.00	.00	704.00	98.4%
364812	539500	Depreciation	0	0	0	.00	.00	.00	.0%
364812	539501	Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-RWSRO			1,018,497	21,398	1,039,895	442,907.42	44,947.99	552,039.59	46.9%

364813 Water-NRO

364813	500200	Salaries	418,200	23,315	441,515	222,561.77	.00	218,953.23	50.4%
--------	--------	----------	---------	--------	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364813 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364813 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%
364813 500300 FICA	31,992	1,783	33,775	16,187.41	.00	17,587.59	47.9%
364813 500400 Retirement	53,906	3,005	56,911	28,720.35	.00	28,190.65	50.5%
364813 500500 Health Insurance	112,650	0	112,650	58,923.08	.00	53,726.92	52.3%
364813 500601 401k Employer Con	12,546	699	13,245	6,683.74	.00	6,561.26	50.5%
364813 500700 Retiree Health In	732	0	732	.00	.00	732.00	.0%
364813 500705 Retiree Health Pr	48,525	0	48,525	24,262.50	.00	24,262.50	50.0%
364813 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364813 500900 Longevity	5,352	0	5,352	617.35	.00	4,734.65	11.5%
364813 510700 Contracted Serv	40,000	0	40,000	14,243.00	18,200.00	7,557.00	81.1%
364813 510900 Professional Serv	5,000	0	5,000	359.70	.00	4,640.30	7.2%
364813 510915 Water Administrat	202,997	0	202,997	.00	.00	202,997.00	.0%
364813 510941 OH per cost Alloc	186,697	0	186,697	93,348.54	.00	93,348.46	50.0%
364813 511100 Telephone & Posta	15,000	0	15,000	6,121.79	.00	8,878.21	40.8%
364813 511300 Utilities	450,000	0	450,000	341,155.61	.00	108,844.39	75.8%
364813 511501 Maint & Repair-Eq	176,000	46,610	222,610	152,642.48	62,237.74	7,729.78	96.5%
364813 511503 Maint & Repair-Ve	2,000	0	2,000	73.92	.00	1,926.08	3.7%
364813 511510 Maint & Repair-SC	4,500	0	4,500	3,655.07	.00	844.93	81.2%
364813 512102 Copier Program	2,700	0	2,700	504.54	.00	2,195.46	18.7%
364813 513100 Fuel	8,500	0	8,500	3,254.68	2,245.32	3,000.00	64.7%
364813 513300 Supplies	15,000	0	15,000	7,951.02	.00	7,048.98	53.0%
364813 513304 Supplies-Electric	2,400	0	2,400	1,992.71	.00	407.29	83.0%
364813 513305 Supplies-Lab	30,000	0	30,000	19,730.73	2,590.90	7,678.37	74.4%
364813 513313 Supplies-Lab-Heal	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 513316 Treatment Chemica	420,000	0	420,000	239,890.74	10,109.26	170,000.00	59.5%
364813 513325 Safety Equipment	1,900	0	1,900	1,801.63	.00	98.37	94.8%
364813 513510 Computers/Hardwar	3,500	0	3,500	.00	2,454.45	1,045.55	70.1%
364813 513600 Uniforms	2,750	0	2,750	3,054.94	.00	-304.94	111.1%
364813 516100 Shop Overhead	3,887	0	3,887	1,943.52	.00	1,943.48	50.0%
364813 518001 Water Purchase fr	8,000	0	8,000	4,670.40	.00	3,329.60	58.4%
364813 525000 Training	7,000	0	7,000	1,799.40	.00	5,200.60	25.7%
364813 525100 Travel	5,000	0	5,000	1,400.75	.00	3,599.25	28.0%
364813 525200 Dues & Subscripti	6,000	0	6,000	4,967.91	.00	1,032.09	82.8%
364813 525400 Insurance & Bonds	26,837	0	26,837	13,418.52	.00	13,418.48	50.0%
364813 525600 Advertising & Pro	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 525700 Miscellaneous	4,000	0	4,000	1,456.20	.00	2,543.80	36.4%
364813 537400 Capital outlay	80,000	0	80,000	.00	80,000.00	.00	100.0%
364813 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364813 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
364813 590138 71024 Tfr to Wtr C	0	97,500	97,500	.00	.00	97,500.00	.0%
TOTAL Water-NRO	2,396,571	172,912	2,569,483	1,277,394.00	177,837.67	1,114,251.33	56.6%

364814 Water-Skyco

364814 500200 Salaries	575,307	33,851	609,158	301,231.48	.00	307,926.52	49.5%
------------------------	---------	--------	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364814 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364814 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%
364814 500300 FICA	44,011	2,589	46,600	22,250.58	.00	24,349.42	47.7%
364814 500400 Retirement	74,158	4,364	78,522	38,875.78	.00	39,646.22	49.5%
364814 500500 Health Insurance	128,277	0	128,277	64,137.00	.00	64,140.00	50.0%
364814 500601 401k Employer Con	17,260	1,015	18,275	9,047.77	.00	9,227.23	49.5%
364814 500700 Retiree Health In	1,006	0	1,006	.00	.00	1,006.00	.0%
364814 500705 Retiree Health Pr	11,126	0	11,126	5,563.02	.00	5,562.98	50.0%
364814 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364814 500900 Longevity	13,246	0	13,246	9,584.52	.00	3,661.48	72.4%
364814 510700 Contracted Servic	70,000	0	70,000	19,156.00	600.00	50,244.00	28.2%
364814 510900 Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
364814 510915 water Administrat	205,295	0	205,295	.00	.00	205,295.00	.0%
364814 510941 OH per cost Alloc	101,681	0	101,681	50,840.52	.00	50,840.48	50.0%
364814 511100 Telephone & Posta	12,000	0	12,000	6,589.65	.00	5,410.35	54.9%
364814 511300 Utilities	262,000	0	262,000	128,981.66	.00	133,018.34	49.2%
364814 511501 Maint & Repair-Eq	71,500	0	71,500	16,730.92	9,420.00	45,349.08	36.6%
364814 511503 Maint & Repair-Ve	2,500	0	2,500	235.04	.00	2,264.96	9.4%
364814 511510 Maint & Repair-SC	5,000	0	5,000	4,030.88	.00	969.12	80.6%
364814 512102 Copier Program	500	0	500	56.38	.00	443.62	11.3%
364814 513100 Fuel	4,000	0	4,000	1,283.16	162.08	2,554.76	36.1%
364814 513300 Supplies	12,500	0	12,500	4,481.61	.00	8,018.39	35.9%
364814 513301 Supplies-Office	750	0	750	287.88	.00	462.12	38.4%
364814 513304 Supplies-Electric	1,900	0	1,900	738.59	.00	1,161.41	38.9%
364814 513305 Supplies-Lab	17,000	0	17,000	6,533.35	.00	10,466.65	38.4%
364814 513316 Treatment Chemica	475,000	0	475,000	229,195.69	120,804.31	125,000.00	73.7%
364814 513325 Safety Equipment	1,750	0	1,750	745.87	.00	1,004.13	42.6%
364814 513510 Computers/Hardwar	3,500	0	3,500	.00	1,636.30	1,863.70	46.8%
364814 513600 Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
364814 516100 Shop Overhead	0	0	0	.00	.00	.00	.0%
364814 518002 Transmission Line	5,000	0	5,000	.00	.00	5,000.00	.0%
364814 518003 Raw Water Line	2,000	0	2,000	.00	.00	2,000.00	.0%
364814 525000 Training	2,500	0	2,500	900.00	.00	1,600.00	36.0%
364814 525100 Travel	4,500	0	4,500	2,229.28	.00	2,270.72	49.5%
364814 525200 Dues & Subscripti	3,000	0	3,000	881.21	.00	2,118.79	29.4%
364814 525400 Insurance & Bonds	85,651	0	85,651	42,825.48	.00	42,825.52	50.0%
364814 525700 Miscellaneous	4,500	0	4,500	261.18	.00	4,238.82	5.8%
364814 537400 Capital outlay	45,000	0	45,000	51,506.00	.00	-6,506.00	114.5%
364814 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364814 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-Skyco	2,268,918	41,819	2,310,737	1,019,180.50	132,622.69	1,158,933.81	49.8%

364815 Water-Distribution

364815 500200 Salaries-ND	1,096,412	66,434	1,162,846	637,834.00	.00	525,012.00	54.9%
---------------------------	-----------	--------	-----------	------------	-----	------------	-------

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	500200	36002 Salaries-SD	425,011	22,907	447,918	137,013.20	.00	310,904.80	30.6%
364815	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364815	500208	Salaries-On Call	35,500	1,735	37,235	20,769.47	.00	16,465.53	55.8%
364815	500208	36002 Salaries-On	6,875	336	7,211	.00	.00	7,211.00	.0%
364815	500300	FICA-ND	86,588	6,873	93,461	48,890.24	.00	44,570.76	52.3%
364815	500300	36002 FICA-SD	33,038	1,779	34,817	10,098.10	.00	24,718.90	29.0%
364815	500400	Retirement-ND	145,903	7,130	153,033	85,052.55	.00	67,980.45	55.6%
364815	500400	36002 Retirement-S	55,671	2,996	58,667	17,690.15	.00	40,976.85	30.2%
364815	500500	Health Insurance-	275,947	0	275,947	142,349.94	.00	133,597.06	51.6%
364815	500500	36002 Health Insur	123,930	0	123,930	37,323.82	.00	86,606.18	30.1%
364815	500601	401k Employer Con	33,957	2,045	36,002	19,787.24	.00	16,214.76	55.0%
364815	500601	36002 401k Employe	12,956	697	13,653	4,117.26	.00	9,535.74	30.2%
364815	500700	Retiree Health In	1,919	0	1,919	.00	.00	1,919.00	.0%
364815	500700	36002 Retiree Heal	743	0	743	.00	.00	743.00	.0%
364815	500705	Retiree Health Pr	113,938	0	113,938	56,968.98	.00	56,969.02	50.0%
364815	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364815	500900	Longevity	30,608	0	30,608	21,751.29	.00	8,856.71	71.1%
364815	510700	36001 Contracted S	5,000	0	5,000	.00	.00	5,000.00	.0%
364815	510700	36002 Contracted S	8,000	2,891	10,891	3,981.71	.00	6,908.95	36.6%
364815	510802	Tyler Saas Fees	11,275	0	11,275	11,491.76	.00	-216.76	101.9%
364815	510900	36001 Professional	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
364815	510900	36002 Professional	10,000	7,030	17,030	7,030.00	8,275.00	1,725.00	89.9%
364815	510915	water Administrat	358,099	0	358,099	.00	.00	358,099.00	.0%
364815	510920	Rate Model-Raftel	23,000	0	23,000	.00	.00	23,000.00	.0%
364815	510941	OH per Cost Alloc	332,617	0	332,617	166,308.48	.00	166,308.52	50.0%
364815	511100	36001 Telephone &	31,000	0	31,000	27,955.53	826.12	2,218.35	92.8%
364815	511100	36002 Telephone &	20,000	0	20,000	5,362.46	.00	14,637.54	26.8%
364815	511300	36001 Utilities-ND	85,000	0	85,000	56,459.23	.00	28,540.77	66.4%
364815	511501	36001 Maint & Repa	95,000	0	95,000	21,476.07	12,073.95	61,449.98	35.3%
364815	511501	36002 Maint & Repa	89,000	0	89,000	3,810.57	16,700.00	68,489.43	23.0%
364815	511501	36006 Maint & Repa	7,000	0	7,000	1,876.36	.00	5,123.64	26.8%
364815	511503	36001 Maint & Repa	8,000	0	8,000	3,675.30	.00	4,324.70	45.9%
364815	511503	36002 Maint & Repa	4,500	0	4,500	1,112.96	.00	3,387.04	24.7%
364815	511503	36006 Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
364815	511514	Maint & Repair-To	180,000	13,200	193,200	130,557.49	.00	62,642.88	67.6%
364815	511900	Credit Card Accep	15,000	0	15,000	.00	.00	15,000.00	.0%
364815	512102	36001 Copier Progr	750	0	750	131.58	.00	618.42	17.5%
364815	513100	36001 Fuel-ND	35,000	0	35,000	20,155.67	6,118.47	8,725.86	75.1%
364815	513100	36002 Fuel-SD	15,000	0	15,000	7,902.68	2,193.43	4,903.89	67.3%
364815	513100	36006 Fuel IS	3,000	0	3,000	3,299.42	5.47	-304.89	110.2%
364815	513300	36001 Supplies-ND	130,000	1,353	131,353	17,039.80	.00	114,313.64	13.0%
364815	513300	36002 Supplies-SD	31,500	6,000	37,500	9,587.56	1,613.40	26,299.04	29.9%
364815	513301	36001 Supplies-Off	8,000	0	8,000	6,455.94	75.64	1,468.42	81.6%
364815	513301	36002 Supplies-Off	1,250	0	1,250	1,015.97	.00	234.03	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364815 513301 36006 Supplies-Off	1,200	0	1,200	629.35	.00	570.65	52.4%
364815 513304 36001 Supplies-Ele	2,000	0	2,000	844.09	.00	1,155.91	42.2%
364815 513304 36002 Supplies-Ele	1,500	0	1,500	151.74	.00	1,348.26	10.1%
364815 513325 36001 Safety Equip	2,000	0	2,000	756.75	1,105.00	138.25	93.1%
364815 513325 36002 Safety Equip	2,000	0	2,000	175.00	1,105.00	720.00	64.0%
364815 513510 36001 Computers/Ha	4,200	0	4,200	2,521.42	818.15	860.43	79.5%
364815 513510 36002 Computers/Ha	0	0	0	.00	.00	.00	.0%
364815 513600 36001 Uniforms-ND	3,500	0	3,500	3,068.26	.00	431.74	87.7%
364815 513600 36002 Uniforms-SD	3,000	0	3,000	2,717.64	.00	282.36	90.6%
364815 516100 36001 Shop Overhead	42,343	0	42,343	21,171.48	.00	21,171.52	50.0%
364815 518004 36001 Distribution	85,000	1,152	86,152	72,338.22	63.96	13,750.00	84.0%
364815 518004 36002 Distribution	85,000	0	85,000	53,012.63	19,337.37	12,650.00	85.1%
364815 525000 36001 Training-ND	8,000	0	8,000	5,422.45	100.00	2,477.55	69.0%
364815 525000 36002 Training-SD	5,000	0	5,000	2,567.50	1,100.00	1,332.50	73.4%
364815 525000 36006 Training IS	3,000	0	3,000	820.00	2,100.00	80.00	97.3%
364815 525100 36001 Travel-ND	8,000	0	8,000	1,464.20	.00	6,535.80	18.3%
364815 525100 36002 Travel-SD	5,000	0	5,000	.00	.00	5,000.00	.0%
364815 525100 36006 Travel IS	2,000	0	2,000	462.50	.00	1,537.50	23.1%
364815 525400 36001 Insurance &	233,102	0	233,102	116,551.02	.00	116,550.98	50.0%
364815 525400 36002 Insurance &	94,509	0	94,509	47,254.50	.00	47,254.50	50.0%
364815 525400 36006 Insurance &	146	0	146	73.02	.00	72.98	50.0%
364815 525700 36001 Miscellaneou	11,000	0	11,000	3,447.12	2,100.00	5,452.88	50.4%
364815 525700 36002 Miscellaneou	6,000	0	6,000	1,292.18	.00	4,707.82	21.5%
364815 525700 36006 Miscellaneou	3,500	0	3,500	2,134.59	.00	1,365.41	61.0%
364815 525701 36001 Bank Fees	34,030	0	34,030	8,077.33	.00	25,952.67	23.7%
364815 537400 36001 Capital Outl	19,000	0	19,000	19,510.00	.00	-510.00	102.7%
364815 537400 36002 Capital Outl	61,000	0	61,000	56,496.00	.00	4,504.00	92.6%
364815 537400 36006 Capital Outl	0	0	0	.00	.00	.00	.0%
364815 537400 36009 Capital Outl	0	0	0	.00	.00	.00	.0%
364815 539500 36001 Depreciation	0	0	0	.00	.00	.00	.0%
364815 539501 36001 Depreciation E &	0	0	0	.00	.00	.00	.0%
364815 590138 38051 Tfr to Wtr C	0	113,464	113,464	.00	.00	113,464.00	.0%
364815 590138 71022 Tfr to Wtr C	0	16,986	16,986	.00	.00	16,986.00	.0%
364815 590138 71024 Tfr to Wtr C	0	3,029,805	3,029,805	.00	.00	3,029,805.00	.0%
TOTAL Water-Distribution	4,722,017	3,304,814	8,026,831	2,175,541.77	75,710.96	5,775,577.92	28.0%
364817 Water-Administration							
364817 500200 Salaries	421,180	25,560	446,740	187,910.94	.00	258,829.06	42.1%
364817 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364817 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 36 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
364817 500300 FICA	32,220	1,955	34,175	13,932.42	.00	20,242.58	40.8%
364817 500400 Retirement	54,291	3,295	57,586	24,252.16	.00	33,333.84	42.1%
364817 500500 Health Insurance	80,035	0	80,035	34,160.88	.00	45,874.12	42.7%
364817 500601 401k Employer Con	12,635	767	13,402	5,644.39	.00	7,757.61	42.1%
364817 500700 Retiree Health In	736	0	736	.00	.00	736.00	.0%
364817 500701 Retiree Medicare	100,652	0	100,652	50,326.02	.00	50,325.98	50.0%
364817 500705 Retiree Health Pr	54,287	0	54,287	27,143.52	.00	27,143.48	50.0%
364817 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364817 500900 Longevity	9,447	0	9,447	4,271.38	.00	5,175.62	45.2%
364817 501000 Salary Adjustment	220,813	-220,813	0	.00	.00	.00	.0%
364817 501050 Salary Adjustment	58,625	-38,890	19,735	.00	.00	19,735.00	.0%
364817 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%
364817 510915 Water Administrat	0	0	0	.00	.00	.00	.0%
364817 525004 Team Building Act	2,520	0	2,520	2,440.00	.00	80.00	96.8%
364817 525400 Insurance & Bonds	10,761	0	10,761	5,380.50	.00	5,380.50	50.0%
364817 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
364817 548506 DS Prin Rev WRB S	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
364817 549506 DS Int Rev WRB S1	802,038	0	802,038	401,018.76	.00	401,019.24	50.0%
364817 550000 Contingency	50,000	0	50,000	.00	.00	50,000.00	.0%
364817 590138 71022 Tfr to Wtr C	0	0	0	.00	.00	.00	.0%
TOTAL Water-Administration	3,435,240	-228,126	3,207,114	756,480.97	.00	2,450,633.03	23.6%

364818 Water - Financings

364818 537700 Loss on Disposal	0	0	0	.00	.00	.00	.0%
364818 549506 DS Int Rev WRB S1	0	0	0	.00	.00	.00	.0%
364818 590100 FA Transfer Book	0	0	0	.00	.00	.00	.0%
364818 940599 OB Amortz OID/OIP	0	0	0	.00	.00	.00	.0%
364818 981099 OB Amortz Gasb 23	0	0	0	.00	.00	.00	.0%
TOTAL Water - Financings	0	0	0	.00	.00	.00	.0%

364819 Water-Stumpy Point

364819 510700 Contracted Servic	8,400	948	9,348	2,933.09	.00	6,414.91	31.4%
364819 510700 36008 Contracted S	70,000	665	70,665	18,426.00	.00	52,239.00	26.1%
364819 510900 Professional Serv	1,750	0	1,750	.00	.00	1,750.00	.0%
364819 510900 36008 Professional	1,000	0	1,000	.00	.00	1,000.00	.0%
364819 510941 OH per Cost Alloc	14,964	0	14,964	7,482.00	.00	7,482.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364819	511100	Telephone & Posta	2,200	0	2,200	943.32	.00	1,256.68	42.9%
364819	511100	36008 Telephone &	2,000	0	2,000	557.62	.00	1,442.38	27.9%
364819	511300	Utilities	10,000	0	10,000	5,222.64	.00	4,777.36	52.2%
364819	511300	36008 Utilities-wa	14,000	0	14,000	6,543.12	.00	7,456.88	46.7%
364819	511501	Maint & Repair-Eq	33,300	0	33,300	22,810.76	2,075.00	8,414.24	74.7%
364819	511501	36008 M&R-Equipmen	76,000	15,445	91,445	48,153.56	23,017.49	20,273.56	77.8%
364819	511503	Maint & Repair-Ve	2,500	0	2,500	.00	.00	2,500.00	.0%
364819	511510	Maint & Repair-SC	2,500	1,800	4,300	1,365.97	1,800.00	1,134.03	73.6%
364819	511510	36008 M&R-SCADA-wa	2,500	0	2,500	.00	.00	2,500.00	.0%
364819	512102	Copier Program	100	0	100	.00	.00	100.00	.0%
364819	513100	Fuel	2,500	0	2,500	618.47	931.19	950.34	62.0%
364819	513100	36008 Fuel-Wastewa	2,000	0	2,000	.00	.00	2,000.00	.0%
364819	513300	Supplies	4,000	0	4,000	987.47	.00	3,012.53	24.7%
364819	513300	36008 Supplies-was	4,000	0	4,000	208.94	.00	3,791.06	5.2%
364819	513304	Supplies-Electric	1,000	0	1,000	163.35	.00	836.65	16.3%
364819	513304	36008 Supplies-Ele	1,500	0	1,500	695.90	.00	804.10	46.4%
364819	513305	Supplies-Lab	3,000	0	3,000	754.69	.00	2,245.31	25.2%
364819	513305	36008 Supplies-Lab	2,500	0	2,500	1,221.00	.00	1,279.00	48.8%
364819	513316	Treatment Chemica	2,200	0	2,200	1,041.00	.00	1,159.00	47.3%
364819	513316	36008 Treatment Ch	3,500	0	3,500	1,553.56	.00	1,946.44	44.4%
364819	513325	Safety Equipment	400	0	400	55.58	.00	344.42	13.9%
364819	513325	36008 Safety Equip	200	0	200	.00	.00	200.00	.0%
364819	513510	Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364819	516100	Shop Overhead	3,682	0	3,682	1,840.98	.00	1,841.02	50.0%
364819	525000	Training	1,000	0	1,000	50.00	.00	950.00	5.0%
364819	525000	36008 Training-was	2,000	0	2,000	155.00	.00	1,845.00	7.8%
364819	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
364819	525100	36008 Travel-waste	2,000	0	2,000	314.58	.00	1,685.42	15.7%
364819	525200	Dues & Subscripti	1,400	0	1,400	952.20	.00	447.80	68.0%
364819	525400	Insurance & Bonds	18,925	0	18,925	9,462.48	.00	9,462.52	50.0%
364819	525400	36008 Insurance &	10,704	0	10,704	5,352.00	.00	5,352.00	50.0%
364819	525700	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
364819	525700	36008 Miscellaneou	500	0	500	.00	.00	500.00	.0%
364819	539500	Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL Water-Stumpy Point			310,225	18,858	329,083	139,865.28	27,823.68	161,393.65	51.0%
TOTAL Water			15,514,886	3,354,849	18,869,735	6,478,567.50	504,232.99	11,886,934.77	37.0%
TOTAL EXPENSES			15,514,886	3,354,849	18,869,735	6,478,567.50	504,232.99	11,886,934.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
37 Water Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
374820 Water-System Development								
374820 539501 Extension & Repla	330,000	0	330,000	.00	.00		330,000.00	.0%
374820 590138 Tfr to Wtr Capita	0	0	0	.00	.00		.00	.0%
374820 590138 71022 Tfr to Wtr C	550,000	614,814	1,164,814	630,195.00	.00		534,619.00	54.1%
374820 590138 71023 Tfr to Wtr C	0	40,291	40,291	40,291.00	.00		.00	100.0%
TOTAL Water-System Development	880,000	655,105	1,535,105	670,486.00	.00		864,619.00	43.7%
TOTAL Water Capital Reserve	880,000	655,105	1,535,105	670,486.00	.00		864,619.00	43.7%
TOTAL EXPENSES	880,000	655,105	1,535,105	670,486.00	.00		864,619.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	225,433,176	27,522,296	252,955,472	84,132,387.55	13,876,835.78	154,946,248.80	38.7%

** END OF REPORT - Generated by Selin Dede **