

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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104410 County Commissioners

104410 500200	Salaries	70,580	0	70,580	17,987.82	.00	52,592.18	25.5%
104410 500201	Salaries-Part Tim	129,323	16,800	146,123	30,376.23	.00	115,746.77	20.8%
104410 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104410 500300	FICA	15,293	1,286	16,579	3,658.64	.00	12,920.36	22.1%
104410 500400	Retirement	9,098	0	9,098	2,322.80	.00	6,775.20	25.5%
104410 500500	Health Insurance	21,317	0	21,317	5,016.78	.00	16,300.22	23.5%
104410 500601	401K Employer Con	2,117	0	2,117	540.60	.00	1,576.40	25.5%
104410 500700	Retiree Health In	124	0	124	.00	.00	124.00	.0%
104410 510941	OH per Cost Alloc	-52,815	0	-52,815	-13,203.75	.00	-39,611.25	25.0%
104410 511100	Telephone & Posta	12,500	0	12,500	1,429.59	.00	11,070.41	11.4%
104410 511501	Maint & Repair-Eq	400	0	400	.00	.00	400.00	.0%
104410 512102	Copier Program	300	0	300	37.86	.00	262.14	12.6%
104410 513300	Supplies	7,000	0	7,000	1,341.16	.00	5,658.84	19.2%
104410 525100	Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
104410 525100	01019 Travel-Wooda	0	0	0	.00	.00	.00	.0%
104410 525100	01020 Travel-Overm	0	0	0	.00	.00	.00	.0%
104410 525100	01023 Travel-Couch	0	0	0	.00	.00	.00	.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	.00	.00	.00	.0%
104410 525200	Dues & Subscripti	850	0	850	.00	.00	850.00	.0%
104410 525400	Insurance & Bonds	12,828	0	12,828	3,207.00	.00	9,621.00	25.0%
104410 525700	Miscellaneous	400	0	400	.00	.00	400.00	.0%
TOTAL County Commissioners		239,315	18,086	257,401	52,714.73	.00	204,686.27	20.5%

104420 County Manager

104420 500200	Salaries	270,582	0	270,582	64,068.49	.00	206,513.51	23.7%
104420 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104420 500300	FICA	13,037	0	13,037	1,870.91	.00	11,166.09	14.4%
104420 500400	Retirement	34,878	0	34,878	8,272.98	.00	26,605.02	23.7%
104420 500500	Health Insurance	11,712	0	11,712	2,927.88	.00	8,784.12	25.0%
104420 500601	401K Employer Con	8,117	0	8,117	1,925.46	.00	6,191.54	23.7%
104420 500700	Retiree Health In	474	0	474	.00	.00	474.00	.0%
104420 500705	Retiree Health Pr	23,057	0	23,057	5,764.26	.00	17,292.74	25.0%
104420 510941	OH per Cost Alloc	-40,536	0	-40,536	-10,134.00	.00	-30,402.00	25.0%

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FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104420 511100 Telephone & Posta	500	0	500	12.86	.00	487.14	2.6%	
104420 511501 Maint & Repair-Eq	250	0	250	.00	.00	250.00	.0%	
104420 512102 Copier Program	1,900	0	1,900	286.91	.00	1,613.09	15.1%	
104420 513300 Supplies	10,500	0	10,500	2,638.71	.00	7,861.29	25.1%	
104420 525100 Travel	12,000	0	12,000	.00	.00	12,000.00	.0%	
104420 525400 Insurance & Bonds	7,115	0	7,115	1,778.76	.00	5,336.24	25.0%	
104420 525700 Miscellaneous	750	0	750	.00	.00	750.00	.0%	
TOTAL County Manager	354,336	0	354,336	79,413.22	.00	274,922.78	22.4%	
104427 Public Relations								
104427 500200 Salaries	258,138	0	258,138	61,492.40	.00	196,645.60	23.8%	
104427 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104427 500300 FICA	19,748	0	19,748	4,667.08	.00	15,080.92	23.6%	
104427 500400 Retirement	33,274	0	33,274	7,963.02	.00	25,310.98	23.9%	
104427 500500 Health Insurance	47,694	0	47,694	11,923.14	.00	35,770.86	25.0%	
104427 500601 401k Employer Con	7,745	0	7,745	1,846.91	.00	5,898.09	23.8%	
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	-10,741.50	.00	-32,224.50	25.0%	
104427 511100 Telephone & Posta	4,000	0	4,000	407.38	.00	3,592.62	10.2%	
104427 511503 Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%	
104427 512102 Copier Program	900	0	900	100.60	.00	799.40	11.2%	
104427 513100 Fuel	550	0	550	102.05	20.00	427.95	22.2%	
104427 513300 Supplies	3,500	0	3,500	385.28	.00	3,114.72	11.0%	
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	588.00	.00	2,362.00	19.9%	
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	311.20	.00	3,213.80	8.8%	
104427 525400 Insurance & Bonds	7,322	0	7,322	1,830.51	.00	5,491.49	25.0%	
104427 525600 Advertising & Pro	18,500	0	18,500	412.07	4,020.00	14,067.93	24.0%	
104427 525700 Miscellaneous	500	0	500	10.02	.00	489.98	2.0%	
104427 560048 GAC_Interlocal Ag	56,000	0	56,000	1,000.00	.00	55,000.00	1.8%	
104427 560062 League of Women V	1,000	0	1,000	1,000.00	.00	.00	100.0%	
TOTAL Public Relations	482,390	0	482,390	116,136.36	9,040.00	357,213.64	25.9%	
104430 Elections								
104430 500200 salaries	154,942	0	154,942	36,716.79	.00	118,225.21	23.7%	

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FOR 2024 03

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	.00	.00	120,710.00	.0%
104430 500202 Salaries-Board Me	10,500	0	10,500	2,625.00	.00	7,875.00	25.0%
104430 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104430 500300 FICA	21,892	0	21,892	2,897.12	.00	18,994.88	13.2%
104430 500400 Retirement	19,972	0	19,972	4,739.17	.00	15,232.83	23.7%
104430 500500 Health Insurance	24,544	0	24,544	6,135.90	.00	18,408.10	25.0%
104430 500601 401k Employer Con	4,648	0	4,648	1,102.97	.00	3,545.03	23.7%
104430 500700 Retiree Health In	272	0	272	.00	.00	272.00	.0%
104430 511100 Telephone & Posta	14,000	0	14,000	1,036.83	.00	12,963.17	7.4%
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	503.00	.00	2,297.00	18.0%
104430 512111 Election Equipmen	20,000	0	20,000	.00	.00	20,000.00	.0%
104430 513300 Supplies	12,000	0	12,000	1,602.64	.00	10,397.36	13.4%
104430 513323 Ballots & Coding	28,000	0	28,000	120.28	5,083.95	22,795.77	18.6%
104430 525000 Training	6,500	0	6,500	275.00	.00	6,225.00	4.2%
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	1,706.01	.00	5,117.99	25.0%
104430 525600 Advertising & Pro	10,000	0	10,000	.00	.00	10,000.00	.0%
104430 525700 Miscellaneous	500	0	500	.00	.00	500.00	.0%
TOTAL Elections	490,104	0	490,104	60,857.81	5,083.95	424,162.24	13.5%

104440 Finance

104440 500200 Salaries	788,321	0	788,321	193,469.65	.00	594,851.35	24.5%
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	0	57,598	14,093.70	.00	43,504.30	24.5%
104440 500400 Retirement	101,616	0	101,616	24,974.64	.00	76,641.36	24.6%
104440 500500 Health Insurance	176,094	0	176,094	47,289.30	.00	128,804.70	26.9%
104440 500601 401k Employer Con	23,651	0	23,651	5,812.44	.00	17,838.56	24.6%
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	17,091.51	.00	51,274.49	25.0%
104440 510700 Contracted Servic	1,800	0	1,800	400.00	.00	1,400.00	22.2%
104440 510802 Tyler Saas & PACE	30,505	1,823	32,328	25,405.78	.00	6,922.49	78.6%
104440 510941 OH per Cost Alloc	-201,147	0	-201,147	-50,286.75	.00	-150,860.25	25.0%
104440 511100 Telephone & Posta	3,500	0	3,500	506.06	.00	2,993.94	14.5%
104440 512102 Copier Program	4,100	0	4,100	427.57	.00	3,672.43	10.4%
104440 513300 Supplies	11,500	0	11,500	468.94	.00	11,031.06	4.1%
104440 513500 Software	24,000	0	24,000	5,953.48	.00	18,046.52	24.8%
104440 525000 Training	9,000	0	9,000	1,820.00	.00	7,180.00	20.2%

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FOR 2024 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
104440	525100	Travel	10,500	0	10,500	903.11	.00	8.6%
104440	525400	Insurance & Bonds	14,863	0	14,863	3,715.74	.00	25.0%
104440	525701	Bank Fees	30,215	0	30,215	4,345.73	.00	14.4%
104440	888002	40% New FT Positi	0	0	0	.00	.00	.0%
TOTAL Finance			1,156,863	1,823	1,158,686	296,390.90	.00	25.6%
104442 Human Resources								
104442	500200	Salaries	401,441	0	401,441	95,190.81	.00	23.7%
104442	500207	Salaries-Overtime	0	0	0	.00	.00	.0%
104442	500300	FICA	30,711	0	30,711	6,916.50	.00	22.5%
104442	500400	Retirement	51,746	0	51,746	12,287.39	.00	23.7%
104442	500500	Health Insurance	61,646	0	61,646	15,411.30	.00	25.0%
104442	500601	401k Employer Con	12,043	0	12,043	2,859.73	.00	23.7%
104442	500700	Retiree Health In	702	0	702	.00	.00	.0%
104442	500705	Retiree Health Pr	11,126	0	11,126	2,781.51	.00	25.0%
104442	510802	Tyler SaaS Fees	7,225	0	7,225	7,364.88	.00	101.9%
104442	510900	Professional Serv	0	0	0	.00	.00	.0%
104442	510941	OH per Cost Alloc	-72,778	0	-72,778	-18,194.49	.00	25.0%
104442	511100	Telephone & Posta	1,200	0	1,200	90.83	.00	7.6%
104442	512102	Copier Program	1,600	0	1,600	438.50	.00	27.4%
104442	513300	Supplies	3,000	0	3,000	387.17	.00	12.9%
104442	513306	Hepatitis vaccine	500	0	500	.00	.00	.0%
104442	513500	Software	106,036	0	106,036	86,120.87	.00	81.2%
104442	514500	Employee Testing	12,000	0	12,000	3,224.74	.00	26.9%
104442	514525	Employee Training	50,000	0	50,000	6,579.94	.00	13.2%
104442	525000	Training	4,500	0	4,500	.00	.00	.0%
104442	525100	Travel	9,000	0	9,000	4,001.92	.00	44.5%
104442	525400	Insurance & Bonds	7,085	0	7,085	1,771.26	.00	25.0%
104442	525600	Advertising & Pro	5,000	0	5,000	200.00	.00	4.0%
104442	525700	Miscellaneous	750	0	750	488.00	.00	65.1%
TOTAL Human Resources			704,533	0	704,533	227,920.86	.00	32.4%
104445 Information Technology								
104445	500200	Salaries	755,897	0	755,897	178,241.26	.00	23.6%
104445	500207	Salaries-Overtime	0	0	0	.00	.00	.0%
104445	500300	FICA	57,826	0	57,826	13,180.44	.00	22.8%

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104445 500400 Retirement	97,435	0	97,435	23,008.53	.00	74,426.47	23.6%
104445 500500 Health Insurance	139,715	0	139,715	34,278.10	.00	105,436.90	24.5%
104445 500601 401k Employer Con	22,676	0	22,676	5,355.01	.00	17,320.99	23.6%
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	5,764.26	.00	17,292.74	25.0%
104445 510600 GIS Software Lice	20,000	0	20,000	.00	20,000.00	.00	100.0%
104445 510740 Cloud Storage	15,000	0	15,000	61.00	.00	14,939.00	.4%
104445 510741 Hosted Services/E	210,000	0	210,000	.00	.00	210,000.00	.0%
104445 510742 Networking Servic	40,000	0	40,000	2,445.68	81.00	37,473.32	6.3%
104445 510743 Cellular Networki	6,000	0	6,000	631.54	.00	5,368.46	10.5%
104445 510744 Security Services	146,100	0	146,100	13,800.00	32,338.90	99,961.10	31.6%
104445 510745 Software Maintena	99,980	32,158	132,138	44,864.71	9,372.44	77,900.59	41.0%
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	10,296.50	647.07	9,001.43	54.9%
104445 510748 Archival Services	14,500	0	14,500	9,588.00	.00	4,912.00	66.1%
104445 510749 GIS Equipment	5,000	0	5,000	.00	5,000.00	.00	100.0%
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	-45,558.75	.00	-136,676.25	25.0%
104445 511100 Telephone & Posta	6,533	0	6,533	1,866.43	.00	4,666.57	28.6%
104445 511501 Maint & Repair-Eq	31,000	0	31,000	8,836.03	52.41	22,111.56	28.7%
104445 511503 Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104445 511710 Virtualization	44,500	0	44,500	.00	14,375.00	30,125.00	32.3%
104445 512102 Copier Program	500	0	500	-.92	.00	500.92	-.2%
104445 513100 Fuel	450	0	450	46.66	.00	403.34	10.4%
104445 513300 Supplies	11,125	0	11,125	864.81	.00	10,260.19	7.8%
104445 513500 Software	30,500	4,512	35,012	7,528.27	.00	27,484.21	21.5%
104445 516100 Shop Overhead	3,580	0	3,580	894.99	.00	2,685.01	25.0%
104445 525000 Training	20,000	0	20,000	13,398.00	.00	6,602.00	67.0%
104445 525100 Travel	7,800	0	7,800	.00	.00	7,800.00	.0%
104445 525400 Insurance & Bonds	13,558	0	13,558	3,389.49	.00	10,168.51	25.0%
104445 525700 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
104445 537400 00418 Capital outl	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	1,852,065	41,615	1,893,680	508,476.27	81,866.82	1,303,337.13	31.2%
104450 Tax Assmt-Mapping							
104450 500200 Salaries	254,572	0	254,572	51,994.49	.00	202,577.51	20.4%
104450 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%

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104450 500300 FICA	19,475	0	19,475	3,800.18	.00	15,674.82	19.5%
104450 500400 Retirement	32,813	0	32,813	6,711.38	.00	26,101.62	20.5%
104450 500500 Health Insurance	60,526	0	60,526	13,179.24	.00	47,346.76	21.8%
104450 500601 401k Employer Con	7,638	0	7,638	1,562.00	.00	6,076.00	20.5%
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	4.40	.00	95.60	4.4%
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	358.94	.00	841.06	29.9%
104450 513300 Supplies	3,700	0	3,700	530.56	.00	3,169.44	14.3%
104450 525100 Travel	7,825	0	7,825	1,650.44	.00	6,174.56	21.1%
104450 525400 Insurance & Bonds	1,658	0	1,658	414.51	.00	1,243.49	25.0%
104450 525700 Miscellaneous	75	0	75	.00	.00	75.00	.0%
TOTAL Tax Assmt-Mapping	406,858	0	406,858	86,985.46	.00	319,872.54	21.4%

104451 Tax Assmt-Revaluation

104451 500200 Salaries	867,239	0	867,239	200,538.74	.00	666,700.26	23.1%
104451 500201 Salaries-Part Tim	36,000	0	36,000	11,037.10	.00	24,962.90	30.7%
104451 500202 Salaries-Board Me	750	0	750	.00	.00	750.00	.0%
104451 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104451 500300 FICA	69,156	0	69,156	15,792.48	.00	53,363.52	22.8%
104451 500400 Retirement	111,788	0	111,788	25,875.87	.00	85,912.13	23.1%
104451 500500 Health Insurance	177,326	0	177,326	38,873.74	.00	138,452.26	21.9%
104451 500601 401k Employer Con	26,016	0	26,016	6,022.31	.00	19,993.69	23.1%
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	11,528.49	.00	34,585.51	25.0%
104451 510500 Octennial Revalua	94,500	0	94,500	4,730.48	.00	89,769.52	5.0%
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	87,450.00	45,950.00	11,304.00	92.2%
104451 511100 Telephone & Posta	2,650	0	2,650	340.33	.00	2,309.67	12.8%
104451 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104451 511503 Maint & Repair-Ve	3,000	0	3,000	71.69	.00	2,928.31	2.4%
104451 512102 Copier Program	1,600	0	1,600	398.18	.00	1,201.82	24.9%
104451 513100 Fuel	4,250	0	4,250	826.46	350.00	3,073.54	27.7%
104451 513300 Supplies	4,230	0	4,230	376.57	.00	3,853.43	8.9%
104451 516100 Shop Overhead	8,284	0	8,284	2,070.99	.00	6,213.01	25.0%
104451 525100 Travel	9,000	0	9,000	3,132.59	.00	5,867.41	34.8%
104451 525110 Octennial Revalua	15,000	0	15,000	2,458.87	.00	12,541.13	16.4%
104451 525400 Insurance & Bonds	12,625	0	12,625	3,156.24	.00	9,468.76	25.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 General									
TOTAL Tax Assmt-Revaluation	1,636,250	152,097	1,788,347	429,105.93	183,972.38	1,175,268.87	34.3%		
104453 Tax Assmt-Business Personal									
104453 500200 Salaries	204,361	0	204,361	48,408.00	.00	155,953.00	23.7%		
104453 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
104453 500300 FICA	15,634	0	15,634	3,270.16	.00	12,363.84	20.9%		
104453 500400 Retirement	26,342	0	26,342	6,250.06	.00	20,091.94	23.7%		
104453 500500 Health Insurance	58,693	0	58,693	14,673.18	.00	44,019.82	25.0%		
104453 500601 401k Employer Con	6,131	0	6,131	1,454.62	.00	4,676.38	23.7%		
104453 500700 Retiree Health In	357	0	357	.00	.00	357.00	.0%		
104453 500705 Retiree Health Pr	11,126	0	11,126	2,781.51	.00	8,344.49	25.0%		
104453 510700 Contracted Servic	9,900	0	9,900	2,083.56	.00	7,816.44	21.0%		
104453 511100 Telephone & Posta	33,400	0	33,400	207.05	.00	33,192.95	.6%		
104453 511501 Maint & Repair-Eq	250	0	250	.00	.00	250.00	.0%		
104453 513300 Supplies	6,000	0	6,000	53.46	.00	5,946.54	.9%		
104453 525100 Travel	8,400	0	8,400	.00	.00	8,400.00	.0%		
104453 525400 Insurance & Bonds	3,771	0	3,771	942.75	.00	2,828.25	25.0%		
TOTAL Tax Assmt-Business Personal	384,365	0	384,365	80,124.35	.00	304,240.65	20.8%		
104455 Tax Collection-Property									
104455 500200 Salaries	271,900	0	271,900	64,958.53	.00	206,941.47	23.9%		
104455 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
104455 500300 FICA	20,800	0	20,800	4,818.22	.00	15,981.78	23.2%		
104455 500400 Retirement	35,048	0	35,048	8,384.14	.00	26,663.86	23.9%		
104455 500500 Health Insurance	56,453	0	56,453	13,940.94	.00	42,512.06	24.7%		
104455 500601 401k Employer Con	8,157	0	8,157	1,951.38	.00	6,205.62	23.9%		
104455 500700 Retiree Health In	476	0	476	.00	.00	476.00	.0%		
104455 500705 Retiree Health Pr	33,378	0	33,378	8,344.50	.00	25,033.50	25.0%		
104455 510700 Contracted Servic	1,330	0	1,330	400.00	.00	930.00	30.1%		
104455 510714 MV Cost of Collec	90,000	0	90,000	25,200.96	.00	64,799.04	28.0%		
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	3,993.63	.00	31,006.37	11.4%		
104455 511100 Telephone & Posta	41,325	0	41,325	35,761.12	.00	5,563.88	86.5%		
104455 512102 Copier Program	1,600	0	1,600	359.16	.00	1,240.84	22.4%		
104455 513300 Supplies	10,850	0	10,850	1,058.14	.00	9,791.86	9.8%		
104455 525000 Training	4,050	0	4,050	.00	.00	4,050.00	.0%		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	1,482.04		100.00	6,917.96	18.6%	
104455 525400 Insurance & Bonds	2,828	0	2,828	707.01		.00	2,120.99	25.0%	
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	4,333.73		.00	29,676.27	12.7%	
TOTAL Tax Collection-Property	675,845	0	675,845	189,825.95		100.00	485,919.05	28.1%	
104457 Tax Assmt-Realty Transfer									
104457 500200 Salaries	67,071	0	67,071	16,415.63		.00	50,655.37	24.5%	
104457 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104457 500300 FICA	5,131	0	5,131	1,237.53		.00	3,893.47	24.1%	
104457 500400 Retirement	8,645	0	8,645	2,117.62		.00	6,527.38	24.5%	
104457 500500 Health Insurance	9,370	0	9,370	1,561.52		.00	7,808.48	16.7%	
104457 500601 401k Employer Con	2,012	0	2,012	492.84		.00	1,519.16	24.5%	
104457 500700 Retiree Health In	117	0	117	.00		.00	117.00	.0%	
104457 500705 Retiree Health Pr	11,126	0	11,126	2,781.51		.00	8,344.49	25.0%	
104457 510900 Professional Serv	400	0	400	.00		.00	400.00	.0%	
104457 511100 Telephone & Posta	100	0	100	.05		.00	99.95	.1%	
TOTAL Tax Assmt-Realty Transfer	103,972	0	103,972	24,606.70		.00	79,365.30	23.7%	
104458 Tax Collection-Occupancy									
104458 500200 Salaries	32,127	0	32,127	7,606.94		.00	24,520.06	23.7%	
104458 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104458 500300 FICA	2,458	0	2,458	548.22		.00	1,909.78	22.3%	
104458 500400 Retirement	4,141	0	4,141	981.48		.00	3,159.52	23.7%	
104458 500500 Health Insurance	6,416	0	6,416	1,603.98		.00	4,812.02	25.0%	
104458 500601 401k Employer Con	964	0	964	228.42		.00	735.58	23.7%	
104458 500700 Retiree Health In	56	0	56	.00		.00	56.00	.0%	
104458 511100 Telephone & Posta	300	0	300	4.25		.00	295.75	1.4%	
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	.00		.00	1,200.00	.0%	
104458 525400 Insurance & Bonds	405	0	405	101.25		.00	303.75	25.0%	
104458 525600 Advertising & Pro	500	0	500	.00		.00	500.00	.0%	
TOTAL Tax Collection-Occupancy	50,170	0	50,170	11,074.54		.00	39,095.46	22.1%	
104459 Tax Collection-Prepared Foods									
104459 500200 Salaries	32,127	0	32,127	7,607.00		.00	24,520.00	23.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104459 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104459 500300 FICA	2,458	0	2,458	548.22	.00	1,909.78	22.3%
104459 500400 Retirement	4,141	0	4,141	981.48	.00	3,159.52	23.7%
104459 500500 Health Insurance	6,416	0	6,416	1,604.04	.00	4,811.96	25.0%
104459 500601 401K Employer Con	964	0	964	228.42	.00	735.58	23.7%
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	.00	.00	350.00	.0%
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	27.51	.00	82.49	25.0%
TOTAL Tax Collection-Prepared Foods	48,908	0	48,908	10,996.67	.00	37,911.33	22.5%

104460 Register of Deeds

104460 500200 Salaries	361,192	0	361,192	71,823.88	.00	289,368.12	19.9%
104460 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104460 500300 FICA	27,630	0	27,630	5,281.20	.00	22,348.80	19.1%
104460 500400 Retirement	46,557	0	46,557	9,275.39	.00	37,281.61	19.9%
104460 500401 Supplemental Reti	10,000	0	10,000	989.73	.00	9,010.27	9.9%
104460 500500 Health Insurance	100,506	0	100,506	18,784.86	.00	81,721.14	18.7%
104460 500601 401K Employer Con	10,836	0	10,836	2,157.81	.00	8,678.19	19.9%
104460 500700 Retiree Health In	632	0	632	.00	.00	632.00	.0%
104460 500705 Retiree Health Pr	33,378	0	33,378	8,344.50	.00	25,033.50	25.0%
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	360.43	.00	-360.43	100.0%
104460 511100 Telephone & Posta	5,500	0	5,500	1,228.71	.00	4,271.29	22.3%
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	296.54	.00	3,953.46	7.0%
104460 513300 Supplies	12,000	0	12,000	567.21	.00	11,432.79	4.7%
104460 525000 Training	4,000	0	4,000	300.00	.00	3,700.00	7.5%
104460 525100 Travel	6,600	0	6,600	40.34	.00	6,559.66	.6%
104460 525200 Dues & Subscripti	1,045	0	1,045	164.68	.00	880.32	15.8%
104460 525400 Insurance & Bonds	3,091	0	3,091	772.74	.00	2,318.26	25.0%
104460 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104460 537480 Capital Lease	3,300	0	3,300	606.35	.00	2,693.65	18.4%
TOTAL Register of Deeds	710,454	0	710,454	158,249.40	.00	552,204.60	22.3%

104470 Facilities Maintenance

104470 500200 salaries	933,755	0	933,755	169,125.86	.00	764,629.14	18.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	71,434	12,482.73	.00	58,951.27	17.5%
104470 500400 Retirement	120,363	0	120,363	21,824.96	.00	98,538.04	18.1%
104470 500500 Health Insurance	275,457	0	275,457	45,653.70	.00	229,803.30	16.6%
104470 500601 401K Employer Con	28,013	0	28,013	5,079.50	.00	22,933.50	18.1%
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	2,781.51	.00	8,344.49	25.0%
104470 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104470 510941 OH per Cost Alloc	-87,998	0	-87,998	-21,999.51	.00	-65,998.49	25.0%
104470 511100 Telephone & Posta	4,917	0	4,917	856.71	.00	4,060.29	17.4%
104470 511300 Utilities	16,750	0	16,750	2,072.47	.00	14,677.53	12.4%
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	71,268.95	631,515.63	144,626.16	82.9%
104470 511503 Maint & Repair-Ve	8,000	0	8,000	808.45	770.20	6,421.35	19.7%
104470 511515 Maint & Repair-Ge	24,000	0	24,000	.00	.00	24,000.00	.0%
104470 512102 Copier Program	800	0	800	45.29	.00	754.71	5.7%
104470 513100 Fuel	18,500	0	18,500	5,157.34	100.00	13,242.66	28.4%
104470 513300 Supplies	5,700	0	5,700	617.68	.00	5,082.32	10.8%
104470 513600 Uniforms	8,000	0	8,000	294.97	.00	7,705.03	3.7%
104470 516100 Shop Overhead	9,614	0	9,614	2,403.51	.00	7,210.49	25.0%
104470 525000 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
104470 525400 Insurance & Bonds	40,348	0	40,348	10,086.99	.00	30,261.01	25.0%
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	572,411	2,354,749	328,561.11	632,385.83	1,393,801.80	40.8%

104472 Grounds Maintenance

104472 500200 Salaries	237,771	0	237,771	30,695.47	.00	207,075.53	12.9%
104472 500201 Salaries-Part Tim	0	0	0	5,260.00	.00	-5,260.00	100.0%
104472 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104472 500300 FICA	18,190	0	18,190	2,677.27	.00	15,512.73	14.7%
104472 500400 Retirement	30,649	0	30,649	3,964.02	.00	26,684.98	12.9%
104472 500500 Health Insurance	59,680	0	59,680	7,366.39	.00	52,313.61	12.3%
104472 500601 401K Employer Con	7,132	0	7,132	922.58	.00	6,209.42	12.9%
104472 500700 Retiree Health In	415	0	415	.00	.00	415.00	.0%
104472 500705 Retiree Health Pr	22,252	0	22,252	5,562.99	.00	16,689.01	25.0%
104472 510700 Contracted Servic	123,873	0	123,873	11,480.00	47,520.00	64,873.00	47.6%
104472 511100 Telephone & Posta	2,000	0	2,000	154.86	.00	1,845.14	7.7%
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	714.81	.00	4,285.19	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,905.73	833.18	12,261.09	18.3%
104472 513300 Supplies	115,000	0	115,000	2,947.23	.00	112,052.77	2.6%
104472 513600 Uniforms	4,570	0	4,570	549.82	.00	4,020.18	12.0%
104472 516100 Shop Overhead	10,586	0	10,586	2,646.51	.00	7,939.49	25.0%
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	4,167.75	.00	12,503.25	25.0%
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	0	674,064	81,015.43	48,353.18	544,695.39	19.2%

104475 General Services

104475 500200 Salaries	180,386	0	180,386	42,846.82	.00	137,539.18	23.8%
104475 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104475 500300 FICA	13,799	0	13,799	3,224.40	.00	10,574.60	23.4%
104475 500400 Retirement	23,252	0	23,252	5,540.09	.00	17,711.91	23.8%
104475 500500 Health Insurance	46,848	0	46,848	11,711.52	.00	35,136.48	25.0%
104475 500601 401k Employer Con	5,411	0	5,411	1,289.40	.00	4,121.60	23.8%
104475 500700 Retiree Health In	315	0	315	.00	.00	315.00	.0%
104475 510700 Contracted Servic	129,600	0	129,600	33,301.00	.00	96,299.00	25.7%
104475 510700 60034 Contracted S	30,000	0	30,000	443.10	.00	29,556.90	1.5%
104475 510941 OH per Cost Alloc	-20,666	0	-20,666	-5,166.51	.00	-15,499.49	25.0%
104475 511100 Telephone & Posta	100	0	100	.00	.00	100.00	.0%
104475 511300 Utilities	141,500	0	141,500	1,277.12	.00	140,222.88	.9%
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	19.23	.00	1,980.77	1.0%
104475 512102 Copier & Shreddin	4,800	0	4,800	526.41	487.88	3,785.71	21.1%
104475 512111 Miscellaneous Ren	9,169	0	9,169	.00	.00	9,169.00	.0%
104475 513100 Fuel	2,750	0	2,750	763.71	666.31	1,319.98	52.0%
104475 513300 Supplies	40,000	0	40,000	2,339.31	1,021.70	36,638.99	8.4%
104475 516100 Shop Overhead	7,211	0	7,211	1,802.76	.00	5,408.24	25.0%
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	3,788.76	.00	11,366.24	25.0%
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	0	640,630	104,270.78	2,175.89	534,183.33	16.6%

104490 Non-Departmental

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			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	324,782.46	.00	974,347.54	25.0%	
104490 500900 Longevity	528,672	0	528,672	158,973.44	.00	369,698.56	30.1%	
104490 501000 Salary Adjustment	1,521,853	0	1,521,853	.00	.00	1,521,853.00	.0%	
104490 501050 Salary Adjustment	602,058	0	602,058	.00	.00	602,058.00	.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	9,000.00	36,896.70	143,000.00	24.3%	
104490 510900 00702 Prof Svcs-Ai	0	223	223	.00	222.50	.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	-91,629.00	.00	-274,887.00	25.0%	
104490 510943 Solid Waste Fee S	0	0	0	.00	.00	.00	.0%	
104490 511100 Telephone & Posta	155,000	0	155,000	31,998.83	.00	123,001.17	20.6%	
104490 511300 Utilities	100,000	0	100,000	18,036.44	.00	81,963.56	18.0%	
104490 511900 Credit Card Accep	65,000	-53,700	11,300	1,452.99	.00	9,847.01	12.9%	
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	183.63	.00	2,316.37	7.3%	
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	3,150.00	.00	36,850.00	7.9%	
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	2,200.00	.00	700.00	75.9%	
104490 519600 Southern Albemarl	800	0	800	.00	.00	800.00	.0%	
104490 525004 Team Building Act	28,280	0	28,280	369.24	.00	27,910.76	1.3%	
104490 525100 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
104490 525400 Insurance & Bonds	94,528	0	94,528	23,631.99	.00	70,896.01	25.0%	
104490 525600 Advertising & Pro	10,000	0	10,000	38.75	.00	9,961.25	.4%	
104490 525700 Miscellaneous	25,000	0	25,000	839.80	9,561.00	14,599.20	41.6%	
104490 550000 Contingency	525,000	-115,511	409,489	.00	.00	409,489.00	.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	17,608	4,967,739	589,818.74	146,680.20	4,231,240.26	14.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104510 Sheriff							
104510 500200 Salaries	4,632,963	0	4,632,963	1,059,678.60	.00	3,573,284.40	22.9%
104510 500201 Salaries-Part Tim	99,425	0	99,425	16,121.25	.00	83,303.75	16.2%
104510 500207 Salaries - Overti	105,200	0	105,200	15,982.30	.00	89,217.70	15.2%
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	0	20,000	5,173.80	.00	14,826.20	25.9%
104510 500300 FICA	371,604	0	371,604	82,782.15	.00	288,821.85	22.3%
104510 500400 Retirement	665,984	0	665,984	154,303.67	.00	511,680.33	23.2%
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	245,020.91	.00	806,694.09	23.3%
104510 500600 401k	227,148	0	227,148	52,744.27	.00	174,403.73	23.2%
104510 500601 401k Employer Con	6,460	0	6,460	1,437.28	.00	5,022.72	22.2%
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	98,191.50	.00	294,574.50	25.0%
104510 510700 Contracted Servic	42,400	0	42,400	29,498.00	8,238.00	4,664.00	89.0%
104510 510900 Professional Serv	81,560	0	81,560	15,545.74	4,235.00	61,779.26	24.3%
104510 511100 Telephone & Posta	89,000	0	89,000	21,311.28	53,036.71	14,652.01	83.5%
104510 511300 Utilities	7,500	0	7,500	882.32	.00	6,617.68	11.8%
104510 511501 Maint & Repair-Eq	25,000	0	25,000	5,506.85	5,394.05	14,099.10	43.6%
104510 511503 Maint & Repair-Ve	91,000	1,000	92,000	16,508.82	1,000.00	74,491.18	19.0%
104510 512102 Copier Program	3,700	0	3,700	487.02	.00	3,212.98	13.2%
104510 512103 Other Lease Expen	18,050	0	18,050	.00	.00	18,050.00	.0%
104510 513100 Fuel	275,000	0	275,000	51,524.68	61,572.75	161,902.57	41.1%
104510 513300 Supplies	47,500	0	47,500	7,993.22	3,000.00	36,506.78	23.1%
104510 513300 00024 Supplies-OVC	0	0	0	.00	.00	.00	.0%
104510 513325 Miscellaneous Equ	0	0	0	.00	.00	.00	.0%
104510 513325 00024 Misc Equipme	0	0	0	.00	.00	.00	.0%
104510 513325 00030 Misc Equipme	20,500	0	20,500	.00	.00	20,500.00	.0%
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	17,073.88	6,720.00	47,097.12	33.6%
104510 513600 Uniforms	53,000	8,349	61,349	16,253.07	17,452.83	27,643.43	54.9%
104510 516100 Shop Overhead	191,463	0	191,463	47,865.75	.00	143,597.25	25.0%
104510 525000 Training	55,100	4,509	59,609	23,193.64	12,732.00	23,683.66	60.3%
104510 525100 Travel	27,000	0	27,000	3,484.79	.00	23,515.21	12.9%
104510 525100 00024 Travel-OVC H	0	0	0	.00	.00	.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	58,800.00	.00	176,400.00	25.0%
104510 525700 Miscellaneous	4,000	0	4,000	1,115.64	.00	2,884.36	27.9%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	9,522.50	6,000.00	-3,522.50	129.4%
104510 525705 Investigation Fun	25,000	0	25,000	9,000.00	.00	16,000.00	36.0%
104510 526000 00024 Indirect Cos	0	0	0	.00	.00	.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	7,591.55	.00	9,158.45	45.3%
104510 551100 00033 NCDPS-Enforc	0	6,834	6,834	.00	.00	6,833.90	.0%
104510 551600 00024 other Servic	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff	9,038,336	75,342	9,113,678	2,124,739.89	203,381.34	6,785,556.45	25.5%

104520 Detention Center

104520 500200 Salaries	2,427,056	0	2,427,056	502,639.17	.00	1,924,416.83	20.7%
104520 500201 Salaries-Part Tim	30,000	0	30,000	.00	.00	30,000.00	.0%
104520 500207 Salaries - Overti	0	0	0	48,008.32	.00	-48,008.32	100.0%
104520 500300 FICA	187,963	0	187,963	40,274.51	.00	147,688.49	21.4%
104520 500400 Retirement	313,076	0	313,076	71,085.57	.00	241,990.43	22.7%
104520 500500 Health Insurance	735,914	0	735,914	141,190.63	.00	594,723.37	19.2%
104520 500601 401k Employer Con	73,751	0	73,751	16,533.52	.00	57,217.48	22.4%
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	38,901.75	.00	116,705.25	25.0%
104520 510700 Contracted Servic	56,700	0	56,700	14,007.25	40,671.75	2,021.00	96.4%
104520 510720 Food Services	298,000	0	298,000	68,099.27	191,900.73	38,000.00	87.2%
104520 510900 Professional Serv	365,000	0	365,000	88,769.25	207,035.25	69,195.50	81.0%
104520 511100 Telephone & Posta	6,250	0	6,250	947.62	.00	5,302.38	15.2%
104520 511300 Utilities	160,000	0	160,000	547.86	.00	159,452.14	.3%
104520 511501 Maint & Repair-Eq	84,142	0	84,142	15,142.85	23,243.37	45,755.78	45.6%
104520 511502 Maint & Repair-Bu	36,100	7,172	43,272	8,623.22	12,740.88	21,908.12	49.4%
104520 511503 Maint & Repair-Ve	5,000	0	5,000	979.31	.00	4,020.69	19.6%
104520 512102 Copier Program	5,750	0	5,750	961.30	.00	4,788.70	16.7%
104520 512106 Leases-Equipment	6,000	0	6,000	712.50	.00	5,287.50	11.9%
104520 513100 Fuel	11,100	0	11,100	1,710.42	2,688.50	6,701.08	39.6%
104520 513300 Supplies	100,000	0	100,000	15,002.33	35,370.28	49,627.39	50.4%
104520 513303 Supplies-Medical	2,000	0	2,000	.00	.00	2,000.00	.0%
104520 513600 Uniforms	23,000	3,063	26,063	1,227.68	2,425.99	22,409.51	14.0%
104520 514600 Laundry & Dry Cle	8,500	0	8,500	860.80	1,903.73	5,735.47	32.5%
104520 514800 Commissary Purcha	120,000	0	120,000	19,479.51	74,155.99	26,364.50	78.0%
104520 516100 Shop Overhead	12,734	0	12,734	3,183.51	.00	9,550.49	25.0%
104520 525000 Training	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	45,390.99	.00	136,173.01	25.0%
104520 525700 Miscellaneous	2,000	0	2,000	88.59	.00	1,911.41	4.4%
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	10,235	5,435,693	1,145,016.73	592,136.47	3,698,540.20	32.0%

104526 Communications

104526 500200 Salaries	1,460,038	0	1,460,038	306,711.55	.00	1,153,326.45	21.0%
104526 500207 Salaries - Overti	150,675	0	150,675	40,214.22	.00	110,460.78	26.7%
104526 500300 FICA	123,222	0	123,222	24,914.42	.00	98,307.58	20.2%
104526 500400 Retirement	207,722	0	207,722	44,750.48	.00	162,971.52	21.5%
104526 500500 Health Insurance	444,123	0	444,123	87,630.78	.00	356,492.22	19.7%
104526 500601 401k Employer Con	48,320	0	48,320	10,414.29	.00	37,905.71	21.6%
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	26,240.01	.00	78,719.99	25.0%
104526 510703 Monthly T1 Line	15,500	0	15,500	3,773.10	.00	11,726.90	24.3%
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	992.63	.00	4,285.37	18.8%
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	1,370.06	.00	6,129.94	18.3%
104526 511501 Maint & Repair-Eq	135,337	0	135,337	1,627.52	63,149.23	70,560.25	47.9%
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	597.76	.00	7,282.24	7.6%
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	.00	.00	8,000.00	.0%
104526 525100 Travel	6,400	0	6,400	.00	.00	6,400.00	.0%
104526 525200 Dues & Subscripti	230	0	230	.00	.00	230.00	.0%
104526 525400 Insurance & Bonds	47,829	0	47,829	11,957.25	.00	35,871.75	25.0%
104526 525700 Miscellaneous	4,500	0	4,500	344.59	.00	4,155.41	7.7%
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	18,916	3,610,389	1,369,464.03	85,215.18	2,155,709.74	40.3%

104529 Courts

104529 500200 Salaries	75,590	0	75,590	10,482.24	.00	65,107.76	13.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	5,840	794.28	.00	5,045.72	13.6%
104529 500400 Retirement	9,743	0	9,743	1,354.02	.00	8,388.98	13.9%
104529 500500 Health Insurance	32,341	0	32,341	2,927.88	.00	29,413.12	9.1%
104529 500601 401k Employer Con	2,268	0	2,268	315.12	.00	1,952.88	13.9%
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	62,164.05	46,302.00	7,533.95	93.5%
104529 511100 Telephone & Posta	5,000	0	5,000	885.73	.00	4,114.27	17.7%
104529 511300 Utilities	240,000	0	240,000	34,775.34	.00	205,224.66	14.5%
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	1,363.83	.00	8,636.17	13.6%
104529 525400 Insurance & Bonds	94,585	0	94,585	23,646.24	.00	70,938.76	25.0%
TOTAL Courts	619,749	0	619,749	141,783.03	46,302.00	431,663.97	30.3%
104531 Emergency Medical Services							
104531 500200 Salaries	7,356,798	0	7,356,798	1,656,305.61	.00	5,700,492.39	22.5%
104531 500201 Salaries-Part Tim	200,000	0	200,000	22,906.75	.00	177,093.25	11.5%
104531 500207 Salaries - Overti	3,379,805	0	3,379,805	718,533.00	.00	2,661,272.00	21.3%
104531 500300 FICA	840,441	0	840,441	177,660.77	.00	662,780.23	21.1%
104531 500400 Retirement	1,391,422	0	1,391,422	306,387.78	.00	1,085,034.22	22.0%
104531 500500 Health Insurance	1,712,641	0	1,712,641	374,658.42	.00	1,337,982.58	21.9%
104531 500601 401k Employer Con	323,579	0	323,579	71,299.80	.00	252,279.20	22.0%
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	98,289.90	.00	294,870.10	25.0%
104531 510400 Avon Clinic (OBPS	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%
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	84,486.38	.00	145,813.62	36.7%
104531 510716 Medicaid IGT Non-	100,000	0	100,000	.00	.00	100,000.00	.0%
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	13,750.00	.00	43,750.00	23.9%
104531 511100 Telephone & Posta	23,500	0	23,500	3,969.69	.00	19,530.31	16.9%
104531 511150 Mobile Data Servi	36,050	0	36,050	5,721.48	.00	30,328.52	15.9%
104531 511300 Utilities	56,800	0	56,800	8,964.01	.00	47,835.99	15.8%
104531 511501 Maint & Repair-Eq	203,517	3,598	207,115	54,463.02	97,091.05	55,560.87	73.2%
104531 511502 Maint & Repair-Fa	50,000	0	50,000	399.87	.00	49,600.13	.8%
104531 511503 Maint & Repair-Ve	100,000	4,286	104,286	23,587.96	.00	80,697.79	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104531 512101 Leases-Real Prope	101	0	101	101.00	.00	.00	100.0%
104531 512102 Copier Program	6,643	0	6,643	1,394.86	.00	5,248.14	21.0%
104531 513100 Fuel	280,000	0	280,000	41,019.98	61,143.72	177,836.30	36.5%
104531 513300 Supplies	74,200	1,965	76,165	11,372.90	8,416.35	56,376.19	26.0%
104531 513303 Supplies-Medical	218,000	1,362	219,362	75,997.28	135,057.57	8,307.11	96.2%
104531 513325 Miscellaneous Equ	600	0	600	.00	.00	600.00	.0%
104531 513400 New Buildings Ope	0	0	0	.00	.00	.00	.0%
104531 513600 Uniforms	125,134	52,322	177,456	46,798.98	114,038.48	16,618.09	90.6%
104531 515800 OSHA/ADA	55,111	30,476	85,587	23,237.32	12,738.30	49,611.00	42.0%
104531 516100 Shop Overhead	186,042	0	186,042	46,510.50	.00	139,531.50	25.0%
104531 525000 Training	80,390	2,601	82,991	14,325.63	7,407.22	61,258.16	26.2%
104531 525100 Travel	46,800	0	46,800	15,957.00	.00	30,843.00	34.1%
104531 525200 Membership Dues	5,600	0	5,600	2,760.00	.00	2,840.00	49.3%
104531 525400 Insurance & Bonds	550,590	0	550,590	137,647.44	.00	412,942.56	25.0%
104531 525700 Miscellaneous	4,000	0	4,000	100.00	.00	3,900.00	2.5%
104531 559006 Operations Allotm	0	0	0	.00	.00	.00	.0%
104531 888001 (2) New FT Positi	0	0	0	.00	.00	.00	.0%
104531 888002 ReClass (1) Posit	0	0	0	.00	.00	.00	.0%
104531 888003 OT to Salaries 45	0	0	0	.00	.00	.00	.0%
104531 888010 Staffing Plan	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Medical Services	18,219,682	96,609	18,316,291	4,074,014.29	435,892.69	13,806,384.29	24.6%

104535 Emergency Medical Helicopter

104535 500200 Salaries	727,432	0	727,432	166,434.97	.00	560,997.03	22.9%
104535 500207 Salaries - overti	192,840	0	192,840	27,819.59	.00	165,020.41	14.4%
104535 500208 Salaries-On Call	17,535	0	17,535	4,063.92	.00	13,471.08	23.2%
104535 500300 FICA	70,997	0	70,997	14,910.69	.00	56,086.31	21.0%
104535 500400 Retirement	120,882	0	120,882	25,599.15	.00	95,282.85	21.2%
104535 500500 Health Insurance	89,914	0	89,914	20,076.84	.00	69,837.16	22.3%
104535 500601 401k Employer Con	28,134	0	28,134	5,956.22	.00	22,177.78	21.2%
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	2,781.51	.00	8,344.49	25.0%
104535 510800 Technical Support	56,250	0	56,250	.00	.00	56,250.00	.0%
104535 510900 Professional Serv	1,750	6,672	8,422	.00	6,672.00	1,750.00	79.2%
104535 511100 Telephone & Posta	4,600	0	4,600	1,070.12	.00	3,529.88	23.3%
104535 511300 Utilities	7,520	0	7,520	1,281.03	.00	6,238.97	17.0%
104535 511501 Maint & Repair-Eq	6,000	0	6,000	600.00	.00	5,400.00	10.0%
104535 511503 Maint & Repair-Ve	2,500	0	2,500	750.06	.00	1,749.94	30.0%
104535 511504 Maint & Repair-He	152,500	29,330	181,830	7,970.42	72,622.94	101,237.04	44.3%
104535 512102 Copier Program	500	0	500	36.44	.00	463.56	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,057.86	75.00	3,867.14	22.7%
104535 513101 Fuel-Helo	250,000	0	250,000	38,878.64	5,430.16	205,691.20	17.7%
104535 513300 Supplies	10,500	0	10,500	244.76	.00	10,255.24	2.3%
104535 513500 Software	0	0	0	.00	.00	.00	.0%
104535 513600 Uniforms	3,900	0	3,900	.00	.00	3,900.00	.0%
104535 515800 OSHA/ADA	17,500	0	17,500	.00	.00	17,500.00	.0%
104535 516100 Shop Overhead	6,750	0	6,750	1,687.50	.00	5,062.50	25.0%
104535 525000 Training	54,400	18,600	73,000	15,000.00	3,600.00	54,400.00	25.5%
104535 525100 Travel	38,625	0	38,625	9,184.16	.00	29,440.84	23.8%
104535 525200 Dues & Subscripti	1,000	0	1,000	.00	.00	1,000.00	.0%
104535 525400 Insurance & Bonds	199,523	0	199,523	49,880.76	.00	149,642.24	25.0%
104535 525700 Miscellaneous	11,500	0	11,500	.00	.00	11,500.00	.0%
104535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Medical Helicopter	2,090,430	54,602	2,145,032	395,284.64	88,400.10	1,661,347.66	22.5%

104542 Emergency Management

104542 500200 Salaries	330,627	0	330,627	65,544.09	.00	265,082.91	19.8%
104542 500201 Salaries-Part Tim	0	0	0	3,013.00	.00	-3,013.00	100.0%
104542 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104542 500300 FICA	25,293	0	25,293	5,032.23	.00	20,260.77	19.9%
104542 500400 Retirement	42,618	0	42,618	8,463.12	.00	34,154.88	19.9%
104542 500500 Health Insurance	77,149	0	77,149	14,129.82	.00	63,019.18	18.3%
104542 500601 401k Employer Con	9,919	0	9,919	1,969.68	.00	7,949.32	19.9%
104542 500700 Retiree Health In	579	0	579	.00	.00	579.00	.0%
104542 510705 SaaS-HurrTrack/AN	25,390	0	25,390	2,283.32	.00	23,106.68	9.0%
104542 510900 Professional Serv	0	0	0	.00	.00	.00	.0%
104542 511100 Telephone & Posta	8,500	0	8,500	1,056.05	.00	7,443.95	12.4%
104542 511300 Utilities	1,350	0	1,350	270.22	.00	1,079.78	20.0%
104542 511501 Maint & Repair-Eq	5,500	0	5,500	745.57	.00	4,754.43	13.6%
104542 511503 Maint & Repair-Ve	4,500	0	4,500	17.00	.00	4,483.00	.4%
104542 512102 Copier Program	3,000	0	3,000	141.52	.00	2,858.48	4.7%
104542 513100 Fuel	9,500	0	9,500	1,525.09	1,111.69	6,863.22	27.8%
104542 513300 Supplies	11,000	2,000	13,000	841.70	2,000.00	10,158.30	21.9%
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	2,454.75	.00	7,364.25	25.0%
104542 517000 Emergency Managem	38,000	21,759	59,759	16,329.88	21,759.12	21,670.12	63.7%
104542 517001 Hurricane Prepare	10,000	0	10,000	1,798.13	.00	8,201.87	18.0%
104542 519300 NC Forest Service	94,204	0	94,204	10,739.40	.00	83,464.60	11.4%
104542 525000 Training	2,500	0	2,500	210.00	.00	2,290.00	8.4%
104542 525000 00408 Software & T	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104542 525100 Travel	2,000	0	2,000	196.06	.00	1,803.94	9.8%
104542 525400 Insurance & Bonds	29,766	0	29,766	7,441.50	.00	22,324.50	25.0%
104542 525709 Beach Safety Camp	7,500	0	7,500	272.41	.00	7,227.59	3.6%
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	.00	389,975.00	32,753.00	92.3%
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	0	0	.00	.00	.00	.0%
104542 888001 Salaries Increase	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Management	750,714	466,487	1,217,201	144,474.54	414,845.81	657,880.77	46.0%

104543 RECC & EOC Facility

104543 510700 Contracted Servic	81,755	20,145	101,900	29,197.32	30,000.00	42,702.68	58.1%
104543 511100 Telephone & Posta	9,000	0	9,000	1,765.33	.00	7,234.67	19.6%
104543 511300 Utilities	58,000	0	58,000	8,079.65	.00	49,920.35	13.9%
104543 511501 Maint & Repair-Eq	10,000	0	10,000	3,210.18	.00	6,789.82	32.1%
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	1,508.39	.00	991.61	60.3%
104543 525700 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL RECC & EOC Facility	173,255	20,145	193,400	43,760.87	30,000.00	119,639.13	38.1%

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	1,650.00	30,150.00	-1,650.00	105.5%
104550 511100 Telephone	500	0	500	120.44	.00	379.56	24.1%
104550 511300 Utilities	27,000	0	27,000	7,836.29	.00	19,163.71	29.0%
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	696.92	.00	2,303.08	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,219.29	.00	10,780.71	10.2%
104550 516100 Shop Overhead	11,557	0	11,557	2,889.24	.00	8,667.76	25.0%
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	2,407.26	.00	7,221.74	25.0%
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	116,375.00	.00	349,125.00	25.0%
TOTAL Animal Shelter	554,186	100,150	654,336	175,528.04	75,150.00	403,657.96	38.3%

104560 Planning

104560 500200 Salaries	621,814	0	621,814	149,338.76	.00	472,475.24	24.0%
104560 500202 Salaries-Board Me	12,900	0	12,900	2,650.00	.00	10,250.00	20.5%
104560 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104560 500300 FICA	48,555	0	48,555	11,191.18	.00	37,363.82	23.0%
104560 500400 Retirement	80,151	0	80,151	19,270.69	.00	60,880.31	24.0%
104560 500500 Health Insurance	128,003	0	128,003	37,989.18	.00	90,013.82	29.7%
104560 500601 401k Employer Con	18,654	0	18,654	4,482.45	.00	14,171.55	24.0%
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	17,292.75	.00	51,878.25	25.0%
104560 510700 Contracted Servic	8,500	12,000	20,500	1,715.44	12,000.00	6,784.56	66.9%
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	10,150.00	8,900.00	.00	100.0%
104560 511100 Telephone & Posta	6,000	0	6,000	1,172.59	.00	4,827.41	19.5%
104560 511503 Maint & Repair-Ve	3,000	0	3,000	1,559.13	.00	1,440.87	52.0%
104560 512102 Copier Program	3,500	0	3,500	372.96	.00	3,127.04	10.7%
104560 513100 Fuel	7,000	0	7,000	1,594.72	1,809.01	3,596.27	48.6%
104560 513300 Supplies	6,000	0	6,000	1,066.34	.00	4,933.66	17.8%
104560 513307 Building Code Boo	0	0	0	.00	.00	.00	.0%
104560 516100 Shop Overhead	3,119	0	3,119	779.76	.00	2,339.24	25.0%
104560 525100 Travel	13,500	0	13,500	2,072.54	.00	11,427.46	15.4%
104560 525200 Dues & Subscripti	0	0	0	.00	.00	.00	.0%
104560 525400 Insurance & Bonds	21,197	0	21,197	5,299.26	.00	15,897.74	25.0%
104560 525600 Advertising & Pro	4,500	0	4,500	.00	.00	4,500.00	.0%
104560 525700 Miscellaneous	225	0	225	.00	.00	225.00	.0%
TOTAL Planning	1,082,882	31,050	1,113,932	294,505.00	22,709.01	796,717.99	28.5%

104570 Grants & Waterways

104570 500200 salaries	60,380	0	60,380	14,296.64	.00	46,083.36	23.7%
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DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	0	4,936	1,192.04	.00	3,743.96	24.1%
104570	500400	Retirement	7,783	0	7,783	1,843.68	.00	5,939.32	23.7%
104570	500500	Health Insurance	11,712	0	11,712	2,927.88	.00	8,784.12	25.0%
104570	500601	401k Employer Con	1,811	0	1,811	429.12	.00	1,381.88	23.7%
104570	500700	Retiree Health In	106	0	106	.00	.00	106.00	.0%
104570	510900	Professional Serv	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%
104570	511100	Telephone & Posta	1,064	0	1,064	58.83	.00	1,005.17	5.5%
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	.00	.00	2,000.00	.0%
104570	525400	Insurance & Bonds	1,297	0	1,297	324.24	.00	972.76	25.0%
104570	559900	Dredging-Local Co	50,000	64,077	114,077	24,409.63	64,076.50	25,590.37	77.6%
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	65,118	217,457	46,882.06	68,718.48	101,856.94	53.2%
104575 Cooperative Extension									
104575	510900	Professional Serv	500	0	500	.00	.00	500.00	.0%
104575	510912	Personnel Service	209,831	0	209,831	36,237.49	.00	173,593.51	17.3%
104575	511100	Telephone & Posta	4,000	0	4,000	2,636.37	.00	1,363.63	65.9%
104575	511300	Utilities	5,000	0	5,000	822.67	.00	4,177.33	16.5%
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	14.92	.00	735.08	2.0%
104575	512103	Leases-PC's	3,461	0	3,461	.00	.00	3,461.00	.0%
104575	513100	Fuel	2,000	0	2,000	124.79	150.00	1,725.21	13.7%
104575	513300	Supplies	4,050	0	4,050	82.45	.00	3,967.55	2.0%
104575	525000	Training	1,500	0	1,500	.00	.00	1,500.00	.0%
104575	525001	Registration Cost	1,000	0	1,000	200.00	.00	800.00	20.0%
104575	525101	4-H Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
104575	525200	Dues & Subscripti	650	0	650	225.00	.00	425.00	34.6%
104575	525400	Insurance & Bonds	6,488	0	6,488	1,622.01	.00	4,865.99	25.0%
104575	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Cooperative Extension			241,905	0	241,905	41,980.92	150.00	199,774.08	17.4%
104600 HHS-Health									
104600	500200	salaries-clearing	0	0	0	73,484.43	.00	-73,484.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			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	46,050.98	.00	138,872.02	24.9%
104600	500200	41200	Salaries-Adu	212,684	0	212,684	43,146.69	.00	169,537.31	20.3%
104600	500200	41300	Salaries-Beh	148,523	0	148,523	16,346.24	.00	132,176.76	11.0%
104600	500200	45100	Salaries-Com	316,598	0	316,598	66,753.03	.00	249,844.97	21.1%
104600	500200	45120	Salaries-COV	0	0	0	.00	.00	.00	.0%
104600	500200	45140	Salaries-Pre	38,893	465	39,358	8,010.66	.00	31,347.34	20.4%
104600	500200	45150	Salaries-CPR	3,935	0	3,935	1,024.61	.00	2,910.39	26.0%
104600	500200	47510	Salaries-Env	381,528	0	381,528	84,720.66	.00	296,807.34	22.2%
104600	500200	47520	Salaries-Env	314,380	0	314,380	65,209.27	.00	249,170.73	20.7%
104600	500200	51010	Salaries-Mat	309,354	76,156	385,510	66,940.59	.00	318,569.41	17.4%
104600	500200	51015	Salaries-OB	0	0	0	.00	.00	.00	.0%
104600	500200	51021	Salaries-Mam	14,278	0	14,278	1,524.77	.00	12,753.23	10.7%
104600	500200	51024	Salaries-Com	0	0	0	.00	.00	.00	.0%
104600	500200	51510	Salaries-Fam	455,296	0	455,296	87,879.45	.00	367,416.55	19.3%
104600	500200	53000	Salaries-Pee	149,730	0	149,730	22,125.58	.00	127,604.42	14.8%
104600	500200	53180	Salaries-Car	0	0	0	.00	.00	.00	.0%
104600	500200	53510	Salaries-Chi	220,767	0	220,767	59,876.94	.00	160,890.06	27.1%
104600	500200	53513	Salaries-Sch	645,543	0	645,543	128,975.44	.00	516,567.56	20.0%
104600	500200	53520	Salaries-Den	0	0	0	.00	.00	.00	.0%
104600	500200	54030	Salaries-WIC	150,933	0	150,933	27,807.73	.00	123,125.27	18.4%
104600	500200	54040	Salaries-WIC	40,981	0	40,981	7,724.44	.00	33,256.56	18.8%
104600	500200	54050	Salaries-WIC	5,647	0	5,647	1,407.74	.00	4,239.26	24.9%
104600	500200	54090	Salaries-WIC	29,680	0	29,680	5,636.43	.00	24,043.57	19.0%
104600	500200	54131	Salaries-Bab	72,084	0	72,084	16,110.47	.00	55,973.53	22.3%
104600	500200	54520	Salaries-B&C	66,982	0	66,982	14,750.14	.00	52,231.86	22.0%
104600	500200	55030	Salaries-Hea	38,658	0	38,658	9,254.70	.00	29,403.30	23.9%
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	25,439.60	.00	146,605.40	14.8%
104600	500200	56006	Salaries-OBH	0	0	0	8,019.47	.00	-8,019.47	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	0	0	5,845.06	.00	-5,845.06	100.0%
104600	500300	41100	FICA-General	14,148	0	14,148	3,370.53	.00	10,777.47	23.8%
104600	500300	41200	FICA-Adult H	16,270	0	16,270	3,156.21	.00	13,113.79	19.4%
104600	500300	41300	FICA-Behavio	11,362	0	11,362	1,197.25	.00	10,164.75	10.5%
104600	500300	45100	FICA-Comm Di	24,219	0	24,219	4,882.52	.00	19,336.48	20.2%
104600	500300	45120	FICA-COVID19	0	0	0	.00	.00	.00	.0%
104600	500300	45140	FICA-Prep &	2,975	36	3,011	585.95	.00	2,425.05	19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
10 General	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
104600 500300 45150 FICA-CPR	301	0	301	74.87	.00	226.13	24.9%		
104600 500300 47510 FICA-Env Hlt	29,187	0	29,187	6,196.88	.00	22,990.12	21.2%		
104600 500300 47520 FICA-Env Hlt	24,050	0	24,050	4,769.57	.00	19,280.43	19.8%		
104600 500300 51010 FICA-Materna	23,665	5,825	29,490	4,896.85	.00	24,593.15	16.6%		
104600 500300 51015 FICA-OB Care	0	0	0	.00	.00	.00	.0%		
104600 500300 51021 FICA-Mammo/U	1,092	0	1,092	111.96	.00	980.04	10.3%		
104600 500300 51024 FICA-Communi	0	0	0	.00	.00	.00	.0%		
104600 500300 51510 FICA-Family	34,830	0	34,830	6,426.57	.00	28,403.43	18.5%		
104600 500300 53000 FICA-Peer Po	11,454	0	11,454	1,620.30	.00	9,833.70	14.1%		
104600 500300 53180 FICA-Care Co	0	0	0	.00	.00	.00	.0%		
104600 500300 53510 FICA-Child H	16,889	0	16,889	4,380.41	.00	12,508.59	25.9%		
104600 500300 53513 FICA-School	49,384	0	49,384	9,434.07	.00	39,949.93	19.1%		
104600 500300 53520 FICA-Dental	0	0	0	.00	.00	.00	.0%		
104600 500300 54030 FICA-WIC Ser	11,546	0	11,546	2,033.10	.00	9,512.90	17.6%		
104600 500300 54040 FICA-WIC Edu	3,135	0	3,135	564.39	.00	2,570.61	18.0%		
104600 500300 54050 FICA-WIC Adm	432	0	432	103.14	.00	328.86	23.9%		
104600 500300 54090 FICA-WIC BF	2,271	0	2,271	412.60	.00	1,858.40	18.2%		
104600 500300 54131 FICA-Baby Li	5,514	0	5,514	1,178.41	.00	4,335.59	21.4%		
104600 500300 54520 FICA-B&C Can	5,124	0	5,124	1,079.04	.00	4,044.96	21.1%		
104600 500300 55030 FICA-Healthy	2,957	0	2,957	676.77	.00	2,280.23	22.9%		
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	1,861.96	.00	11,299.04	14.1%		
104600 500300 56006 FICA-OBH Dev	0	0	0	586.80	.00	-586.80	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	0	0	9,472.15	.00	-9,472.15	100.0%		
104600 500400 41100 Retirement-G	22,459	0	22,459	5,623.52	.00	16,835.48	25.0%		
104600 500400 41200 Retirement-A	25,830	0	25,830	5,270.91	.00	20,559.09	20.4%		
104600 500400 41300 Retirement-B	18,038	0	18,038	1,994.99	.00	16,043.01	11.1%		
104600 500400 45100 Retirement-C	38,450	0	38,450	8,155.33	.00	30,294.67	21.2%		
104600 500400 45120 Retirement-C	0	0	0	.00	.00	.00	.0%		
104600 500400 45140 Retirement-P	4,723	0	4,723	978.66	.00	3,744.34	20.7%		
104600 500400 45150 Retirement-C	478	0	478	125.25	.00	352.75	26.2%		
104600 500400 47510 Retirement-E	46,336	0	46,336	10,350.33	.00	35,985.67	22.3%		
104600 500400 47520 Retirement-E	38,181	0	38,181	7,966.81	.00	30,214.19	20.9%		
104600 500400 51010 Retirement-M	37,570	5,689	43,259	8,177.52	.00	35,081.48	18.9%		
104600 500400 51015 Retirement-O	0	0	0	.00	.00	.00	.0%		
104600 500400 51021 Retirement-M	1,734	0	1,734	185.81	.00	1,548.19	10.7%		
104600 500400 51024 Retirement-C	0	0	0	.00	.00	.00	.0%		
104600 500400 51510 Retirement-F	55,295	0	55,295	10,737.66	.00	44,557.34	19.4%		
104600 500400 53000 Retirement-P	18,184	0	18,184	2,700.55	.00	15,483.45	14.9%		
104600 500400 53180 Retirement-C	0	0	0	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
104600 500400 53510 Retirement-C	26,812	0	26,812	7,314.34		.00	19,497.66	27.3%	
104600 500400 53513 Retirement-S	78,400	0	78,400	15,756.65		.00	62,643.35	20.1%	
104600 500400 53520 Retirement-D	0	0	0	.00		.00	.00	.0%	
104600 500400 54030 Retirement-W	18,330	0	18,330	3,398.43		.00	14,931.57	18.5%	
104600 500400 54040 Retirement-W	4,977	0	4,977	944.49		.00	4,032.51	19.0%	
104600 500400 54050 Retirement-W	686	0	686	171.76		.00	514.24	25.0%	
104600 500400 54090 Retirement-W	3,605	0	3,605	688.29		.00	2,916.71	19.1%	
104600 500400 54131 Retirement-B	8,754	0	8,754	1,968.19		.00	6,785.81	22.5%	
104600 500400 54520 Retirement-B	8,135	0	8,135	1,801.86		.00	6,333.14	22.1%	
104600 500400 55030 Retirement-H	4,695	0	4,695	1,130.90		.00	3,564.10	24.1%	
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	3,106.07		.00	17,787.93	14.9%	
104600 500400 56006 Retirement-O	0	0	0	979.47		.00	-979.47	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	11,658.23		.00	30,435.77	27.7%	
104600 500500 41200 Health Ins-A	48,415	0	48,415	10,918.35		.00	37,496.65	22.6%	
104600 500500 41300 Health Ins-B	33,809	0	33,809	4,217.85		.00	29,591.15	12.5%	
104600 500500 45100 Health Ins-C	72,070	0	72,070	17,166.66		.00	54,903.34	23.8%	
104600 500500 45120 Health Ins-C	0	0	0	.00		.00	.00	.0%	
104600 500500 45140 Health Ins-P	8,854	0	8,854	2,057.84		.00	6,796.16	23.2%	
104600 500500 45150 Health Ins-C	896	0	896	268.71		.00	627.29	30.0%	
104600 500500 47510 Health Ins-E	86,850	0	86,850	21,773.92		.00	65,076.08	25.1%	
104600 500500 47520 Health Ins-E	71,565	0	71,565	16,771.65		.00	54,793.35	23.4%	
104600 500500 51010 Health Ins-M	70,421	20,629	91,050	17,162.88		.00	73,887.12	18.8%	
104600 500500 51015 Health Ins-O	0	0	0	.00		.00	.00	.0%	
104600 500500 51021 Health Ins-M	3,250	0	3,250	356.91		.00	2,893.09	11.0%	
104600 500500 51024 Health Ins-C	0	0	0	.00		.00	.00	.0%	
104600 500500 51510 Health Ins-F	103,642	0	103,642	22,696.83		.00	80,945.17	21.9%	
104600 500500 53000 Health Ins-P	34,084	0	34,084	5,525.94		.00	28,558.06	16.2%	
104600 500500 53180 Health Ins-C	0	0	0	.00		.00	.00	.0%	
104600 500500 53510 Health Ins-C	50,255	0	50,255	15,329.47		.00	34,925.53	30.5%	
104600 500500 53513 Health Ins-S	146,950	0	146,950	33,132.38		.00	113,817.62	22.5%	
104600 500500 53520 Health Ins-D	0	0	0	.00		.00	.00	.0%	
104600 500500 54030 Health Ins-W	34,358	0	34,358	7,221.63		.00	27,136.37	21.0%	
104600 500500 54040 Health Ins-W	9,329	0	9,329	2,036.26		.00	7,292.74	21.8%	
104600 500500 54050 Health Ins-W	1,285	0	1,285	347.49		.00	937.51	27.0%	
104600 500500 54090 Health Ins-W	6,756	0	6,756	1,422.88		.00	5,333.12	21.1%	
104600 500500 54131 Health Ins-B	16,409	0	16,409	4,139.15		.00	12,269.85	25.2%	
104600 500500 54520 Health Ins-B	15,248	0	15,248	3,779.05		.00	11,468.95	24.8%	
104600 500500 55030 Health Ins-H	8,800	0	8,800	2,392.62		.00	6,407.38	27.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				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	6,437.92	.00	32,726.08	16.4%
104600	500500	56006	Health Insur	0	0	0	2,043.87	.00	-2,043.87	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	0	0	2,204.57	.00	-2,204.57	100.0%
104600	500601	41100	401K Empr-Ge	5,226	0	5,226	1,308.77	.00	3,917.23	25.0%
104600	500601	41200	401K Empr-Ad	6,012	0	6,012	1,226.68	.00	4,785.32	20.4%
104600	500601	41300	401K Empr-Re	4,198	0	4,198	464.28	.00	3,733.72	11.1%
104600	500601	45100	401K Empr-Co	8,950	0	8,950	1,897.98	.00	7,052.02	21.2%
104600	500601	45120	401K Empr-CO	0	0	0	.00	.00	.00	.0%
104600	500601	45140	401K Empr-Pr	1,099	0	1,099	227.76	.00	871.24	20.7%
104600	500601	45150	401K Empr-CP	111	0	111	29.15	.00	81.85	26.3%
104600	500601	47510	401K Empr-En	10,784	0	10,784	2,408.81	.00	8,375.19	22.3%
104600	500601	47520	401K Empr-En	8,886	0	8,886	1,854.10	.00	7,031.90	20.9%
104600	500601	51010	401K Empr-Ma	8,744	1,324	10,068	1,903.14	.00	8,164.86	18.9%
104600	500601	51015	401K Empr-OB	0	0	0	.00	.00	.00	.0%
104600	500601	51021	401K Empr-Ma	404	0	404	43.25	.00	360.75	10.7%
104600	500601	51510	401K Empr-Fa	12,869	0	12,869	2,498.96	.00	10,370.04	19.4%
104600	500601	53000	401K Empr-Pe	4,232	0	4,232	628.49	.00	3,603.51	14.9%
104600	500601	53180	401K Empr-Ca	0	0	0	.00	.00	.00	.0%
104600	500601	53510	401K Empr-Ch	6,240	0	6,240	1,702.26	.00	4,537.74	27.3%
104600	500601	53513	401K Empr-Sc	18,247	0	18,247	3,667.03	.00	14,579.97	20.1%
104600	500601	53520	401K Empr-De	0	0	0	.00	.00	.00	.0%
104600	500601	54030	401K Empr-WI	4,266	0	4,266	790.91	.00	3,475.09	18.5%
104600	500601	54040	401K Empr-WI	1,158	0	1,158	219.81	.00	938.19	19.0%
104600	500601	54050	401K Empr-WI	160	0	160	39.97	.00	120.03	25.0%
104600	500601	54090	401K Empr-WI	839	0	839	160.19	.00	678.81	19.1%
104600	500601	54131	401K Empr-Ba	2,038	0	2,038	458.06	.00	1,579.94	22.5%
104600	500601	54520	401K Empr-B&	1,893	0	1,893	419.35	.00	1,473.65	22.2%
104600	500601	55030	401K Empr-He	1,093	0	1,093	263.19	.00	829.81	24.1%
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	722.87	.00	4,140.13	14.9%
104600	500601	56006	401K Empr-E	0	0	0	227.94	.00	-227.94	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 03				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	44,764.50	.00	134,293.50	25.0%
104600	510700	41100	Contracted S	19,722	0	19,722	4,304.54	.00	15,417.46	21.8%
104600	510700	41200	Contracted S	23,700	0	23,700	3,470.84	10,392.86	9,836.30	58.5%
104600	510700	45100	Contracted S	5,000	1,400	6,400	1,363.72	2,636.28	2,400.00	62.5%
104600	510700	45140	Contracted S	0	0	0	.00	.00	.00	.0%
104600	510700	51010	Contracted S	6,500	0	6,500	1,242.67	2,857.33	2,400.00	63.1%
104600	510700	51021	Contracted S	30,000	0	30,000	5,241.88	.00	24,758.12	17.5%
104600	510700	51510	Contracted S	12,000	0	12,000	1,807.49	8,242.51	1,950.00	83.8%
104600	510700	53530	Contracted S	30,315	0	30,315	.00	.00	30,315.00	.0%
104600	510700	54030	Contr Serv-W	700	0	700	.00	.00	700.00	.0%
104600	510700	54520	Contracted S	22,182	0	22,182	6,402.92	.00	15,779.08	28.9%
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 03				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	510700	56007	Contracted S	0	3,000	3,000	2,000.00	.00	1,000.00	66.7%
104600	510700	56008	Contracted S	0	0	0	.00	.00	.00	.0%
104600	510716	Medicaid IGT Non-		50,000	0	50,000	16,408.48	33,591.52	.00	100.0%
104600	510800	41200	Technical Su	48,795	0	48,795	36,630.48	.00	12,164.52	75.1%
104600	510800	47520	Technical Su	15,000	0	15,000	12,670.00	.00	2,330.00	84.5%
104600	510800	53530	Technical Su	0	0	0	.00	.00	.00	.0%
104600	510800	55710	Technical Su	0	0	0	.00	.00	.00	.0%
104600	510800	55711	Technical Su	0	0	0	.00	.00	.00	.0%
104600	510900	41100	Prof Srvcs-G	5,400	0	5,400	1,350.00	.00	4,050.00	25.0%
104600	510900	56002	Prof Srvcs-C	125,000	0	125,000	15,102.83	.00	109,897.17	12.1%
104600	510900	56008	Professional	0	0	0	.00	.00	.00	.0%
104600	511100	41100	Telephone &	11,500	0	11,500	3,025.92	.00	8,474.08	26.3%
104600	511100	41200	Telephone &	3,056	0	3,056	415.84	.00	2,640.16	13.6%
104600	511100	41300	Tele & Posta	1,500	0	1,500	218.92	.00	1,281.08	14.6%
104600	511100	45100	Telephone &	1,956	0	1,956	297.92	.00	1,658.08	15.2%
104600	511100	45120	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	45140	Telephone &	700	0	700	160.34	.00	539.66	22.9%
104600	511100	47510	Tele & Posta	5,000	0	5,000	887.77	.00	4,112.23	17.8%
104600	511100	47520	Tele & Posta	3,000	0	3,000	641.36	.00	2,358.64	21.4%
104600	511100	51015	Tele & Posta	0	0	0	.00	.00	.00	.0%
104600	511100	53180	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	53510	Telephone &	650	0	650	148.43	.00	501.57	22.8%
104600	511100	53520	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	54090	Tele & Posta	750	0	750	167.39	.00	582.61	22.3%
104600	511100	54131	Telephone &	750	0	750	160.34	.00	589.66	21.4%
104600	511100	54520	Telephone &	700	0	700	160.34	.00	539.66	22.9%
104600	511100	55520	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	55710	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	55711	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	56001	Telephone &	725	0	725	107.00	.00	618.00	14.8%
104600	511100	56007	Telephone &	0	350	350	213.68	.00	136.32	61.1%
104600	511100	56008	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511300	41100	Utilities-Ge	60,000	0	60,000	5,011.67	.00	54,988.33	8.4%
104600	511300	53530	Utilities-Te	1,935	0	1,935	247.69	.00	1,687.31	12.8%
104600	511501	41100	M&R-Equipmen	2,500	0	2,500	230.01	969.99	1,300.00	48.0%
104600	511501	53520	M&R-Equipmen	0	0	0	.00	.00	.00	.0%
104600	511502	41100	M&R-Building	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	M&R-Vehicles	1,500	0	1,500	37.34	.00	1,462.66	2.5%
104600	511503	41200	M&R-Vehicles	600	0	600	40.96	.00	559.04	6.8%
104600	511503	47510	M&R-Vehicles	2,500	0	2,500	33.20	.00	2,466.80	1.3%
104600	511503	47520	M&R-Vehicles	1,000	0	1,000	23.65	.00	976.35	2.4%
104600	511503	53000	M&R-Vehicles	200	0	200	29.80	.00	170.20	14.9%
104600	511503	53180	M&R-Vehicles	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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		227.72	.00	672.28		25.3%
104600 512102 41100 Copier Progr	900	0	900		149.63	.00	750.37		16.6%
104600 512102 41200 Copier Progr	9,000	0	9,000		1,045.11	.00	7,954.89		11.6%
104600 512102 47510 Copier Progr	2,000	0	2,000		330.56	.00	1,669.44		16.5%
104600 512102 55030 Copier Progr	6,500	0	6,500		586.25	.00	5,913.75		9.0%
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		79.61	270.39	450.00		43.8%
104600 513100 41200 Fuel-Adult H	500	0	500		13.39	100.00	386.61		22.7%
104600 513100 41300 Fuel-Behavio	600	0	600		.00	.00	600.00		.0%
104600 513100 47510 Fuel-Env Hlt	7,500	0	7,500		1,129.58	114.45	6,255.97		16.6%
104600 513100 47520 Fuel-Env Hlt	3,000	0	3,000		579.30	150.00	2,270.70		24.3%
104600 513100 51015 Fuel-OB Care	0	0	0		.00	.00	.00		.0%
104600 513100 53000 Fuel-Peer Po	850	0	850		19.71	75.00	755.29		11.1%
104600 513100 53180 Fuel-Care Co	0	0	0		.00	.00	.00		.0%
104600 513100 53513 Fuel-School	1,300	0	1,300		.00	40.00	1,260.00		3.1%
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		273.09	150.00	576.91		42.3%
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	329.67	523.02		98.3%
104600 513303 41200 Supplies-Med	18,266	522	18,788		1,462.82	10,611.66	6,713.66		64.3%
104600 513303 45100 Supplies-Med	4,050	0	4,050		30.80	3,577.20	442.00		89.1%
104600 513303 51510 Supplies-Med	35,120	0	35,120		15,892.32	18,057.68	1,170.00		96.7%
104600 513303 53510 Supplies-Med	10,000	0	10,000		185.09	9,764.91	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	0	0		.00	.00	.00		.0%
104600 513303 56008 Supplies-Med	0	0	0		.00	.00	.00		.0%
104600 513306 41200 Supplies-Vac	45,000	0	45,000		2,197.06	40,802.94	2,000.00		95.6%
104600 513306 45100 Supplies-Vac	7,500	60,000	67,500		2,607.02	4,862.70	60,030.28		11.1%
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		184.30	.00	1,065.70		14.7%
104600 513323 56005 Materials/Re	0	0	0		.00	.00	.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 513323 56006 Materials/Re	0	2,350	2,350	.00	.00	2,350.00	.0%
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	10,902	39,902	1,094.30	.00	38,808.15	2.7%
104600 513400 41200 Operating-Ad	12,825	0	12,825	2,239.74	.00	10,585.26	17.5%
104600 513400 41300 Operating-Be	2,500	0	2,500	.00	.00	2,500.00	.0%
104600 513400 45100 Operating-Co	19,750	-8,352	11,398	821.72	3,366.28	7,210.00	36.7%
104600 513400 45120 Operating Ex	0	0	0	.00	.00	.00	.0%
104600 513400 45140 Operating-Pr	500	0	500	.00	.00	500.00	.0%
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	1,313.75	.00	9,686.25	11.9%
104600 513400 47520 Operating-En	15,473	0	15,473	655.41	.00	14,817.59	4.2%
104600 513400 51010 Operating-Ma	11,588	0	11,588	769.31	5,780.69	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	902.02	4,797.98	6,300.00	47.5%
104600 513400 53000 Operating-Pe	2,500	0	2,500	127.44	.00	2,372.56	5.1%
104600 513400 53180 Operating-Ca	0	0	0	.00	.00	.00	.0%
104600 513400 53510 Operating-Ch	4,845	0	4,845	1,007.34	.00	3,837.66	20.8%
104600 513400 53513 Operating-Sc	2,000	0	2,000	150.00	.00	1,850.00	7.5%
104600 513400 53520 Operating-De	0	0	0	.00	.00	.00	.0%
104600 513400 54030 Operating-WI	3,434	0	3,434	132.67	914.27	2,387.06	30.5%
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	104.54	.00	1,425.46	6.8%
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	117.02	.00	5,882.98	2.0%
104600 513400 56002 Local Costs-	50,000	0	50,000	16,473.30	10,356.70	23,170.00	53.7%
104600 513400 56005 Operating Ex	0	0	0	.00	.00	.00	.0%
104600 513400 56006 Operating-OB	0	2,500	2,500	531.26	.00	1,968.74	21.3%
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	3,963.24	.00	11,889.76	25.0%
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	561.20	.00	7,438.80	7.0%
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 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
104600 525100 45100 Travel-Comm	1,496	0	1,496	.00	60.00	1,436.00	4.0%		
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	42.65	.00	957.35	4.3%		
104600 525100 51510 Travel-Famil	500	0	500	30.43	.00	469.57	6.1%		
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	.00	.00	750.00	.0%		
104600 525100 53513 Travel-Schoo	2,250	0	2,250	.00	.00	2,250.00	.0%		
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	.00	.00	871.00	.0%		
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	7,006.73	.00	993.27	87.6%		
104600 525400 41100 Insurance &	136,480	0	136,480	34,119.99	.00	102,360.01	25.0%		
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	25,000.00	.00	75,000.00	25.0%		
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	241,586	7,718,339	1,703,686.71	194,607.15	5,820,044.73	24.6%		
104610 HHS-DSS Personnel/Admin									
104610 500200 Salaries	4,497,336	205,354	4,702,690	1,001,786.04	.00	3,700,903.96	21.3%		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104610 500201	Salaries-Part Tim	21,145	0	21,145	4,578.11	.00	16,566.89	21.7%
104610 500202	Salaries-Board Me	5,100	0	5,100	1,800.00	.00	3,300.00	35.3%
104610 500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104610 500208	Salaries-On Call	45,715	0	45,715	11,788.44	.00	33,926.56	25.8%
104610 500300	FICA	349,554	15,710	365,264	73,835.95	.00	291,428.05	20.2%
104610 500400	Retirement	585,602	25,053	610,655	130,770.18	.00	479,884.82	21.4%
104610 500500	Health Insurance	1,169,430	53,680	1,223,110	266,340.22	.00	956,769.78	21.8%
104610 500501	Life Insurance	8,150	479	8,629	1,870.14	.00	6,758.86	21.7%
104610 500601	401k Employer Con	136,293	6,161	142,454	30,434.23	.00	112,019.77	21.4%
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	30,999.00	.00	92,997.00	25.0%
104610 500900	Longevity	81,198	0	81,198	13,390.81	.00	67,807.19	16.5%
104610 510700	Contracted Servic	7,500	0	7,500	971.00	.00	6,529.00	12.9%
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	9,615.81	.00	25,384.19	27.5%
104610 511300	Utilities	72,000	0	72,000	3,514.73	.00	68,485.27	4.9%
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	2,158.34	.00	7,841.66	21.6%
104610 511904	Birth Certificate	150	0	150	.00	.00	150.00	.0%
104610 512102	Copier Program	20,500	0	20,500	2,765.54	.00	17,734.46	13.5%
104610 513100	Fuel	20,000	0	20,000	4,717.99	4,166.71	11,115.30	44.4%
104610 513300	Supplies	30,000	1,768	31,768	2,445.39	.00	29,322.61	7.7%
104610 513300	10006 Supplies-ADP	19,900	0	19,900	15,027.11	.00	4,872.89	75.5%
104610 516100	Shop Overhead	47,099	0	47,099	11,774.76	.00	35,324.24	25.0%
104610 525100	Travel	45,203	0	45,203	4,070.75	.00	41,132.25	9.0%
104610 525102	Travel Clearing	0	0	0	.00	.00	.00	.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	27,589.26	.00	82,767.74	25.0%
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	547.86	.00	5,952.14	8.4%
104610 550200	Nonreportable Cos	13,000	0	13,000	5,055.65	.00	7,944.35	38.9%
TOTAL HHS-DSS Personnel/Admin		7,578,727	308,205	7,886,932	1,759,705.49	4,166.71	6,123,059.80	22.4%
104611 HHS-DSS Family Services								
104611 560001	Children Youth Pa	223,500	10,000	233,500	55,875.00	.00	177,625.00	23.9%
104611 560046	OBX Room in the I	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	7,500.00	.00	22,500.00	25.0%
104611 580100 General Assistanc	46,000	0	46,000	12,838.45	300.00	32,861.55	28.6%
104611 580105 General Assistnce	0	0	0	802.93	.00	-802.93	100.0%
104611 580110 Shoe Fund	0	753	753	.00	752.89	.00	100.0%
104611 580120 Low Income Energy	120,323	0	120,323	.00	.00	120,323.00	.0%
104611 580200 CIP Program	75,682	0	75,682	314.42	.00	75,367.58	.4%
104611 580202 Low Income Water	0	0	0	.00	.00	.00	.0%
104611 580900 200% Services TAN	16,000	0	16,000	1,772.86	.00	14,227.14	11.1%
104611 581200 WF-Emergency Assi	40,000	0	40,000	2,451.24	.00	37,548.76	6.1%
104611 584200 Medicaid Transpor	50,000	0	50,000	6,539.62	75.00	43,385.38	13.2%
104611 584201 Medical Transport	3,200	0	3,200	664.50	.00	2,535.50	20.8%
TOTAL HHS-DSS Family Services	619,705	10,753	630,458	92,509.02	1,127.89	536,820.98	14.9%
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	37,667.00	.00	192,283.00	16.4%
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	.00	.00	7,000.00	.0%
TOTAL HHS-DSS Economic Independence	241,950	0	241,950	37,667.00	.00	204,283.00	15.6%
104613 HHS-DSS Child welfare							
104613 580300 Foster Care Suppl	42,467	0	42,467	3,807.49	.00	38,659.51	9.0%
104613 580800 Adopt Vendor Paym	15,000	0	15,000	2,851.10	.00	12,148.90	19.0%
104613 580801 Adopt Asst Board	100,000	0	100,000	25,081.24	.00	74,918.76	25.1%
104613 581000 Adopt Asst Supp	19,200	0	19,200	3,900.00	.00	15,300.00	20.3%
104613 581101 Adoption Incentiv	0	17,973	17,973	200.00	17,973.16	-200.00	101.1%
104613 581110 Non Recurring Ado	6,000	0	6,000	575.00	.00	5,425.00	9.6%
104613 581600 Psychological Ser	25,000	0	25,000	.00	.00	25,000.00	.0%
104613 583400 Foster Care-IV E	55,000	0	55,000	6,264.00	.00	48,736.00	11.4%
104613 583415 CPS Flexible Spen	55,000	0	55,000	5,000.02	50.00	49,949.98	9.2%
104613 583600 State Foster Home	165,000	0	165,000	38,153.27	.00	126,846.73	23.1%
104613 584400 Title XX Legal	125,000	0	125,000	26,826.00	.00	98,174.00	21.5%
104613 584800 Independent Livin	5,000	0	5,000	40.49	.00	4,959.51	.8%
104613 584801 Foster Care 18-21	30,432	0	30,432	1,620.00	.00	28,812.00	5.3%
104613 584900 Links Special Fun	10,000	0	10,000	2,808.36	.00	7,191.64	28.1%
TOTAL HHS-DSS Child welfare	653,099	17,973	671,072	117,126.97	18,023.16	535,922.03	20.1%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10	General								
104614 HHS-DSS Aged Blind & Disabled									
104614	560067	Hatteras Island M	18,000	0	18,000	4,500.00	.00	13,500.00	25.0%
104614	581800	Weatherization	3,275	0	3,275	200.62	.00	3,074.38	6.1%
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	0	0	.00	.00	.00	.0%
104614	584600	Title III Legal	2,675	0	2,675	960.00	.00	1,715.00	35.9%
TOTAL HHS-DSS Aged Blind & Disabled			53,950	0	53,950	25,482.35	.00	28,467.65	47.2%
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	62,500.03	.00	199,153.97	23.9%
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	.00	.00	2,000.00	.0%
104616	511907	Filing & Processi	17,000	0	17,000	2,382.00	.00	14,618.00	14.0%
TOTAL HHS-DSS Child Support Services			285,654	0	285,654	64,882.03	.00	220,771.97	22.7%
104617 HHS-DSS In-Home Services									
104617	500200	Salaries	883,130	0	883,130	162,539.86	.00	720,590.14	18.4%
104617	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104617	500300	FICA	67,559	0	67,559	11,746.42	.00	55,812.58	17.4%
104617	500400	Retirement	113,835	0	113,835	21,003.63	.00	92,831.37	18.5%
104617	500500	Health Insurance	322,737	0	322,737	51,968.64	.00	270,768.36	16.1%
104617	500501	Life Insurance	1,995	0	1,995	389.64	.00	1,605.36	19.5%
104617	500601	401k Employer Con	26,496	0	26,496	4,885.89	.00	21,610.11	18.4%
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	5,562.99	.00	16,689.01	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	11,023.96	.00	6,960.04	61.3%
104617 510700 Contracted Servic	7,500	0	7,500	.00	.00	7,500.00	.0%
104617 511503 Maint & Repair-Ve	4,500	0	4,500	193.86	.00	4,306.14	4.3%
104617 513100 Fuel	20,000	0	20,000	3,828.64	.00	16,171.36	19.1%
104617 513300 Supplies	3,904	0	3,904	63.00	.00	3,841.00	1.6%
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	5,281.74	.00	15,845.26	25.0%
TOTAL HHS-DSS In-Home Services	1,520,540	0	1,520,540	278,647.27	.00	1,241,892.73	18.3%
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	17,760.00	.00	53,280.00	25.0%
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	52,055.35	.00	56,780.65	47.8%
104635 HHS-DSS Veterans Service							
104635 500201 Salaries-Part Tim	23,000	0	23,000	5,318.75	.00	17,681.25	23.1%
104635 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104635 500300 FICA	1,760	0	1,760	406.88	.00	1,353.12	23.1%
104635 500705 Retiree Health Pr	11,126	0	11,126	2,781.51	.00	8,344.49	25.0%
104635 511100 Telephone & Posta	820	0	820	2.75	.00	817.25	.3%
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	9,466.05	.00	30,139.95	23.9%
104640 Parks & Recreation							
104640 500200 salaries	1,438,602	0	1,438,602	335,994.18	.00	1,102,607.82	23.4%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104640	500201	Salaries-Part Tim	113,530	0	113,530	17,173.05	.00	96,356.95	15.1%
104640	500201	00141 Salaries-PT-	11,255	0	11,255	48.75	.00	11,206.25	.4%
104640	500201	00146 Salaries-PT-	7,175	0	7,175	1,757.89	.00	5,417.11	24.5%
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	0	118,738	25,901.97	.00	92,836.03	21.8%
104640	500300	00141 FICA-Dance	861	0	861	3.73	.00	857.27	.4%
104640	500300	00146 FICA-Game &	610	0	610	134.48	.00	475.52	22.0%
104640	500400	Retirement	185,437	0	185,437	43,364.55	.00	142,072.45	23.4%
104640	500500	Health Insurance	356,173	0	356,173	90,039.62	.00	266,133.38	25.3%
104640	500601	401K Employer Con	43,157	0	43,157	10,091.88	.00	33,065.12	23.4%
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	11,126.01	.00	33,377.99	25.0%
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	400.00	.00	46,286.00	.9%
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	442.50	6,000.00	2,627.50	71.0%
104640	510300	00117 Officials-Yo	5,700	0	5,700	.00	4,000.00	1,700.00	70.2%
104640	510700	Contracted Servic	67,600	9,000	76,600	23,332.89	.00	53,267.11	30.5%
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	2,156.13	.00	7,843.87	21.6%
104640	511100	00141 Telephone &	250	0	250	2.62	.00	247.38	1.0%
104640	511300	Utilities	119,147	0	119,147	15,129.31	.00	104,017.69	12.7%
104640	511501	Maint & Repair-Eq	20,665	0	20,665	4,601.64	.00	16,063.36	22.3%
104640	511502	Maint & Repair-Fa	84,854	-3,000	81,854	25,513.93	12,434.10	43,905.97	46.4%
104640	511503	Maint & Repair-Ve	8,000	0	8,000	700.93	.00	7,299.07	8.8%
104640	512101	Leases-Real Prope	2	0	2	2.00	.00	.00	100.0%
104640	512102	Copier Program	6,675	0	6,675	714.25	.00	5,960.75	10.7%
104640	512111	Miscellaneous Ren	4,000	0	4,000	480.00	.00	3,520.00	12.0%
104640	512112	Recreational Faci	500	0	500	.00	.00	500.00	.0%
104640	513100	Fuel	36,015	0	36,015	7,722.27	3,937.54	24,355.19	32.4%
104640	513300	Supplies	50,334	0	50,334	14,990.76	1,150.00	34,193.24	32.1%
104640	513302	00100 Supplies-Prg	300	0	300	.00	.00	300.00	.0%
104640	513302	00101 Supplies-Prg	20,174	0	20,174	.00	.00	20,174.00	.0%
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	.00	.00	1,800.00	.0%
104640	513302	00105 Supplies-Prg	19,320	0	19,320	5,902.65	603.65	12,813.70	33.7%
104640	513302	00106 Supplies-Prg	5,400	0	5,400	1,303.88	.00	4,096.12	24.1%
104640	513302	00107 Supplies-Prg	225	0	225	.00	.00	225.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	1,757.14	.00	34,242.86	4.9%
104640 513302 00117 Supplies-Prg	22,500	-3,000	19,500	7,851.26	.00	11,648.74	40.3%
104640 513302 00119 Supplies-Prg	3,000	0	3,000	.00	.00	3,000.00	.0%
104640 513302 00140 Supplies-Prg	5,000	0	5,000	.00	.00	5,000.00	.0%
104640 513302 00141 Supplies-Prg	3,000	0	3,000	310.36	.00	2,689.64	10.3%
104640 513308 00141 Supplies-Dan	27,500	0	27,500	.00	.00	27,500.00	.0%
104640 516100 Shop Overhead	25,518	0	25,518	6,379.50	.00	19,138.50	25.0%
104640 519700 00146 Game & wildl	2,000	0	2,000	492.32	.00	1,507.68	24.6%
104640 522077 Field Improvement	0	38,307	38,307	4,976.00	33,330.99	.00	100.0%
104640 525000 Training	2,550	-500	2,050	313.33	.00	1,736.67	15.3%
104640 525000 00141 Training-Dan	425	500	925	.00	.00	925.00	.0%
104640 525001 Registration Cost	850	0	850	.00	.00	850.00	.0%
104640 525100 Travel	2,750	0	2,750	200.00	.00	2,550.00	7.3%
104640 525100 00141 Travel-Dance	1,275	0	1,275	1,062.00	.00	213.00	83.3%
104640 525200 Dues & Subscripti	850	0	850	633.86	.00	216.14	74.6%
104640 525400 Insurance & Bonds	122,093	0	122,093	30,523.26	.00	91,569.74	25.0%
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	720.08	.00	2,279.92	24.0%
104640 551644 Manteo Youth Cent	4,000	0	4,000	196.94	.00	3,803.06	4.9%
104640 551700 00122 Senior Cente	3,893	0	3,893	.00	.00	3,893.00	.0%
TOTAL Parks & Recreation	3,155,342	63,307	3,218,649	735,681.20	61,456.28	2,421,511.51	24.8%

104645 Libraries

104645 500200 Salaries	595,420	5,000	600,420	140,521.31	.00	459,898.69	23.4%
104645 500201 Salaries-Part Tim	82,506	0	82,506	13,479.03	.00	69,026.97	16.3%
104645 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104645 500300 FICA	51,862	0	51,862	11,337.81	.00	40,524.19	21.9%
104645 500400 Retirement	77,960	0	77,960	18,426.60	.00	59,533.40	23.6%
104645 500500 Health Insurance	152,389	0	152,389	38,721.18	.00	113,667.82	25.4%
104645 500601 401K Employer Con	18,143	0	18,143	4,285.41	.00	13,857.59	23.6%
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	11,126.01	.00	33,377.99	25.0%
104645 510700 Contracted Servic	2,300	0	2,300	.00	.00	2,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	11,346.00	.0%
104645 510900 Professional Serv	19,900	-1,000	18,900	11,442.23	.00	7,457.77	60.5%
104645 511100 Telephone & Posta	14,512	-2,000	12,512	1,568.22	.00	10,943.78	12.5%
104645 511300 Utilities	24,950	-2,000	22,950	2,356.35	.00	20,593.65	10.3%
104645 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104645 511502 Maint & Repair-Bu	2,500	0	2,500	388.05	.00	2,111.95	15.5%
104645 512103 Other Lease Expen	9,650	0	9,650	.00	.00	9,650.00	.0%
104645 513300 Supplies	10,500	0	10,500	2,856.92	.00	7,643.08	27.2%
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	33,504.19	42,205.42	13,290.39	85.1%
104645 525000 Training	1,500	0	1,500	25.00	.00	1,475.00	1.7%
104645 525100 Travel	3,100	0	3,100	538.43	.00	2,561.57	17.4%
104645 525400 Insurance & Bonds	48,657	0	48,657	12,164.25	.00	36,492.75	25.0%
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	0	1,265,755	304,740.99	42,205.42	918,808.59	27.4%

104659 Virginia S. Tillett Center

104659 500200 Salaries	260,016	0	260,016	61,591.12	.00	198,424.88	23.7%
104659 500201 Salaries-Part Tim	16,120	0	16,120	3,565.00	.00	12,555.00	22.1%
104659 500201 00125 Salaries-Par	15,600	0	15,600	3,480.00	.00	12,120.00	22.3%
104659 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104659 500300 FICA	21,125	0	21,125	4,736.87	.00	16,388.13	22.4%
104659 500300 00125 FICA-Nutriti	1,193	0	1,193	266.22	.00	926.78	22.3%
104659 500400 Retirement	33,517	0	33,517	7,954.88	.00	25,562.12	23.7%
104659 500500 Health Insurance	80,035	0	80,035	20,008.32	.00	60,026.68	25.0%
104659 500601 401k Employer Con	7,800	0	7,800	1,849.81	.00	5,950.19	23.7%
104659 500700 Retiree Health In	455	0	455	.00	.00	455.00	.0%
104659 510900 Professional Serv	3,000	0	3,000	64.00	.00	2,936.00	2.1%
104659 511100 Telephone & Posta	1,400	0	1,400	302.57	.00	1,097.43	21.6%
104659 511300 Utilities	21,000	0	21,000	4,731.97	.00	16,268.03	22.5%
104659 511502 Maint & Repair-Bu	6,000	0	6,000	921.00	.00	5,079.00	15.4%
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	789.17	.00	1,910.83	29.2%
104659 513100 Fuel	1,800	0	1,800	276.79	400.00	1,123.21	37.6%
104659 513300 Supplies	4,500	0	4,500	1,178.21	.00	3,321.79	26.2%
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	.00	.00	2,050.00	.0%
104659 513309 Supplies-Activiti	2,000	0	2,000	255.30	.00	1,744.70	12.8%
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 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
10 General	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
104659 525100	Travel	3,500	0	3,500	.00	.00	3,500.00	.0%	
104659 525200	Dues & Subscripti	225	0	225	.00	.00	225.00	.0%	
104659 525400	Insurance & Bonds	24,440	0	24,440	6,110.01	.00	18,329.99	25.0%	
104659 525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%	
104659 551610	Group Activities	55,000	0	55,000	973.50	5,750.75	48,275.75	12.2%	
104659 551700	00122 Senior Cente	10,600	0	10,600	300.00	.00	10,300.00	2.8%	
104659 559201	Congregate Nutrit	45,704	0	45,704	11,426.00	.00	34,278.00	25.0%	
TOTAL Virginia S. Tillett Center			626,205	0	626,205	130,990.61	6,150.75	489,063.64	21.9%
104660 Thomas A. Baum Senior Center									
104660 500200	Salaries	280,868	0	280,868	53,610.76	.00	227,257.24	19.1%	
104660 500201	Salaries-Part Tim	15,500	0	15,500	2,735.76	.00	12,764.24	17.7%	
104660 500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%	
104660 500300	FICA	22,671	0	22,671	4,023.14	.00	18,647.86	17.7%	
104660 500400	Retirement	36,203	0	36,203	6,934.73	.00	29,268.27	19.2%	
104660 500500	Health Insurance	88,952	0	88,952	15,018.90	.00	73,933.10	16.9%	
104660 500601	401k Employer Con	8,426	0	8,426	1,611.31	.00	6,814.69	19.1%	
104660 500700	Retiree Health In	492	0	492	.00	.00	492.00	.0%	
104660 500705	Retiree Health Pr	11,126	0	11,126	2,781.51	.00	8,344.49	25.0%	
104660 510700	Contracted Servic	2,000	0	2,000	350.00	.00	1,650.00	17.5%	
104660 510900	Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%	
104660 511100	Telephone & Posta	1,100	0	1,100	109.42	.00	990.58	9.9%	
104660 511300	Utilities	10,000	0	10,000	1,323.44	.00	8,676.56	13.2%	
104660 511502	Maint & Repair-Bu	6,000	0	6,000	.00	.00	6,000.00	.0%	
104660 512101	Leases-Real Prope	1	0	1	1.00	.00	.00	100.0%	
104660 512102	Copier Program	1,900	0	1,900	1,152.16	.00	747.84	60.6%	
104660 513300	Supplies	1,350	0	1,350	1,082.97	.00	267.03	80.2%	
104660 513300	00124 Supplies-Sen	900	0	900	.00	.00	900.00	.0%	
104660 513309	Supplies-Activiti	1,350	0	1,350	.00	.00	1,350.00	.0%	
104660 514400	00128 Grant progra	6,500	0	6,500	1,632.79	.00	4,867.21	25.1%	
104660 525100	Travel	3,750	0	3,750	3,347.58	.00	402.42	89.3%	
104660 525200	Dues & Subscripti	425	0	425	27.62	.00	397.38	6.5%	
104660 525400	Insurance & Bonds	14,456	0	14,456	3,614.01	.00	10,841.99	25.0%	
104660 525700	Miscellaneous	400	0	400	94.42	.00	305.58	23.6%	
104660 525735	Dinner Theater	7,500	0	7,500	.00	.00	7,500.00	.0%	
104660 551605	Senior Games	11,000	0	11,000	129.81	.00	10,870.19	1.2%	
104660 551610	Group Activities	10,000	0	10,000	913.33	.00	9,086.67	9.1%	
104660 551700	00122 Senior Cente	4,000	0	4,000	3,811.87	.00	188.13	95.3%	
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	0	548,970	104,462.74	.00	444,507.26	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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104661 Transportation

104661 500200	Salaries (G121)	225,754	0	225,754	53,884.90	.00	171,869.10	23.9%
104661 500201	Salaries-Part Tim	183,970	0	183,970	37,901.25	.00	146,068.75	20.6%
104661 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104661 500300	FICA (G181)	31,344	0	31,344	6,938.44	.00	24,405.56	22.1%
104661 500400	Retirement (G182)	29,100	0	29,100	6,984.33	.00	22,115.67	24.0%
104661 500500	Health Insurance	59,680	0	59,680	14,919.54	.00	44,760.46	25.0%
104661 500601	401k Employer Con	6,773	0	6,773	1,621.45	.00	5,151.55	23.9%
104661 500700	Retiree Health In	396	0	396	.00	.00	396.00	.0%
104661 510700	Contracted Servic	6,958	0	6,958	.00	.00	6,958.00	.0%
104661 510900	Prof Srvcs-Backgr	750	0	750	.00	.00	750.00	.0%
104661 511100	Telephone & Posta	3,775	0	3,775	833.64	.00	2,941.36	22.1%
104661 511100	00300 Telephone &	50	0	50	.00	.00	50.00	.0%
104661 511503	Maint & Repair-Ve	20,000	0	20,000	1,810.27	.00	18,189.73	9.1%
104661 512102	Copier Program	1,300	0	1,300	162.56	.00	1,137.44	12.5%
104661 513100	Fuel	55,000	0	55,000	8,199.43	500.00	46,300.57	15.8%
104661 513300	00300 Supplies-CTP	2,300	0	2,300	156.69	.00	2,143.31	6.8%
104661 516100	Shop Overhead (G4	38,559	0	38,559	9,639.75	.00	28,919.25	25.0%
104661 525000	00300 Training-CTP	850	0	850	.00	.00	850.00	.0%
104661 525100	00300 Travel (G311	2,000	0	2,000	.00	.00	2,000.00	.0%
104661 525200	00300 Dues & Subsc	900	0	900	440.00	.00	460.00	48.9%
104661 525400	Insurance & Bonds	29,833	0	29,833	.00	.00	29,833.00	.0%
104661 525400	G451 Ins & Bonds-P	0	0	0	3,505.74	.00	-3,505.74	100.0%
104661 525400	G452 Ins & Bonds-V	0	0	0	3,952.50	.00	-3,952.50	100.0%
104661 525600	00300 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
104661 537400	00301 C/O-CTP Capi	102,838	186,340	289,178	.00	186,340.00	102,838.00	64.4%
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	186,340	997,333	152,922.49	186,840.00	657,570.51	34.1%

104665 Youth Services

104665 500200	Salaries	115,317	0	115,317	27,304.82	.00	88,012.18	23.7%
104665 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104665 500300	FICA	8,822	0	8,822	2,068.44	.00	6,753.56	23.4%
104665 500400	Retirement	14,864	0	14,864	3,525.36	.00	11,338.64	23.7%
104665 500500	Health Insurance	23,424	0	23,424	5,855.76	.00	17,568.24	25.0%
104665 500601	401k Employer Con	3,460	0	3,460	820.50	.00	2,639.50	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	823.75	.00	5,176.25	13.7%
104665 510900 Professional Serv	200	0	200	.00	.00	200.00	.0%
104665 510900 00060 Prof Srvcs-D	74,998	0	74,998	11,138.00	.00	63,860.00	14.9%
104665 511100 Telephone & Posta	430	0	430	1.82	.00	428.18	.4%
104665 512102 Copier Program	750	0	750	92.92	.00	657.08	12.4%
104665 513100 Fuel	335	0	335	.00	50.00	285.00	14.9%
104665 513302 Supplies-Program	1,000	0	1,000	49.99	.00	950.01	5.0%
104665 513302 00060 Supplies & M	3,000	0	3,000	279.37	.00	2,720.63	9.3%
104665 525100 Travel	1,250	0	1,250	.00	.00	1,250.00	.0%
104665 525100 00060 Travel & Tra	3,200	0	3,200	204.49	.00	2,995.51	6.4%
104665 525200 Dues & Subscripti	85	0	85	.00	.00	85.00	.0%
104665 525400 Insurance & Bonds	5,156	0	5,156	1,289.01	.00	3,866.99	25.0%
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	129.89	.00	9,637.11	1.3%
TOTAL Youth Services	272,860	0	272,860	53,669.12	50.00	219,140.88	19.7%
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	6,385,314.00	.00	19,155,942.00	25.0%
104675 570002 Local Current Exp	1,353,987	0	1,353,987	338,496.75	.00	1,015,490.25	25.0%
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	6,723,810.75	.00	21,582,490.25	23.8%
104676 College of the Albemarle-Dare							
104676 511502 Maint & Repair-Bu	50,000	0	50,000	.00	15,540.00	34,460.00	31.1%
104676 525400 Insurance & Bonds	106,022	0	106,022	26,505.51	.00	79,516.49	25.0%
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	155,674.00	.00	467,022.00	25.0%
TOTAL College of the Albemarle-Dare	1,118,544	0	1,118,544	182,179.51	15,540.00	920,824.49	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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104715 Recycling

104715 500200 Salaries	319,778	0	319,778	75,942.38	.00	243,835.62	23.7%
104715 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104715 500300 FICA	24,463	0	24,463	5,550.37	.00	18,912.63	22.7%
104715 500400 Retirement	41,220	0	41,220	9,812.01	.00	31,407.99	23.8%
104715 500500 Health Insurance	98,291	0	98,291	23,283.66	.00	75,007.34	23.7%
104715 500601 401k Employer Con	9,593	0	9,593	2,283.57	.00	7,309.43	23.8%
104715 500700 Retiree Health In	560	0	560	.00	.00	560.00	.0%
104715 500705 Retiree Health Pr	22,252	0	22,252	5,562.99	.00	16,689.01	25.0%
104715 510900 Professional Serv	439,400	0	439,400	9,061.48	302,678.52	127,660.00	70.9%
104715 511100 Telephone & Posta	3,500	0	3,500	618.98	.00	2,881.02	17.7%
104715 511300 Utilities	2,500	0	2,500	135.09	.00	2,364.91	5.4%
104715 511501 Maint & Repair-Eq	10,000	0	10,000	422.60	.00	9,577.40	4.2%
104715 511503 Maint & Repair-Ve	22,500	0	22,500	2,741.19	.00	19,758.81	12.2%
104715 513100 Fuel	39,150	0	39,150	6,595.73	111.73	32,442.54	17.1%
104715 513300 Supplies	24,500	0	24,500	211.86	.00	24,288.14	.9%
104715 513600 Uniforms	2,575	0	2,575	100.00	.00	2,475.00	3.9%
104715 515500 Container Purchas	45,332	0	45,332	.00	.00	45,332.00	.0%
104715 516100 Shop Overhead	42,650	0	42,650	10,662.51	.00	31,987.49	25.0%
104715 516500 Tire Disposal Fee	52,000	0	52,000	6,220.00	45,780.00	.00	100.0%
104715 525400 Insurance & Bonds	44,119	0	44,119	11,029.74	.00	33,089.26	25.0%
104715 525600 Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
104715 527015 Electronics Manag	30,000	0	30,000	.00	15,000.00	15,000.00	50.0%
104715 888010 Eliminate Positio	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	1,276,883	0	1,276,883	170,234.16	363,570.25	743,078.59	41.8%

104717 Solid Waste Management

104717 500200 Salaries	228,850	0	228,850	54,315.75	.00	174,534.25	23.7%
104717 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104717 500300 FICA	17,507	0	17,507	3,970.40	.00	13,536.60	22.7%
104717 500400 Retirement	29,499	0	29,499	7,011.84	.00	22,487.16	23.8%
104717 500500 Health Insurance	69,169	0	69,169	14,152.56	.00	55,016.44	20.5%
104717 500601 401k Employer Con	6,865	0	6,865	1,631.90	.00	5,233.10	23.8%
104717 500700 Retiree Health In	401	0	401	.00	.00	401.00	.0%
104717 500705 Retiree Health Pr	33,378	0	33,378	8,344.50	.00	25,033.50	25.0%
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 03									
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	385.69	.00	2,114.31	15.4%
104717	511300	Utilities	7,000	0	7,000	905.97	.00	6,094.03	12.9%
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	435.95	.00	2,364.05	15.6%
104717	513100	Fuel	1,100	0	1,100	.00	.00	1,100.00	.0%
104717	513102	Fuel Clearing	0	0	0	.00	.00	.00	.0%
104717	513300	Supplies	2,500	0	2,500	553.48	.00	1,946.52	22.1%
104717	515500	Container Purchas	0	0	0	.00	.00	.00	.0%
104717	516100	Shop Overhead	4,602	0	4,602	1,150.50	.00	3,451.50	25.0%
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	1,608.99	.00	4,827.01	25.0%
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	43,950	483,307	100,367.53	43,950.00	338,989.47	29.9%
104735 Landfill Dirt Pit									
104735	500200	Salaries	48,990	0	48,990	11,599.86	.00	37,390.14	23.7%
104735	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104735	500300	FICA	3,748	0	3,748	840.42	.00	2,907.58	22.4%
104735	500400	Retirement	6,315	0	6,315	1,511.16	.00	4,803.84	23.9%
104735	500500	Health Insurance	21,317	0	21,317	5,329.26	.00	15,987.74	25.0%
104735	500601	401k Employer Con	1,470	0	1,470	351.72	.00	1,118.28	23.9%
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	82.21	.00	417.79	16.4%
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	123.12	2,047.65	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	.00	.00	700.00	.0%
104735	525400	Insurance & Bonds	5,694	0	5,694	1,423.50	.00	4,270.50	25.0%
104735	525700	Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Landfill Dirt Pit			128,320	15,625	143,945	24,233.21	19,172.65	100,539.14	30.2%
104737 Rubble Transfer / Transport									
104737	500200	salaries	326,664	0	326,664	74,526.51	.00	252,137.49	22.8%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104737	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104737	500300	FICA	24,990	0	24,990	5,419.91	.00	19,570.09	21.7%
104737	500400	Retirement	42,108	0	42,108	9,626.84	.00	32,481.16	22.9%
104737	500500	Health Insurance	81,984	0	81,984	19,968.66	.00	62,015.34	24.4%
104737	500601	401k Employer Con	9,800	0	9,800	2,240.58	.00	7,559.42	22.9%
104737	500700	Retiree Health In	571	0	571	.00	.00	571.00	.0%
104737	500705	Retiree Health Pr	11,126	0	11,126	2,781.51	.00	8,344.49	25.0%
104737	510900	Professional Serv	109,675	7,955	117,630	10,755.00	22,200.00	84,675.00	28.0%
104737	511100	Telephone & Posta	5,964	0	5,964	969.57	.00	4,994.43	16.3%
104737	511300	Utilities	17,520	0	17,520	3,007.98	.00	14,512.02	17.2%
104737	511501	Maint & Repair-Eq	5,000	0	5,000	.00	.00	5,000.00	.0%
104737	511502	Maint & Repair-Bu	15,000	0	15,000	.00	6,454.00	8,546.00	43.0%
104737	511503	Maint & Repair-Ve	45,000	0	45,000	4,578.61	.00	40,421.39	10.2%
104737	511507	Maint & Repair-Ru	1,440	0	1,440	.00	.00	1,440.00	.0%
104737	513100	Fuel	90,000	0	90,000	6,745.23	500.00	82,754.77	8.1%
104737	513300	Supplies	7,060	0	7,060	835.43	.00	6,224.57	11.8%
104737	513600	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
104737	516100	Shop Overhead	85,811	0	85,811	21,452.76	.00	64,358.24	25.0%
104737	525400	Insurance & Bonds	17,823	0	17,823	4,455.75	.00	13,367.25	25.0%
104737	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Rubble Transfer / Transport			900,961	7,955	908,916	167,364.34	29,154.00	712,397.66	21.6%
104740 Wastewater Treatment									
104740	510900	Professional Serv	14,000	0	14,000	309.00	1,500.00	12,191.00	12.9%
104740	511100	Telephone & Posta	833	0	833	86.07	.00	746.93	10.3%
104740	511300	Utilities	4,500	0	4,500	637.14	.00	3,862.86	14.2%
104740	511501	Maint & Repair-Eq	32,950	2,062	35,012	6,823.94	.00	28,188.20	19.5%
104740	511502	Maint & Repair-Bu	10,000	0	10,000	.00	.00	10,000.00	.0%
104740	511503	Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104740	513100	Fuel	1,900	0	1,900	407.06	.00	1,492.94	21.4%
104740	513300	Supplies	2,790	0	2,790	.00	.00	2,790.00	.0%
104740	513600	Uniforms	400	0	400	.00	.00	400.00	.0%
104740	516100	Shop Overhead	3,477	0	3,477	869.25	.00	2,607.75	25.0%
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	236.49	.00	709.51	25.0%
104740	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Wastewater Treatment			74,071	2,062	76,133	9,368.95	1,500.00	65,264.19	14.3%
104750 Mosquito Control									
104750	500200	salaries	109,306	0	109,306	25,881.48	.00	83,424.52	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	14,045.00	.00	30,955.00	31.2%
104750 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104750 500300 FICA	11,805	0	11,805	2,913.06	.00	8,891.94	24.7%
104750 500400 Retirement	14,090	0	14,090	3,353.63	.00	10,736.37	23.8%
104750 500500 Health Insurance	35,982	0	35,982	8,995.26	.00	26,986.74	25.0%
104750 500601 401k Employer Con	3,279	0	3,279	777.06	.00	2,501.94	23.7%
104750 500700 Retiree Health In	191	0	191	.00	.00	191.00	.0%
104750 511100 Telephone & Posta	1,000	0	1,000	508.86	.00	491.14	50.9%
104750 511300 Utilities	6,080	0	6,080	687.65	.00	5,392.35	11.3%
104750 511501 Maint & Repair-Eq	3,500	0	3,500	1,273.46	.00	2,226.54	36.4%
104750 511503 Maint & Repair-Ve	15,000	0	15,000	547.53	7,718.25	6,734.22	55.1%
104750 512102 Copier Program	250	0	250	13.18	.00	236.82	5.3%
104750 513100 Fuel	18,000	0	18,000	3,886.18	150.00	13,963.82	22.4%
104750 513300 Supplies	145,000	0	145,000	21,474.92	.00	123,525.08	14.8%
104750 513600 Uniforms	1,000	0	1,000	.00	.00	1,000.00	.0%
104750 516100 Shop Overhead	23,779	0	23,779	5,944.74	.00	17,834.26	25.0%
104750 525000 Training	850	0	850	40.00	.00	810.00	4.7%
104750 525100 Travel	1,275	0	1,275	.00	.00	1,275.00	.0%
104750 525400 Insurance & Bonds	20,237	0	20,237	5,059.26	.00	15,177.74	25.0%
104750 525700 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
104750 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Mosquito Control	456,624	0	456,624	95,401.27	7,868.25	353,354.48	22.6%

104760 Soil & water

104760 500200 00760 Salaries-Tec	51,698	0	51,698	12,241.13	.00	39,456.87	23.7%
104760 500300 00760 FICA-Tech As	3,955	0	3,955	860.94	.00	3,094.06	21.8%
104760 500400 00760 Retirement-T	6,664	0	6,664	1,577.88	.00	5,086.12	23.7%
104760 500500 00760 Health Insur	11,712	0	11,712	2,927.88	.00	8,784.12	25.0%
104760 500601 00760 401k Empr Co	1,551	0	1,551	367.26	.00	1,183.74	23.7%
104760 500700 00760 Retiree Heal	90	0	90	.00	.00	90.00	.0%
104760 510700 Contracted Svcs-A	1,000	1,000	2,000	.00	1,000.00	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	3.15	.00	216.85	1.4%
104760 511503 Maint & Repair-Ve	500	0	500	.00	.00	500.00	.0%
104760 513100 Fuel	1,000	0	1,000	129.49	100.00	770.51	22.9%
104760 513300 00760 Supplies-Tec	3,470	0	3,470	399.12	.00	3,070.88	11.5%
104760 525100 Travel	2,500	0	2,500	691.48	.00	1,808.52	27.7%
104760 525200 Dues & Subscripti	1,050	0	1,050	.00	.00	1,050.00	.0%
104760 525400 Insurance & Bonds	664	0	664	165.99	.00	498.01	25.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104760 525700 Miscellaneous	250	0	250	.00	.00	250.00	.0%	
TOTAL Soil & Water	88,134	11,715	99,849	23,931.56	1,100.00	74,817.44	25.1%	
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	4,155.00	.00	12,465.00	25.0%	
104785 525400 Insurance & Bonds	49,260	0	49,260	12,315.00	.00	36,945.00	25.0%	
104785 525710 Indirect Costs pe	153,321	0	153,321	38,330.25	.00	114,990.75	25.0%	
104785 559004 Allotment-DC Airp	706,749	0	706,749	176,687.25	.00	530,061.75	25.0%	
TOTAL Airport Authority	948,982	0	948,982	231,487.50	.00	717,494.50	24.4%	
104925 Transfers to Other Funds								
104925 591100 Transfer to Cap I	11,050,626	0	11,050,626	.00	.00	11,050,626.00	.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	1,000,000	1,000,000	.00	.00	1,000,000.00	.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	.00	.00	932,754.00	.0%	
TOTAL Transfers to Other Funds	11,800,626	1,932,754	13,733,380	.00	.00	13,733,380.00	.0%	
TOTAL General	130,083,408	4,584,521	134,667,929	26,786,053.42	4,169,041.84	103,712,833.42	23.0%	
TOTAL EXPENSES	130,083,408	4,584,521	134,667,929	26,786,053.42	4,169,041.84	103,712,833.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	.00	.00	33,692.00	.0%	
114470 737518 71022 HVAC Replace	0	0	0	.00	.00	.00	.0%	
TOTAL Facilities Maintenance	83,950	64,492	148,442	15,950.00	48,456.30	84,035.70	43.4%	
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	51,271.00	.00	1,466.00	97.2%	
TOTAL Grounds Maintenance	127,737	0	127,737	51,271.00	62,955.52	13,510.48	89.4%	
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 03								
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	.00	.0%
114490 555009 Reserved for CIF	8,738,965	-4,262,974	4,475,991	.00	.00	4,475,991.00	.00	.0%
TOTAL Non-Departmental	8,788,965	-4,265,803	4,523,162	.00	.00	4,523,162.00	.00	.0%
114495 Debt Service								
114495 548100 DS LP Undistribut	245,605	154,010	399,615	.00	.00	399,615.00	.00	.0%
114495 548138 DS Prin LP BanC C	0	0	0	.00	.00	.00	.00	.0%
114495 548140 DS Prin LP BofA V	0	0	0	.00	.00	.00	.00	.0%
114495 548141 DS Prin LP BofA V	420,959	0	420,959	140,083.45	.00	280,875.55	33.3%	33.3%
114495 548142 DS Prin LP Truist	642,128	0	642,128	159,647.08	.00	482,480.92	24.9%	24.9%
114495 548143 DS Prin LP Truist	590,888	0	590,888	145,660.68	.00	445,227.32	24.7%	24.7%
114495 548144 DS Prin LP Truist	265,312	0	265,312	.00	.00	265,312.00	.00	.0%
114495 548145 DS Prin LP Truist	118,128	0	118,128	.00	.00	118,128.00	.00	.0%
114495 548206 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 548208 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 548209 DS Prin IF First	300,000	0	300,000	.00	.00	300,000.00	.00	.0%
114495 548310 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 548311 DS Prin LOBs 2012	765,000	0	765,000	.00	.00	765,000.00	.00	.0%
114495 548313 98990 DS Prin LOBs	2,815,000	-2,815,000	0	.00	.00	.00	.00	.0%
114495 548314 98990 DS Prin LOBs	205,000	-205,000	0	.00	.00	.00	.00	.0%
114495 548315 DS Prin LOBs 2016	540,000	0	540,000	.00	.00	540,000.00	.00	.0%
114495 548316 DS Prin LOBs 2020	687,094	0	687,094	.00	.00	687,094.00	.00	.0%
114495 548316 98990 DS Prin LOBs	2,294,310	-2,294,310	0	.00	.00	.00	.00	.0%
114495 548316 98992 DS Prin LOBs	388,596	0	388,596	.00	.00	388,596.00	.00	.0%
114495 548317 DS Prin LOBs 2021	650,950	0	650,950	.00	.00	650,950.00	.00	.0%
114495 548317 98990 DS Prin LOBs	41,550	-41,550	0	.00	.00	.00	.00	.0%
114495 548317 98992 DS Prin LOBs	692,500	0	692,500	.00	.00	692,500.00	.00	.0%
114495 548318 DS Prin LOBs 2021	65,677	0	65,677	.00	.00	65,677.00	.00	.0%
114495 548319 DS Prin LOBs 2023	0	0	0	.00	.00	.00	.00	.0%
114495 548321 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 549138 DS Int LP BanC CI	0	0	0	.00	.00	.00	.00	.0%
114495 549139 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.00	.0%
114495 549140 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.00	.0%
114495 549141 DS Int LP BofA Ve	1,419	0	1,419	708.68	.00	710.32	49.9%	49.9%
114495 549142 DS Int LP Truist	12,902	0	12,902	4,095.37	.00	8,806.63	31.7%	31.7%
114495 549143 DS Int LP Truist	54,738	0	54,738	15,745.55	.00	38,992.45	28.8%	28.8%
114495 549144 DS Int LP Truist	16,179	0	16,179	.00	.00	16,179.00	.00	.0%
114495 549145 DS Int LP Truist	20,200	0	20,200	.00	.00	20,200.00	.00	.0%
114495 549206 98990 DS Int LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 549208 98990 DS Int LOBs	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	.00	.00		33,855.00	.0%
114495 549310 98990 DS Int LOBs	0	0	0	.00	.00		.00	.0%
114495 549311 DS Int LOBs 2012C	44,738	0	44,738	.00	.00		44,738.00	.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	.00	.00		147,450.00	.0%
114495 549316 DS Int LOBs 2020A	53,314	0	53,314	.00	.00		53,314.00	.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	.00	.00		30,153.00	.0%
114495 549317 DS Int LOBs 2021A	373,396	0	373,396	.00	.00		373,396.00	.0%
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	.00	.00		472,978.00	.0%
114495 549318 DS Int LOBs 2021B	2,575	0	2,575	.00	.00		2,575.00	.0%
114495 549319 DS Int LOBs 2023A	1,986,292	0	1,986,292	.00	.00		1,986,292.00	.0%
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	489,943.56	.00		9,287,092.44	5.0%
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	28,123.35	17,809.10		29,067.55	61.2%
TOTAL Sheriff	624,000	0	624,000	464,529.51	17,809.10		141,661.39	77.3%
114520 Detention Center								
114520 537450 Capital Outlay pa	210,305	0	210,305	.00	204,725.00		5,580.00	97.3%
TOTAL Detention Center	210,305	0	210,305	.00	204,725.00		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	176,172.56	2,799,860.78		49,250.91	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	.00	265,830.30	3,008.70	98.9%	
TOTAL Emergency Medical Services	1,660,023	1,634,100	3,294,123	176,172.56	3,065,691.08	52,259.61	98.4%	
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	.00	52,100.00	.00	100.0%	
TOTAL Emergency Medical Helicopter	52,100	0	52,100	.00	52,100.00	.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 03								
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	10,709.00	203,239.02	174,051.98	55.1%	
114640 537450 Capital Outlay pa	149,596	0	149,596	10,000.00	102,799.65	36,796.35	75.4%	
TOTAL Parks & Recreation	537,596	0	537,596	20,709.00	306,038.67	210,848.33	60.8%	
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 03								
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	.00	47,329.00	.00	100.0%	
TOTAL Recycling	89,500	2,829	92,329	.00	90,492.89	1,836.11	98.0%	
114737 Rubble Transfer / Transport								
114737 537450 Capital Outlay pa	17,094	0	17,094	.00	17,094.00	.00	100.0%	
TOTAL Rubble Transfer / Transport	17,094	0	17,094	.00	17,094.00	.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 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
11	Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
114925	596100 60370 Trf to Cap P	0	0	0	.00	.00	.00	.0%	
114925	596300 98420 Tfr-Sch Cap	0	0	0	.00	.00	.00	.0%	
114925	596300 98430 Tfr-Sch Cap	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	1,303,049.65	3,979,912.28	17,390,991.32	23.3%	
	TOTAL EXPENSES	27,811,830	-5,137,877	22,673,953	1,303,049.65	3,979,912.28	17,390,991.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
12 Disaster Recovery	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	45,354.28	.00	159,645.72	22.1%
134510	500300	FICA - LEOSSA	15,683	0	15,683	3,469.56	.00	12,213.44	22.1%
134510	510901	Legal Services	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff			220,683	0	220,683	48,823.84	.00	171,859.16	22.1%
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	48,823.84	.00	171,859.16	22.1%
TOTAL EXPENSES			220,683	0	220,683	48,823.84	.00	171,859.16	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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 03									
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	.0%
144661	500400	Retirement	0	0	0	.00	.00	.00	.0%
144661	500500	Health Insurance	0	0	0	.00	.00	.00	.0%
144661	513400	Operating Expense	0	0	0	.00	.00	.00	.0%
TOTAL Transportation			0	0	0	.00	.00	.00	.0%
144925 Transfers to Other Funds									
144925	591000	Transfer to Gener	0	0	0	.00	.00	.00	.0%
TOTAL Transfers to Other Funds			0	0	0	.00	.00	.00	.0%
TOTAL Coronavirus Relief			0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
15 NCORR Grant	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
154542 Emergency Management									
154542 537450 Capital Outlay pa	0	0	0	.00		.00	.00		.0%
TOTAL Emergency Management	0	0	0	.00		.00	.00		.0%
154925 Transfers to Other Funds									
154925 591000 Transfer to Gener	0	0	0	.00		.00	.00		.0%
154925 591200 Trf to Disaster R	0	0	0	.00		.00	.00		.0%
TOTAL Transfers to Other Funds	0	0	0	.00		.00	.00		.0%
TOTAL NCORR Grant	0	0	0	.00		.00	.00		.0%

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03								
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 03

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 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
19	School Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	.00	.00	140,750.00	.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	.00	.00	178,026.00	.0%	
194495	549317 98990 DS Int LOBs	0	27,007	27,007	.00	.00	27,007.00	.0%	
	TOTAL Debt Service	0	5,749,649	5,749,649	.00	.00	5,749,649.00	.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	.00	42,800.00	.00	100.0%	
	TOTAL Board of Education	0	50,000	50,000	.00	42,800.00	7,200.00	85.6%	
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	.00	42,800.00	8,401,849.00	.5%	
	TOTAL EXPENSES	0	8,444,649	8,444,649	.00	42,800.00	8,401,849.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
20	C&D Landfill	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
204730 C & D Landfill									
204730	500200	Salaries	399,163	-15,625	383,538	84,793.11	.00	298,744.89	22.1%
204730	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
204730	500300	FICA	30,535	0	30,535	6,166.99	.00	24,368.01	20.2%
204730	500400	Retirement	51,452	0	51,452	10,974.49	.00	40,477.51	21.3%
204730	500500	Health Insurance	140,345	0	140,345	30,072.02	.00	110,272.98	21.4%
204730	500601	401k Employer Con	11,974	0	11,974	2,554.20	.00	9,419.80	21.3%
204730	500700	Retiree Health In	698	0	698	.00	.00	698.00	.0%
204730	500701	Retiree Medicare	49,046	0	49,046	12,261.51	.00	36,784.49	25.0%
204730	500705	Retiree Health Pr	45,309	0	45,309	11,327.25	.00	33,981.75	25.0%
204730	500900	Longevity	5,944	0	5,944	1,814.85	.00	4,129.15	30.5%
204730	501000	Salary Adjustment	27,017	0	27,017	.00	.00	27,017.00	.0%
204730	501050	Salary Adjustment	7,092	0	7,092	.00	.00	7,092.00	.0%
204730	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
204730	510900	Professional Serv	159,000	25,237	184,237	10,352.00	160,625.00	13,260.00	92.8%
204730	510941	OH per Cost Alloc	59,003	0	59,003	14,750.76	.00	44,252.24	25.0%
204730	511100	Telephone & Posta	1,500	0	1,500	355.17	.00	1,144.83	23.7%
204730	511300	Utilities	6,000	0	6,000	933.01	.00	5,066.99	15.6%
204730	511501	Maint & Repair-Eq	25,000	0	25,000	3,110.66	8,839.45	13,049.89	47.8%
204730	511503	Maint & Repair-ve	18,000	0	18,000	4,682.98	.00	13,317.02	26.0%
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	3,502.56	14,500.00	51,997.44	25.7%
204730	511900	Credit Card Accep	7,500	0	7,500	863.57	.00	6,636.43	11.5%
204730	513100	Fuel	155,000	0	155,000	27,327.79	1,646.93	126,025.28	18.7%
204730	513300	Supplies	2,500	0	2,500	820.69	.00	1,679.31	32.8%
204730	513600	Uniforms	3,500	0	3,500	.00	.00	3,500.00	.0%
204730	516100	Shop Overhead	55,025	0	55,025	13,756.26	.00	41,268.74	25.0%
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	9,958.50	.00	29,875.50	25.0%
204730	525700	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
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	250,378.37	185,611.38	972,059.25	31.0%
TOTAL C&D Landfill			1,388,437	19,612	1,408,049	250,378.37	185,611.38	972,059.25	31.0%
TOTAL EXPENSES			1,388,437	19,612	1,408,049	250,378.37	185,611.38	972,059.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21	Emergency Telephone System	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
214527 Emergency Telephone System									
214527	510706	SPRINT ALI/ANI Se	39,000	0	39,000	8,631.39	.00	30,368.61	22.1%
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	109,104.70	894.60	61,036.70	64.3%
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	3,814.32	.00	3,185.68	54.5%
214527	513502	Motorola CAD Soft	0	0	0	.00	.00	.00	.0%
214527	525000	Training	10,000	0	10,000	2,265.00	.00	7,735.00	22.7%
214527	525700	Miscellaneous	290,000	0	290,000	.00	179,515.00	110,485.00	61.9%
TOTAL Emergency Telephone System			669,011	0	669,011	272,722.09	180,409.60	215,879.31	67.7%
TOTAL Emergency Telephone System			669,011	0	669,011	272,722.09	180,409.60	215,879.31	67.7%
TOTAL EXPENSES			669,011	0	669,011	272,722.09	180,409.60	215,879.31	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	.00	.00	69,340.00	.0%
224495 549319 DS Int LOBs 2022A	246,178	0	246,178	.00	.00	246,178.00	.0%
224495 549320 DS Int LOBs 2022B	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service	6,512,040	0	6,512,040	.00	.00	6,512,040.00	.0%

224580 Beach Nourishment

224580 510714 MV Cost of Collec	375	0	375	142.41	.00	232.59	38.0%
224580 510900 Professional Serv	0	0	0	.00	.00	.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	.00	.00	15,000.00	.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	.00	24,000.00	24,000.00	50.0%
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	228,312.86	141,349.96	1,161,882.00	24.1%
224580 555000 Reserve	10,759,956	0	10,759,956	.00	.00	10,759,956.00	.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	828,455.27	189,349.96	12,350,981.59	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	551.25	.00	1,653.75	25.0%	
	TOTAL Shoreline Mgmt Commission	2,205	0	2,205	551.25	.00	1,653.75	25.0%	
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	829,006.52	189,349.96	21,864,675.34	4.5%	
	TOTAL EXPENSES	22,303,487	579,545	22,883,032	829,006.52	189,349.96	21,864,675.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	44,305.92	.00	88,836.08	33.3%
244495 548142 DS Prin LP Truist	355,024	0	355,024	88,274.74	.00	266,749.26	24.9%
244495 548145 DS Prin LP Truist	305,808	0	305,808	.00	.00	305,808.00	.0%
244495 549140 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.0%
244495 549141 DS Int LP BofA Ve	449	0	449	224.14	.00	224.86	49.9%
244495 549142 DS Int LP Truist	7,134	0	7,134	2,264.49	.00	4,869.51	31.7%
244495 549145 DS Int LP Truist	52,293	0	52,293	.00	.00	52,293.00	.0%
TOTAL Debt Service	973,864	0	973,864	135,069.29	.00	838,794.71	13.9%

244720 Sanitation

244720 500200 Salaries	834,905	0	834,905	180,208.91	.00	654,696.09	21.6%
244720 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
244720 500300 FICA	63,869	0	63,869	13,261.69	.00	50,607.31	20.8%
244720 500400 Retirement	107,620	0	107,620	23,295.45	.00	84,324.55	21.6%
244720 500500 Health Insurance	224,602	0	224,602	50,015.58	.00	174,586.42	22.3%
244720 500601 401k Employer Con	25,047	0	25,047	5,421.86	.00	19,625.14	21.6%
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	10,462.26	.00	31,386.74	25.0%
244720 500705 Retiree Health Pr	48,525	0	48,525	12,131.25	.00	36,393.75	25.0%
244720 500900 Longevity	9,826	0	9,826	1,097.60	.00	8,728.40	11.2%
244720 501000 Salary Adjustment	54,098	0	54,098	.00	.00	54,098.00	.0%
244720 501050 Salary Adjustment	14,201	0	14,201	.00	.00	14,201.00	.0%
244720 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%
244720 510714 MV Cost of Collec	8,375	0	8,375	2,763.53	.00	5,611.47	33.0%
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	53,862.00	.00	161,586.00	25.0%
244720 511100 Telephone & Posta	7,000	0	7,000	1,551.42	.00	5,448.58	22.2%
244720 511300 Utilities	3,750	0	3,750	444.02	.00	3,305.98	11.8%
244720 511503 Maint & Repair-Ve	400,000	0	400,000	67,584.74	20,757.10	311,658.16	22.1%
244720 513100 Fuel	475,000	0	475,000	76,634.35	1,887.02	396,478.63	16.5%
244720 513300 Supplies	10,000	0	10,000	1,196.85	.00	8,803.15	12.0%
244720 513600 Uniforms	10,000	0	10,000	102.65	.00	9,897.35	1.0%
244720 515500 Container Purchas	200,000	0	200,000	70,007.50	29,992.50	100,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
24	Sanitation	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
244720	516100	Shop Overhead	771,835	0	771,835	192,958.74	.00	578,876.26	25.0%
244720	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	525400	Insurance & Bonds	76,056	0	76,056	19,014.00	.00	57,042.00	25.0%
244720	525600	Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
244720	525700	Miscellaneous	1,000	0	1,000	300.00	.00	700.00	30.0%
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	546,625.72	.00	2,023,374.28	21.3%
244720	555000	Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Sanitation			7,827,638	696,027	8,523,665	2,356,495.02	799,876.62	5,367,293.36	37.0%
TOTAL Sanitation			8,801,502	696,027	9,497,529	2,491,564.31	799,876.62	6,206,088.07	34.7%
TOTAL EXPENSES			8,801,502	696,027	9,497,529	2,491,564.31	799,876.62	6,206,088.07	

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	.00	104,908.83	20,091.17	83.9%
254571 510941 OH per Cost Alloc	1,761	0	1,761	440.25	.00	1,320.75	25.0%
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	5,612.50	82,397.50	.00	100.0%
254571 559911 00776 Miss Katie-O	12,000,000	0	12,000,000	2,772,474.54	5,727,525.46	3,500,000.00	70.8%
254571 559912 HI-Inlet Maint &	1,000,000	0	1,000,000	.00	1,000,000.00	.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	5,364.00	72,549.00	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	11,142.95	768,213.20	.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	2,843,175.04	7,902,777.49	3,523,498.91	75.3%

254572 Dredge P3

254572 550012 00775 Interest Rev	0	0	0	.00	.00	.00	.0%
254572 559916 00775 P3 Loan Forg	0	0	0	.00	.00	.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	0	0	.00	.00	.00	.0%
TOTAL Inlet Maintenance	13,141,761	1,127,690	14,269,451	2,843,175.04	7,902,777.49	3,523,498.91	75.3%
TOTAL EXPENSES	13,141,761	1,127,690	14,269,451	2,843,175.04	7,902,777.49	3,523,498.91	

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	16,242.20	9,728.40	49,414.41	34.5%	
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	16,242.20	9,728.40	149,498.92	14.8%	
264510 Sheriff								
264510 665046 sheriff Donations	10,000	5,531	15,531	3,114.76	4,320.00	8,095.89	47.9%	
TOTAL Sheriff	10,000	5,531	15,531	3,114.76	4,320.00	8,095.89	47.9%	
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	.00	13,361.33	.0%	
TOTAL EMS	0	13,361	13,361	.00	.00	13,361.33	.0%	
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 03								
ACCOUNTS FOR: 26 Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
264575 665075 Coop Ext FCS and	8,500	3,179	11,679	1,034.38	.00	10,645.05	8.9%	
TOTAL Cooperative Extension	8,500	3,179	11,679	1,034.38	.00	10,645.05	8.9%	
264600 Health								
264600 665060 Health Donations	5,000	2,389	7,389	2,250.00	1,353.00	3,786.02	48.8%	
TOTAL Health	5,000	2,389	7,389	2,250.00	1,353.00	3,786.02	48.8%	
264640 Recreation								
264640 665012 F.C. Minton Fund	0	14,106	14,106	.00	.00	14,105.92	.0%	
264640 665019 HI Baseball Leagu	0	0	0	.00	.00	.00	.0%	
264640 665041 HI Parks & Rec Do	2,000	4,062	6,062	.00	.00	6,062.17	.0%	
264640 665043 Youth Council Don	0	4,282	4,282	.00	.00	4,281.64	.0%	
264640 665064 Manteo Youth Cent	0	0	0	.00	.00	.00	.0%	
264640 665076 Parks & Rec - Tim	0	0	0	.00	.00	.00	.0%	
TOTAL Recreation	2,000	22,450	24,450	.00	.00	24,449.73	.0%	
264659 Dare County Center								
264659 665059 Dare County Cente	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 Friends of Youth	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	22,641.34	15,401.40	222,847.94	14.6%	
TOTAL EXPENSES	76,500	184,391	260,891	22,641.34	15,401.40	222,847.94		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	.00	18,197.50	41,802.50	30.3%		
274460 513300 Supplies	5,995	0	5,995	5,995.00	.00	.00	100.0%		
TOTAL Register of Deeds	65,995	0	65,995	5,995.00	18,197.50	41,802.50	36.7%		
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 03								
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	1,853.00	.00	9,247.00	16.7%	
TOTAL Cooperative Extension	11,100	0	11,100	1,853.00	.00	9,247.00	16.7%	
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 03								
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	.00	.00	224,574.00	.0%	
TOTAL Parks & Rec Cap Expenditures	237,757	0	237,757	5,463.78	7,626.74	224,666.48	5.5%	
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	58,646.10	47,489.00	3,864.90	96.5%	
TOTAL College of the Albemarle-Dare	110,000	0	110,000	58,646.10	47,489.00	3,864.90	96.5%	
274885 Fleet Maintenance-Shop								
274885 537450 Capital Outlay pa	51,665	0	51,665	6,318.46	45,000.00	346.54	99.3%	
TOTAL Fleet Maintenance-Shop	51,665	0	51,665	6,318.46	45,000.00	346.54	99.3%	
TOTAL American Rescue Plan	530,626	0	530,626	94,438.81	125,063.24	311,123.95	41.4%	
TOTAL EXPENSES	530,626	0	530,626	94,438.81	125,063.24	311,123.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	144,669.00	.00		1,605,331.00	8.3%
TOTAL State Deed of Trust Fees	1,750,000	0	1,750,000	144,669.00	.00		1,605,331.00	8.3%
TOTAL Deeds of Trust	1,750,000	0	1,750,000	144,669.00	.00		1,605,331.00	8.3%
TOTAL EXPENSES	1,750,000	0	1,750,000	144,669.00	.00		1,605,331.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	107,437.48	.00		667,562.52	13.9%
TOTAL Fines & Forfeitures to DCS	775,000	0	775,000	107,437.48	.00		667,562.52	13.9%
TOTAL Fines & Forfeitures	775,000	0	775,000	107,437.48	.00		667,562.52	13.9%
TOTAL EXPENSES	775,000	0	775,000	107,437.48	.00		667,562.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	57,859.91	.00	292,140.09	16.5%	
	TOTAL Representative Payee DSS	350,000	0	350,000	57,859.91	.00	292,140.09	16.5%	
	TOTAL Representative Payee	350,000	0	350,000	57,859.91	.00	292,140.09	16.5%	
	TOTAL EXPENSES	350,000	0	350,000	57,859.91	.00	292,140.09		

DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03										
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	8,912.50	.00	33,505.50	21.0%
314600	500300	56011	FICA	0	3,245	3,245	613.39	.00	2,631.61	18.9%
314600	500400	56011	Retirement	0	5,468	5,468	1,149.05	.00	4,318.95	21.0%
314600	500500	56011	Health Insur	0	11,712	11,712	3,208.02	.00	8,503.98	27.4%
314600	500601	56011	401k Employe	0	1,273	1,273	267.43	.00	1,005.57	21.0%
314600	500700	56011	Retiree Heal	0	72	72	.00	.00	72.00	.0%
314600	510700	56011	Contracted S	0	50,000	50,000	28,600.00	.00	21,400.00	57.2%
314600	510900	56011	Professional	0	100,000	100,000	14,577.20	.00	85,422.80	14.6%
314600	513300	56011	Supplies	0	150,000	150,000	.00	130,000.00	20,000.00	86.7%
314600	513400	56011	Operating Ex	0	0	0	.00	.00	.00	.0%
314600	525500	56011	Awareness &	0	0	0	.00	.00	.00	.0%
314600	525722	56011	Linkage to C	0	60,000	60,000	9,574.80	.00	50,425.20	16.0%
TOTAL HHS-Health		0	424,188	424,188	66,902.39	130,000.00	227,285.61	46.4%		
TOTAL Opioid Settlement		0	424,188	424,188	66,902.39	130,000.00	227,285.61	46.4%		
TOTAL EXPENSES		0	424,188	424,188	66,902.39	130,000.00	227,285.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
32	Housing	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
324625 Housing									
324625	510756 60501 State Budget	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.00	.0%

DARE COUNTY FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36 Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364811 Water-CHW								
364811 500200 36004 Salaries-CHP	339,711	0	339,711	80,627.05	.00	259,083.95	23.7%	
364811 500207 36004 Salaries-Ove	0	0	0	.00	.00	.00	.0%	
364811 500300 36004 FICA-CHP	25,988	0	25,988	6,081.94	.00	19,906.06	23.4%	
364811 500400 36004 Retirement-C	43,788	0	43,788	10,404.54	.00	33,383.46	23.8%	
364811 500500 36004 Health Insur	70,272	0	70,272	17,567.28	.00	52,704.72	25.0%	
364811 500601 36004 401k Employe	10,191	0	10,191	2,421.59	.00	7,769.41	23.8%	
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	3,963.26	.00	2,944.74	57.4%	
364811 510700 36004 Contracted s	35,000	0	35,000	2,531.00	.00	32,469.00	7.2%	
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	23,598.99	.00	70,797.01	25.0%	
364811 511100 36004 Telephone &	11,250	0	11,250	3,183.20	.00	8,066.80	28.3%	
364811 511300 36004 Utilities-CH	315,000	0	315,000	76,509.31	.00	238,490.69	24.3%	
364811 511501 36004 Maint & Repa	102,022	0	102,022	33,711.88	56,405.35	11,904.77	88.3%	
364811 511501 36005 Maint & Repa	0	0	0	.00	.00	.00	.0%	
364811 511503 36004 Maint & Repa	2,250	0	2,250	54.84	.00	2,195.16	2.4%	
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	313.13	.00	1,686.87	15.7%	
364811 512102 36004 Copier Progr	1,000	0	1,000	23.78	.00	976.22	2.4%	
364811 513100 36004 Fuel-CHP	8,000	0	8,000	2,423.25	2,083.09	3,493.66	56.3%	
364811 513300 36004 Supplies-CHP	6,500	0	6,500	2,009.54	.00	4,490.46	30.9%	
364811 513301 36004 Supplies-Off	1,500	0	1,500	128.85	.00	1,371.15	8.6%	
364811 513304 36004 Supplies-Ele	3,500	0	3,500	208.88	.00	3,291.12	6.0%	
364811 513305 36004 Supplies-Lab	10,000	0	10,000	2,370.47	.00	7,629.53	23.7%	
364811 513316 36004 Treatment Ch	190,000	0	190,000	63,692.40	36,308.00	89,999.60	52.6%	
364811 513325 36004 Safety Equip	1,500	0	1,500	588.08	.00	911.92	39.2%	
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	1,521.24	.00	4,563.76	25.0%	
364811 525000 36004 Training-CHP	4,000	0	4,000	211.20	.00	3,788.80	5.3%	
364811 525100 36004 Travel-CHP	7,000	0	7,000	.00	.00	7,000.00	.0%	
364811 525200 36004 Dues & Subsc	5,000	0	5,000	882.79	.00	4,117.21	17.7%	
364811 525400 36004 Insurance &	46,713	0	46,713	11,678.25	.00	35,034.75	25.0%	
364811 525700 36004 Miscellaneous	500	0	500	.00	.00	500.00	.0%	
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	0	1,363,418	348,709.24	94,796.44	919,912.32	32.5%	

364812 Water-RWSRO

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
364812	500200	Salaries	339,733	0	339,733	80,442.24	.00	259,290.76	23.7%
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	0	25,990	5,907.96	.00	20,082.04	22.7%
364812	500400	Retirement	43,791	0	43,791	10,384.68	.00	33,406.32	23.7%
364812	500500	Health Insurance	88,106	0	88,106	20,076.84	.00	68,029.16	22.8%
364812	500601	401K Employer Con	10,191	0	10,191	2,416.98	.00	7,774.02	23.7%
364812	500700	Retiree Health In	595	0	595	.00	.00	595.00	.0%
364812	500705	Retiree Health Pr	19,299	0	19,299	4,824.75	.00	14,474.25	25.0%
364812	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364812	500900	Longevity	6,541	0	6,541	3,843.88	.00	2,697.12	58.8%
364812	510700	Contracted Serv	9,500	0	9,500	1,435.65	.00	8,064.35	15.1%
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	14,721.24	.00	44,163.76	25.0%
364812	511100	Telephone & Posta	10,000	0	10,000	2,504.95	.00	7,495.05	25.0%
364812	511300	Utilities	90,000	0	90,000	22,495.69	.00	67,504.31	25.0%
364812	511501	Maint & Repair-Eq	55,000	0	55,000	5,686.59	27,300.00	22,013.41	60.0%
364812	511503	Maint & Repair-Ve	2,000	0	2,000	.00	.00	2,000.00	.0%
364812	511510	Maint & Repair-SC	2,500	0	2,500	.00	.00	2,500.00	.0%
364812	512102	Copier Program	500	0	500	20.99	.00	479.01	4.2%
364812	513100	Fuel	3,000	0	3,000	454.18	1,645.82	900.00	70.0%
364812	513300	Supplies	4,750	0	4,750	435.23	.00	4,314.77	9.2%
364812	513304	Supplies-Electric	2,500	0	2,500	.00	.00	2,500.00	.0%
364812	513305	Supplies-Lab	6,500	0	6,500	1,112.08	.00	5,387.92	17.1%
364812	513316	Treatment Chemica	30,000	0	30,000	6,456.00	18,544.00	5,000.00	83.3%
364812	513325	Safety Equipment	1,500	0	1,500	475.66	.00	1,024.34	31.7%
364812	513510	Computers/Hardwar	1,500	0	1,500	.00	.00	1,500.00	.0%
364812	513600	Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
364812	525000	Training	2,000	0	2,000	400.00	.00	1,600.00	20.0%
364812	525100	Travel	2,000	0	2,000	868.75	.00	1,131.25	43.4%
364812	525200	Dues & Subscripti	2,000	0	2,000	.00	.00	2,000.00	.0%
364812	525400	Insurance & Bonds	42,380	0	42,380	10,595.01	.00	31,784.99	25.0%
364812	525700	Miscellaneous	2,000	0	2,000	234.33	.00	1,765.67	11.7%
364812	537400	Capital Outlay	45,000	0	45,000	43,000.00	2,000.00	.00	100.0%
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	0	1,018,497	238,793.68	49,489.82	730,213.50	28.3%
364813 Water-NRO									
364813	500200	Salaries	418,200	0	418,200	101,162.38	.00	317,037.62	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	31,992	7,327.76	.00	24,664.24	22.9%
364813 500400 Retirement	53,906	0	53,906	13,056.66	.00	40,849.34	24.2%
364813 500500 Health Insurance	112,650	0	112,650	28,811.78	.00	83,838.22	25.6%
364813 500601 401k Employer Con	12,546	0	12,546	3,038.05	.00	9,507.95	24.2%
364813 500700 Retiree Health In	732	0	732	.00	.00	732.00	.0%
364813 500705 Retiree Health Pr	48,525	0	48,525	12,131.25	.00	36,393.75	25.0%
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 Servic	40,000	0	40,000	5,299.00	1,700.00	33,001.00	17.5%
364813 510900 Professional Serv	5,000	0	5,000	179.85	.00	4,820.15	3.6%
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	46,674.27	.00	140,022.73	25.0%
364813 511100 Telephone & Posta	15,000	0	15,000	3,332.94	.00	11,667.06	22.2%
364813 511300 Utilities	450,000	0	450,000	127,353.22	.00	322,646.78	28.3%
364813 511501 Maint & Repair-Eq	176,000	46,610	222,610	45,236.73	109,014.73	68,358.54	69.3%
364813 511503 Maint & Repair-Ve	2,000	0	2,000	50.65	.00	1,949.35	2.5%
364813 511510 Maint & Repair-SC	4,500	0	4,500	2,722.23	328.73	1,449.04	67.8%
364813 512102 Copier Program	2,700	0	2,700	256.62	.00	2,443.38	9.5%
364813 513100 Fuel	8,500	0	8,500	1,382.85	4,117.15	3,000.00	64.7%
364813 513300 Supplies	15,000	0	15,000	4,140.94	.00	10,859.06	27.6%
364813 513304 Supplies-Electric	2,400	0	2,400	1,362.44	.00	1,037.56	56.8%
364813 513305 Supplies-Lab	30,000	0	30,000	3,650.78	11,742.52	14,606.70	51.3%
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	135,723.93	114,276.07	170,000.00	59.5%
364813 513325 Safety Equipment	1,900	0	1,900	1,498.92	.00	401.08	78.9%
364813 513510 Computers/Hardwar	3,500	0	3,500	.00	.00	3,500.00	.0%
364813 513600 Uniforms	2,750	0	2,750	596.93	.00	2,153.07	21.7%
364813 516100 Shop Overhead	3,887	0	3,887	971.76	.00	2,915.24	25.0%
364813 518001 water Purchase fr	8,000	0	8,000	2,172.99	.00	5,827.01	27.2%
364813 525000 Training	7,000	0	7,000	59.40	.00	6,940.60	.8%
364813 525100 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
364813 525200 Dues & Subscripti	6,000	0	6,000	250.00	.00	5,750.00	4.2%
364813 525400 Insurance & Bonds	26,837	0	26,837	6,709.26	.00	20,127.74	25.0%
364813 525600 Advertising & Pro	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 525700 Miscellaneous	4,000	0	4,000	268.05	.00	3,731.95	6.7%
364813 537400 Capital outlay	80,000	0	80,000	.00	67,738.00	12,262.00	84.7%
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	144,110	2,540,681	556,038.99	308,917.20	1,675,724.81	34.0%

364814 Water-Skyco

364814 500200 Salaries	575,307	0	575,307	136,566.35	.00	438,740.65	23.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	44,011	10,049.45	.00	33,961.55	22.8%
364814 500400 Retirement	74,158	0	74,158	17,625.11	.00	56,532.89	23.8%
364814 500500 Health Insurance	128,277	0	128,277	32,068.50	.00	96,208.50	25.0%
364814 500601 401k Employer Con	17,260	0	17,260	4,101.99	.00	13,158.01	23.8%
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	2,781.51	.00	8,344.49	25.0%
364814 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364814 500900 Longevity	13,246	0	13,246	3,698.35	.00	9,547.65	27.9%
364814 510700 Contracted Serv	70,000	0	70,000	1,066.00	15,000.00	53,934.00	23.0%
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	25,420.26	.00	76,260.74	25.0%
364814 511100 Telephone & Posta	12,000	0	12,000	3,293.88	.00	8,706.12	27.4%
364814 511300 Utilities	262,000	0	262,000	30,867.87	.00	231,132.13	11.8%
364814 511501 Maint & Repair-Eq	71,500	0	71,500	14,526.82	8,320.00	48,653.18	32.0%
364814 511503 Maint & Repair-Ve	2,500	0	2,500	129.99	.00	2,370.01	5.2%
364814 511510 Maint & Repair-SC	5,000	0	5,000	1,553.47	710.79	2,735.74	45.3%
364814 512102 Copier Program	500	0	500	28.67	.00	471.33	5.7%
364814 513100 Fuel	4,000	0	4,000	663.87	250.00	3,086.13	22.8%
364814 513300 Supplies	12,500	0	12,500	3,130.76	.00	9,369.24	25.0%
364814 513301 Supplies-Office	750	0	750	247.18	.00	502.82	33.0%
364814 513304 Supplies-Electric	1,900	0	1,900	127.42	.00	1,772.58	6.7%
364814 513305 Supplies-Lab	17,000	0	17,000	3,382.42	.00	13,617.58	19.9%
364814 513316 Treatment Chemica	475,000	0	475,000	147,158.13	202,841.87	125,000.00	73.7%
364814 513325 Safety Equipment	1,750	0	1,750	96.08	.00	1,653.92	5.5%
364814 513510 Computers/Hardwar	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	.00	3,000.00	.0%
364814 525400 Insurance & Bonds	85,651	0	85,651	21,412.74	.00	64,238.26	25.0%
364814 525700 Miscellaneous	4,500	0	4,500	13.61	.00	4,486.39	.3%
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	0	2,268,918	514,645.71	227,122.66	1,527,149.63	32.7%

364815 Water-Distribution

364815 500200 Salaries-ND	1,096,412	0	1,096,412	286,532.36	.00	809,879.64	26.1%
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DARE COUNTY FINANCE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	500200	36002 Salaries-SD	425,011	0	425,011	57,056.45	.00	367,954.55	13.4%
364815	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364815	500208	Salaries-On Call	35,500	0	35,500	8,044.22	.00	27,455.78	22.7%
364815	500208	36002 Salaries-On	6,875	0	6,875	.00	.00	6,875.00	.0%
364815	500300	FICA-ND	86,588	0	86,588	21,770.46	.00	64,817.54	25.1%
364815	500300	36002 FICA-SD	33,038	0	33,038	4,176.94	.00	28,861.06	12.6%
364815	500400	Retirement-ND	145,903	0	145,903	38,064.31	.00	107,838.69	26.1%
364815	500400	36002 Retirement-S	55,671	0	55,671	7,367.81	.00	48,303.19	13.2%
364815	500500	Health Insurance-	275,947	0	275,947	72,749.90	.00	203,197.10	26.4%
364815	500500	36002 Health Insur	123,930	0	123,930	17,706.52	.00	106,223.48	14.3%
364815	500601	401k Employer Con	33,957	0	33,957	8,851.28	.00	25,105.72	26.1%
364815	500601	36002 401k Employe	12,956	0	12,956	1,714.80	.00	11,241.20	13.2%
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	28,484.49	.00	85,453.51	25.0%
364815	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364815	500900	Longevity	30,608	0	30,608	10,120.87	.00	20,487.13	33.1%
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	.00	15,305.00	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	83,154.24	.00	249,462.76	25.0%
364815	511100	36001 Telephone &	31,000	0	31,000	10,993.56	.00	20,006.44	35.5%
364815	511100	36002 Telephone &	20,000	0	20,000	3,692.09	.00	16,307.91	18.5%
364815	511300	36001 Utilities-ND	85,000	0	85,000	11,284.29	.00	73,715.71	13.3%
364815	511501	36001 Maint & Repa	95,000	0	95,000	21,495.28	1,949.56	71,555.16	24.7%
364815	511501	36002 Maint & Repa	89,000	0	89,000	3,035.18	.00	85,964.82	3.4%
364815	511501	36006 Maint & Repa	7,000	0	7,000	697.50	.00	6,302.50	10.0%
364815	511503	36001 Maint & Repa	8,000	0	8,000	2,541.28	.00	5,458.72	31.8%
364815	511503	36002 Maint & Repa	4,500	0	4,500	473.60	.00	4,026.40	10.5%
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	3,001.66	128,198.71	62,000.00	67.9%
364815	511900	Credit Card Accep	15,000	0	15,000	.00	.00	15,000.00	.0%
364815	512102	36001 Copier Progr	750	0	750	62.15	.00	687.85	8.3%
364815	513100	36001 Fuel-ND	35,000	0	35,000	8,596.39	13,473.97	12,929.64	63.1%
364815	513100	36002 Fuel-SD	15,000	0	15,000	2,998.27	5,061.69	6,940.04	53.7%
364815	513100	36006 Fuel IS	3,000	0	3,000	1,392.10	476.06	1,131.84	62.3%
364815	513300	36001 Supplies-ND	130,000	1,353	131,353	11,094.71	2,581.25	117,677.48	10.4%
364815	513300	36002 Supplies-SD	31,500	6,000	37,500	7,497.13	1,613.40	28,389.47	24.3%
364815	513301	36001 Supplies-Off	8,000	0	8,000	5,341.96	75.64	2,582.40	67.7%
364815	513301	36002 Supplies-Off	1,250	0	1,250	.00	.00	1,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	479.98	.00	720.02	40.0%
364815 513304 36001 Supplies-Ele	2,000	0	2,000	531.74	.00	1,468.26	26.6%
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	503.07	.00	1,496.93	25.2%
364815 513325 36002 Safety Equip	2,000	0	2,000	175.00	.00	1,825.00	8.8%
364815 513510 36001 Computers/Ha	4,200	0	4,200	.00	1,451.58	2,748.42	34.6%
364815 513510 36002 Computers/Ha	0	0	0	.00	.00	.00	.0%
364815 513600 36001 Uniforms-ND	3,500	0	3,500	1,448.38	939.83	1,111.79	68.2%
364815 513600 36002 Uniforms-SD	3,000	0	3,000	391.22	939.83	1,668.95	44.4%
364815 516100 Shop Overhead	42,343	0	42,343	10,585.74	.00	31,757.26	25.0%
364815 518004 36001 Distribution	85,000	1,152	86,152	63,471.45	6,930.73	15,750.00	81.7%
364815 518004 36002 Distribution	85,000	0	85,000	11,100.00	50,000.00	23,900.00	71.9%
364815 525000 36001 Training-ND	8,000	0	8,000	3,945.00	.00	4,055.00	49.3%
364815 525000 36002 Training-SD	5,000	0	5,000	2,567.50	.00	2,432.50	51.4%
364815 525000 36006 Training IS	3,000	0	3,000	595.00	.00	2,405.00	19.8%
364815 525100 36001 Travel-ND	8,000	0	8,000	1,017.35	.00	6,982.65	12.7%
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	467.00	.00	1,533.00	23.4%
364815 525400 36001 Insurance &	233,102	0	233,102	58,275.51	.00	174,826.49	25.0%
364815 525400 36002 Insurance &	94,509	0	94,509	23,627.25	.00	70,881.75	25.0%
364815 525400 36006 Insurance &	146	0	146	36.51	.00	109.49	25.0%
364815 525700 36001 Miscellaneou	11,000	0	11,000	1,608.34	2,100.00	7,291.66	33.7%
364815 525700 36002 Miscellaneou	6,000	0	6,000	1,116.17	.00	4,883.83	18.6%
364815 525700 36006 Miscellaneou	3,500	0	3,500	1,672.62	.00	1,827.38	47.8%
364815 525701 Bank Fees	34,030	0	34,030	4,333.72	.00	29,696.28	12.7%
364815 537400 36001 Capital Outl	19,000	0	19,000	.00	19,000.00	.00	100.0%
364815 537400 36002 Capital Outl	61,000	0	61,000	41,996.00	14,500.00	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 Depreciation	0	0	0	.00	.00	.00	.0%
364815 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
364815 590138 38051 Tfr to Wtr C	0	0	0	.00	.00	.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	3,078,418	7,800,435	991,811.56	264,597.25	6,544,025.84	16.1%

364817 Water-Administration

364817 500200 Salaries	421,180	0	421,180	93,027.82	.00	328,152.18	22.1%
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 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
364817	500300	FICA	0	32,220	6,897.78	.00	25,322.22	21.4%	
364817	500400	Retirement	0	54,291	12,006.55	.00	42,284.45	22.1%	
364817	500500	Health Insurance	0	80,035	17,080.44	.00	62,954.56	21.3%	
364817	500601	401k Employer Con	0	12,635	2,794.38	.00	9,840.62	22.1%	
364817	500700	Retiree Health In	0	736	.00	.00	736.00	.0%	
364817	500701	Retiree Medicare	0	100,652	25,163.01	.00	75,488.99	25.0%	
364817	500705	Retiree Health Pr	0	54,287	13,571.76	.00	40,715.24	25.0%	
364817	500710	Pension Expense	0	0	.00	.00	.00	.0%	
364817	500900	Longevity	0	9,447	4,271.38	.00	5,175.62	45.2%	
364817	501000	Salary Adjustment	0	220,813	.00	.00	220,813.00	.0%	
364817	501050	Salary Adjustment	0	58,625	.00	.00	58,625.00	.0%	
364817	501070	Salary Step Imple	0	0	.00	.00	.00	.0%	
364817	510915	Water Administrat	0	0	.00	.00	.00	.0%	
364817	525004	Team Building Act	0	2,520	.00	.00	2,520.00	.0%	
364817	525400	Insurance & Bonds	0	10,761	2,690.25	.00	8,070.75	25.0%	
364817	539501	Depreciation E &	0	0	.00	.00	.00	.0%	
364817	548506	DS Prin Rev WRB S	0	1,525,000	.00	.00	1,525,000.00	.0%	
364817	549506	DS Int Rev WRB S1	0	802,038	401,018.76	.00	401,019.24	50.0%	
364817	550000	Contingency	0	50,000	.00	.00	50,000.00	.0%	
364817	590138	71022 Tfr to Wtr C	0	0	.00	.00	.00	.0%	
TOTAL Water-Administration			0	3,435,240	578,522.13	.00	2,856,717.87	16.8%	
364818 Water - Financings									
364818	537700	Loss on Disposal	0	0	.00	.00	.00	.0%	
364818	549506	DS Int Rev WRB S1	0	0	.00	.00	.00	.0%	
364818	590100	FA Transfer Book	0	0	.00	.00	.00	.0%	
364818	940599	OB Amortz OID/OIP	0	0	.00	.00	.00	.0%	
364818	981099	OB Amortz Gasb 23	0	0	.00	.00	.00	.0%	
TOTAL Water - Financings			0	0	.00	.00	.00	.0%	
364819 Water-Stumpy Point									
364819	510700	Contracted Servic	948	9,348	2,090.65	.00	7,257.35	22.4%	
364819	510700	36008 Contracted S	665	70,665	5,696.00	1,800.00	63,169.00	10.6%	
364819	510900	Professional Serv	0	1,750	.00	.00	1,750.00	.0%	
364819	510900	36008 Professional	0	1,000	.00	.00	1,000.00	.0%	
364819	510941	OH per Cost Alloc	0	14,964	3,741.00	.00	11,223.00	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03			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	530.35	.00	1,669.65	24.1%
364819	511100	36008 Telephone &	2,000	0	2,000	314.54	.00	1,685.46	15.7%
364819	511300	Utilities	10,000	0	10,000	2,298.63	.00	7,701.37	23.0%
364819	511300	36008 Utilities-wa	14,000	0	14,000	2,676.33	.00	11,323.67	19.1%
364819	511501	Maint & Repair-Eq	33,300	0	33,300	184.80	22,391.50	10,723.70	67.8%
364819	511501	36008 M&R-Equipmen	76,000	15,445	91,445	14,235.93	52,056.39	25,152.29	72.5%
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	.00	1,800.00	2,500.00	41.9%
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	313.56	1,236.10	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	901.50	.00	3,098.50	22.5%
364819	513300	36008 Supplies-was	4,000	0	4,000	35.40	.00	3,964.60	.9%
364819	513304	Supplies-Electric	1,000	0	1,000	.00	.00	1,000.00	.0%
364819	513304	36008 Supplies-Ele	1,500	0	1,500	.00	.00	1,500.00	.0%
364819	513305	Supplies-Lab	3,000	0	3,000	320.59	.00	2,679.41	10.7%
364819	513305	36008 Supplies-Lab	2,500	0	2,500	.00	1,221.00	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	29.94	.00	370.06	7.5%
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	920.49	.00	2,761.51	25.0%
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	50.00	.00	1,350.00	3.6%
364819	525400	Insurance & Bonds	18,925	0	18,925	4,731.24	.00	14,193.76	25.0%
364819	525400	36008 Insurance &	10,704	0	10,704	2,676.00	.00	8,028.00	25.0%
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	44,861.09	80,504.99	203,716.53	38.1%
TOTAL Water			15,514,886	3,241,385	18,756,271	3,273,382.40	1,025,428.36	14,457,460.50	22.9%
TOTAL EXPENSES			15,514,886	3,241,385	18,756,271	3,273,382.40	1,025,428.36	14,457,460.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	225,433,176	16,007,986	241,441,162	39,273,856.38	18,934,422.17	183,232,883.58	24.1%

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