

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
<b>104410 County Commissioners</b>							
104410 500200 Salaries	70,580	2,837	73,417	52,528.36	.00	20,888.64	71.5%
104410 500201 Salaries-Part Tim	129,323	16,800	146,123	100,714.42	.00	45,408.58	68.9%
104410 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104410 500300 FICA	15,293	1,503	16,796	11,663.41	.00	5,132.59	69.4%
104410 500400 Retirement	9,098	366	9,464	6,776.06	.00	2,687.94	71.6%
104410 500500 Health Insurance	21,317	0	21,317	10,872.54	.00	10,444.46	51.0%
104410 500601 401k Employer Con	2,117	86	2,203	1,577.03	.00	625.97	71.6%
104410 500700 Retiree Health In	124	0	124	124.00	.00	.00	100.0%
104410 510941 OH per Cost Alloc	-52,815	0	-52,815	-39,611.25	.00	-13,203.75	75.0%
104410 511100 Telephone & Posta	12,500	0	12,500	5,276.39	.00	7,223.61	42.2%
104410 511501 Maint & Repair-Eq	400	0	400	.00	.00	400.00	.0%
104410 512102 Copier Program	300	0	300	41.48	.00	258.52	13.8%
104410 513300 Supplies	7,000	0	7,000	3,811.05	.00	3,188.95	54.4%
104410 525100 Travel	10,000	0	10,000	2,631.21	.00	7,368.79	26.3%
104410 525100 01019 Travel-Wooda	0	0	0	287.54	.00	-287.54	100.0%
104410 525100 01020 Travel-Overm	0	0	0	287.54	.00	-287.54	100.0%
104410 525100 01023 Travel-Couch	0	0	0	200.00	.00	-200.00	100.0%
104410 525100 01024 Travel-House	0	0	0	.00	.00	.00	.0%
104410 525100 01025 Travel-Ross	0	0	0	.00	.00	.00	.0%
104410 525100 01026 Travel-Tobin	0	0	0	.00	.00	.00	.0%
104410 525100 01027 Travel-Batem	0	0	0	287.54	.00	-287.54	100.0%
104410 525200 Dues & Subscripti	850	0	850	750.00	.00	100.00	88.2%
104410 525400 Insurance & Bonds	12,828	0	12,828	9,621.00	.00	3,207.00	75.0%
104410 525700 Miscellaneous	400	0	400	135.00	.00	265.00	33.8%
<b>TOTAL County Commissioners</b>	<b>239,315</b>	<b>21,592</b>	<b>260,907</b>	<b>167,973.32</b>	<b>.00</b>	<b>92,933.68</b>	<b>64.4%</b>
<b>104420 County Manager</b>							
104420 500200 Salaries	270,582	8,117	278,699	202,883.54	.00	75,815.46	72.8%
104420 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104420 500300 FICA	13,037	621	13,658	7,837.65	.00	5,820.35	57.4%
104420 500400 Retirement	34,878	1,046	35,924	26,198.47	.00	9,725.53	72.9%
104420 500500 Health Insurance	11,712	0	11,712	8,783.64	.00	2,928.36	75.0%
104420 500601 401k Employer Con	8,117	244	8,361	6,097.44	.00	2,263.56	72.9%
104420 500700 Retiree Health In	474	0	474	474.00	.00	.00	100.0%
104420 500705 Retiree Health Pr	23,057	0	23,057	17,292.78	.00	5,764.22	75.0%
104420 510941 OH per Cost Alloc	-40,536	0	-40,536	-30,402.00	.00	-10,134.00	75.0%

## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104420	511100	Telephone & Posta	500	0	500	30.86	469.14	6.2%
104420	511501	Maint & Repair-Eq	250	0	250	.00	250.00	.0%
104420	512102	Copier Program	1,900	0	1,900	742.25	1,157.75	39.1%
104420	513300	Supplies	10,500	0	10,500	9,888.56	611.44	94.2%
104420	525100	Travel	12,000	0	12,000	5,591.52	6,408.48	46.6%
104420	525400	Insurance & Bonds	7,115	0	7,115	5,336.28	1,778.72	75.0%
104420	525700	Miscellaneous	750	0	750	490.42	259.58	65.4%
TOTAL County Manager			354,336	10,028	364,364	261,245.41	103,118.59	71.7%
<b>104427 Public Relations</b>								
104427	500200	Salaries	258,138	11,304	269,442	197,511.92	71,930.08	73.3%
104427	500207	Salaries-Overtime	0	0	0	.00	.00	.0%
104427	500300	FICA	19,748	864	20,612	14,999.16	5,612.84	72.8%
104427	500400	Retirement	33,274	1,457	34,731	25,515.96	9,215.04	73.5%
104427	500500	Health Insurance	47,694	0	47,694	35,769.42	11,924.58	75.0%
104427	500601	401k Employer Con	7,745	339	8,084	5,932.05	2,151.95	73.4%
104427	500700	Retiree Health In	452	0	452	452.00	.00	100.0%
104427	510800	Technical Support	35,558	0	35,558	32,558.20	2,999.80	91.6%
104427	510900	Professional Serv	8,500	0	8,500	1,130.00	7,370.00	13.3%
104427	510941	OH per Cost Alloc	-42,966	0	-42,966	-32,224.50	-10,741.50	75.0%
104427	511100	Telephone & Posta	4,000	0	4,000	1,674.47	2,325.53	41.9%
104427	511503	Maint & Repair-Ve	1,000	0	1,000	38.00	962.00	3.8%
104427	512102	Copier Program	900	0	900	251.06	648.94	27.9%
104427	513100	Fuel	550	0	550	102.05	427.95	22.2%
104427	513300	Supplies	3,500	0	3,500	635.60	2,864.40	18.2%
104427	513325	00097 Misc Equipme	5,000	0	5,000	2,490.00	.00	100.0%
104427	513500	Software	2,950	0	2,950	1,980.87	969.13	67.1%
104427	525000	Training	2,000	0	2,000	.00	2,000.00	.0%
104427	525100	Travel	7,500	0	7,500	.00	7,500.00	.0%
104427	525200	Dues & Subscripti	3,525	0	3,525	1,056.80	2,468.20	30.0%
104427	525400	Insurance & Bonds	7,322	0	7,322	5,491.53	1,830.47	75.0%
104427	525600	Advertising & Pro	18,500	0	18,500	11,649.38	5,270.62	71.5%
104427	525700	Miscellaneous	500	0	500	65.00	435.00	13.0%
104427	560048	GAC_Interlocal Ag	56,000	0	56,000	26,806.44	29,193.56	47.9%
104427	560062	League of Women V	1,000	0	1,000	1,000.00	.00	100.0%
TOTAL Public Relations			482,390	13,964	496,354	334,885.41	157,358.59	68.3%
<b>104430 Elections</b>								
104430	500200	salaries	154,942	7,488	162,430	119,897.55	42,532.45	73.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 09

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	67,763.00	.00	52,947.00	56.1%
104430 500202 Salaries-Board Me	10,500	0	10,500	7,350.00	.00	3,150.00	70.0%
104430 500207 Salaries-Overtime	0	0	0	954.00	.00	-954.00	100.0%
104430 500300 FICA	21,892	573	22,465	14,652.11	.00	7,812.89	65.2%
104430 500400 Retirement	19,972	965	20,937	15,474.96	.00	5,462.04	73.9%
104430 500500 Health Insurance	24,544	0	24,544	18,407.70	.00	6,136.30	75.0%
104430 500601 401k Employer Con	4,648	224	4,872	3,601.55	.00	1,270.45	73.9%
104430 500700 Retiree Health In	272	0	272	272.00	.00	.00	100.0%
104430 511100 Telephone & Posta	14,000	0	14,000	4,112.93	.00	9,887.07	29.4%
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	2,023.72	.00	776.28	72.3%
104430 512111 Election Equipmen	20,000	0	20,000	.00	.00	20,000.00	.0%
104430 513300 Supplies	12,000	0	12,000	9,270.08	.00	2,729.92	77.3%
104430 513323 Ballots & Coding	28,000	0	28,000	24,189.99	.00	3,810.01	86.4%
104430 525000 Training	6,500	0	6,500	875.00	.00	5,625.00	13.5%
104430 525100 Travel-Staff	6,000	0	6,000	1,967.55	.00	4,032.45	32.8%
104430 525104 Travel-Other	12,000	0	12,000	1,946.24	.00	10,053.76	16.2%
104430 525400 Insurance & Bonds	6,824	0	6,824	5,118.03	.00	1,705.97	75.0%
104430 525600 Advertising & Pro	10,000	0	10,000	2,115.70	.00	7,884.30	21.2%
104430 525700 Miscellaneous	500	0	500	73.68	.00	426.32	14.7%
<b>TOTAL Elections</b>	<b>490,104</b>	<b>9,250</b>	<b>499,354</b>	<b>300,065.79</b>	<b>.00</b>	<b>199,288.21</b>	<b>60.1%</b>

104440 Finance

104440 500200 Salaries	788,321	35,330	823,651	620,117.02	.00	203,533.98	75.3%
104440 500202 Salaries-Board Me	1,000	0	1,000	.00	.00	1,000.00	.0%
104440 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104440 500300 FICA	57,598	2,552	60,150	43,250.29	.00	16,899.71	71.9%
104440 500400 Retirement	101,616	4,554	106,170	80,045.05	.00	26,124.95	75.4%
104440 500500 Health Insurance	176,094	0	176,094	133,024.32	.00	43,069.68	75.5%
104440 500601 401k Employer Con	23,651	1,060	24,711	18,629.27	.00	6,081.73	75.4%
104440 500700 Retiree Health In	1,381	0	1,381	1,381.00	.00	.00	100.0%
104440 500705 Retiree Health Pr	68,366	0	68,366	51,274.53	.00	17,091.47	75.0%
104440 510700 Contracted Servic	1,800	0	1,800	1,600.00	.00	200.00	88.9%
104440 510802 Tyler Saas & PACE	30,505	1,823	32,328	32,776.36	.00	-448.09	101.4%
104440 510941 OH per Cost Alloc	-201,147	0	-201,147	-150,860.25	.00	-50,286.75	75.0%
104440 511100 Telephone & Posta	3,500	0	3,500	1,721.19	.00	1,778.81	49.2%
104440 512102 Copier Program	4,100	0	4,100	1,419.38	.00	2,680.62	34.6%
104440 513300 Supplies	11,500	0	11,500	4,671.87	.00	6,828.13	40.6%
104440 513500 Software	24,000	0	24,000	24,205.87	.00	-205.87	100.9%
104440 525000 Training	9,000	0	9,000	4,235.00	.00	4,765.00	47.1%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104440 525100 Travel	10,500	0	10,500	3,703.20		.00	6,796.80	35.3%	
104440 525400 Insurance & Bonds	14,863	0	14,863	11,147.22		.00	3,715.78	75.0%	
104440 525701 Bank Fees	30,215	0	30,215	12,439.96		.00	17,775.04	41.2%	
104440 888002 40% New FT Positi	0	0	0	.00		.00	.00	.0%	
<b>TOTAL Finance</b>	<b>1,156,863</b>	<b>45,319</b>	<b>1,202,182</b>	<b>894,781.28</b>		<b>.00</b>	<b>307,400.99</b>	<b>74.4%</b>	
<b>104442 Human Resources</b>									
104442 500200 Salaries	401,441	19,143	420,584	308,541.13		.00	112,042.87	73.4%	
104442 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104442 500300 FICA	30,711	1,464	32,175	22,507.42		.00	9,667.58	70.0%	
104442 500400 Retirement	51,746	2,467	54,213	39,827.64		.00	14,385.36	73.5%	
104442 500500 Health Insurance	61,646	0	61,646	46,233.90		.00	15,412.10	75.0%	
104442 500601 401k Employer Con	12,043	574	12,617	9,269.35		.00	3,347.65	73.5%	
104442 500700 Retiree Health In	702	0	702	702.00		.00	.00	100.0%	
104442 500705 Retiree Health Pr	11,126	0	11,126	8,344.53		.00	2,781.47	75.0%	
104442 510802 Tyler Saas Fees	7,225	0	7,225	7,364.88		.00	-139.88	101.9%	
104442 510900 Professional Serv	0	0	0	.00		.00	.00	.0%	
104442 510941 OH per Cost Alloc	-72,778	0	-72,778	-54,583.47		.00	-18,194.53	75.0%	
104442 511100 Telephone & Posta	1,200	0	1,200	936.89		.00	263.11	78.1%	
104442 512102 Copier Program	1,600	0	1,600	1,435.27		.00	164.73	89.7%	
104442 513300 Supplies	3,000	0	3,000	2,198.83		.00	801.17	73.3%	
104442 513306 Hepatitis vaccine	500	0	500	.00		.00	500.00	.0%	
104442 513500 Software	106,036	5,000	111,036	110,874.44		.00	161.56	99.9%	
104442 514500 Employee Testing	12,000	0	12,000	10,054.20		.00	1,945.80	83.8%	
104442 514525 Employee Training	50,000	-5,000	45,000	15,317.49		.00	29,682.51	34.0%	
104442 525000 Training	4,500	0	4,500	.00		.00	4,500.00	.0%	
104442 525100 Travel	9,000	0	9,000	6,704.03		.00	2,295.97	74.5%	
104442 525400 Insurance & Bonds	7,085	0	7,085	5,313.78		.00	1,771.22	75.0%	
104442 525600 Advertising & Pro	5,000	0	5,000	730.87		.00	4,269.13	14.6%	
104442 525700 Miscellaneous	750	0	750	488.00		.00	262.00	65.1%	
<b>TOTAL Human Resources</b>	<b>704,533</b>	<b>23,648</b>	<b>728,181</b>	<b>542,261.18</b>		<b>.00</b>	<b>185,919.82</b>	<b>74.5%</b>	
<b>104445 Information Technology</b>									
104445 500200 Salaries	755,897	32,937	788,834	574,563.47		.00	214,270.53	72.8%	
104445 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104445 500300 FICA	57,826	2,520	60,346	42,571.78		.00	17,774.22	70.5%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104445	500400	Retirement	97,435	4,246	101,681	74,167.23	.00	27,513.77	72.9%
104445	500500	Health Insurance	139,715	0	139,715	103,484.06	.00	36,230.94	74.1%
104445	500601	401k Employer Con	22,676	988	23,664	17,261.64	.00	6,402.36	72.9%
104445	500700	Retiree Health In	1,323	0	1,323	1,323.00	.00	.00	100.0%
104445	500705	Retiree Health Pr	23,057	0	23,057	17,292.78	.00	5,764.22	75.0%
104445	510600	GIS Software Lice	20,000	23,248	43,248	39,375.00	.00	3,873.00	91.0%
104445	510740	Cloud Storage	15,000	-10,896	4,104	239.65	.00	3,864.35	5.8%
104445	510741	Hosted Services/E	210,000	17,296	227,296	.00	227,296.00	.00	100.0%
104445	510742	Networking Servic	40,000	4,604	44,604	41,262.70	2,399.96	941.34	97.9%
104445	510743	Cellular Networki	6,000	0	6,000	1,895.32	.00	4,104.68	31.6%
104445	510744	Security Services	146,100	0	146,100	94,854.20	11,353.18	39,892.62	72.7%
104445	510745	Software Maintena	99,980	28,658	128,638	104,419.05	15,224.50	8,994.19	93.0%
104445	510746	UPS Maintenance	5,000	0	5,000	4,896.78	.00	103.22	97.9%
104445	510747	BOC Audio Video	15,000	-2,659	12,341	11,474.07	.00	866.93	93.0%
104445	510748	Archival Services	14,500	-4,900	9,600	9,588.00	.00	12.00	99.9%
104445	510749	GIS Equipment	5,000	-4,403	597	.00	.00	597.00	.0%
104445	510752	Alertus/Security	15,000	0	15,000	.00	.00	15,000.00	.0%
104445	510800	Laserfiche Suppor	40,000	0	40,000	34,759.05	.00	5,240.95	86.9%
104445	510802	Tyler SaaS Fees	133,245	0	133,245	136,040.40	.00	-2,795.40	102.1%
104445	510803	Tyler SaaS Fees T	0	0	0	.00	.00	.00	.0%
104445	510941	OH per Cost Alloc	-182,235	0	-182,235	-136,676.25	.00	-45,558.75	75.0%
104445	511100	Telephone & Posta	6,533	0	6,533	5,787.03	.00	745.97	88.6%
104445	511501	Maint & Repair-Eq	31,000	0	31,000	11,502.59	.00	19,497.41	37.1%
104445	511503	Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104445	511710	Virtualization	44,500	-17,345	27,155	19,991.17	3,960.64	3,203.19	88.2%
104445	512102	Copier Program	500	0	500	37.77	.00	462.23	7.6%
104445	513100	Fuel	450	0	450	241.35	.00	208.65	53.6%
104445	513300	Supplies	11,125	0	11,125	10,326.77	.00	798.23	92.8%
104445	513500	Software	30,500	4,512	35,012	27,056.18	.00	7,956.30	77.3%
104445	516100	Shop Overhead	3,580	0	3,580	2,684.97	.00	895.03	75.0%
104445	525000	Training	20,000	3,500	23,500	23,466.09	.00	33.91	99.9%
104445	525100	Travel	7,800	0	7,800	826.00	.00	6,974.00	10.6%
104445	525400	Insurance & Bonds	13,558	0	13,558	10,168.47	.00	3,389.53	75.0%
104445	525700	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
104445	537400	00418 Capital outl	0	100,000	100,000	100,000.00	.00	.00	100.0%
TOTAL Information Technology			1,852,065	182,306	2,034,371	1,384,880.32	260,234.28	389,256.62	80.9%
<b>104450 Tax Assmt-Mapping</b>									
104450	500200	Salaries	254,572	11,897	266,469	182,611.11	.00	83,857.89	68.5%
104450	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%

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FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104450 500300 FICA	19,475	910	20,385	13,296.77	.00	7,088.23	65.2%
104450 500400 Retirement	32,813	1,533	34,346	23,566.81	.00	10,779.19	68.6%
104450 500500 Health Insurance	60,526	0	60,526	42,932.50	.00	17,593.50	70.9%
104450 500601 401k Employer Con	7,638	357	7,995	5,484.89	.00	2,510.11	68.6%
104450 500700 Retiree Health In	446	0	446	446.00	.00	.00	100.0%
104450 510800 Technical Support	9,175	-3,000	6,175	.00	.00	6,175.00	.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	15.17	.00	84.83	15.2%
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	898.69	.00	301.31	74.9%
104450 513300 Supplies	3,700	3,000	6,700	3,167.06	.00	3,532.94	47.3%
104450 525100 Travel	7,825	0	7,825	2,624.84	.00	5,200.16	33.5%
104450 525400 Insurance & Bonds	1,658	0	1,658	1,243.53	.00	414.47	75.0%
104450 525700 Miscellaneous	75	0	75	18.97	.00	56.03	25.3%
<b>TOTAL Tax Assmt-Mapping</b>	<b>406,858</b>	<b>14,697</b>	<b>421,555</b>	<b>283,085.66</b>	<b>.00</b>	<b>138,469.34</b>	<b>67.2%</b>

104451 Tax Assmt-Revaluation

104451 500200 Salaries	867,239	2,417	869,656	606,486.88	.00	263,169.12	69.7%
104451 500201 Salaries-Part Tim	36,000	36,000	72,000	45,767.39	.00	26,232.61	63.6%
104451 500202 Salaries-Board Me	750	0	750	200.00	.00	550.00	26.7%
104451 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104451 500300 FICA	69,156	2,939	72,095	48,824.66	.00	23,270.34	67.7%
104451 500400 Retirement	111,788	4,952	116,740	78,263.15	.00	38,476.85	67.0%
104451 500500 Health Insurance	177,326	0	177,326	99,930.82	.00	77,395.18	56.4%
104451 500601 401k Employer Con	26,016	1,153	27,169	18,214.80	.00	8,954.20	67.0%
104451 500700 Retiree Health In	1,518	0	1,518	1,518.00	.00	.00	100.0%
104451 500705 Retiree Health Pr	46,114	0	46,114	34,585.47	.00	11,528.53	75.0%
104451 510500 Octennial Revalua	94,500	0	94,500	26,259.37	49,300.00	18,940.63	80.0%
104451 510700 Contracted Servic	0	152,097	152,097	68,216.47	83,880.71	.00	100.0%
104451 510800 Technical Support	144,704	0	144,704	134,068.54	.00	10,635.46	92.7%
104451 511100 Telephone & Posta	2,650	0	2,650	1,255.72	.00	1,394.28	47.4%
104451 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104451 511503 Maint & Repair-Ve	3,000	0	3,000	997.06	.00	2,002.94	33.2%
104451 512102 Copier Program	1,600	0	1,600	1,207.42	.00	392.58	75.5%
104451 513100 Fuel	4,250	0	4,250	2,605.45	350.00	1,294.55	69.5%
104451 513300 Supplies	4,230	0	4,230	2,913.88	.00	1,316.12	68.9%
104451 516100 Shop Overhead	8,284	0	8,284	6,212.97	.00	2,071.03	75.0%
104451 525100 Travel	9,000	0	9,000	7,618.33	.00	1,381.67	84.6%
104451 525110 Octennial Revalua	15,000	0	15,000	3,367.07	.00	11,632.93	22.4%
104451 525400 Insurance & Bonds	12,625	0	12,625	9,468.72	.00	3,156.28	75.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
TOTAL Tax Assmt-Revaluation	1,636,250	199,558	1,835,808	1,197,982.17	133,530.71	504,295.30	72.5%		
<b>104453 Tax Assmt-Business Personal</b>									
104453 500200 Salaries	204,361	9,711	214,072	156,830.05	.00	57,241.95	73.3%		
104453 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
104453 500300 FICA	15,634	743	16,377	10,701.16	.00	5,675.84	65.3%		
104453 500400 Retirement	26,342	1,251	27,593	20,250.96	.00	7,342.04	73.4%		
104453 500500 Health Insurance	58,693	0	58,693	44,019.54	.00	14,673.46	75.0%		
104453 500601 401k Employer Con	6,131	291	6,422	4,713.14	.00	1,708.86	73.4%		
104453 500700 Retiree Health In	357	0	357	357.00	.00	.00	100.0%		
104453 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%		
104453 510700 Contracted Servic	9,900	0	9,900	6,573.49	.00	3,326.51	66.4%		
104453 511100 Telephone & Posta	33,400	0	33,400	16,431.40	.00	16,968.60	49.2%		
104453 511501 Maint & Repair-Eq	250	0	250	.00	.00	250.00	.0%		
104453 513300 Supplies	6,000	0	6,000	1,902.91	.00	4,097.09	31.7%		
104453 525100 Travel	8,400	0	8,400	2,461.57	.00	5,938.43	29.3%		
104453 525400 Insurance & Bonds	3,771	0	3,771	2,828.25	.00	942.75	75.0%		
TOTAL Tax Assmt-Business Personal	384,365	11,996	396,361	275,414.00	.00	120,947.00	69.5%		
<b>104455 Tax Collection-Property</b>									
104455 500200 Salaries	271,900	11,717	283,617	209,338.00	.00	74,279.00	73.8%		
104455 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
104455 500300 FICA	20,800	896	21,696	15,562.67	.00	6,133.33	71.7%		
104455 500400 Retirement	35,048	1,510	36,558	27,021.65	.00	9,536.35	73.9%		
104455 500500 Health Insurance	56,453	0	56,453	41,822.82	.00	14,630.18	74.1%		
104455 500601 401k Employer Con	8,157	352	8,509	6,289.15	.00	2,219.85	73.9%		
104455 500700 Retiree Health In	476	0	476	476.00	.00	.00	100.0%		
104455 500705 Retiree Health Pr	33,378	0	33,378	25,033.50	.00	8,344.50	75.0%		
104455 510700 Contracted Servic	1,330	0	1,330	850.00	.00	480.00	63.9%		
104455 510714 MV Cost of Collec	90,000	0	90,000	66,204.46	.00	23,795.54	73.6%		
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	9,590.14	.00	25,409.86	27.4%		
104455 511100 Telephone & Posta	41,325	0	41,325	39,724.45	.00	1,600.55	96.1%		
104455 512102 Copier Program	1,600	0	1,600	1,094.91	.00	505.09	68.4%		
104455 513300 Supplies	10,850	0	10,850	2,832.01	.00	8,017.99	26.1%		
104455 525000 Training	4,050	0	4,050	846.00	.00	3,204.00	20.9%		

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104455 525100 Travel	8,500	0	8,500	4,737.64		100.00	3,662.36	56.9%	
104455 525400 Insurance & Bonds	2,828	0	2,828	2,121.03		.00	706.97	75.0%	
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	12,209.48		.00	21,800.52	35.9%	
<b>TOTAL Tax Collection-Property</b>	<b>675,845</b>	<b>14,475</b>	<b>690,320</b>	<b>479,886.36</b>		<b>100.00</b>	<b>210,333.64</b>	<b>69.5%</b>	
<b>104457 Tax Assmt-Realty Transfer</b>									
104457 500200 Salaries	67,071	3,432	70,503	46,378.73		.00	24,124.27	65.8%	
104457 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104457 500300 FICA	5,131	263	5,394	3,475.26		.00	1,918.74	64.4%	
104457 500400 Retirement	8,645	442	9,087	5,985.46		.00	3,101.54	65.9%	
104457 500500 Health Insurance	9,370	0	9,370	6,249.98		.00	3,120.02	66.7%	
104457 500601 401k Employer Con	2,012	103	2,115	1,392.98		.00	722.02	65.9%	
104457 500700 Retiree Health In	117	0	117	117.00		.00	.00	100.0%	
104457 500705 Retiree Health Pr	11,126	0	11,126	8,344.53		.00	2,781.47	75.0%	
104457 510900 Professional Serv	400	0	400	.00		.00	400.00	100.0%	
104457 511100 Telephone & Posta	100	0	100	5.88		.00	94.12	5.9%	
<b>TOTAL Tax Assmt-Realty Transfer</b>	<b>103,972</b>	<b>4,240</b>	<b>108,212</b>	<b>71,949.82</b>		<b>.00</b>	<b>36,262.18</b>	<b>66.5%</b>	
<b>104458 Tax Collection-Occupancy</b>									
104458 500200 Salaries	32,127	1,684	33,811	24,770.70		.00	9,040.30	73.3%	
104458 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104458 500300 FICA	2,458	129	2,587	1,794.01		.00	792.99	69.3%	
104458 500400 Retirement	4,141	217	4,358	3,196.17		.00	1,161.83	73.3%	
104458 500500 Health Insurance	6,416	0	6,416	4,811.94		.00	1,604.06	75.0%	
104458 500601 401k Employer Con	964	51	1,015	743.84		.00	271.16	73.3%	
104458 500700 Retiree Health In	56	0	56	56.00		.00	.00	100.0%	
104458 511100 Telephone & Posta	300	0	300	77.93		.00	222.07	26.0%	
104458 513300 Supplies	1,103	0	1,103	596.65		.00	506.35	54.1%	
104458 525000 Training	500	0	500	.00		.00	500.00	100.0%	
104458 525100 Travel	1,200	0	1,200	301.30		.00	898.70	25.1%	
104458 525400 Insurance & Bonds	405	0	405	303.75		.00	101.25	75.0%	
104458 525600 Advertising & Pro	500	0	500	.00		.00	500.00	100.0%	
<b>TOTAL Tax Collection-Occupancy</b>	<b>50,170</b>	<b>2,081</b>	<b>52,251</b>	<b>36,652.29</b>		<b>.00</b>	<b>15,598.71</b>	<b>70.1%</b>	
<b>104459 Tax Collection-Prepared Foods</b>									
104459 500200 Salaries	32,127	964	33,091	24,050.85		.00	9,040.15	72.7%	



YEAR TO DATE BUDGET REPORT

FOR 2024 09

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	74	2,532	1,739.00	.00	793.00	68.7%
104459 500400 Retirement	4,141	124	4,265	3,103.41	.00	1,161.59	72.8%
104459 500500 Health Insurance	6,416	0	6,416	4,812.12	.00	1,603.88	75.0%
104459 500601 401K Employer Con	964	29	993	722.29	.00	270.71	72.7%
104459 500700 Retiree Health In	56	0	56	56.00	.00	.00	100.0%
104459 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104459 511100 Telephone & Posta	350	0	350	98.80	.00	251.20	28.2%
104459 513300 Supplies	986	0	986	478.44	.00	507.56	48.5%
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	82.53	.00	27.47	75.0%
<b>TOTAL Tax Collection-Prepared Foods</b>	<b>48,908</b>	<b>1,191</b>	<b>50,099</b>	<b>35,143.44</b>	<b>.00</b>	<b>14,955.56</b>	<b>70.1%</b>

104460 Register of Deeds

104460 500200 Salaries	361,192	16,536	377,728	239,777.15	.00	137,950.85	63.5%
104460 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104460 500300 FICA	27,630	1,265	28,895	17,684.49	.00	11,210.51	61.2%
104460 500400 Retirement	46,557	2,132	48,689	30,957.04	.00	17,731.96	63.6%
104460 500401 Supplemental Reti	10,000	0	10,000	3,792.09	.00	6,207.91	37.9%
104460 500500 Health Insurance	100,506	0	100,506	58,306.50	.00	42,199.50	58.0%
104460 500601 401K Employer Con	10,836	496	11,332	7,203.86	.00	4,128.14	63.6%
104460 500700 Retiree Health In	632	0	632	632.00	.00	.00	100.0%
104460 500705 Retiree Health Pr	33,378	0	33,378	25,033.50	.00	8,344.50	75.0%
104460 510700 Contracted Servic	70,850	0	70,850	37,000.00	.00	33,850.00	52.2%
104460 510903 Microfilm	0	0	0	.00	.00	.00	.0%
104460 510936 Preservation of V	0	0	0	.00	.00	.00	.0%
104460 511100 Telephone & Posta	5,500	0	5,500	3,924.25	.00	1,575.75	71.4%
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	944.34	.00	3,305.66	22.2%
104460 513300 Supplies	12,000	0	12,000	4,040.01	.00	7,959.99	33.7%
104460 525000 Training	4,000	0	4,000	1,450.00	.00	2,550.00	36.3%
104460 525100 Travel	6,600	0	6,600	2,536.76	.00	4,063.24	38.4%
104460 525200 Dues & Subscripti	1,045	0	1,045	779.68	.00	265.32	74.6%
104460 525400 Insurance & Bonds	3,091	0	3,091	2,318.22	.00	772.78	75.0%
104460 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104460 537480 Capital Lease	3,300	0	3,300	2,150.15	.00	1,149.85	65.2%
<b>TOTAL Register of Deeds</b>	<b>710,454</b>	<b>20,429</b>	<b>730,883</b>	<b>438,785.07</b>	<b>.00</b>	<b>292,097.93</b>	<b>60.0%</b>

104470 Facilities Maintenance

104470 500200 Salaries	933,755	40,793	974,548	594,067.14	.00	380,480.86	61.0%
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# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104470 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104470 500300 FICA	71,434	3,121	74,555	44,090.08	.00	30,464.92	59.1%
104470 500400 Retirement	120,363	5,258	125,621	76,672.64	.00	48,948.36	61.0%
104470 500500 Health Insurance	275,457	0	275,457	147,208.68	.00	128,248.32	53.4%
104470 500601 401k Employer Con	28,013	1,223	29,236	17,844.63	.00	11,391.37	61.0%
104470 500700 Retiree Health In	1,634	0	1,634	1,634.00	.00	.00	100.0%
104470 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
104470 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104470 510941 OH per Cost Alloc	-87,998	0	-87,998	-65,998.53	.00	-21,999.47	75.0%
104470 511100 Telephone & Posta	4,917	0	4,917	2,363.72	.00	2,553.28	48.1%
104470 511300 Utilities	16,750	0	16,750	10,284.29	.00	6,465.71	61.4%
104470 511501 Maint & Repair-Eq	15,000	0	15,000	.00	.00	15,000.00	.0%
104470 511502 Maint & Repair-Bu	275,000	311,941	586,941	246,508.54	211,387.39	129,044.81	78.0%
104470 511503 Maint & Repair-Ve	8,000	0	8,000	5,841.70	421.20	1,737.10	78.3%
104470 511515 Maint & Repair-Ge	24,000	0	24,000	11,988.96	.00	12,011.04	50.0%
104470 512102 Copier Program	800	0	800	173.50	.00	626.50	21.7%
104470 513100 Fuel	18,500	0	18,500	20,065.14	100.00	-1,665.14	109.0%
104470 513300 Supplies	5,700	0	5,700	1,737.60	.00	3,962.40	30.5%
104470 513600 Uniforms	8,000	0	8,000	2,491.61	1,369.60	4,138.79	48.3%
104470 516100 Shop Overhead	9,614	0	9,614	7,210.53	.00	2,403.47	75.0%
104470 522077 Field Improvement	0	250,020	250,020	.00	250,020.00	.00	100.0%
104470 525000 Training	1,500	0	1,500	369.00	.00	1,131.00	24.6%
104470 525400 Insurance & Bonds	40,348	0	40,348	30,260.97	.00	10,087.03	75.0%
104470 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104470 537400 Capital Outlay	0	10,450	10,450	.00	.00	10,450.00	.0%
<b>TOTAL Facilities Maintenance</b>	<b>1,782,338</b>	<b>622,806</b>	<b>2,405,144</b>	<b>1,163,158.73</b>	<b>463,298.19</b>	<b>778,686.82</b>	<b>67.6%</b>

### 104472 Grounds Maintenance

104472 500200 Salaries	237,771	8,553	246,324	136,960.28	.00	109,363.72	55.6%
104472 500201 Salaries-Part Tim	0	0	0	14,265.00	.00	-14,265.00	100.0%
104472 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104472 500300 FICA	18,190	655	18,845	11,231.65	.00	7,613.35	59.6%
104472 500400 Retirement	30,649	1,102	31,751	17,682.02	.00	14,068.98	55.7%
104472 500500 Health Insurance	59,680	0	59,680	33,021.49	.00	26,658.51	55.3%
104472 500601 401k Employer Con	7,132	257	7,389	4,115.37	.00	3,273.63	55.7%
104472 500700 Retiree Health In	415	0	415	415.00	.00	.00	100.0%
104472 500705 Retiree Health Pr	22,252	0	22,252	16,688.97	.00	5,563.03	75.0%
104472 510700 Contracted Servic	123,873	0	123,873	47,353.37	27,750.00	48,769.63	60.6%
104472 511100 Telephone & Posta	2,000	0	2,000	468.68	.00	1,531.32	23.4%
104472 511501 Maint & Repair-Eq	4,000	0	4,000	30.00	.00	3,970.00	.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104472 511503 Maint & Repair-Ve	5,000	0	5,000	2,546.68		.00	2,453.32	50.9%	
104472 513100 Fuel	15,000	0	15,000	6,412.60		770.72	7,816.68	47.9%	
104472 513300 Supplies	115,000	0	115,000	27,923.99		13,828.80	73,247.21	36.3%	
104472 513600 Uniforms	4,570	0	4,570	1,983.87		.00	2,586.13	43.4%	
104472 516100 Shop Overhead	10,586	0	10,586	7,939.53		.00	2,646.47	75.0%	
104472 525000 Training	425	0	425	320.00		.00	105.00	75.3%	
104472 525100 Travel	425	0	425	.00		.00	425.00	.0%	
104472 525400 Insurance & Bonds	16,671	0	16,671	12,503.25		.00	4,167.75	75.0%	
104472 525700 Miscellaneous	425	0	425	.00		.00	425.00	.0%	
104472 888001 Hybrid Model for	0	0	0	.00		.00	.00	.0%	
<b>TOTAL Grounds Maintenance</b>	<b>674,064</b>	<b>10,567</b>	<b>684,631</b>	<b>341,861.75</b>		<b>42,349.52</b>	<b>300,419.73</b>	<b>56.1%</b>	
<b>104475 General Services</b>									
104475 500200 Salaries	180,386	6,852	187,238	132,923.63		.00	54,314.37	71.0%	
104475 500207 Salaries - Overti	0	0	0	.00		.00	.00	.0%	
104475 500300 FICA	13,799	524	14,323	10,014.32		.00	4,308.68	69.9%	
104475 500400 Retirement	23,252	884	24,136	17,188.96		.00	6,947.04	71.2%	
104475 500500 Health Insurance	46,848	0	46,848	34,158.60		.00	12,689.40	72.9%	
104475 500601 401k Employer Con	5,411	205	5,616	4,000.58		.00	1,615.42	71.2%	
104475 500700 Retiree Health In	315	0	315	315.00		.00	.00	100.0%	
104475 510700 Contracted Servic	129,600	0	129,600	98,101.00		.00	31,499.00	75.7%	
104475 510700 60034 Contracted S	30,000	0	30,000	17,233.40		.00	12,766.60	57.4%	
104475 510941 OH per Cost Alloc	-20,666	0	-20,666	-15,499.53		.00	-5,166.47	75.0%	
104475 511100 Telephone & Posta	100	0	100	.00		.00	100.00	.0%	
104475 511300 Utilities	141,500	0	141,500	97,552.96		.00	43,947.04	68.9%	
104475 511501 Maint & Repair-Eq	4,500	0	4,500	100.00		.00	4,400.00	2.2%	
104475 511502 Maint & Repair-Bu	2,500	7,000	9,500	.00		.00	9,500.00	.0%	
104475 511503 Maint & Repair-Ve	2,000	0	2,000	1,281.99		.00	718.01	64.1%	
104475 512102 Copier & Shreddin	4,800	0	4,800	1,691.48		159.86	2,948.66	38.6%	
104475 512111 Miscellaneous Ren	9,169	0	9,169	6,876.27		.00	2,292.73	75.0%	
104475 513100 Fuel	2,750	0	2,750	2,507.05		64.47	178.48	93.5%	
104475 513300 Supplies	40,000	0	40,000	24,293.82		.00	15,706.18	60.7%	
104475 516100 Shop Overhead	7,211	0	7,211	5,408.28		.00	1,802.72	75.0%	
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	11,366.28		.00	3,788.72	75.0%	
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%	
<b>TOTAL General Services</b>	<b>640,630</b>	<b>15,465</b>	<b>656,095</b>	<b>450,077.75</b>		<b>224.33</b>	<b>205,792.92</b>	<b>68.6%</b>	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>104490 Non-Departmental</b>								
104490 500601	401K Employer Con	0	0	.00	.00	.00	.0%	
104490 500701	Retiree Medicare	1,299,130	0	1,299,130	974,347.38	324,782.62	75.0%	
104490 500900	Longevity	528,672	0	528,672	372,058.79	156,613.21	70.4%	
104490 501000	Salary Adjustment	1,521,853	-1,518,372	3,481	.00	3,481.00	.0%	
104490 501050	Salary Adjustment	602,058	-595,612	6,446	.00	6,446.00	.0%	
104490 501060	Salary Study Impl	0	0	.00	.00	.00	.0%	
104490 501070	Salary Step Imple	0	0	.00	.00	.00	.0%	
104490 501100	Allowance for Ter	25,000	0	25,000	.00	25,000.00	.0%	
104490 510900	Professional Serv	156,000	32,897	188,897	96,667.12	62,312.88	67.0%	
104490 510900	00702 Prof Svcs-Ai	0	223	223	.00	.00	100.0%	
104490 510901	Legal Services	55,000	0	55,000	15,000.00	40,000.00	27.3%	
104490 510911	Economic Developm	0	0	.00	.00	.00	.0%	
104490 510926	Classification an	0	0	.00	.00	.00	.0%	
104490 510941	OH per Cost Alloc	-366,516	0	-366,516	-274,887.00	-91,629.00	75.0%	
104490 510943	Solid Waste Fee S	0	0	.00	.00	.00	.0%	
104490 511100	Telephone & Posta	155,000	0	155,000	101,704.95	53,295.05	65.6%	
104490 511300	Utilities	100,000	0	100,000	72,382.94	27,617.06	72.4%	
104490 511900	Credit Card Accep	65,000	-53,700	11,300	7,724.40	3,575.60	68.4%	
104490 511902	Surplus Property	10,000	0	10,000	590.00	9,410.00	5.9%	
104490 513300	Supplies	2,500	0	2,500	626.91	1,873.09	25.1%	
104490 513500	Software	0	53,700	53,700	53,679.17	20.83	100.0%	
104490 519000	Medical Examiner	40,000	0	40,000	16,650.00	23,350.00	41.6%	
104490 519100	Albemarle Commiss	26,237	0	26,237	26,237.00	.00	100.0%	
104490 519101	NCACC Dues	4,925	0	4,925	4,903.00	22.00	99.6%	
104490 519102	UNC School of Gov	5,521	0	5,521	5,521.00	.00	100.0%	
104490 519103	Albemarle RC & DC	1,200	0	1,200	1,200.00	.00	100.0%	
104490 519104	Albemarle Area UW	1,000	0	1,000	.00	1,000.00	.0%	
104490 519501	NC Beach Inlet &	2,900	0	2,900	2,850.00	50.00	98.3%	
104490 519600	Southern Albemarl	800	0	800	.00	800.00	.0%	
104490 525004	Team Building Act	28,280	0	28,280	12,435.27	14,844.73	48.8%	
104490 525100	Travel	2,000	0	2,000	.00	2,000.00	.0%	
104490 525400	Insurance & Bonds	94,528	0	94,528	70,895.97	23,632.03	75.0%	
104490 525600	Advertising & Pro	10,000	0	10,000	709.44	9,290.56	7.1%	
104490 525700	Miscellaneous	25,000	0	25,000	11,188.03	8,636.79	65.5%	
104490 550000	Contingency	525,000	-316,070	208,930	.00	208,930.00	.0%	
104490 550010	To Increase Fund	29,043	0	29,043	.00	29,043.00	.0%	
104490 560021	Dare Challenge Fa	0	0	0	.00	.00	.0%	
104490 560027	The Lost Colony	0	0	0	.00	.00	.0%	
104490 560038	Dare Day	0	0	0	.00	.00	.0%	
104490 560066	Graveyard of the	0	0	0	.00	.00	.0%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104490 560099 Brightspeed Broad	0	100,000	100,000		.00	100,000.00	.00	100.0%	
104490 888001 Alb Area United W	0	0	0		.00	.00	.00	.0%	
TOTAL Non-Departmental	4,950,131	-2,296,935	2,653,196	1,572,706.87		136,451.88	944,037.45	64.4%	
<b>104510 Sheriff</b>									
104510 500200 Salaries	4,632,963	200,565	4,833,528	3,405,028.98		.00	1,428,499.02	70.4%	
104510 500201 Salaries-Part Tim	99,425	0	99,425	53,477.25		.00	45,947.75	53.8%	
104510 500207 Salaries - Overti	105,200	0	105,200	79,061.02		.00	26,138.98	75.2%	
104510 500207 00025 Salaries-Ove	0	0	0	.00		.00	.00	.0%	
104510 500207 00030 Salaries-Ove	0	0	0	20,812.65		.00	-20,812.65	100.0%	
104510 500208 Salaries-On Call	20,000	600	20,600	14,813.91		.00	5,786.09	71.9%	
104510 500300 FICA	371,604	15,388	386,992	264,634.28		.00	122,357.72	68.4%	
104510 500400 Retirement	665,984	28,128	694,112	492,889.61		.00	201,222.39	71.0%	
104510 500401 Supplemental Reti	4,000	0	4,000	3,691.96		.00	308.04	92.3%	
104510 500500 Health Insurance	1,051,715	0	1,051,715	728,876.72		.00	322,838.28	69.3%	
104510 500600 401K	227,148	9,557	236,705	168,262.17		.00	68,442.83	71.1%	
104510 500601 401K Employer Con	6,460	301	6,761	4,745.15		.00	2,015.85	70.2%	
104510 500700 Retiree Health In	8,108	0	8,108	8,108.00		.00	.00	100.0%	
104510 500705 Retiree Health Pr	392,766	0	392,766	294,574.50		.00	98,191.50	75.0%	
104510 510700 Contracted Servic	42,400	0	42,400	38,682.41		.00	3,717.59	91.2%	
104510 510900 Professional Serv	81,560	0	81,560	26,802.74		1,660.00	53,097.26	34.9%	
104510 511100 Telephone & Posta	89,000	0	89,000	68,181.18		10,743.14	10,075.68	88.7%	
104510 511300 Utilities	7,500	0	7,500	2,791.68		.00	4,708.32	37.2%	
104510 511501 Maint & Repair-Eq	25,000	0	25,000	16,480.38		.00	8,519.62	65.9%	
104510 511503 Maint & Repair-Ve	91,000	1,000	92,000	63,663.94		.00	28,336.06	69.2%	
104510 512102 Copier Program	3,700	0	3,700	1,553.42		.00	2,146.58	42.0%	
104510 512103 Other Lease Expen	18,050	0	18,050	3,485.63		.00	14,564.37	19.3%	
104510 513100 Fuel	275,000	0	275,000	169,994.95		20,521.53	84,483.52	69.3%	
104510 513300 Supplies	47,500	0	47,500	29,755.66		1,842.01	15,902.33	66.5%	
104510 513300 00024 Supplies-OVC	0	300	300	.00		.00	300.00	.0%	
104510 513325 Miscellaneous Equ	0	0	0	.00		.00	.00	.0%	
104510 513325 00024 Misc Equipme	0	4,532	4,532	.00		.00	4,532.00	.0%	
104510 513325 00030 Misc Equipme	20,500	30,000	50,500	.00		19,498.53	31,001.47	38.6%	
104510 513325 00063 Misc Equip-G	0	0	0	.00		.00	.00	.0%	
104510 513325 00068 GCC-Equipmen	24,499	0	24,499	.00		.00	24,499.00	.0%	
104510 513400 00025 Operating Ex	0	0	0	.00		.00	.00	.0%	
104510 513500 Software	70,891	0	70,891	32,643.50		20,530.28	17,717.22	75.0%	
104510 513600 Uniforms	53,000	8,349	61,349	40,872.74		15,319.12	5,157.47	91.6%	
104510 516100 Shop Overhead	191,463	0	191,463	143,597.25		.00	47,865.75	75.0%	
104510 525000 Training	55,100	4,509	59,609	39,929.36		7,955.25	11,724.69	80.3%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104510 525100 Travel	27,000	0	27,000	9,171.30	.00	17,828.70	34.0%
104510 525100 00024 Travel-OVC H	0	19,873	19,873	.00	.00	19,873.00	.0%
104510 525100 00030 Travel	4,716	0	4,716	6,934.85	.00	-2,218.85	147.0%
104510 525400 Insurance & Bonds	235,200	0	235,200	176,400.00	.00	58,800.00	75.0%
104510 525700 Miscellaneous	4,000	0	4,000	3,957.91	.00	42.09	98.9%
104510 525702 Canine Care	12,000	0	12,000	11,146.40	6,000.00	-5,146.40	142.9%
104510 525705 Investigation Fun	25,000	0	25,000	9,000.00	.00	16,000.00	36.0%
104510 526000 00024 Indirect Cos	0	12,763	12,763	.00	.00	12,763.00	.0%
104510 537400 00030 Capital Outl	19,784	0	19,784	.00	.00	19,784.00	.0%
104510 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104510 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
104510 551000 00039 Sheriff Fund	12,350	54,649	66,999	27,200.00	24,000.00	15,799.15	76.4%
104510 551000 00059 Sheriff Fund	16,750	0	16,750	5,905.31	.00	10,844.69	35.3%
104510 551100 00033 NCDPS-Enforc	0	6,834	6,834	.00	.00	6,833.90	.0%
104510 551600 00024 Other Servic	0	72,020	72,020	.00	.00	72,020.00	.0%
<b>TOTAL Sheriff</b>	<b>9,038,336</b>	<b>469,369</b>	<b>9,507,705</b>	<b>6,467,126.81</b>	<b>128,069.86</b>	<b>2,912,508.01</b>	<b>69.4%</b>

### 104520 Detention Center

104520 500200 Salaries	2,427,056	96,372	2,523,428	1,653,688.31	.00	869,739.69	65.5%
104520 500201 Salaries-Part Tim	30,000	0	30,000	.00	.00	30,000.00	.0%
104520 500207 Salaries - Overti	0	0	0	101,806.19	.00	-101,806.19	100.0%
104520 500300 FICA	187,963	7,372	195,335	128,758.37	.00	66,576.63	65.9%
104520 500400 Retirement	313,076	12,422	325,498	226,566.31	.00	98,931.69	69.6%
104520 500500 Health Insurance	735,914	0	735,914	433,340.32	.00	302,573.68	58.9%
104520 500601 401k Employer Con	73,751	2,891	76,642	52,720.01	.00	23,921.99	68.8%
104520 500700 Retiree Health In	4,251	0	4,251	4,251.00	.00	.00	100.0%
104520 500705 Retiree Health Pr	155,607	0	155,607	116,705.25	.00	38,901.75	75.0%
104520 510700 Contracted Servic	56,700	0	56,700	41,121.75	13,557.25	2,021.00	96.4%
104520 510720 Food Services	298,000	0	298,000	206,352.16	53,647.84	38,000.00	87.2%
104520 510900 Professional Serv	365,000	0	365,000	245,847.56	82,598.94	36,553.50	90.0%
104520 511100 Telephone & Posta	6,250	0	6,250	3,293.88	.00	2,956.12	52.7%
104520 511300 Utilities	160,000	0	160,000	120,281.24	.00	39,718.76	75.2%
104520 511501 Maint & Repair-Eq	84,142	0	84,142	19,927.81	21,388.77	42,825.42	49.1%
104520 511502 Maint & Repair-Bu	36,100	43,829	79,929	22,281.61	42,698.72	14,948.89	81.3%
104520 511503 Maint & Repair-Ve	5,000	0	5,000	4,235.19	.00	764.81	84.7%
104520 512102 Copier Program	5,750	0	5,750	3,802.41	.00	1,947.59	66.1%
104520 512106 Leases-Equipment	6,000	0	6,000	2,422.50	.00	3,577.50	40.4%
104520 513100 Fuel	11,100	0	11,100	5,997.07	1,792.30	3,310.63	70.2%
104520 513300 Supplies	100,000	0	100,000	56,337.64	13,382.76	30,279.60	69.7%
104520 513303 Supplies-Medical	2,000	0	2,000	183.94	.00	1,816.06	9.2%

YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104520	513600	Uniforms	23,000	3,063	26,063	2,124.34	2,425.99	21,512.85	17.5%
104520	514600	Laundry & Dry Cle	8,500	0	8,500	3,770.60	293.93	4,435.47	47.8%
104520	514800	Commissary Purcha	120,000	0	120,000	60,801.52	40,519.62	18,678.86	84.4%
104520	516100	Shop Overhead	12,734	0	12,734	9,550.53	.00	3,183.47	75.0%
104520	525000	Training	10,000	0	10,000	.00	.00	10,000.00	.0%
104520	525100	Travel	4,000	0	4,000	823.69	.00	3,176.31	20.6%
104520	525400	Insurance & Bonds	181,564	0	181,564	136,172.97	.00	45,391.03	75.0%
104520	525700	Miscellaneous	2,000	0	2,000	407.03	.00	1,592.97	20.4%
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	165,949	5,591,407	3,663,571.20	272,306.12	1,655,530.08	70.4%
<b>104526 Communications</b>									
104526	500200	Salaries	1,460,038	62,387	1,522,425	1,022,006.00	.00	500,419.00	67.1%
104526	500207	Salaries - overti	150,675	4,520	155,195	127,337.32	.00	27,857.68	82.0%
104526	500300	FICA	123,222	5,119	128,341	83,042.83	.00	45,298.17	64.7%
104526	500400	Retirement	207,722	8,625	216,347	148,249.30	.00	68,097.70	68.5%
104526	500500	Health Insurance	444,123	0	444,123	262,655.03	.00	181,467.97	59.1%
104526	500601	401k Employer Con	48,320	2,007	50,327	34,502.45	.00	15,824.55	68.6%
104526	500700	Retiree Health In	2,534	0	2,534	2,534.00	.00	.00	100.0%
104526	500705	Retiree Health Pr	104,960	0	104,960	78,720.03	.00	26,239.97	75.0%
104526	510703	Monthly T1 Line	15,500	0	15,500	11,319.30	.00	4,180.70	73.0%
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	2,397.29	.00	2,880.71	45.4%
104526	511105	Emergency Service	6,500	0	6,500	6,300.00	.00	200.00	96.9%
104526	511300	Utilities	7,500	0	7,500	5,671.74	.00	1,828.26	75.6%
104526	511501	Maint & Repair-Eq	135,337	0	135,337	56,473.53	61,649.39	17,214.08	87.3%
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	3,850.83	.00	4,029.17	48.9%
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	2,939.00	.00	5,061.00	36.7%
104526	525100	Travel	6,400	0	6,400	2,274.74	.00	4,125.26	35.5%
104526	525200	Dues & Subscripti	230	0	230	.00	.00	230.00	.0%
104526	525400	Insurance & Bonds	47,829	0	47,829	35,871.75	.00	11,957.25	75.0%
104526	525700	Miscellaneous	4,500	0	4,500	3,725.18	.00	774.82	82.8%
104526	550200	Nonreportable Cos	0	0	0	.00	.00	.00	.0%
104526	888001	(3) New FT Positi	0	0	0	.00	.00	.00	.0%
TOTAL Communications			3,591,473	101,574	3,693,047	2,694,645.69	80,565.34	917,835.92	75.1%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 104529 Courts

104529 500200	Salaries	75,590	2,988	78,578	33,913.78	.00	44,664.22	43.2%
104529 500201	Salaries-Part Tim	0	0	0	.00	.00	.00	.0%
104529 500202	Salaries-Jury Com	750	0	750	1,500.00	.00	-750.00	200.0%
104529 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104529 500300	FICA	5,840	229	6,069	2,688.21	.00	3,380.79	44.3%
104529 500400	Retirement	9,743	385	10,128	4,383.19	.00	5,744.81	43.3%
104529 500500	Health Insurance	32,341	0	32,341	8,783.64	.00	23,557.36	27.2%
104529 500601	401k Employer Con	2,268	90	2,358	1,020.13	.00	1,337.87	43.3%
104529 500700	Retiree Health In	132	0	132	132.00	.00	.00	100.0%
104529 500705	Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104529 510700	Contracted Servic	116,000	0	116,000	98,742.05	15,434.00	1,823.95	98.4%
104529 511100	Telephone & Posta	5,000	0	5,000	2,695.03	.00	2,304.97	53.9%
104529 511300	Utilities	240,000	0	240,000	189,502.62	.00	50,497.38	79.0%
104529 511501	Maint & Repair-Eq	27,500	64,902	92,402	3,874.30	79,901.43	8,626.27	90.7%
104529 511502	Maint & Repair-Bu	0	0	0	.00	.00	.00	.0%
104529 513300	Supplies	10,000	0	10,000	7,062.95	.00	2,937.05	70.6%
104529 525400	Insurance & Bonds	94,585	0	94,585	70,938.72	.00	23,646.28	75.0%
TOTAL Courts		619,749	68,594	688,343	425,236.62	95,335.43	167,770.95	75.6%

### 104531 Emergency Medical Services

104531 500200	Salaries	7,356,798	391,291	7,748,089	5,368,561.02	.00	2,379,527.98	69.3%
104531 500201	Salaries-Part Tim	200,000	0	200,000	79,726.00	.00	120,274.00	39.9%
104531 500207	Salaries - Overti	3,379,805	0	3,379,805	2,220,691.12	.00	1,159,113.88	65.7%
104531 500300	FICA	840,441	29,934	870,375	569,233.59	.00	301,141.41	65.4%
104531 500400	Retirement	1,391,422	50,438	1,441,860	978,210.18	.00	463,649.82	67.8%
104531 500500	Health Insurance	1,712,641	-38,000	1,674,641	1,135,082.03	.00	539,558.97	67.8%
104531 500601	401k Employer Con	323,579	11,739	335,318	227,658.94	.00	107,659.06	67.9%
104531 500700	Retiree Health In	12,708	0	12,708	12,708.00	.00	.00	100.0%
104531 500705	Retiree Health Pr	393,160	0	393,160	294,869.70	.00	98,290.30	75.0%
104531 510400	Avon Clinic (OBPS	50,000	0	50,000	37,500.03	.00	12,499.97	75.0%
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	204,670.09	.00	25,629.91	88.9%
104531 510716	Medicaid IGT Non-	100,000	0	100,000	102,165.43	.00	-2,165.43	102.2%
104531 510800	Technical Support	53,250	0	53,250	22,906.95	5,250.00	25,093.05	52.9%
104531 510900	Professional Serv	57,500	38,000	95,500	66,818.31	16,431.69	12,250.00	87.2%
104531 511100	Telephone & Posta	23,500	0	23,500	11,962.49	.00	11,537.51	50.9%



YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104531 511150 Mobile Data Servi	36,050	0	36,050	21,126.05	.00	14,923.95	58.6%
104531 511300 Utilities	56,800	0	56,800	43,729.85	.00	13,070.15	77.0%
104531 511501 Maint & Repair-Eq	203,517	3,598	207,115	150,572.02	5,273.41	51,269.51	75.2%
104531 511502 Maint & Repair-Fa	50,000	0	50,000	3,005.31	11,882.67	35,112.02	29.8%
104531 511503 Maint & Repair-Ve	100,000	4,286	104,286	93,976.45	1,321.07	8,988.23	91.4%
104531 512101 Leases-Real Prope	101	0	101	101.00	.00	.00	100.0%
104531 512102 Copier Program	6,643	0	6,643	4,737.90	.00	1,905.10	71.3%
104531 513100 Fuel	280,000	0	280,000	137,820.87	42,910.02	99,269.11	64.5%
104531 513300 Supplies	74,200	1,965	76,165	44,258.75	10,125.12	21,781.57	71.4%
104531 513303 Supplies-Medical	218,000	41,362	259,362	166,026.81	89,141.91	4,193.24	98.4%
104531 513325 Miscellaneous Equ	600	0	600	600.00	.00	.00	100.0%
104531 513400 New Buildings Ope	0	0	0	.00	.00	.00	.0%
104531 513600 Uniforms	125,134	12,322	137,456	59,733.64	67,667.70	10,054.21	92.7%
104531 515800 OSHA/ADA	55,111	27,876	82,987	33,247.00	5,976.74	43,762.88	47.3%
104531 516100 Shop Overhead	186,042	0	186,042	139,531.50	.00	46,510.50	75.0%
104531 525000 Training	80,390	2,601	82,991	30,616.88	2,601.01	49,773.12	40.0%
104531 525100 Travel	46,800	0	46,800	24,579.79	.00	22,220.21	52.5%
104531 525200 Membership Dues	5,600	2,600	8,200	5,240.00	.00	2,960.00	63.9%
104531 525400 Insurance & Bonds	550,590	0	550,590	412,942.32	.00	137,647.68	75.0%
104531 525700 Miscellaneous	4,000	0	4,000	369.00	.00	3,631.00	9.2%
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%
<b>TOTAL Emergency Medical Services</b>	<b>18,219,682</b>	<b>580,011</b>	<b>18,799,693</b>	<b>12,704,979.02</b>	<b>258,581.34</b>	<b>5,836,132.91</b>	<b>69.0%</b>

104535 Emergency Medical Helicopter

104535 500200 Salaries	727,432	27,803	755,235	533,329.58	.00	221,905.42	70.6%
104535 500207 Salaries - Overti	192,840	5,785	198,625	108,732.24	.00	89,892.76	54.7%
104535 500208 Salaries-On Call	17,535	526	18,061	13,530.67	.00	4,530.33	74.9%
104535 500300 FICA	70,997	2,609	73,606	48,913.99	.00	24,692.01	66.5%
104535 500400 Retirement	120,882	4,398	125,280	84,602.11	.00	40,677.89	67.5%
104535 500500 Health Insurance	89,914	0	89,914	51,635.02	.00	38,278.98	57.4%
104535 500601 401k Employer Con	28,134	1,024	29,158	19,688.49	.00	9,469.51	67.5%
104535 500700 Retiree Health In	1,252	0	1,252	1,252.00	.00	.00	100.0%
104535 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
104535 510800 Technical Support	56,250	0	56,250	31,088.68	12,254.25	12,907.07	77.1%
104535 510900 Professional Serv	1,750	6,672	8,422	1,358.00	5,484.00	1,580.00	81.2%
104535 511100 Telephone & Posta	4,600	0	4,600	3,218.10	.00	1,381.90	70.0%

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104535 511300 Utilities	7,520	0	7,520	5,982.03	.00	1,537.97	79.5%
104535 511501 Maint & Repair-Eq	6,000	0	6,000	2,150.00	.00	3,850.00	35.8%
104535 511503 Maint & Repair-Ve	2,500	0	2,500	1,397.85	.00	1,102.15	55.9%
104535 511504 Maint & Repair-He	152,500	29,330	181,830	73,553.02	42,540.09	65,737.29	63.8%
104535 512102 Copier Program	500	0	500	36.44	.00	463.56	7.3%
104535 513100 Fuel	5,000	0	5,000	3,043.52	132.18	1,824.30	63.5%
104535 513101 Fuel-Helo	250,000	0	250,000	96,658.75	3,895.95	149,445.30	40.2%
104535 513300 Supplies	10,500	0	10,500	1,089.78	.00	9,410.22	10.4%
104535 513500 Software	0	0	0	.00	.00	.00	.0%
104535 513600 Uniforms	3,900	0	3,900	1,186.40	.00	2,713.60	30.4%
104535 515800 OSHA/ADA	17,500	0	17,500	1,080.97	14,500.00	1,919.03	89.0%
104535 516100 Shop Overhead	6,750	0	6,750	5,062.50	.00	1,687.50	75.0%
104535 525000 Training	54,400	18,600	73,000	22,152.00	4,700.00	46,148.00	36.8%
104535 525100 Travel	38,625	0	38,625	16,833.23	.00	21,791.77	43.6%
104535 525200 Dues & Subscripti	1,000	0	1,000	448.22	.00	551.78	44.8%
104535 525400 Insurance & Bonds	199,523	0	199,523	149,642.28	.00	49,880.72	75.0%
104535 525700 Miscellaneous	11,500	0	11,500	36.45	.00	11,463.55	.3%
104535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%
<b>TOTAL Emergency Medical Helicopter</b>	<b>2,090,430</b>	<b>96,747</b>	<b>2,187,177</b>	<b>1,286,046.85</b>	<b>83,506.47</b>	<b>817,624.08</b>	<b>62.6%</b>

### 104542 Emergency Management

104542 500200 Salaries	330,627	12,059	342,686	216,259.96	.00	126,426.04	63.1%
104542 500201 Salaries-Part Tim	0	0	0	10,095.16	.00	-10,095.16	100.0%
104542 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104542 500300 FICA	25,293	923	26,216	16,686.55	.00	9,529.45	63.7%
104542 500400 Retirement	42,618	1,555	44,173	27,922.32	.00	16,250.68	63.2%
104542 500500 Health Insurance	77,149	0	77,149	42,639.32	.00	34,509.68	55.3%
104542 500601 401k Employer Con	9,919	362	10,281	6,498.52	.00	3,782.48	63.2%
104542 500700 Retiree Health In	579	0	579	579.00	.00	.00	100.0%
104542 510705 SaaS-HurrTrack/AN	25,390	0	25,390	23,477.36	.00	1,912.64	92.5%
104542 510900 Professional Serv	0	0	0	.00	.00	.00	.0%
104542 511100 Telephone & Posta	8,500	0	8,500	4,210.37	.00	4,289.63	49.5%
104542 511300 Utilities	1,350	0	1,350	861.38	.00	488.62	63.8%
104542 511501 Maint & Repair-Eq	5,500	0	5,500	1,120.86	.00	4,379.14	20.4%
104542 511503 Maint & Repair-Ve	4,500	0	4,500	1,301.77	.00	3,198.23	28.9%
104542 512102 Copier Program	3,000	0	3,000	732.38	.00	2,267.62	24.4%
104542 513100 Fuel	9,500	0	9,500	5,435.02	428.77	3,636.21	61.7%
104542 513300 Supplies	11,000	2,000	13,000	3,562.81	.00	9,437.19	27.4%
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	7,364.25	.00	2,454.75	75.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104542	517000	Emergency Managem	38,000	21,759	59,759	24,181.96	.00	35,577.16	40.5%
104542	517001	Hurricane Prepare	10,000	0	10,000	2,292.46	.00	7,707.54	22.9%
104542	519300	NC Forest Service	94,204	-710	93,494	33,530.95	.00	59,963.05	35.9%
104542	525000	Training	2,500	0	2,500	2,098.46	.00	401.54	83.9%
104542	525000	00408 Software & T	0	0	0	29,990.00	.00	-29,990.00	100.0%
104542	525100	Travel	2,000	0	2,000	1,401.96	.00	598.04	70.1%
104542	525400	Insurance & Bonds	29,766	0	29,766	22,324.50	.00	7,441.50	75.0%
104542	525709	Beach Safety Camp	7,500	0	7,500	393.98	4,154.30	2,951.72	60.6%
104542	525800	00405 HSGP Hurrica	0	10,000	10,000	10,000.00	.00	.00	100.0%
104542	525800	00406 HSGP Active	0	10,000	10,000	10,000.00	.00	.00	100.0%
104542	525800	00411 NC Tier II G	0	0	0	.00	.00	.00	.0%
104542	525800	00420 Hurricane Ex	0	0	0	.00	.00	.00	.0%
104542	525800	00421 Active Assai	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	390,474.32	.00	32,253.68	92.4%
104542	537400	00412 Cap Outlay-H	0	0	0	.00	.00	.00	.0%
104542	537400	00414 Capital Outl	0	76,711	76,711	.00	.00	76,711.00	.0%
104542	537400	00427 Capital Outl	0	0	0	.00	.00	.00	.0%
104542	560058	MHVFD (through 3/	0	0	0	.00	.00	.00	.0%
104542	560100	Colington VFD Ass	0	710	710	709.26	.00	.74	99.9%
104542	888001	Salaries Increase	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Management			750,714	558,097	1,308,811	896,144.88	4,583.07	408,083.17	68.8%
<b>104543 RECC &amp; EOC Facility</b>									
104543	510700	Contracted Servic	81,755	20,145	101,900	47,197.32	27,459.00	27,243.68	73.3%
104543	511100	Telephone & Posta	9,000	0	9,000	5,311.91	.00	3,688.09	59.0%
104543	511300	Utilities	58,000	0	58,000	44,427.95	.00	13,572.05	76.6%
104543	511501	Maint & Repair-Eq	10,000	0	10,000	3,274.52	.00	6,725.48	32.7%
104543	511502	Maint & Repair-Bu	5,000	0	5,000	.00	.00	5,000.00	.0%
104543	513100	Fuel	5,000	0	5,000	.00	.00	5,000.00	.0%
104543	513300	Supplies	2,500	0	2,500	3,056.52	.00	-556.52	122.3%
104543	525700	Miscellaneous	2,000	0	2,000	124.94	.00	1,875.06	6.2%
TOTAL RECC & EOC Facility			173,255	20,145	193,400	103,393.16	27,459.00	62,547.84	67.7%
<b>104550 Animal Shelter</b>									
104550	510700	Contracted servic	5,000	0	5,000	657.60	.00	4,342.40	13.2%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104550 510700 56100 Staff Contr	0	20,000	20,000	.00	.00	20,000.00	.0%
104550 510753 56100 Animal Contr	0	10,000	10,000	.00	.00	10,000.00	.0%
104550 510754 56100 Spay & Neute	0	30,150	30,150	7,310.00	.00	22,840.00	24.2%
104550 511100 Telephone	500	0	500	364.79	.00	135.21	73.0%
104550 511300 Utilities	27,000	0	27,000	21,789.53	.00	5,210.47	80.7%
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	2,814.33	.00	185.67	93.8%
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	.00	4,700.00	.0%
104550 513306 56100 Vaccines-Fer	0	5,000	5,000	.00	.00	5,000.00	.0%
104550 513400 Operating Expense	12,000	0	12,000	7,466.03	.00	4,533.97	62.2%
104550 516100 Shop Overhead	11,557	0	11,557	8,667.72	.00	2,889.28	75.0%
104550 525100 56100 Travel-Feral	0	1,800	1,800	.00	.00	1,800.00	.0%
104550 525400 Insurance & Bonds	9,629	0	9,629	7,221.78	.00	2,407.22	75.0%
104550 525700 56100 Miscellaneous	0	3,500	3,500	.00	.00	3,500.00	.0%
104550 559003 Allotment-Dare SP	465,500	0	465,500	349,125.00	.00	116,375.00	75.0%
<b>TOTAL Animal Shelter</b>	<b>554,186</b>	<b>100,150</b>	<b>654,336</b>	<b>447,092.78</b>	<b>.00</b>	<b>207,243.22</b>	<b>68.3%</b>
<b>104560 Planning</b>							
104560 500200 Salaries	621,814	26,054	647,868	466,993.08	.00	180,874.92	72.1%
104560 500202 Salaries-Board Me	12,900	0	12,900	7,575.00	.00	5,325.00	58.7%
104560 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104560 500300 FICA	48,555	1,993	50,548	35,034.38	.00	15,513.62	69.3%
104560 500400 Retirement	80,151	3,359	83,510	60,303.44	.00	23,206.56	72.2%
104560 500500 Health Insurance	128,003	0	128,003	111,039.66	.00	16,963.34	86.7%
104560 500601 401k Employer Con	18,654	782	19,436	14,032.34	.00	5,403.66	72.2%
104560 500700 Retiree Health In	1,088	0	1,088	1,088.00	.00	.00	100.0%
104560 500705 Retiree Health Pr	69,171	0	69,171	51,878.25	.00	17,292.75	75.0%
104560 510700 Contracted Servic	8,500	12,000	20,500	2,415.44	.00	18,084.56	11.8%
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	19,050.00	.00	.00	100.0%
104560 511100 Telephone & Posta	6,000	0	6,000	3,490.25	.00	2,509.75	58.2%
104560 511503 Maint & Repair-Ve	3,000	0	3,000	3,866.59	.00	-866.59	128.9%
104560 512102 Copier Program	3,500	0	3,500	1,100.68	.00	2,399.32	31.4%
104560 513100 Fuel	7,000	0	7,000	4,827.44	586.52	1,586.04	77.3%
104560 513300 Supplies	6,000	0	6,000	3,532.49	.00	2,467.51	58.9%
104560 513307 Building Code Boo	0	0	0	.00	.00	.00	.0%
104560 516100 Shop Overhead	3,119	0	3,119	2,339.28	.00	779.72	75.0%
104560 525100 Travel	13,500	0	13,500	6,727.65	.00	6,772.35	49.8%
104560 525200 Dues & Subscripti	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104560 525400 Insurance & Bonds	21,197	0	21,197	15,897.78		.00	5,299.22	75.0%	
104560 525600 Advertising & Pro	4,500	0	4,500	1,216.52		.00	3,283.48	27.0%	
104560 525700 Miscellaneous	225	0	225	.00		.00	225.00	.0%	
<b>TOTAL Planning</b>	<b>1,082,882</b>	<b>63,238</b>	<b>1,146,120</b>	<b>838,915.52</b>		<b>586.52</b>	<b>306,617.96</b>	<b>73.2%</b>	
<b>104570 Grants &amp; waterways</b>									
104570 500200 Salaries	60,380	3,231	63,611	46,692.69		.00	16,918.31	73.4%	
104570 500202 Salaries-Board Me	4,150	0	4,150	2,525.00		.00	1,625.00	60.8%	
104570 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104570 500300 FICA	4,936	248	5,184	3,738.97		.00	1,445.03	72.1%	
104570 500400 Retirement	7,783	416	8,199	6,021.46		.00	2,177.54	73.4%	
104570 500500 Health Insurance	11,712	0	11,712	8,783.64		.00	2,928.36	75.0%	
104570 500601 401k Employer Con	1,811	97	1,908	1,401.48		.00	506.52	73.5%	
104570 500700 Retiree Health In	106	0	106	106.00		.00	.00	100.0%	
104570 510900 Professional Serv	5,000	0	5,000	3,500.00		.00	1,500.00	70.0%	
104570 511100 Telephone & Posta	1,064	0	1,064	97.08		.00	966.92	9.1%	
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	44.32		.00	1,305.68	3.3%	
104570 525100 Travel	2,000	0	2,000	632.84		.00	1,367.16	31.6%	
104570 525400 Insurance & Bonds	1,297	0	1,297	972.72		.00	324.28	75.0%	
104570 559900 Dredging-Local Co	50,000	60,077	110,077	28,209.63		.00	81,866.87	25.6%	
104570 559913 00766 Southern cha	0	13,042	13,042	1,041.98		.00	12,000.00	8.0%	
104570 559913 00767 Central Chan	0	0	0	.00		.00	.00	.0%	
104570 559913 00777 South Expans	0	0	0	.00		.00	.00	.0%	
<b>TOTAL Grants &amp; Waterways</b>	<b>152,339</b>	<b>77,110</b>	<b>229,449</b>	<b>103,767.81</b>		<b>100.00</b>	<b>125,581.67</b>	<b>45.3%</b>	
<b>104575 Cooperative Extension</b>									
104575 510900 Professional Serv	500	0	500	28.30		.00	471.70	5.7%	
104575 510912 Personnel Service	209,831	0	209,831	123,689.68		.00	86,141.32	58.9%	
104575 511100 Telephone & Posta	4,000	0	4,000	1,209.70		.00	2,790.30	30.2%	
104575 511300 Utilities	5,000	0	5,000	3,883.01		.00	1,116.99	77.7%	
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	118.21		.00	631.79	15.8%	
104575 512103 Leases-PC's	3,461	0	3,461	3,057.13		.00	403.87	88.3%	

YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104575 513100 Fuel	2,000	0	2,000	618.18	117.56	1,264.26	36.8%
104575 513300 Supplies	4,050	0	4,050	962.93	.00	3,087.07	23.8%
104575 525000 Training	1,500	0	1,500	524.00	.00	976.00	34.9%
104575 525001 Registration Cost	1,000	0	1,000	560.00	.00	440.00	56.0%
104575 525101 4-H Travel	1,500	0	1,500	20.00	.00	1,480.00	1.3%
104575 525200 Dues & Subscripti	650	0	650	595.21	.00	54.79	91.6%
104575 525400 Insurance & Bonds	6,488	0	6,488	4,866.03	.00	1,621.97	75.0%
104575 525700 Miscellaneous	425	0	425	86.98	.00	338.02	20.5%
TOTAL Cooperative Extension	241,905	0	241,905	140,234.58	117.56	101,552.86	58.0%

104600 HHS-Health

104600 500200 Salaries-clearing	0	178,573	178,573	73,484.43	.00	105,088.57	41.2%
104600 500200 41100 Salaries-Gen	184,923	0	184,923	183,356.23	.00	1,566.77	99.2%
104600 500200 41200 Salaries-Adu	212,684	0	212,684	151,930.03	.00	60,753.97	71.4%
104600 500200 41300 Salaries-Beh	148,523	0	148,523	79,893.43	.00	68,629.57	53.8%
104600 500200 45100 Salaries-Com	316,598	27,540	344,138	224,509.29	.00	119,628.71	65.2%
104600 500200 45120 Salaries-COV	0	0	0	.00	.00	.00	.0%
104600 500200 45140 Salaries-Pre	38,893	465	39,358	26,408.87	.00	12,949.13	67.1%
104600 500200 45150 Salaries-CPR	3,935	0	3,935	3,008.54	.00	926.46	76.5%
104600 500200 47510 Salaries-Env	381,528	0	381,528	288,964.77	.00	92,563.23	75.7%
104600 500200 47520 Salaries-Env	314,380	0	314,380	230,154.98	.00	84,225.02	73.2%
104600 500200 51010 Salaries-Mat	309,354	76,156	385,510	223,614.69	.00	161,895.31	58.0%
104600 500200 51015 Salaries-OB	0	0	0	.00	.00	.00	.0%
104600 500200 51021 Salaries-Mam	14,278	0	14,278	9,800.15	.00	4,477.85	68.6%
104600 500200 51024 Salaries-Com	0	0	0	.00	.00	.00	.0%
104600 500200 51510 Salaries-Fam	455,296	0	455,296	302,437.48	.00	152,858.52	66.4%
104600 500200 53000 Salaries-Pee	149,730	0	149,730	84,363.27	.00	65,366.73	56.3%
104600 500200 53180 Salaries-Car	0	0	0	.00	.00	.00	.0%
104600 500200 53510 Salaries-Chi	220,767	0	220,767	201,334.33	.00	19,432.67	91.2%
104600 500200 53513 Salaries-Sch	645,543	0	645,543	467,636.61	.00	177,906.39	72.4%
104600 500200 53520 Salaries-Den	0	0	0	.00	.00	.00	.0%
104600 500200 54030 Salaries-WIC	150,933	0	150,933	89,037.08	.00	61,895.92	59.0%
104600 500200 54040 Salaries-WIC	40,981	0	40,981	26,750.70	.00	14,230.30	65.3%
104600 500200 54050 Salaries-WIC	5,647	0	5,647	5,107.16	.00	539.84	90.4%
104600 500200 54090 Salaries-WIC	29,680	0	29,680	17,106.27	.00	12,573.73	57.6%
104600 500200 54131 Salaries-Bab	72,084	0	72,084	49,970.66	.00	22,113.34	69.3%
104600 500200 54520 Salaries-B&C	66,982	0	66,982	42,764.82	.00	24,217.18	63.8%
104600 500200 55030 Salaries-Hea	38,658	0	38,658	29,652.93	.00	9,005.07	76.7%
104600 500200 55520 Salaries-Dia	0	0	0	.00	.00	.00	.0%
104600 500200 55710 Salaries-Hom	0	0	0	.00	.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104600	500200	55711 Salaries-Hos	0	0	0	.00	.00	.00	.0%
104600	500200	56001 Salaries-Sub	172,045	0	172,045	104,815.69	.00	67,229.31	60.9%
104600	500200	56006 Salaries-OBH	0	0	0	22,886.43	.00	-22,886.43	100.0%
104600	500200	56007 Salaries-CLC	0	0	0	8,166.70	.00	-8,166.70	100.0%
104600	500200	56008 Salaries-Opd	0	0	0	.00	.00	.00	.0%
104600	500201	Salaries-Part Tim	0	0	0	2,921.00	.00	-2,921.00	100.0%
104600	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104600	500207	56008 Salaries-Ove	0	0	0	.00	.00	.00	.0%
104600	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%
104600	500300	FICA-clearing	0	13,661	13,661	5,845.06	.00	7,815.94	42.8%
104600	500300	41100 FICA-General	14,148	0	14,148	13,492.13	.00	655.87	95.4%
104600	500300	41200 FICA-Adult H	16,270	0	16,270	11,170.80	.00	5,099.20	68.7%
104600	500300	41300 FICA-Behavio	11,362	0	11,362	5,873.73	.00	5,488.27	51.7%
104600	500300	45100 FICA-Comm Di	24,219	2,143	26,362	16,507.75	.00	9,854.25	62.6%
104600	500300	45120 FICA-COVID19	0	0	0	.00	.00	.00	.0%
104600	500300	45140 FICA-Prep &	2,975	36	3,011	1,942.06	.00	1,068.94	64.5%
104600	500300	45150 FICA-CPR	301	0	301	220.49	.00	80.51	73.3%
104600	500300	47510 FICA-Env Hlt	29,187	0	29,187	21,244.92	.00	7,942.08	72.8%
104600	500300	47520 FICA-Env Hlt	24,050	0	24,050	16,922.88	.00	7,127.12	70.4%
104600	500300	51010 FICA-Materna	23,665	5,825	29,490	16,444.75	.00	13,045.25	55.8%
104600	500300	51015 FICA-OB Care	0	0	0	.00	.00	.00	.0%
104600	500300	51021 FICA-Mammo/U	1,092	0	1,092	724.39	.00	367.61	66.3%
104600	500300	51024 FICA-Communi	0	0	0	.00	.00	.00	.0%
104600	500300	51510 FICA-Family	34,830	0	34,830	22,231.38	.00	12,598.62	63.8%
104600	500300	53000 FICA-Peer Po	11,454	0	11,454	6,203.50	.00	5,250.50	54.2%
104600	500300	53180 FICA-Care Co	0	0	0	.00	.00	.00	.0%
104600	500300	53510 FICA-Child H	16,889	0	16,889	14,803.55	.00	2,085.45	87.7%
104600	500300	53513 FICA-School	49,384	0	49,384	34,391.12	.00	14,992.88	69.6%
104600	500300	53520 FICA-Dental	0	0	0	.00	.00	.00	.0%
104600	500300	54030 FICA-WIC Ser	11,546	0	11,546	6,539.15	.00	5,006.85	56.6%
104600	500300	54040 FICA-WIC Edu	3,135	0	3,135	1,963.66	.00	1,171.34	62.6%
104600	500300	54050 FICA-WIC Adm	432	0	432	375.02	.00	56.98	86.8%
104600	500300	54090 FICA-WIC BF	2,271	0	2,271	1,257.77	.00	1,013.23	55.4%
104600	500300	54131 FICA-Baby Li	5,514	0	5,514	3,665.27	.00	1,848.73	66.5%
104600	500300	54520 FICA-B&C Can	5,124	0	5,124	3,139.40	.00	1,984.60	61.3%
104600	500300	55030 FICA-Healthy	2,957	0	2,957	2,179.54	.00	777.46	73.7%
104600	500300	55520 FICA-Diabete	0	0	0	.00	.00	.00	.0%
104600	500300	55710 FICA-Home Hl	0	0	0	.00	.00	.00	.0%
104600	500300	55711 FICA-Hospice	0	0	0	.00	.00	.00	.0%
104600	500300	56001 FICA-Sub Abu	13,161	0	13,161	7,709.99	.00	5,451.01	58.8%
104600	500300	56006 FICA-OBH Dev	0	0	0	1,683.10	.00	-1,683.10	100.0%
104600	500300	56007 FICA-CLC	0	0	0	595.94	.00	-595.94	100.0%
104600	500300	56008 FICA-Opds &	0	0	0	.00	.00	.00	.0%
104600	500400	Retirement-cleari	0	23,018	23,018	9,472.15	.00	13,545.85	41.2%

YEAR TO DATE BUDGET REPORT

FOR 2024 09				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General									
104600	500400	41100	Retirement-G	22,459	0	22,459	22,578.52	.00	-119.52	100.5%
104600	500400	41200	Retirement-A	25,830	0	25,830	18,701.56	.00	7,128.44	72.4%
104600	500400	41300	Retirement-B	18,038	0	18,038	9,824.05	.00	8,213.95	54.5%
104600	500400	45100	Retirement-C	38,450	3,580	42,030	27,632.20	.00	14,397.80	65.7%
104600	500400	45120	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	45140	Retirement-P	4,723	0	4,723	3,250.37	.00	1,472.63	68.8%
104600	500400	45150	Retirement-C	478	0	478	368.94	.00	109.06	77.2%
104600	500400	47510	Retirement-E	46,336	0	46,336	35,568.81	.00	10,767.19	76.8%
104600	500400	47520	Retirement-E	38,181	0	38,181	28,335.80	.00	9,845.20	74.2%
104600	500400	51010	Retirement-M	37,570	5,689	43,259	27,532.78	.00	15,726.22	63.6%
104600	500400	51015	Retirement-O	0	0	0	.00	.00	.00	.0%
104600	500400	51021	Retirement-M	1,734	0	1,734	1,209.56	.00	524.44	69.8%
104600	500400	51024	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	51510	Retirement-F	55,295	0	55,295	37,230.85	.00	18,064.15	67.3%
104600	500400	53000	Retirement-P	18,184	0	18,184	10,381.87	.00	7,802.13	57.1%
104600	500400	53180	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	53510	Retirement-C	26,812	0	26,812	24,781.16	.00	2,030.84	92.4%
104600	500400	53513	Retirement-S	78,400	0	78,400	57,588.57	.00	20,811.43	73.5%
104600	500400	53520	Retirement-D	0	0	0	.00	.00	.00	.0%
104600	500400	54030	Retirement-W	18,330	0	18,330	10,947.12	.00	7,382.88	59.7%
104600	500400	54040	Retirement-W	4,977	0	4,977	3,287.92	.00	1,689.08	66.1%
104600	500400	54050	Retirement-W	686	0	686	626.72	.00	59.28	91.4%
104600	500400	54090	Retirement-W	3,605	0	3,605	2,104.43	.00	1,500.57	58.4%
104600	500400	54131	Retirement-B	8,754	0	8,754	6,137.91	.00	2,616.09	70.1%
104600	500400	54520	Retirement-B	8,135	0	8,135	5,255.80	.00	2,879.20	64.6%
104600	500400	55030	Retirement-H	4,695	0	4,695	3,650.89	.00	1,044.11	77.8%
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	12,905.95	.00	7,988.05	61.8%
104600	500400	56006	Retirement-O	0	0	0	2,819.16	.00	-2,819.16	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	40,357.52	.00	1,736.48	95.9%
104600	500500	41200	Health Ins-A	48,415	0	48,415	33,994.36	.00	14,420.64	70.2%
104600	500500	41300	Health Ins-B	33,809	0	33,809	18,069.57	.00	15,739.43	53.4%
104600	500500	45100	Health Ins-C	72,070	5,500	77,570	50,425.80	.00	27,144.20	65.0%
104600	500500	45120	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	45140	Health Ins-P	8,854	0	8,854	5,910.20	.00	2,943.80	66.8%
104600	500500	45150	Health Ins-C	896	0	896	729.93	.00	166.07	81.5%
104600	500500	47510	Health Ins-E	86,850	0	86,850	65,068.10	.00	21,781.90	74.9%
104600	500500	47520	Health Ins-E	71,565	0	71,565	51,679.46	.00	19,885.54	72.2%
104600	500500	51010	Health Ins-M	70,421	20,629	91,050	49,427.25	.00	41,622.75	54.3%



# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09					ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED		BUDGET	USED
10	General										
104600	500500	51015	Health	Ins-O	0	0	0	.00	.00	.00	.0%
104600	500500	51021	Health	Ins-M	3,250	0	3,250	1,907.81	.00	1,342.19	58.7%
104600	500500	51024	Health	Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	51510	Health	Ins-F	103,642	0	103,642	68,413.38	.00	35,228.62	66.0%
104600	500500	53000	Health	Ins-P	34,084	0	34,084	18,886.99	.00	15,197.01	55.4%
104600	500500	53180	Health	Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	53510	Health	Ins-C	50,255	0	50,255	45,231.93	.00	5,023.07	90.0%
104600	500500	53513	Health	Ins-S	146,950	0	146,950	104,498.27	.00	42,451.73	71.1%
104600	500500	53520	Health	Ins-D	0	0	0	.00	.00	.00	.0%
104600	500500	54030	Health	Ins-W	34,358	0	34,358	20,474.49	.00	13,883.51	59.6%
104600	500500	54040	Health	Ins-W	9,329	0	9,329	6,253.10	.00	3,075.90	67.0%
104600	500500	54050	Health	Ins-W	1,285	0	1,285	1,182.28	.00	102.72	92.0%
104600	500500	54090	Health	Ins-W	6,756	0	6,756	3,947.16	.00	2,808.84	58.4%
104600	500500	54131	Health	Ins-B	16,409	0	16,409	12,492.33	.00	3,916.67	76.1%
104600	500500	54520	Health	Ins-B	15,248	0	15,248	9,987.37	.00	5,260.63	65.5%
104600	500500	55030	Health	Ins-H	8,800	0	8,800	6,723.81	.00	2,076.19	76.4%
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	23,272.24	.00	15,891.76	59.4%
104600	500500	56006	Health	Insur	0	0	0	5,126.28	.00	-5,126.28	100.0%
104600	500500	56007	Health	Insur	0	0	0	2,217.30	.00	-2,217.30	100.0%
104600	500500	56008	Health	Insur	0	0	0	.00	.00	.00	.0%
104600	500600	401K	Law-clearing		0	0	0	.00	.00	.00	.0%
104600	500600	56008	401K	Law-Opd	0	0	0	.00	.00	.00	.0%
104600	500601	401K	Employer	Con	0	5,357	5,357	2,204.57	.00	3,152.43	41.2%
104600	500601	41100	401K	Empr-Ge	5,226	0	5,226	5,227.59	.00	-1.59	100.0%
104600	500601	41200	401K	Empr-Ad	6,012	0	6,012	4,332.97	.00	1,679.03	72.1%
104600	500601	41300	401K	Empr-Re	4,198	0	4,198	2,277.57	.00	1,920.43	54.3%
104600	500601	45100	401K	Empr-Co	8,950	850	9,800	6,401.78	.00	3,398.22	65.3%
104600	500601	45120	401K	Empr-CO	0	0	0	.00	.00	.00	.0%
104600	500601	45140	401K	Empr-Pr	1,099	0	1,099	752.91	.00	346.09	68.5%
104600	500601	45150	401K	Empr-CP	111	0	111	85.79	.00	25.21	77.3%
104600	500601	47510	401K	Empr-En	10,784	0	10,784	8,240.51	.00	2,543.49	76.4%
104600	500601	47520	401K	Empr-En	8,886	0	8,886	6,564.17	.00	2,321.83	73.9%
104600	500601	51010	401K	Empr-Ma	8,744	1,324	10,068	6,376.82	.00	3,691.18	63.3%
104600	500601	51015	401K	Empr-OB	0	0	0	.00	.00	.00	.0%
104600	500601	51021	401K	Empr-Ma	404	0	404	279.12	.00	124.88	69.1%
104600	500601	51510	401K	Empr-Fa	12,869	0	12,869	8,625.82	.00	4,243.18	67.0%
104600	500601	53000	401K	Empr-Pe	4,232	0	4,232	2,405.76	.00	1,826.24	56.8%
104600	500601	53180	401K	Empr-Ca	0	0	0	.00	.00	.00	.0%
104600	500601	53510	401K	Empr-Ch	6,240	0	6,240	5,741.29	.00	498.71	92.0%
104600	500601	53513	401K	Empr-Sc	18,247	0	18,247	13,337.91	.00	4,909.09	73.1%
104600	500601	53520	401K	Empr-De	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	500601	54030	401k Empr-WI	4,266	0	4,266	2,538.99	.00	1,727.01	59.5%
104600	500601	54040	401k Empr-WI	1,158	0	1,158	762.89	.00	395.11	65.9%
104600	500601	54050	401k Empr-WI	160	0	160	145.48	.00	14.52	90.9%
104600	500601	54090	401k Empr-WI	839	0	839	487.63	.00	351.37	58.1%
104600	500601	54131	401k Empr-Ba	2,038	0	2,038	1,425.51	.00	612.49	69.9%
104600	500601	54520	401k Empr-B&	1,893	0	1,893	1,219.47	.00	673.53	64.4%
104600	500601	55030	401k Empr-He	1,093	0	1,093	845.80	.00	247.20	77.4%
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	2,989.33	.00	1,873.67	61.5%
104600	500601	56006	401k Empluye	0	0	0	652.82	.00	-652.82	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	304.00	.00	.00	100.0%
104600	500700	41200	Retiree Hlth	350	0	350	350.00	.00	.00	100.0%
104600	500700	41300	Retiree Hlth	245	0	245	245.00	.00	.00	100.0%
104600	500700	45100	Retiree Hlth	521	0	521	521.00	.00	.00	100.0%
104600	500700	45120	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	45140	Retiree Hlth	64	0	64	64.00	.00	.00	100.0%
104600	500700	45150	Retiree Hlth	6	0	6	6.00	.00	.00	100.0%
104600	500700	47510	Retiree Hlth	629	0	629	629.00	.00	.00	100.0%
104600	500700	47520	Retiree Hlth	518	0	518	518.00	.00	.00	100.0%
104600	500700	51010	Retiree Hlth	510	0	510	510.00	.00	.00	100.0%
104600	500700	51015	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	51021	Retiree Hlth	24	0	24	24.00	.00	.00	100.0%
104600	500700	51024	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	51510	Retiree Hlth	750	0	750	750.00	.00	.00	100.0%
104600	500700	53000	Retiree Hlth	247	0	247	247.00	.00	.00	100.0%
104600	500700	53180	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	53510	Retiree Hlth	364	0	364	364.00	.00	.00	100.0%
104600	500700	53513	Retiree Hlth	1,064	0	1,064	1,064.00	.00	.00	100.0%
104600	500700	53520	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	54030	Retiree Hlth	249	0	249	249.00	.00	.00	100.0%
104600	500700	54040	Retiree Hlth	68	0	68	68.00	.00	.00	100.0%
104600	500700	54050	Retiree Hlth	9	0	9	9.00	.00	.00	100.0%
104600	500700	54090	Retiree Hlth	49	0	49	49.00	.00	.00	100.0%
104600	500700	54131	Retiree Hlth	119	0	119	119.00	.00	.00	100.0%
104600	500700	54520	Retiree Hlth	110	0	110	110.00	.00	.00	100.0%
104600	500700	55030	Retiree Hlth	64	0	64	64.00	.00	.00	100.0%
104600	500700	55520	Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600	500700	56001	Retiree Hlth	284	0	284	284.00	.00	.00	100.0%
104600	500700	56007	Retiree Hlth	0	0	0	.00	.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 500700 56008 Retiree Hlth	0	0	0	.00	.00	.00	.0%
104600 500705 Retiree Health Pr	179,058	0	179,058	134,293.50	.00	44,764.50	75.0%
104600 510700 41100 Contracted S	19,722	3,034	22,756	15,115.90	.00	7,640.10	66.4%
104600 510700 41200 Contracted S	23,700	0	23,700	16,418.43	5,225.65	2,055.92	91.3%
104600 510700 45100 Contracted S	5,000	1,400	6,400	4,254.91	1,745.09	400.00	93.8%
104600 510700 45140 Contracted S	0	0	0	.00	.00	.00	.0%
104600 510700 51010 Contracted S	6,500	0	6,500	3,414.03	685.97	2,400.00	63.1%
104600 510700 51021 Contracted S	30,000	0	30,000	26,502.78	.00	3,497.22	88.3%
104600 510700 51510 Contracted S	12,000	0	12,000	7,360.35	2,689.65	1,950.00	83.8%
104600 510700 53530 Contracted S	30,315	0	30,315	9,125.00	.00	21,190.00	30.1%
104600 510700 54030 Contr Serv-w	700	0	700	41.52	.00	658.48	5.9%
104600 510700 54520 Contracted S	22,182	0	22,182	17,754.85	.00	4,427.15	80.0%
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%
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	75,000	125,000	70,689.41	.00	54,310.59	56.6%
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	4,050.00	.00	1,350.00	75.0%
104600 510900 56002 Prof Srvcs-C	125,000	0	125,000	35,159.15	.00	89,840.85	28.1%
104600 510900 56008 Professional	0	0	0	.00	.00	.00	.0%
104600 511100 41100 Telephone &	11,500	0	11,500	7,711.48	.00	3,788.52	67.1%
104600 511100 41200 Telephone &	3,056	0	3,056	1,239.29	.00	1,816.71	40.6%
104600 511100 41300 Tele & Posta	1,500	0	1,500	716.86	.00	783.14	47.8%
104600 511100 45100 Telephone &	1,956	0	1,956	940.52	.00	1,015.48	48.1%
104600 511100 45120 Telephone &	0	0	0	.00	.00	.00	.0%
104600 511100 45140 Telephone &	700	0	700	481.64	.00	218.36	68.8%
104600 511100 47510 Tele & Posta	5,000	0	5,000	2,670.25	.00	2,329.75	53.4%
104600 511100 47520 Tele & Posta	3,000	0	3,000	1,926.56	.00	1,073.44	64.2%
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	445.91	.00	204.09	68.6%
104600 511100 53520 Telephone &	0	0	0	.00	.00	.00	.0%
104600 511100 54090 Tele & Posta	750	0	750	483.68	.00	266.32	64.5%
104600 511100 54131 Telephone &	750	0	750	481.64	.00	268.36	64.2%
104600 511100 54520 Telephone &	700	0	700	481.64	.00	218.36	68.8%
104600 511100 55520 Telephone &	0	0	0	.00	.00	.00	.0%
104600 511100 55710 Telephone &	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104600	511100	55711 Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	56001 Telephone &	725	0	725	815.60	.00	-90.60	112.5%
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	40,601.97	.00	19,398.03	67.7%
104600	511300	53530 Utilities-Te	1,935	0	1,935	1,099.55	.00	835.45	56.8%
104600	511501	41100 M&R-Equipmen	2,500	0	2,500	853.53	346.47	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	200.00	.00	4,400.00	4.3%
104600	511503	FM vehicle Repair	0	0	0	.00	.00	.00	.0%
104600	511503	41100 M&R-vehicles	1,500	0	1,500	99.99	.00	1,400.01	6.7%
104600	511503	41200 M&R-vehicles	600	0	600	71.83	.00	528.17	12.0%
104600	511503	47510 M&R-vehicles	2,500	0	2,500	930.47	.00	1,569.53	37.2%
104600	511503	47520 M&R-vehicles	1,000	0	1,000	426.63	.00	573.37	42.7%
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%
104600	511503	53513 M&R-vehicles	1,000	0	1,000	27.63	.00	972.37	2.8%
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	248.31	.00	651.69	27.6%
104600	512102	41100 Copier Progr	900	0	900	648.10	.00	251.90	72.0%
104600	512102	41200 Copier Progr	9,000	0	9,000	3,594.28	.00	5,405.72	39.9%
104600	512102	47510 Copier Progr	2,000	0	2,000	894.96	.00	1,105.04	44.7%
104600	512102	55030 Copier Progr	6,500	0	6,500	2,041.79	.00	4,458.21	31.4%
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	210.94	168.66	420.40	47.5%
104600	513100	41200 Fuel-Adult H	500	0	500	95.31	85.27	319.42	36.1%
104600	513100	41300 Fuel-Behavio	600	0	600	57.77	.00	542.23	9.6%
104600	513100	47510 Fuel-Env Hlt	7,500	0	7,500	3,381.79	16.35	4,101.86	45.3%
104600	513100	47520 Fuel-Env Hlt	3,000	0	3,000	2,180.68	129.52	689.80	77.0%
104600	513100	51015 Fuel-OB Care	0	0	0	.00	.00	.00	.0%
104600	513100	53000 Fuel-Peer Po	850	0	850	241.04	75.00	533.96	37.2%
104600	513100	53180 Fuel-Care Co	0	0	0	.00	.00	.00	.0%
104600	513100	53513 Fuel-School	1,300	0	1,300	152.80	40.00	1,107.20	14.8%
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	746.31	150.00	103.69	89.6%
104600	513300	45140 Supplies-Pre	0	0	0	.00	.00	.00	.0%
104600	513300	56001 Supplies-Opi	0	0	0	.00	.00	.00	.0%
104600	513300	56007 Supplies-CLC	0	30,650	30,650	29,797.31	.00	852.69	97.2%

YEAR TO DATE BUDGET REPORT

FOR 2024 09				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General									
104600	513303	41200	Supplies-Med	18,266	522	18,788	8,933.78	3,002.93	6,851.43	63.5%
104600	513303	45100	Supplies-Med	4,050	0	4,050	1,636.05	2,071.33	342.62	91.5%
104600	513303	51510	Supplies-Med	35,120	0	35,120	28,260.68	5,689.32	1,170.00	96.7%
104600	513303	53510	Supplies-Med	10,000	0	10,000	6,475.85	3,474.15	50.00	99.5%
104600	513303	53520	Supplies-Med	0	0	0	.00	.00	.00	.0%
104600	513303	55710	Supplies-Med	0	0	0	.00	.00	.00	.0%
104600	513303	55711	Supplies-Med	0	0	0	.00	.00	.00	.0%
104600	513303	56001	Supplies-Med	2,000	0	2,000	.00	.00	2,000.00	.0%
104600	513303	56005	Supplies-Med	0	12,500	12,500	12,500.00	.00	.00	100.0%
104600	513303	56008	Supplies-Med	0	0	0	.00	.00	.00	.0%
104600	513306	41200	Supplies-Vac	45,000	0	45,000	22,955.52	11,230.88	10,813.60	76.0%
104600	513306	45100	Supplies-Vac	7,500	60,000	67,500	31,188.67	36,281.05	30.28	100.0%
104600	513306	53510	Supplies-Vac	32,000	0	32,000	5,539.43	21,660.57	4,800.00	85.0%
104600	513322	45140	Supplies & S	0	0	0	.00	.00	.00	.0%
104600	513323	45150	Materials/Re	1,250	0	1,250	294.90	.00	955.10	23.6%
104600	513323	56005	Materials/Re	0	1,000	1,000	1,000.00	.00	.00	100.0%
104600	513323	56006	Materials/Re	0	2,350	2,350	114.80	.00	2,235.20	4.9%
104600	513323	56008	Materials/Re	0	0	0	.00	.00	.00	.0%
104600	513325	41100	Misc Equipme	0	9,713	9,713	3,279.04	.00	6,433.96	33.8%
104600	513400	41100	Operating-Ge	29,000	7,868	36,868	8,332.65	.00	28,535.80	22.6%
104600	513400	41200	Operating-Ad	12,825	0	12,825	5,323.37	.00	7,501.63	41.5%
104600	513400	41300	Operating-Be	2,500	0	2,500	882.59	.00	1,617.41	35.3%
104600	513400	45100	Operating-Co	19,750	-1,352	18,398	4,193.96	2,535.75	11,668.29	36.6%
104600	513400	45120	Operating Ex	0	0	0	.00	.00	.00	.0%
104600	513400	45140	Operating-Pr	500	0	500	443.36	.00	56.64	88.7%
104600	513400	45150	Operating-CP	500	0	500	23.24	.00	476.76	4.6%
104600	513400	47510	Operating-En	11,000	0	11,000	3,052.69	.00	7,947.31	27.8%
104600	513400	47520	Operating-En	15,473	1,508	16,981	5,934.51	.00	11,046.49	34.9%
104600	513400	51010	Operating-Ma	11,588	0	11,588	4,042.33	2,507.67	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	4,550.74	1,462.46	5,986.80	50.1%
104600	513400	53000	Operating-Pe	2,500	0	2,500	484.36	.00	2,015.64	19.4%
104600	513400	53180	Operating-Ca	0	0	0	.00	.00	.00	.0%
104600	513400	53510	Operating-Ch	4,845	0	4,845	2,883.80	.00	1,961.20	59.5%
104600	513400	53513	Operating-Sc	2,000	0	2,000	1,952.77	.00	47.23	97.6%
104600	513400	53520	Operating-De	0	0	0	.00	.00	.00	.0%
104600	513400	54030	Operating-WI	3,434	0	3,434	1,153.40	584.14	1,696.46	50.6%
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	2,070.42	.00	929.58	69.0%
104600	513400	54520	Operating-B&	250	0	250	.00	.00	250.00	.0%
104600	513400	55030	Operating-He	1,530	0	1,530	1,181.27	.00	348.73	77.2%
104600	513400	55520	Operating-Di	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
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	3,120.20	.00	2,879.80	52.0%
104600	513400	56002	Local Costs-	50,000	0	50,000	38,712.21	7,633.47	3,654.32	92.7%
104600	513400	56005	Operating Ex	0	1,500	1,500	1,500.00	.00	.00	100.0%
104600	513400	56006	Operating-OB	0	2,500	2,500	1,061.83	.00	1,438.17	42.5%
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	11,889.72	.00	3,963.28	75.0%
104600	525000	41100	Training-Gen	1,500	7,480	8,980	5,690.00	.00	3,290.00	63.4%
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	1,971.89	.00	6,028.11	24.6%
104600	525100	41200	Travel-Adult	866	0	866	.00	.00	866.00	.0%
104600	525100	41300	Travel-Behav	1,000	0	1,000	717.03	.00	282.97	71.7%
104600	525100	45100	Travel-Comm	1,496	0	1,496	9.27	60.00	1,426.73	4.6%
104600	525100	45140	Travel-Prep	500	0	500	.00	25.00	475.00	5.0%
104600	525100	47510	Travel-Env H	4,000	0	4,000	2,155.04	.00	1,844.96	53.9%
104600	525100	47520	Travel-Env H	3,800	1,500	5,300	360.74	.00	4,939.26	6.8%
104600	525100	51010	Travel-Mater	1,000	0	1,000	65.74	.00	934.26	6.6%
104600	525100	51510	Travel-Famil	500	0	500	46.50	.00	453.50	9.3%
104600	525100	53000	Travel-Peer	500	0	500	.00	.00	500.00	.0%
104600	525100	53180	Travel-Care	0	0	0	.00	.00	.00	.0%
104600	525100	53510	Travel-Child	750	0	750	42.96	.00	707.04	5.7%
104600	525100	53513	Travel-Schoo	2,250	0	2,250	601.38	.00	1,648.62	26.7%
104600	525100	53520	Travel-Denta	0	0	0	.00	.00	.00	.0%
104600	525100	54030	Travel-WIC S	600	0	600	54.39	50.00	495.61	17.4%
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	31.98	3.82	214.20	14.3%
104600	525100	54520	Travel-B&C C	200	0	200	.00	40.00	160.00	20.0%
104600	525100	55030	Travel-Healt	1,824	-501	1,323	.00	50.00	1,273.00	3.8%
104600	525100	55520	Travel-Diabe	0	0	0	.00	.00	.00	.0%
104600	525100	56001	Travel-Sub A	871	0	871	671.44	.00	199.56	77.1%
104600	525100	56003	Travel-Trill	0	0	0	.00	.00	.00	.0%
104600	525100	56007	Travel-CLC	0	1,500	1,500	.00	40.00	1,460.00	2.7%
104600	525200	41100	Dues & Subsc	8,000	0	8,000	7,677.52	.00	322.48	96.0%
104600	525400	41100	Insurance &	136,480	0	136,480	102,359.97	.00	34,120.03	75.0%
104600	525400	53520	Insurance &	0	0	0	.00	.00	.00	.0%
104600	525600	45100	Advertising	0	30,000	30,000	.00	.00	30,000.00	.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%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	75,000.00	.00	25,000.00	75.0%	
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%	
<b>TOTAL HHS-Health</b>	<b>7,476,753</b>	<b>646,019</b>	<b>8,122,772</b>	<b>5,254,443.83</b>	<b>109,810.17</b>	<b>2,758,517.59</b>	<b>66.0%</b>	
<b>104610 HHS-DSS Personnel/Admin</b>								
104610 500200 Salaries	4,497,336	410,534	4,907,870	3,328,736.15	.00	1,579,133.85	67.8%	
104610 500201 Salaries-Part Tim	21,145	0	21,145	20,029.88	.00	1,115.12	94.7%	
104610 500202 Salaries-Board Me	5,100	0	5,100	4,700.00	.00	400.00	92.2%	
104610 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%	
104610 500208 Salaries-On Call	45,715	1,371	47,086	34,180.15	.00	12,905.85	72.6%	
104610 500300 FICA	349,554	31,511	381,065	247,055.69	.00	134,009.31	64.8%	
104610 500400 Retirement	585,602	51,678	637,280	433,867.33	.00	203,412.67	68.1%	
104610 500500 Health Insurance	1,169,430	53,680	1,223,110	806,413.28	.00	416,696.72	65.9%	
104610 500501 Life Insurance	8,150	479	8,629	5,806.32	.00	2,822.68	67.3%	
104610 500601 401k Employer Con	136,293	12,358	148,651	100,976.15	.00	47,674.85	67.9%	
104610 500700 Retiree Health In	7,874	0	7,874	7,874.00	.00	.00	100.0%	
104610 500705 Retiree Health Pr	123,996	0	123,996	92,997.00	.00	30,999.00	75.0%	
104610 500900 Longevity	81,198	0	81,198	61,595.24	.00	19,602.76	75.9%	
104610 510700 Contracted Servic	7,500	0	7,500	3,207.61	.00	4,292.39	42.8%	
104610 510800 60304 Technical Su	80,000	0	80,000	79,000.00	.00	1,000.00	98.8%	
104610 510906 Board Members Exp	2,800	0	2,800	1,487.53	.00	1,312.47	53.1%	
104610 511100 Telephone & Posta	35,000	0	35,000	29,961.04	.00	5,038.96	85.6%	
104610 511300 Utilities	72,000	0	72,000	53,961.23	.00	18,038.77	74.9%	
104610 511501 Maint & Repair-Eq	1,800	0	1,800	200.00	.00	1,600.00	11.1%	
104610 511502 Maint & Repair-Bu	3,975	0	3,975	493.31	.00	3,481.69	12.4%	
104610 511503 Maint & Repair-Ve	10,000	0	10,000	8,389.83	.00	1,610.17	83.9%	
104610 511904 Birth Certificate	150	0	150	30.00	.00	120.00	20.0%	
104610 512102 Copier Program	20,500	0	20,500	11,241.16	.00	9,258.84	54.8%	
104610 513100 Fuel	20,000	0	20,000	14,746.86	1,322.79	3,930.35	80.3%	
104610 513300 Supplies	30,000	1,768	31,768	13,507.30	.00	18,260.70	42.5%	
104610 513300 10006 Supplies-ADP	19,900	0	19,900	17,958.47	.00	1,941.53	90.2%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104610	516100	Shop Overhead	47,099	0	47,099	35,324.28	.00	11,774.72	75.0%
104610	525100	Travel	45,203	0	45,203	11,755.91	.00	33,447.09	26.0%
104610	525102	Travel Clearing	0	0	0	1,138.45	.00	-1,138.45	100.0%
104610	525200	Dues & Subscripti	1,700	0	1,700	1,268.00	.00	432.00	74.6%
104610	525400	Insurance & Bonds	110,357	0	110,357	82,767.78	.00	27,589.22	75.0%
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	1,549.72	.00	4,950.28	23.8%
104610	550200	Nonreportable Cos	13,000	0	13,000	5,246.40	.00	7,753.60	40.4%
TOTAL HHS-DSS Personnel/Admin			7,578,727	563,379	8,142,106	5,538,507.52	1,322.79	2,602,275.69	68.0%
<b>104611 HHS-DSS Family Services</b>									
104611	560001	Children Youth Pa	223,500	10,000	233,500	177,625.00	.00	55,875.00	76.1%
104611	560046	OBX Room in the I	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
104611	560056	Interfaith Commnt	30,000	0	30,000	22,500.00	.00	7,500.00	75.0%
104611	580100	General Assistanc	46,000	0	46,000	30,823.15	165.09	15,011.76	67.4%
104611	580105	General Assistnce	0	0	0	1,048.44	.00	-1,048.44	100.0%
104611	580110	Shoe Fund	0	753	753	-2,868.03	.00	3,620.92	-380.9%
104611	580120	Low Income Energy	120,323	0	120,323	-3,586.43	.00	123,909.43	-3.0%
104611	580200	CIP Program	75,682	0	75,682	237.63	.00	75,444.37	.3%
104611	580202	Low Income Water	0	0	0	.00	.00	.00	.0%
104611	580900	200% Services TAN	16,000	0	16,000	4,037.11	.00	11,962.89	25.2%
104611	581200	WF-Emergency Assi	40,000	0	40,000	10,731.01	.00	29,268.99	26.8%
104611	584200	Medicaid Transport	50,000	0	50,000	34,080.84	75.00	15,844.16	68.3%
104611	584201	Medical Transport	3,200	0	3,200	2,951.00	.00	249.00	92.2%
TOTAL HHS-DSS Family Services			619,705	10,753	630,458	288,829.72	240.09	341,388.08	45.9%
<b>104612 HHS-DSS Economic Independence</b>									
104612	582700	Temp Assist for N	0	0	0	.00	.00	.00	.0%
104612	582800	Spec Assist to Ad	229,950	0	229,950	116,022.00	.00	113,928.00	50.5%
104612	583000	Medicaid	5,000	0	5,000	110.30	.00	4,889.70	2.2%
104612	583200	Aid to the Blind	7,000	0	7,000	6,325.40	.00	674.60	90.4%
TOTAL HHS-DSS Economic Independence			241,950	0	241,950	122,457.70	.00	119,492.30	50.6%
<b>104613 HHS-DSS Child welfare</b>									
104613	580300	Foster Care Suppl	42,467	0	42,467	12,565.12	.00	29,901.88	29.6%



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104613	580800	Adopt Vendor Paym	15,000	0	15,000	4,023.25	.00	10,976.75	26.8%
104613	580801	Adopt Asst Board	100,000	0	100,000	76,557.62	.00	23,442.38	76.6%
104613	581000	Adopt Asst Supp	19,200	0	19,200	11,700.00	.00	7,500.00	60.9%
104613	581101	Adoption Incentiv	0	17,973	17,973	3,740.06	.00	14,233.10	20.8%
104613	581110	Non Recurring Ado	6,000	0	6,000	.00	.00	6,000.00	.0%
104613	581600	Psychological Ser	25,000	0	25,000	1,327.00	.00	23,673.00	5.3%
104613	583400	Foster Care-IV E	55,000	0	55,000	12,933.00	.00	42,067.00	23.5%
104613	583415	CPS Flexible Spen	55,000	0	55,000	25,623.84	50.00	29,326.16	46.7%
104613	583600	State Foster Home	165,000	0	165,000	124,099.72	.00	40,900.28	75.2%
104613	584400	Title XX Legal	125,000	0	125,000	94,871.00	.00	30,129.00	75.9%
104613	584800	Independent Livin	5,000	0	5,000	681.14	.00	4,318.86	13.6%
104613	584801	Foster Care 18-21	30,432	0	30,432	5,670.00	.00	24,762.00	18.6%
104613	584900	Links Special Fun	10,000	0	10,000	3,481.76	.00	6,518.24	34.8%
TOTAL HHS-DSS Child Welfare			653,099	17,973	671,072	377,273.51	50.00	293,748.65	56.2%
<b>104614 HHS-DSS Aged Blind &amp; Disabled</b>									
104614	560067	Hatteras Island M	18,000	0	18,000	13,500.00	.00	4,500.00	75.0%
104614	581800	Weatherization	3,275	0	3,275	1,388.62	.00	1,886.38	42.4%
104614	582000	Tax Relief Progra	30,000	0	30,000	19,821.73	.00	10,178.27	66.1%
104614	582100	APS Essential Ser	0	2,655	2,655	2,655.00	.00	.00	100.0%
104614	584600	Title III Legal	2,675	0	2,675	2,475.00	.00	200.00	92.5%
TOTAL HHS-DSS Aged Blind & Disabled			53,950	2,655	56,605	39,840.35	.00	16,764.65	70.4%
<b>104615 HHS-DSS Employment</b>									
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%
<b>104616 HHS-DSS Child Support Services</b>									
104616	510700	Contracted Servic	261,654	0	261,654	187,500.01	.00	74,153.99	71.7%
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	231.00	.00	1,769.00	11.6%
104616	511907	Filing & Processi	17,000	0	17,000	6,451.00	.00	10,549.00	37.9%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL HHS-DSS Child Support Services	285,654	0	285,654	194,182.01		.00	91,471.99	68.0%	
<b>104617 HHS-DSS In-Home Services</b>									
104617 500200 Salaries	883,130	39,314	922,444	545,599.57		.00	376,844.43	59.1%	
104617 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104617 500300 FICA	67,559	3,008	70,567	39,655.27		.00	30,911.73	56.2%	
104617 500400 Retirement	113,835	5,068	118,903	70,476.74		.00	48,426.26	59.3%	
104617 500500 Health Insurance	322,737	0	322,737	161,761.68		.00	160,975.32	50.1%	
104617 500501 Life Insurance	1,995	0	1,995	1,207.98		.00	787.02	60.6%	
104617 500601 401k Employer Con	26,496	1,180	27,676	16,400.23		.00	11,275.77	59.3%	
104617 500700 Retiree Health In	1,548	0	1,548	1,548.00		.00	.00	100.0%	
104617 500705 Retiree Health Pr	22,252	0	22,252	16,688.97		.00	5,563.03	75.0%	
104617 500900 Longevity	17,984	0	17,984	14,962.33		.00	3,021.67	83.2%	
104617 510700 Contracted Servic	7,500	0	7,500	562.03		.00	6,937.97	7.5%	
104617 511503 Maint & Repair-Ve	4,500	0	4,500	1,539.77		.00	2,960.23	34.2%	
104617 513100 Fuel	20,000	0	20,000	12,508.90		.00	7,491.10	62.5%	
104617 513300 Supplies	3,904	0	3,904	1,216.32		.00	2,687.68	31.2%	
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	15,845.22		.00	5,281.78	75.0%	
TOTAL HHS-DSS In-Home Services	1,520,540	48,570	1,569,110	900,132.01		.00	668,977.99	57.4%	
<b>104630 HHS-Mental Health</b>									
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	53,280.00		.00	17,760.00	75.0%	
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	87,575.35		.00	21,260.65	80.5%	
<b>104635 HHS-DSS Veterans Service</b>									
104635 500201 Salaries-Part Tim	23,000	0	23,000	16,088.50		.00	6,911.50	70.0%	

YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104635 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104635 500300 FICA	1,760	0	1,760	1,230.78	.00	529.22	69.9%
104635 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
104635 511100 Telephone & Posta	820	0	820	380.99	.00	439.01	46.5%
104635 513300 Supplies	650	0	650	480.89	.00	169.11	74.0%
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	486.72	.00	1,013.28	32.4%
TOTAL HHS-DSS Veterans Service	39,606	0	39,606	27,062.41	.00	12,543.59	68.3%

104640 Parks & Recreation

104640 500200 Salaries	1,438,602	61,474	1,500,076	1,035,970.25	.00	464,105.75	69.1%
104640 500201 Salaries-Part Tim	113,530	0	113,530	70,395.87	.00	43,134.13	62.0%
104640 500201 00141 Salaries-PT-	11,255	-8,000	3,255	952.50	.00	2,302.50	29.3%
104640 500201 00146 Salaries-PT-	7,175	0	7,175	5,601.68	.00	1,573.32	78.1%
104640 500202 00146 Salaries-Gam	800	0	800	.00	.00	800.00	.0%
104640 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104640 500300 FICA	118,738	4,703	123,441	81,370.55	.00	42,070.45	65.9%
104640 500300 00141 FICA-Dance	861	0	861	72.88	.00	788.12	8.5%
104640 500300 00146 FICA-Game &	610	0	610	428.53	.00	181.47	70.3%
104640 500400 Retirement	185,437	7,924	193,361	133,677.64	.00	59,683.36	69.1%
104640 500500 Health Insurance	356,173	0	356,173	265,868.24	.00	90,304.76	74.6%
104640 500601 401k Employer Con	43,157	1,844	45,001	31,111.24	.00	13,889.76	69.1%
104640 500700 Retiree Health In	2,519	0	2,519	2,519.00	.00	.00	100.0%
104640 500705 Retiree Health Pr	44,504	0	44,504	33,378.03	.00	11,125.97	75.0%
104640 510300 00100 Officials-Ad	4,000	-1,600	2,400	2,400.00	.00	.00	100.0%
104640 510300 00101 Officials-Yo	46,686	-5,286	41,400	41,459.70	.00	-59.70	100.1%
104640 510300 00103 Officials-Ad	10,000	-5,600	4,400	3,400.00	.00	1,000.00	77.3%
104640 510300 00104 Officials-Sr	1,000	0	1,000	.00	.00	1,000.00	.0%
104640 510300 00105 Officials-Yo	9,070	-2,328	6,742	6,442.50	.00	299.50	95.6%
104640 510300 00117 Officials-Yo	5,700	-1,700	4,000	4,000.00	.00	.00	100.0%
104640 510700 Contracted Servic	67,600	29,892	97,492	61,964.68	.00	35,527.32	63.6%
104640 510700 00116 Contr Srvcs-	0	25,000	25,000	25,000.00	.00	.00	100.0%
104640 510802 SaaS-RecDesk Fees	8,300	0	8,300	8,300.00	.00	.00	100.0%
104640 510900 Professional Serv	1,000	0	1,000	384.00	.00	616.00	38.4%
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	7,107.42	.00	2,892.58	71.1%
104640 511100 00141 Telephone &	250	0	250	24.66	.00	225.34	9.9%
104640 511300 Utilities	119,147	0	119,147	85,407.15	.00	33,739.85	71.7%

YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104640 511501	Maint & Repair-Eq	20,665	0	20,665	13,403.89	.00	7,261.11	64.9%
104640 511502	Maint & Repair-Fa	84,854	6,108	90,962	71,013.06	9,414.67	10,534.27	88.4%
104640 511503	Maint & Repair-Ve	8,000	0	8,000	6,858.96	.00	1,141.04	85.7%
104640 512101	Leases-Real Prope	2	0	2	2.00	.00	.00	100.0%
104640 512102	Copier Program	6,675	0	6,675	2,217.77	.00	4,457.23	33.2%
104640 512111	Miscellaneous Ren	4,000	0	4,000	2,650.00	.00	1,350.00	66.3%
104640 512112	Recreational Faci	500	0	500	.00	.00	500.00	.0%
104640 513100	Fuel	36,015	0	36,015	22,030.61	2,401.95	11,582.44	67.8%
104640 513300	Supplies	50,334	5,514	55,848	41,216.86	.00	14,631.14	73.8%
104640 513302	00100 Supplies-Prg	300	0	300	273.17	.00	26.83	91.1%
104640 513302	00101 Supplies-Prg	20,174	0	20,174	20,056.04	.00	117.96	99.4%
104640 513302	00103 Supplies-Prg	2,000	0	2,000	844.29	.00	1,155.71	42.2%
104640 513302	00104 Supplies-Prg	1,800	0	1,800	587.21	.00	1,212.79	32.6%
104640 513302	00105 Supplies-Prg	19,320	0	19,320	18,972.89	.00	347.11	98.2%
104640 513302	00106 Supplies-Prg	5,400	0	5,400	2,363.62	.00	3,036.38	43.8%
104640 513302	00107 Supplies-Prg	225	0	225	79.80	.00	145.20	35.5%
104640 513302	00109 Supplies-Prg	5,000	0	5,000	4,715.45	.00	284.55	94.3%
104640 513302	00110 Supplies-Prg	300	0	300	132.00	.00	168.00	44.0%
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	15,846.44	10,925.00	9,228.56	74.4%
104640 513302	00117 Supplies-Prg	22,500	-3,000	19,500	13,468.59	6,000.00	31.41	99.8%
104640 513302	00119 Supplies-Prg	3,000	-1,800	1,200	1,142.35	.00	57.65	95.2%
104640 513302	00140 Supplies-Prg	5,000	0	5,000	3,609.13	.00	1,390.87	72.2%
104640 513302	00141 Supplies-Prg	3,000	0	3,000	1,895.33	.00	1,104.67	63.2%
104640 513308	00141 Supplies-Dan	27,500	0	27,500	24,194.99	.00	3,305.01	88.0%
104640 516100	Shop Overhead	25,518	0	25,518	19,138.50	.00	6,379.50	75.0%
104640 519700	00146 Game & Wildl	2,000	0	2,000	637.86	.00	1,362.14	31.9%
104640 522077	Field Improvement	0	110,307	110,307	108,456.99	1,850.00	.00	100.0%
104640 525000	Training	2,550	-500	2,050	2,143.33	.00	-93.33	104.6%
104640 525000	00141 Training-Dan	425	500	925	547.00	.00	378.00	59.1%
104640 525001	Registration Cost	850	0	850	809.02	.00	40.98	95.2%
104640 525100	Travel	2,750	0	2,750	2,720.72	.00	29.28	98.9%
104640 525100	00141 Travel-Dance	1,275	0	1,275	842.34	.00	432.66	66.1%
104640 525200	Dues & Subscripti	850	0	850	868.51	.00	-18.51	102.2%
104640 525400	Insurance & Bonds	122,093	0	122,093	91,569.78	.00	30,523.22	75.0%
104640 525700	Miscellaneous	1,500	0	1,500	434.24	.00	1,065.76	28.9%
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	1,800	7,800	6,357.05	.00	1,442.95	81.5%
104640 551600	00133 Charles Finc	0	11,899	11,899	.00	.00	11,899.00	.0%
104640 551606	Special Olympics	3,000	0	3,000	1,124.36	.00	1,875.64	37.5%
104640 551644	Manteo Youth Cent	4,000	0	4,000	4,187.05	.00	-187.05	104.7%
104640 551700	00122 Senior Cente	3,893	0	3,893	1,168.68	.00	2,724.32	30.0%
TOTAL Parks & Recreation		3,155,342	234,151	3,389,493	2,416,215.34	30,591.62	942,686.03	72.2%

## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>104645 Libraries</b>									
104645	500200	Salaries	595,420	25,723	621,143	445,043.73	.00	176,099.27	71.6%
104645	500201	Salaries-Part Tim	82,506	0	82,506	45,839.84	.00	36,666.16	55.6%
104645	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104645	500300	FICA	51,862	1,968	53,830	36,294.19	.00	17,535.81	67.4%
104645	500400	Retirement	77,960	3,316	81,276	58,337.68	.00	22,938.32	71.8%
104645	500500	Health Insurance	152,389	0	152,389	112,961.70	.00	39,427.30	74.1%
104645	500601	401k Employer Con	18,143	772	18,915	13,574.22	.00	5,340.78	71.8%
104645	500700	Retiree Health In	1,056	0	1,056	1,056.00	.00	.00	100.0%
104645	500705	Retiree Health Pr	44,504	0	44,504	33,378.03	.00	11,125.97	75.0%
104645	510700	Contracted Servic	2,300	0	2,300	.00	.00	2,300.00	.0%
104645	510800	Technical Support	11,346	0	11,346	9,511.00	.00	1,835.00	83.8%
104645	510900	Professional Serv	19,900	4,000	23,900	16,903.43	.00	6,996.57	70.7%
104645	511100	Telephone & Posta	14,512	-2,000	12,512	5,790.24	1,081.25	5,640.51	54.9%
104645	511300	Utilities	24,950	-2,000	22,950	14,812.04	.00	8,137.96	64.5%
104645	511501	Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104645	511502	Maint & Repair-Bu	2,500	0	2,500	1,150.66	.00	1,349.34	46.0%
104645	512103	Other Lease Expen	9,650	0	9,650	9,650.00	.00	.00	100.0%
104645	513300	Supplies	10,500	0	10,500	7,695.15	.00	2,804.85	73.3%
104645	513302	Supplies-Activiti	3,500	0	3,500	2,710.26	.00	789.74	77.4%
104645	513318	Supplies-Library	89,000	0	89,000	51,836.25	27,425.54	9,738.21	89.1%
104645	525000	Training	1,500	0	1,500	37.00	.00	1,463.00	2.5%
104645	525100	Travel	3,100	0	3,100	1,911.24	.00	1,188.76	61.7%
104645	525400	Insurance & Bonds	48,657	0	48,657	36,492.75	.00	12,164.25	75.0%
104645	548000	DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104645	549000	DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL Libraries			1,265,755	31,779	1,297,534	904,985.41	28,506.79	364,041.80	71.9%
<b>104659 Virginia S. Tillett Center</b>									
104659	500200	Salaries	260,016	12,780	272,796	197,603.38	.00	75,192.62	72.4%
104659	500201	Salaries-Part Tim	16,120	0	16,120	11,179.38	.00	4,940.62	69.4%
104659	500201	00125 Salaries-Par	15,600	0	15,600	9,120.00	.00	6,480.00	58.5%
104659	500207	Salaries - Overti	0	0	0	81.86	.00	-81.86	100.0%
104659	500300	FICA	21,125	978	22,103	15,242.78	.00	6,860.22	69.0%
104659	500300	00125 FICA-Nutriti	1,193	0	1,193	697.68	.00	495.32	58.5%
104659	500400	Retirement	33,517	1,647	35,164	25,521.48	.00	9,642.52	72.6%
104659	500500	Health Insurance	80,035	0	80,035	59,049.00	.00	20,986.00	73.8%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104659 500601 401k Employer Con	7,800	383	8,183	5,938.26	.00	2,244.74	72.6%
104659 500700 Retiree Health In	455	0	455	455.00	.00	.00	100.0%
104659 510900 Professional Serv	3,000	0	3,000	721.00	.00	2,279.00	24.0%
104659 511100 Telephone & Posta	1,400	0	1,400	809.60	.00	590.40	57.8%
104659 511300 Utilities	21,000	0	21,000	20,297.66	.00	702.34	96.7%
104659 511502 Maint & Repair-Bu	6,000	0	6,000	2,131.85	.00	3,868.15	35.5%
104659 511503 Maint & Repair-Ve	1,500	0	1,500	52.20	.00	1,447.80	3.5%
104659 512102 Copier Program	2,700	0	2,700	2,555.54	.00	144.46	94.6%
104659 513100 Fuel	1,800	0	1,800	795.90	312.52	691.58	61.6%
104659 513300 Supplies	4,500	0	4,500	3,824.21	.00	675.79	85.0%
104659 513302 Supplies-Fitness	1,500	0	1,500	.00	.00	1,500.00	.0%
104659 513302 00124 Health Promo	2,050	0	2,050	440.89	.00	1,609.11	21.5%
104659 513309 Supplies-Activiti	2,000	0	2,000	737.51	.00	1,262.49	36.9%
104659 525000 Training	3,000	0	3,000	634.00	.00	2,366.00	21.1%
104659 525100 Travel	3,500	0	3,500	2,270.44	.00	1,229.56	64.9%
104659 525200 Dues & Subscripti	225	0	225	287.36	.00	-62.36	127.7%
104659 525400 Insurance & Bonds	24,440	0	24,440	18,330.03	.00	6,109.97	75.0%
104659 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104659 551610 Group Activities	55,000	10,000	65,000	24,500.08	.00	40,499.92	37.7%
104659 551700 00122 Senior cente	10,600	0	10,600	6,796.52	.00	3,803.48	64.1%
104659 559201 Congregate Nutrit	45,704	0	45,704	34,278.00	.00	11,426.00	75.0%
TOTAL Virginia S. Tillett Center	626,205	25,788	651,993	444,351.61	312.52	207,328.87	68.2%

### 104660 Thomas A. Baum Senior Center

104660 500200 Salaries	280,868	11,986	292,854	181,246.55	.00	111,607.45	61.9%
104660 500201 Salaries-Part Tim	15,500	0	15,500	9,447.29	.00	6,052.71	61.0%
104660 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104660 500300 FICA	22,671	917	23,588	13,660.48	.00	9,927.52	57.9%
104660 500400 Retirement	36,203	1,545	37,748	23,405.77	.00	14,342.23	62.0%
104660 500500 Health Insurance	88,952	0	88,952	51,186.42	.00	37,765.58	57.5%
104660 500601 401k Employer Con	8,426	360	8,786	5,444.78	.00	3,341.22	62.0%
104660 500700 Retiree Health In	492	0	492	492.00	.00	.00	100.0%
104660 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
104660 510700 Contracted Servic	2,000	0	2,000	700.00	.00	1,300.00	35.0%
104660 510900 Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
104660 511100 Telephone & Posta	1,100	0	1,100	426.88	.00	673.12	38.8%
104660 511300 Utilities	10,000	0	10,000	7,656.57	.00	2,343.43	76.6%
104660 511502 Maint & Repair-Bu	6,000	0	6,000	376.07	.00	5,623.93	6.3%
104660 512101 Leases-Real Prope	1	0	1	1.00	.00	.00	100.0%
104660 512102 Copier Program	1,900	0	1,900	3,314.67	.00	-1,414.67	174.5%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
104660 513300	Supplies	1,350	1,350	2,700	3,292.34	.00	-592.34	121.9%
104660 513300	00124 Supplies-Sen	900	0	900	178.00	.00	722.00	19.8%
104660 513309	Supplies-Activiti	1,350	-1,350	0	.00	.00	.00	.0%
104660 514400	00128 Grant progra	6,500	0	6,500	6,706.89	.00	-206.89	103.2%
104660 525100	Travel	3,750	0	3,750	3,883.28	.00	-133.28	103.6%
104660 525200	Dues & Subscripti	425	0	425	252.56	.00	172.44	59.4%
104660 525400	Insurance & Bonds	14,456	0	14,456	10,842.03	.00	3,613.97	75.0%
104660 525700	Miscellaneous	400	0	400	341.14	.00	58.86	85.3%
104660 525735	Dinner Theater	7,500	0	7,500	.00	.00	7,500.00	.0%
104660 551605	Senior Games	11,000	0	11,000	8,008.88	.00	2,991.12	72.8%
104660 551610	Group Activities	10,000	0	10,000	2,875.65	.00	7,124.35	28.8%
104660 551700	00122 Senior Cente	4,000	0	4,000	3,961.22	.00	38.78	99.0%
104660 565054	OAS Donation Expe	1,100	0	1,100	370.87	.00	729.13	33.7%
TOTAL Thomas A. Baum Senior Center		548,970	14,808	563,778	346,415.87	.00	217,362.13	61.4%

### 104661 Transportation

104661 500200	Salaries (G121)	225,754	13,564	239,318	177,268.87	.00	62,049.13	74.1%
104661 500201	Salaries-Part Tim	183,970	0	183,970	117,513.75	.00	66,456.25	63.9%
104661 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104661 500300	FICA (G181)	31,344	1,037	32,381	22,304.01	.00	10,076.99	68.9%
104661 500400	Retirement (G182)	29,100	1,748	30,848	22,935.20	.00	7,912.80	74.3%
104661 500500	Health Insurance	59,680	0	59,680	44,758.62	.00	14,921.38	75.0%
104661 500601	401k Employer Con	6,773	407	7,180	5,333.86	.00	1,846.14	74.3%
104661 500700	Retiree Health In	396	0	396	396.00	.00	.00	100.0%
104661 510700	Contracted Servic	6,958	0	6,958	4,850.00	.00	2,108.00	69.7%
104661 510900	Prof Srvcs-Backgr	750	0	750	.00	.00	750.00	.0%
104661 511100	Telephone & Posta	3,775	0	3,775	2,542.00	.00	1,233.00	67.3%
104661 511100	00300 Telephone &	50	0	50	.63	.00	49.37	1.3%
104661 511503	Maint & Repair-Ve	20,000	0	20,000	15,863.46	.00	4,136.54	79.3%
104661 512102	Copier Program	1,300	0	1,300	633.08	.00	666.92	48.7%
104661 513100	Fuel	55,000	0	55,000	27,841.33	261.83	26,896.84	51.1%
104661 513300	00300 Supplies-CTP	2,300	0	2,300	1,707.61	.00	592.39	74.2%
104661 516100	Shop Overhead (G4	38,559	0	38,559	28,919.25	.00	9,639.75	75.0%
104661 525000	00300 Training-CTP	850	0	850	.00	.00	850.00	.0%
104661 525100	00300 Travel (G311	2,000	0	2,000	503.19	.00	1,496.81	25.2%
104661 525200	00300 Dues & Subsc	900	0	900	440.00	.00	460.00	48.9%
104661 525400	Insurance & Bonds	29,833	-29,833	0	.00	.00	.00	.0%
104661 525400	G451 Ins & Bonds-P	0	14,023	14,023	10,517.22	.00	3,505.78	75.0%
104661 525400	G452 Ins & Bonds-V	0	15,810	15,810	11,857.50	.00	3,952.50	75.0%
104661 525600	00300 Advertising	2,000	0	2,000	1,878.43	.00	121.57	93.9%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
104661 537400 00301 C/O-CTP Capi	102,838	186,340	289,178	191,942.20		95,971.10	1,264.70	99.6%
104661 560055 Albemarle Commiss	6,863	0	6,863	1,972.00		.00	4,891.00	28.7%
104661 888001 Temp FT Pos to Pe	0	0	0	.00		.00	.00	.0%
<b>TOTAL Transportation</b>	<b>810,993</b>	<b>203,096</b>	<b>1,014,089</b>	<b>691,978.21</b>		<b>96,232.93</b>	<b>225,877.86</b>	<b>77.7%</b>
<b>104665 Youth Services</b>								
104665 500200 Salaries	115,317	6,300	121,617	89,312.88		.00	32,304.12	73.4%
104665 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%
104665 500300 FICA	8,822	482	9,304	6,773.10		.00	2,530.90	72.8%
104665 500400 Retirement	14,864	812	15,676	11,532.80		.00	4,143.20	73.6%
104665 500500 Health Insurance	23,424	0	23,424	17,567.28		.00	5,856.72	75.0%
104665 500601 401k Employer Con	3,460	189	3,649	2,684.18		.00	964.82	73.6%
104665 500700 Retiree Health In	202	0	202	202.00		.00	.00	100.0%
104665 500705 Retiree Health Pr	0	0	0	.00		.00	.00	.0%
104665 510200 00060 Restitution-	6,000	0	6,000	2,135.10		.00	3,864.90	35.6%
104665 510900 Professional Serv	200	0	200	.00		.00	200.00	.0%
104665 510900 00060 Prof Srvc-D	74,998	0	74,998	46,980.75		.00	28,017.25	62.6%
104665 511100 Telephone & Posta	430	0	430	36.44		.00	393.56	8.5%
104665 512102 Copier Program	750	0	750	292.16		.00	457.84	39.0%
104665 513100 Fuel	335	0	335	.00		50.00	285.00	14.9%
104665 513302 Supplies-Program	1,000	0	1,000	469.43		.00	530.57	46.9%
104665 513302 00060 Supplies & M	3,000	0	3,000	1,029.19		.00	1,970.81	34.3%
104665 525100 Travel	1,250	0	1,250	20.00		.00	1,230.00	1.6%
104665 525100 00060 Travel & Tra	3,200	0	3,200	1,762.04		.00	1,437.96	55.1%
104665 525200 Dues & Subscripti	85	0	85	.00		.00	85.00	.0%
104665 525400 Insurance & Bonds	5,156	0	5,156	3,867.03		.00	1,288.97	75.0%
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	1,592.89		.00	8,174.11	16.3%
<b>TOTAL Youth Services</b>	<b>272,860</b>	<b>7,783</b>	<b>280,643</b>	<b>186,342.27</b>		<b>50.00</b>	<b>94,250.73</b>	<b>66.4%</b>
<b>104675 Board of Education</b>								
104675 511300 Utilities	0	0	0	.00		.00	.00	.0%
104675 570001 Local Current Exp	25,541,256	0	25,541,256	19,155,942.00		.00	6,385,314.00	75.0%
104675 570002 Local Current Exp	1,353,987	0	1,353,987	1,015,490.25		.00	338,496.75	75.0%
104675 570003 Local Current Exp	1,411,058	0	1,411,058	.00		.00	1,411,058.00	.0%



# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104675	570004	Local Current Exp	0	0	.00	.00	.00	.0%	
104675	570102	Local Capital Out	0	0	.00	.00	.00	.0%	
104675	576301	BEd Deferred Main	0	0	.00	.00	.00	.0%	
TOTAL Board of Education			28,306,301	0	28,306,301	20,171,432.25	.00	8,134,868.75	71.3%
<b>104676 College of the Albemarle-Dare</b>									
104676	511502	Maint & Repair-Bu	50,000	0	50,000	15,540.00	.00	34,460.00	31.1%
104676	525400	Insurance & Bonds	106,022	0	106,022	79,516.53	.00	26,505.47	75.0%
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	467,022.00	.00	155,674.00	75.0%
104676	570005	Local Current Exp	0	0	0	.00	.00	.00	.0%
TOTAL College of the Albemarle-Dare			1,118,544	0	1,118,544	562,078.53	.00	556,465.47	50.3%
<b>104715 Recycling</b>									
104715	500200	Salaries	319,778	13,153	332,931	242,968.48	.00	89,962.52	73.0%
104715	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104715	500300	FICA	24,463	1,006	25,469	17,909.78	.00	7,559.22	70.3%
104715	500400	Retirement	41,220	1,696	42,916	31,399.35	.00	11,516.65	73.2%
104715	500500	Health Insurance	98,291	0	98,291	67,137.11	.00	31,153.89	68.3%
104715	500601	401k Employer Con	9,593	395	9,988	7,307.59	.00	2,680.41	73.2%
104715	500700	Retiree Health In	560	0	560	560.00	.00	.00	100.0%
104715	500705	Retiree Health Pr	22,252	0	22,252	16,688.97	.00	5,563.03	75.0%
104715	510900	Professional Serv	439,400	0	439,400	35,593.23	334,621.77	69,185.00	84.3%
104715	511100	Telephone & Posta	3,500	0	3,500	1,874.36	.00	1,625.64	53.6%
104715	511300	Utilities	2,500	0	2,500	1,201.45	.00	1,298.55	48.1%
104715	511501	Maint & Repair-Eq	10,000	0	10,000	6,229.99	.00	3,770.01	62.3%
104715	511503	Maint & Repair-Ve	22,500	0	22,500	11,526.45	.00	10,973.55	51.2%
104715	513100	Fuel	39,150	0	39,150	19,650.00	175.96	19,324.04	50.6%
104715	513300	Supplies	24,500	0	24,500	1,399.05	4,590.00	18,510.95	24.4%
104715	513600	Uniforms	2,575	0	2,575	1,240.60	102.05	1,232.35	52.1%
104715	515500	Container Purchas	45,332	0	45,332	.00	45,000.00	332.00	99.3%
104715	516100	Shop Overhead	42,650	0	42,650	31,987.53	.00	10,662.47	75.0%
104715	516500	Tire Disposal Fee	52,000	0	52,000	23,647.78	28,352.22	.00	100.0%
104715	525400	Insurance & Bonds	44,119	0	44,119	33,089.22	.00	11,029.78	75.0%
104715	525600	Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104715	527015	Electronics Manag	30,000	0	30,000	15,742.35	5,257.65	9,000.00	70.0%
104715	888010	Eliminate Positio	0	0	0	.00	.00	.00	.0%
TOTAL Recycling			1,276,883	16,250	1,293,133	567,153.29	418,099.65	307,880.06	76.2%
<b>104717 Solid Waste Management</b>									
104717	500200	Salaries	228,850	10,426	239,276	175,591.81	.00	63,684.19	73.4%
104717	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104717	500300	FICA	17,507	797	18,304	12,872.43	.00	5,431.57	70.3%
104717	500400	Retirement	29,499	1,344	30,843	22,666.65	.00	8,176.35	73.5%
104717	500500	Health Insurance	69,169	0	69,169	42,457.68	.00	26,711.32	61.4%
104717	500601	401k Employer Con	6,865	313	7,178	5,275.36	.00	1,902.64	73.5%
104717	500700	Retiree Health In	401	0	401	401.00	.00	.00	100.0%
104717	500705	Retiree Health Pr	33,378	0	33,378	25,033.50	.00	8,344.50	75.0%
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%
104717	511100	Telephone & Posta	2,500	0	2,500	1,166.07	.00	1,333.93	46.6%
104717	511300	Utilities	7,000	0	7,000	3,956.62	.00	3,043.38	56.5%
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	294.78	.00	955.22	23.6%
104717	512102	Copier Program	2,800	0	2,800	946.89	.00	1,853.11	33.8%
104717	513100	Fuel	1,100	0	1,100	115.58	.00	984.42	10.5%
104717	513102	Fuel Clearing	0	0	0	.00	.00	.00	.0%
104717	513300	Supplies	2,500	0	2,500	1,502.20	.00	997.80	60.1%
104717	515500	Container Purchas	0	0	0	.00	.00	.00	.0%
104717	516100	Shop Overhead	4,602	0	4,602	3,451.50	.00	1,150.50	75.0%
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	920.40	.00	8,079.60	10.2%
104717	525400	Insurance & Bonds	6,436	0	6,436	4,826.97	.00	1,609.03	75.0%
104717	525600	Advertising & Pro	5,500	0	5,500	.00	.00	5,500.00	.0%
104717	525700	Miscellaneous	1,000	0	1,000	799.98	.00	200.02	80.0%
TOTAL Solid Waste Management			439,357	56,830	496,187	308,179.42	43,950.00	144,057.58	71.0%
<b>104735 Landfill Dirt Pit</b>									
104735	500200	Salaries	48,990	2,190	51,180	37,452.89	.00	13,727.11	73.2%
104735	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104735	500300	FICA	3,748	167	3,915	2,729.26	.00	1,185.74	69.7%

YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104735 500400 Retirement	6,315	282	6,597	4,884.05	.00	1,712.95	74.0%
104735 500500 Health Insurance	21,317	0	21,317	15,987.78	.00	5,329.22	75.0%
104735 500601 401k Employer Con	1,470	66	1,536	1,136.73	.00	399.27	74.0%
104735 500700 Retiree Health In	86	0	86	86.00	.00	.00	100.0%
104735 510900 Professional Serv	1,500	15,625	17,125	5,025.00	12,100.00	.00	100.0%
104735 511100 Telephone & Posta	500	0	500	249.91	.00	250.09	50.0%
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	384.87	1,785.90	1,829.23	54.3%
104735 513100 Fuel	18,500	0	18,500	.00	.00	18,500.00	.0%
104735 513300 Supplies	1,000	0	1,000	357.19	.00	642.81	35.7%
104735 513600 Uniforms	700	0	700	178.25	221.75	300.00	57.1%
104735 525400 Insurance & Bonds	5,694	0	5,694	4,270.50	.00	1,423.50	75.0%
104735 525700 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
<b>TOTAL Landfill Dirt Pit</b>	<b>128,320</b>	<b>18,330</b>	<b>146,650</b>	<b>75,357.20</b>	<b>14,107.65</b>	<b>57,185.15</b>	<b>61.0%</b>

104737 Rubble Transfer / Transport

104737 500200 Salaries	326,664	14,820	341,484	247,131.62	.00	94,352.38	72.4%
104737 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104737 500300 FICA	24,990	1,134	26,124	19,082.29	.00	7,041.71	73.0%
104737 500400 Retirement	42,108	1,910	44,018	31,939.10	.00	12,078.90	72.6%
104737 500500 Health Insurance	81,984	0	81,984	59,905.98	.00	22,078.02	73.1%
104737 500601 401k Employer Con	9,800	445	10,245	7,433.62	.00	2,811.38	72.6%
104737 500700 Retiree Health In	571	0	571	571.00	.00	.00	100.0%
104737 500705 Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
104737 510900 Professional Serv	109,675	7,955	117,630	31,351.00	19,804.00	66,475.00	43.5%
104737 511100 Telephone & Posta	5,964	0	5,964	2,863.43	.00	3,100.57	48.0%
104737 511300 Utilities	17,520	0	17,520	11,077.75	.00	6,442.25	63.2%
104737 511501 Maint & Repair-Eq	5,000	0	5,000	1,999.71	1,000.00	2,000.29	60.0%
104737 511502 Maint & Repair-Bu	15,000	0	15,000	3,051.23	3,768.00	8,180.77	45.5%
104737 511503 Maint & Repair-Ve	45,000	0	45,000	18,913.04	.00	26,086.96	42.0%
104737 511507 Maint & Repair-Ru	1,440	0	1,440	.00	.00	1,440.00	.0%
104737 513100 Fuel	90,000	0	90,000	29,734.45	500.00	59,765.55	33.6%
104737 513300 Supplies	7,060	0	7,060	2,474.28	.00	4,585.72	35.0%
104737 513600 Uniforms	3,000	0	3,000	563.25	936.75	1,500.00	50.0%
104737 516100 Shop Overhead	85,811	0	85,811	64,358.28	.00	21,452.72	75.0%
104737 525400 Insurance & Bonds	17,823	0	17,823	13,367.25	.00	4,455.75	75.0%
104737 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
<b>TOTAL Rubble Transfer / Transport</b>	<b>900,961</b>	<b>26,264</b>	<b>927,225</b>	<b>554,161.81</b>	<b>26,008.75</b>	<b>347,054.44</b>	<b>62.6%</b>

104740 Wastewater Treatment

YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104740 510900 Professional Serv	14,000	0	14,000	4,433.00	.00	9,567.00	31.7%
104740 511100 Telephone & Posta	833	0	833	262.05	.00	570.95	31.5%
104740 511300 Utilities	4,500	0	4,500	5,225.39	.00	-725.39	116.1%
104740 511501 Maint & Repair-Eq	32,950	2,062	35,012	7,094.66	.00	27,917.48	20.3%
104740 511502 Maint & Repair-Bu	10,000	0	10,000	983.48	.00	9,016.52	9.8%
104740 511503 Maint & Repair-Ve	1,000	0	1,000	39.49	.00	960.51	3.9%
104740 513100 Fuel	1,900	0	1,900	1,466.45	.00	433.55	77.2%
104740 513300 Supplies	2,790	0	2,790	60.02	.00	2,729.98	2.2%
104740 513600 Uniforms	400	0	400	89.91	.00	310.09	22.5%
104740 516100 Shop Overhead	3,477	0	3,477	2,607.75	.00	869.25	75.0%
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	709.47	.00	236.53	75.0%
104740 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Wastewater Treatment	74,071	2,062	76,133	22,971.67	.00	53,161.47	30.2%

104750 Mosquito Contro

104750 500200 Salaries	109,306	6,119	115,425	84,797.99	.00	30,627.01	73.5%
104750 500201 Salaries-Part Tim	45,000	0	45,000	17,705.50	.00	27,294.50	39.3%
104750 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104750 500300 FICA	11,805	468	12,273	7,409.83	.00	4,863.17	60.4%
104750 500400 Retirement	14,090	789	14,879	10,953.77	.00	3,925.23	73.6%
104750 500500 Health Insurance	35,982	0	35,982	26,985.78	.00	8,996.22	75.0%
104750 500601 401k Employer Con	3,279	183	3,462	2,545.89	.00	916.11	73.5%
104750 500700 Retiree Health In	191	0	191	191.00	.00	.00	100.0%
104750 511100 Telephone & Posta	1,000	0	1,000	1,492.31	.00	-492.31	149.2%
104750 511300 Utilities	6,080	0	6,080	2,714.15	.00	3,365.85	44.6%
104750 511501 Maint & Repair-Eq	3,500	0	3,500	2,232.46	.00	1,267.54	63.8%
104750 511503 Maint & Repair-Ve	15,000	0	15,000	4,230.39	6,409.50	4,360.11	70.9%
104750 512102 Copier Program	250	0	250	55.57	.00	194.43	22.2%
104750 513100 Fuel	18,000	0	18,000	6,290.09	150.00	11,559.91	35.8%
104750 513300 Supplies	145,000	0	145,000	69,909.95	.00	75,090.05	48.2%
104750 513600 Uniforms	1,000	0	1,000	724.46	.00	275.54	72.4%
104750 516100 Shop Overhead	23,779	0	23,779	17,834.22	.00	5,944.78	75.0%
104750 525000 Training	850	0	850	139.00	.00	711.00	16.4%
104750 525100 Travel	1,275	0	1,275	578.40	.00	696.60	45.4%
104750 525400 Insurance & Bonds	20,237	0	20,237	15,177.78	.00	5,059.22	75.0%
104750 525700 Miscellaneous	1,000	0	1,000	807.94	.00	192.06	80.8%
104750 537400 Capital outlay	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10 General									
TOTAL Mosquito Control	456,624	7,559	464,183	272,776.48	6,559.50	184,847.02	60.2%		
<b>104760 Soil &amp; water</b>									
104760 500200 00760 Salaries-Tec	51,698	1,551	53,249	38,811.77	.00	14,437.23	72.9%		
104760 500300 00760 FICA-Tech As	3,955	119	4,074	2,743.18	.00	1,330.82	67.3%		
104760 500400 00760 Retirement-T	6,664	200	6,864	5,003.83	.00	1,860.17	72.9%		
104760 500500 00760 Health Insur	11,712	0	11,712	8,783.64	.00	2,928.36	75.0%		
104760 500601 00760 401k Empr Co	1,551	47	1,598	1,164.64	.00	433.36	72.9%		
104760 500700 00760 Retiree Heal	90	0	90	90.00	.00	.00	100.0%		
104760 510700 Contracted Svcs-A	1,000	1,000	2,000	421.01	578.99	1,000.00	50.0%		
104760 510900 Professional Serv	1,810	0	1,810	191.00	.00	1,619.00	10.6%		
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	28.01	.00	191.99	12.7%		
104760 511503 Maint & Repair-Ve	500	0	500	510.91	.00	-10.91	102.2%		
104760 513100 Fuel	1,000	0	1,000	614.08	93.54	292.38	70.8%		
104760 513300 00760 Supplies-Tec	3,470	0	3,470	1,177.78	.00	2,292.22	33.9%		
104760 525100 Travel	2,500	0	2,500	1,640.64	.00	859.36	65.6%		
104760 525200 Dues & Subscripti	1,050	0	1,050	1,030.00	.00	20.00	98.1%		
104760 525400 Insurance & Bonds	664	0	664	497.97	.00	166.03	75.0%		
104760 525700 Miscellaneous	250	0	250	60.00	.00	190.00	24.0%		
TOTAL Soil & Water	88,134	13,632	101,766	67,160.70	672.53	33,932.77	66.7%		
<b>104785 Airport Authority</b>									
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	12,465.00	.00	4,155.00	75.0%		
104785 525400 Insurance & Bonds	49,260	0	49,260	36,945.00	.00	12,315.00	75.0%		
104785 525710 Indirect Costs pe	153,321	0	153,321	114,990.75	.00	38,330.25	75.0%		
104785 559004 Allotment-DC Airp	706,749	0	706,749	530,061.75	.00	176,687.25	75.0%		
TOTAL Airport Authority	948,982	0	948,982	694,462.50	.00	254,519.50	73.2%		
<b>104925 Transfers to Other Funds</b>									
104925 591100 Transfer to Cap I	11,050,626	6,000,000	17,050,626	17,050,626.00	.00	.00	100.0%		

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104925	591300	Trf to LEOSSA	100,000	0	100,000	.00	.00	100,000.00	.0%
104925	591700	Trf to Storm Wate	0	0	0	.00	.00	.00	.0%
104925	591800	Trf to CD Housing	0	2,500,000	2,500,000	2,500,000.00	.00	.00	100.0%
104925	592000	Transfer to C&D F	400,000	0	400,000	.00	.00	400,000.00	.0%
104925	592100	Trf to E911 Fund	0	0	0	.00	.00	.00	.0%
104925	592500	Trf to Inlet Main	0	0	0	.00	.00	.00	.0%
104925	592500	00610 Trf to Inlet	250,000	0	250,000	.00	.00	250,000.00	.0%
104925	595500	Transfer to LEO S	0	0	0	.00	.00	.00	.0%
104925	595600	Trf to OPEB Trust	0	0	0	.00	.00	.00	.0%
104925	596100	60356 Trf to Capit	0	0	0	.00	.00	.00	.0%
104925	596300	Tfr-S Cap Project	0	932,754	932,754	863,952.00	.00	68,802.00	92.6%
TOTAL Transfers to Other Funds			11,800,626	9,432,754	21,233,380	20,414,578.00	.00	818,802.00	96.1%
TOTAL General			130,083,408	12,608,098	142,691,506	101,534,856.51	2,768,024.61	38,388,624.56	73.1%
TOTAL EXPENSES			130,083,408	12,608,098	142,691,506	101,534,856.51	2,768,024.61	38,388,624.56	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
<b>114445 Information Technology</b>									
114445 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
114445 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%		
114445 537464 Computer Equipmen	0	0	0	.00	.00	.00	.0%		
114445 537466 Software CIP	0	0	0	.00	.00	.00	.0%		
TOTAL Information Technology	0	0	0	.00	.00	.00	.0%		
<b>114470 Facilities Maintenance</b>									
114470 537400 Capital Outlay	68,000	0	68,000	49,915.98	.00	18,084.02	73.4%		
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	31,742.00	-942.00	103.1%		
114470 737514 71022 Roof Replace	0	0	0	.00	.00	.00	.0%		
114470 737518 HVAC Replacement	0	33,692	33,692	13,320.88	.00	20,371.12	39.5%		
114470 737518 71022 HVAC Replace	0	0	0	.00	.00	.00	.0%		
TOTAL Facilities Maintenance	83,950	64,492	148,442	79,186.86	31,742.00	37,513.14	74.7%		
<b>114472 Grounds Maintenance</b>									
114472 537400 Capital Outlay	75,000	0	75,000	64,850.19	.00	10,149.81	86.5%		
114472 537450 Capital Outlay pa	52,737	0	52,737	52,039.30	.00	697.70	98.7%		
TOTAL Grounds Maintenance	127,737	0	127,737	116,889.49	.00	10,847.51	91.5%		
<b>114475 General Services</b>									
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%		
<b>114490 Non-Departmental</b>									
114490 550000 Contingency	50,000	-2,829	47,171	.00	.00	47,171.00	.0%		

YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
114490 550010 To Increase Fund	0	0	0		.00	.00	.00	.0%	
114490 555009 Reserved for CIF	8,738,965	-4,380,008	4,358,957		.00	.00	4,358,957.00	.0%	
TOTAL Non-Departmental	8,788,965	-4,382,837	4,406,128		.00	.00	4,406,128.00	.0%	
<b>114495 Debt Service</b>									
114495 548100 DS LP Undistribut	245,605	154,010	399,615		.00	.00	399,615.00	.0%	
114495 548138 DS Prin LP BanC C	0	0	0		.00	.00	.00	.0%	
114495 548140 DS Prin LP BofA V	0	0	0		.00	.00	.00	.0%	
114495 548141 DS Prin LP BofA V	420,959	0	420,959	420,952.51		.00	6.49	100.0%	
114495 548142 DS Prin LP Truist	642,128	0	642,128	480,708.81		.00	161,419.19	74.9%	
114495 548143 DS Prin LP Truist	590,888	0	590,888	441,091.53		.00	149,796.47	74.6%	
114495 548144 DS Prin LP Truist	265,312	0	265,312	132,051.37		.00	133,260.63	49.8%	
114495 548145 DS Prin LP Truist	118,128	0	118,128	58,505.62		.00	59,622.38	49.5%	
114495 548146 DS Prin LP BAPCC	0	0	0		.00	.00	.00	.0%	
114495 548147 DS Prin LP BAPCC	0	0	0		.00	.00	.00	.0%	
114495 548206 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548208 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548209 DS Prin IF First	300,000	0	300,000	300,000.00		.00	.00	100.0%	
114495 548310 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
114495 548311 DS Prin LOBs 2012	765,000	0	765,000		.00	.00	765,000.00	.0%	
114495 548313 98990 DS Prin LOBs	2,815,000	-2,815,000	0		.00	.00	.00	.0%	
114495 548314 98990 DS Prin LOBs	205,000	-205,000	0		.00	.00	.00	.0%	
114495 548315 DS Prin LOBs 2016	540,000	0	540,000		.00	.00	540,000.00	.0%	
114495 548316 DS Prin LOBs 2020	687,094	0	687,094		.00	.00	687,094.00	.0%	
114495 548316 98990 DS Prin LOBs	2,294,310	-2,294,310	0		.00	.00	.00	.0%	
114495 548316 98992 DS Prin LOBs	388,596	0	388,596		.00	.00	388,596.00	.0%	
114495 548317 DS Prin LOBs 2021	650,950	0	650,950		.00	.00	650,950.00	.0%	
114495 548317 98990 DS Prin LOBs	41,550	-41,550	0		.00	.00	.00	.0%	
114495 548317 98992 DS Prin LOBs	692,500	0	692,500		.00	.00	692,500.00	.0%	
114495 548318 DS Prin LOBs 2021	65,677	0	65,677		.00	.00	65,677.00	.0%	
114495 548319 DS Prin LOBs 2023	0	0	0		.00	.00	.00	.0%	
114495 548321 DS Prin LOBs 2024	0	0	0		.00	.00	.00	.0%	
114495 549138 DS Int LP BanC CI	0	0	0		.00	.00	.00	.0%	
114495 549139 DS Int LP BofA Ve	0	0	0		.00	.00	.00	.0%	
114495 549140 DS Int LP BofA Ve	0	0	0		.00	.00	.00	.0%	
114495 549141 DS Int LP BofA Ve	1,419	0	1,419	1,418.15		.00	.85	99.9%	
114495 549142 DS Int LP Truist	12,902	0	12,902	10,548.42		.00	2,353.58	81.8%	
114495 549143 DS Int LP Truist	54,738	0	54,738	43,127.16		.00	11,610.84	78.8%	
114495 549144 DS Int LP Truist	16,179	0	16,179	8,693.64		.00	7,485.36	53.7%	
114495 549145 DS Int LP Truist	20,200	0	20,200	10,646.60		.00	9,553.40	52.7%	



YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
114495 549146 DS Int LP BAPCC V	0	0	0	.00	.00	.00	.00	.0%
114495 549147 DS Int LP BAPCC P	0	0	0	.00	.00	.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%
114495 549209 DS Int IF First B	33,855	0	33,855	18,056.00	.00	15,799.00	53.3%	
114495 549310 98990 DS Int LOBs	0	0	0	.00	.00	.00	.00	.0%
114495 549311 DS Int LOBs 2012C	44,738	0	44,738	22,368.75	.00	22,369.25	50.0%	
114495 549313 98990 DS Int LOBs	140,750	-140,750	0	.00	.00	.00	.00	.0%
114495 549314 98990 DS Int LOBs	48,006	-48,006	0	24,002.75	.00	-24,002.75	100.0%	
114495 549315 DS Int LOBs 2016A	147,450	0	147,450	73,725.00	.00	73,725.00	50.0%	
114495 549316 DS Int LOBs 2020A	53,314	0	53,314	26,657.00	.00	26,657.00	50.0%	
114495 549316 98990 DS Int LOBs	178,026	-178,026	0	.00	.00	.00	.00	.0%
114495 549316 98992 DS Int LOBs	30,153	0	30,153	15,076.50	.00	15,076.50	50.0%	
114495 549317 DS Int LOBs 2021A	373,396	0	373,396	182,052.50	.00	191,343.50	48.8%	
114495 549317 98990 DS Int LOBs	53,876	-53,876	0	.00	.00	.00	.00	.0%
114495 549317 98992 DS Int LOBs	472,978	0	472,978	254,568.75	.00	218,409.25	53.8%	
114495 549318 DS Int LOBs 2021B	2,575	0	2,575	1,287.26	.00	1,287.74	50.0%	
114495 549319 DS Int LOBs 2023A	1,986,292	0	1,986,292	1,060,041.73	.00	926,250.27	53.4%	
114495 549321 DS Int LOBs 2024	0	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Debt Service</b>	<b>15,399,544</b>	<b>-5,622,508</b>	<b>9,777,036</b>	<b>3,585,580.05</b>	<b>.00</b>	<b>6,191,455.95</b>	<b>36.7%</b>	
<b>114510 Sheriff</b>								
114510 537400 Capital Outlay	549,000	0	549,000	458,012.38	13,055.81	77,931.81	85.8%	
114510 537450 Capital Outlay pa	75,000	0	75,000	47,436.79	.00	27,563.21	63.2%	
114510 537461 Portable Radios	0	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Sheriff</b>	<b>624,000</b>	<b>0</b>	<b>624,000</b>	<b>505,449.17</b>	<b>13,055.81</b>	<b>105,495.02</b>	<b>83.1%</b>	
<b>114520 Detention Center</b>								
114520 537450 Capital Outlay pa	210,305	0	210,305	204,725.00	.00	5,580.00	97.3%	
<b>TOTAL Detention Center</b>	<b>210,305</b>	<b>0</b>	<b>210,305</b>	<b>204,725.00</b>	<b>.00</b>	<b>5,580.00</b>	<b>97.3%</b>	
<b>114526 Communications</b>								
114526 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.00	.0%

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
114526 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
TOTAL Communications	0	0	0	.00	.00	.00	.0%	
<b>114531 Emergency Medical Services</b>								
114531 537400 Capital Outlay	1,391,184	1,634,100	3,025,284	365,364.97	2,657,373.42	2,545.86	99.9%	
114531 537450 Capital Outlay pa	0	117,034	117,034	117,034.00	.00	.00	100.0%	
114531 537450 60365 Capital Outl	0	0	0	.00	.00	.00	.0%	
114531 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
114531 537462 Cardiac Monitors/	0	0	0	.00	.00	.00	.0%	
114531 550014 Reserved DMF Majo	268,839	0	268,839	246,404.70	19,425.60	3,008.70	98.9%	
TOTAL Emergency Medical Services	1,660,023	1,751,134	3,411,157	728,803.67	2,676,799.02	5,554.56	99.8%	
<b>114535 Emergency Medical Helicopter</b>								
114535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
114535 537450 Capital Outlay pa	52,100	0	52,100	52,100.00	.00	.00	100.0%	
114535 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
114535 537462 Cardiac Monitors/	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Medical Helicopter	52,100	0	52,100	52,100.00	.00	.00	100.0%	
<b>114542 Emergency Management</b>								
114542 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Management	0	0	0	.00	.00	.00	.0%	
<b>114543 RECC and EOC</b>								
114543 537463 RECC & EOC Audio	0	0	0	.00	.00	.00	.0%	
TOTAL RECC and EOC	0	0	0	.00	.00	.00	.0%	
<b>114550 Animal Shelter</b>								
114550 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL Animal Shelter	0	0	0	.00	.00	.00	.0%	
<b>114560 Planning</b>								
114560 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Planning	0	0	0	.00	.00	.00	.0%	
<b>114575 Cooperative Extension Service</b>								
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%	
<b>114600 Health</b>								
114600 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Health	0	0	0	.00	.00	.00	.0%	
<b>114610 DSS-Personnel/Administration</b>								
114610 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL DSS-Personnel/Administration	0	0	0	.00	.00	.00	.0%	
<b>114640 Parks &amp; Recreation</b>								
114640 537400 Capital Outlay	388,000	0	388,000	224,800.12	95,114.59	68,085.29	82.5%	
114640 537450 Capital Outlay pa	149,596	0	149,596	124,765.44	.00	24,830.56	83.4%	
TOTAL Parks & Recreation	537,596	0	537,596	349,565.56	95,114.59	92,915.85	82.7%	
<b>114645 Libraries</b>								
114645 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
TOTAL Libraries	0	0	0	.00	.00	.00	.0%	
<b>114659 Dare County Center</b>								
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%	
<b>114660 Baum Center</b>								
114660 537400 Capital Outlay	67,000	0	67,000	54,690.67	.00	12,309.33	81.6%	
114660 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Baum Center	67,000	0	67,000	54,690.67	.00	12,309.33	81.6%	
<b>114675 Board of Education</b>								
114675 737438 98420 FY2021 CIP D	0	0	0	.00	.00	.00	.0%	
TOTAL Board of Education	0	0	0	.00	.00	.00	.0%	
<b>114715 Recycling</b>								
114715 537400 Capital Outlay	45,000	0	45,000	.00	43,163.89	1,836.11	95.9%	
114715 537450 Capital Outlay pa	44,500	2,829	47,329	44,335.41	.00	2,993.59	93.7%	
TOTAL Recycling	89,500	2,829	92,329	44,335.41	43,163.89	4,829.70	94.8%	
<b>114717 Public work</b>								
114717 537460 Public Works Equi	0	0	0	.00	.00	.00	.0%	
TOTAL Public work	0	0	0	.00	.00	.00	.0%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>114737 Rubble Transfer / Transport</b>									
114737 537450 Capital Outlay pa	17,094	0	17,094	17,094.00		.00	.00	100.0%	
TOTAL Rubble Transfer / Transport	17,094	0	17,094	17,094.00		.00	.00	100.0%	
<b>114740 WWTP</b>									
114740 737438 FY2021 CIP COA Li	0	0	0	.00		.00	.00	.0%	
TOTAL WWTP	0	0	0	.00		.00	.00	.0%	
<b>114750 Mosquito Control</b>									
114750 537400 Capital Outlay	68,000	0	68,000	63,307.55		.00	4,692.45	93.1%	
114750 537450 Capital Outlay pa	0	0	0	.00		.00	.00	.0%	
TOTAL Mosquito Control	68,000	0	68,000	63,307.55		.00	4,692.45	93.1%	
<b>114925 Transfers to Other Funds</b>									
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%	
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	5,886,201.45	2,859,875.31	13,927,876.49	38.6%		
TOTAL EXPENSES	27,811,830	-5,137,877	22,673,953	5,886,201.45	2,859,875.31	13,927,876.49			

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
12 Disaster Recovery	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>124490 Non-Departmental</b>									
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 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
13	LEOSSA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>134510 Sheriff</b>									
134510	500200	Salaries-LEOSSA	205,000	0	205,000	150,056.37	.00	54,943.63	73.2%
134510	500300	FICA - LEOSSA	15,683	0	15,683	11,479.08	.00	4,203.92	73.2%
134510	510901	Legal Services	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff			220,683	0	220,683	161,535.45	.00	59,147.55	73.2%
<b>134925 Transfers to Other Funds</b>									
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	161,535.45	.00	59,147.55	73.2%
TOTAL EXPENSES			220,683	0	220,683	161,535.45	.00	59,147.55	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>144430 Operating C19</b>									
144430 513400 Operating Expense	0	0	0		.00	.00	.00	.0%	
TOTAL Operating C19	0	0	0		.00	.00	.00	.0%	
<b>144490 Non-Departmental</b>									
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%	
<b>144600 Health C19</b>									
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%	
<b>144661 Transportation</b>									
144661 500200 salaries	0	0	0		.00	.00	.00	.0%	



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
144661 500300 FICA	0	0	0		.00	.00	.00	.00	.0%
144661 500400 Retirement	0	0	0		.00	.00	.00	.00	.0%
144661 500500 Health Insurance	0	0	0		.00	.00	.00	.00	.0%
144661 513400 Operating Expense	0	0	0		.00	.00	.00	.00	.0%
TOTAL Transportation	0	0	0		.00	.00	.00	.00	.0%
<b>144925 Transfers to Other Funds</b>									
144925 591000 Transfer to Gener	0	0	0		.00	.00	.00	.00	.0%
TOTAL Transfers to Other Funds	0	0	0		.00	.00	.00	.00	.0%
TOTAL Coronavirus Relief	0	0	0		.00	.00	.00	.00	.0%

## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15	NCORR Grant	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>154542 Emergency Management</b>									
154542	537450 Capital outlay pa	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Emergency Management	0	0	0	.00	.00	.00	.00	.0%
<b>154925 Transfers to Other Funds</b>									
154925	591000 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
154925	591200 Trf to Disaster R	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.00	.0%
	TOTAL NCORR Grant	0	0	0	.00	.00	.00	.00	.0%

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Home Health Restricted	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>164490 Non-Departmental</b>								
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%
<b>164600 Home Health</b>								
164600 550016 Restricted per Ag	0	0	0		.00	.00	.00	.0%
TOTAL Home Health	0	0	0		.00	.00	.00	.0%
<b>164925 Transfers to Other Funds</b>								
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 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
17	Storm Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>174765 Storm Water</b>								
174765	525708 Rodanthe Harbor B	0	188,750	188,750	187,230.00	.00	1,520.00	99.2%
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	187,230.00	.00	1,520.00	99.2%
TOTAL Storm Water		0	188,750	188,750	187,230.00	.00	1,520.00	99.2%
TOTAL EXPENSES		0	188,750	188,750	187,230.00	.00	1,520.00	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18	Community Development Housing	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>184625 Housing</b>									
184625	510755 60401 woda Cooper	0	0	0	.00	.00	.00	.00	.0%
184625	510757 Dare Ed Found Tea	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.00	.0%
	TOTAL Housing	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.00	.0%
	TOTAL Community Development Housing	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.00	.0%
	TOTAL EXPENSES	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
19 School Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>194495 Debt Service</b>									
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	205,000.00	.00	.00	100.0%		
194495 548316 98990 DS Prin LOBs	0	2,294,310	2,294,310	.00	.00	2,294,310.00	.0%		
194495 548317 98990 DS Prin LOBs	0	41,550	41,550	.00	.00	41,550.00	.0%		
194495 549313 98990 DS Int LOBs	0	140,750	140,750	70,375.00	.00	70,375.00	50.0%		
194495 549314 98990 DS Int LOBs	0	48,006	48,006	24,002.75	.00	24,002.75	50.0%		
194495 549316 98990 DS Int LOBs	0	178,026	178,026	89,013.00	.00	89,013.00	50.0%		
194495 549317 98990 DS Int LOBs	0	27,007	27,007	13,503.75	.00	13,503.75	50.0%		
TOTAL Debt Service	0	5,749,649	5,749,649	401,894.50	.00	5,347,754.50	7.0%		
<b>194675 Board of Education</b>									
194675 550000 Contingency	0	7,200	7,200	.00	.00	7,200.00	.0%		
194675 710910 Architect-Needs A	0	42,800	42,800	42,996.23	.00	-196.23	100.5%		
TOTAL Board of Education	0	50,000	50,000	42,996.23	.00	7,003.77	86.0%		
<b>194925 Transfers to Other Funds</b>									
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	444,890.73	.00	7,999,758.27	5.3%		
TOTAL EXPENSES	0	8,444,649	8,444,649	444,890.73	.00	7,999,758.27			

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
20	C&D Landfill	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>204730 C &amp; D Landfill</b>									
204730	500200	Salaries	399,163	11,244	410,407	266,125.31	.00	144,281.69	64.8%
204730	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
204730	500300	FICA	30,535	2,056	32,591	19,416.73	.00	13,174.27	59.6%
204730	500400	Retirement	51,452	3,464	54,916	34,444.55	.00	20,471.45	62.7%
204730	500500	Health Insurance	140,345	0	140,345	87,001.58	.00	53,343.42	62.0%
204730	500601	401k Employer Con	11,974	805	12,779	8,016.49	.00	4,762.51	62.7%
204730	500700	Retiree Health In	698	0	698	698.00	.00	.00	100.0%
204730	500701	Retiree Medicare	49,046	0	49,046	36,784.53	.00	12,261.47	75.0%
204730	500705	Retiree Health Pr	45,309	0	45,309	33,981.75	.00	11,327.25	75.0%
204730	500900	Longevity	5,944	0	5,944	2,389.13	.00	3,554.87	40.2%
204730	501000	Salary Adjustment	27,017	-27,017	0	.00	.00	.00	.0%
204730	501050	Salary Adjustment	7,092	-6,177	915	.00	.00	915.00	.0%
204730	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
204730	510900	Professional Serv	159,000	25,237	184,237	104,902.00	66,795.00	12,540.00	93.2%
204730	510941	OH per Cost Alloc	59,003	0	59,003	44,252.28	.00	14,750.72	75.0%
204730	511100	Telephone & Posta	1,500	0	1,500	1,079.19	.00	420.81	71.9%
204730	511300	Utilities	6,000	0	6,000	3,808.23	.00	2,191.77	63.5%
204730	511501	Maint & Repair-Eq	25,000	0	25,000	5,911.61	6,839.45	12,248.94	51.0%
204730	511503	Maint & Repair-ve	18,000	0	18,000	11,956.83	.00	6,043.17	66.4%
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	40,039.93	5,129.33	24,830.74	64.5%
204730	511900	Credit Card Accep	7,500	0	7,500	4,787.10	.00	2,712.90	63.8%
204730	513100	Fuel	155,000	0	155,000	77,615.61	2,717.24	74,667.15	51.8%
204730	513300	Supplies	2,500	0	2,500	1,706.33	.00	793.67	68.3%
204730	513600	Uniforms	3,500	0	3,500	1,190.34	963.05	1,346.61	61.5%
204730	516100	Shop Overhead	55,025	0	55,025	41,268.78	.00	13,756.22	75.0%
204730	525000	Training	1,000	0	1,000	107.50	.00	892.50	10.8%
204730	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
204730	525400	Insurance & Bonds	39,834	0	39,834	29,875.50	.00	9,958.50	75.0%
204730	525700	Miscellaneous	1,000	0	1,000	104.67	.00	895.33	10.5%
204730	537450	Capital Outlay pa	0	0	0	.00	.00	.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	857,463.97	82,444.07	468,140.96	66.8%
TOTAL C&D Landfill			1,388,437	19,612	1,408,049	857,463.97	82,444.07	468,140.96	66.8%
TOTAL EXPENSES			1,388,437	19,612	1,408,049	857,463.97	82,444.07	468,140.96	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21	Emergency Telephone System	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>214527 Emergency Telephone System</b>									
214527	510706	SPRINT ALI/ANI Se	39,000	0	39,000	11,482.81	.00	27,517.19	29.4%
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	140,853.02	.00	30,182.98	82.4%
214527	511517	Maint & Repair-80	83,275	0	83,275	83,274.84	.00	.16	100.0%
214527	513300	Supplies	7,000	0	7,000	5,871.77	.00	1,128.23	83.9%
214527	513502	Motorola CAD Soft	0	0	0	.00	.00	.00	.0%
214527	525000	Training	10,000	0	10,000	4,590.29	.00	5,409.71	45.9%
214527	525700	Miscellaneous	290,000	0	290,000	209,000.44	.00	80,999.56	72.1%
214527	537400	Capital outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Telephone System			669,011	0	669,011	520,705.01	.00	148,305.99	77.8%
TOTAL Emergency Telephone System			669,011	0	669,011	520,705.01	.00	148,305.99	77.8%
TOTAL EXPENSES			669,011	0	669,011	520,705.01	.00	148,305.99	



# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

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	34,669.70	.00	34,670.30	50.0%
224495 549319 DS Int LOBs 2022A	246,178	0	246,178	123,088.91	.00	123,089.09	50.0%
224495 549320 DS Int LOBs 2022B	0	0	0	.00	.00	.00	.0%
<b>TOTAL Debt Service</b>	<b>6,512,040</b>	<b>0</b>	<b>6,512,040</b>	<b>157,758.61</b>	<b>.00</b>	<b>6,354,281.39</b>	<b>2.4%</b>

**224580 Beach Nourishment**

224580 510714 MV Cost of Collec	375	0	375	319.02	.00	55.98	85.1%
224580 510900 Professional Serv	0	7,500	7,500	.00	7,500.00	.00	100.0%
224580 525600 Advertising & Pro	1,000	0	1,000	.00	.00	1,000.00	.0%
224580 525700 Miscellaneous	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
224580 525771 Sand Fencing Duck	24,000	0	24,000	24,000.00	.00	.00	100.0%
224580 525772 Sand Fencing NH	24,000	24,000	48,000	.00	24,000.00	24,000.00	50.0%
224580 525773 Sand Fencing KDH	24,000	0	24,000	.00	.00	24,000.00	.0%
224580 525774 Sand Fencing KH	24,000	0	24,000	.00	.00	24,000.00	.0%
224580 525775 Sand Fencing SS	24,000	24,000	48,000	48,000.00	.00	.00	100.0%
224580 525776 Sand Fencing Hatt	48,000	0	48,000	.00	.00	48,000.00	.0%
224580 537610 Beach Nourishment	600,000	0	600,000	600,000.00	.00	.00	100.0%
224580 537613 Beach Nourishment	0	0	0	.00	.00	.00	.0%
224580 537614 Beach Nourishment	221,346	0	221,346	.00	.00	221,346.00	.0%
224580 537616 Beach Nourishment	23,565	0	23,565	.00	.00	23,565.00	.0%
224580 537621 Beach Nourishment	0	0	0	.00	.00	.00	.0%
224580 537639 00783 BN Rodanthe	0	0	0	.00	.00	.00	.0%
224580 537645 60355 BN North San	1,000,000	531,545	1,531,545	369,662.82	1,091,682.00	70,200.00	95.4%
224580 555000 Reserve	10,759,956	-7,500	10,752,456	.00	.00	10,752,456.00	.0%
224580 559915 00780 Sediment Sam	0	0	0	.00	.00	.00	.0%
224580 737521 Avon BN Easements	0	0	0	.00	.00	.00	.0%
<b>TOTAL Beach Nourishment</b>	<b>12,789,242</b>	<b>579,545</b>	<b>13,368,787</b>	<b>1,044,381.84</b>	<b>1,123,182.00</b>	<b>11,201,222.98</b>	<b>16.2%</b>

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
22 Beach Nourishment	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>224585 Shoreline Mgmt Commission</b>									
224585 510941 OH per Cost Alloc	2,205	0	2,205	1,653.75		.00	551.25	75.0%	
TOTAL Shoreline Mgmt Commission	2,205	0	2,205	1,653.75		.00	551.25	75.0%	
<b>224925 Tfr to Inlet Maint-OI Dredging</b>									
224925 592500 00609 Trf to Inlet	3,000,000	0	3,000,000	.00		.00	3,000,000.00	.0%	
TOTAL Tfr to Inlet Maint-OI Dredging	3,000,000	0	3,000,000	.00		.00	3,000,000.00	.0%	
TOTAL Beach Nourishment	22,303,487	579,545	22,883,032	1,203,794.20		1,123,182.00	20,556,055.62	10.2%	
TOTAL EXPENSES	22,303,487	579,545	22,883,032	1,203,794.20		1,123,182.00	20,556,055.62		

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23	Social Services Foster Care	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>234618 Social Services Foster Care</b>								
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 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
24	Sanitation	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>244495 Debt Service</b>									
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	133,147.36	.00	-5.36	100.0%
244495	548142	DS Prin LP Truist	355,024	0	355,024	265,756.09	.00	89,267.91	74.9%
244495	548145	DS Prin LP Truist	305,808	0	305,808	151,493.01	.00	154,314.99	49.5%
244495	548147	DS Prin LP BAPCC	0	0	0	.00	.00	.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	448.55	.00	.45	99.9%
244495	549142	DS Int LP Truist	7,134	0	7,134	5,831.72	.00	1,302.28	81.7%
244495	549145	DS Int LP Truist	52,293	0	52,293	27,568.07	.00	24,724.93	52.7%
244495	549147	DS Int LP BAPCC P	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service			973,864	0	973,864	584,244.80	.00	389,619.20	60.0%
<b>244720 Sanitation</b>									
244720	500200	Salaries	834,905	55,285	890,190	573,408.70	.00	316,781.30	64.4%
244720	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
244720	500300	FICA	63,869	4,229	68,098	43,258.19	.00	24,839.81	63.5%
244720	500400	Retirement	107,620	7,127	114,747	74,121.88	.00	40,625.12	64.6%
244720	500500	Health Insurance	224,602	0	224,602	143,215.03	.00	81,386.97	63.8%
244720	500601	401K Employer Con	25,047	1,658	26,705	17,251.25	.00	9,453.75	64.6%
244720	500700	Retiree Health In	1,462	0	1,462	1,462.00	.00	.00	100.0%
244720	500701	Retiree Medicare	41,849	0	41,849	31,386.78	.00	10,462.22	75.0%
244720	500705	Retiree Health Pr	48,525	0	48,525	36,393.75	.00	12,131.25	75.0%
244720	500900	Longevity	9,826	0	9,826	5,860.81	.00	3,965.19	59.6%
244720	501000	Salary Adjustment	54,098	-54,098	0	.00	.00	.00	.0%
244720	501050	Salary Adjustment	14,201	-14,201	0	.00	.00	.00	.0%
244720	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
244720	510714	MV Cost of Collec	8,375	0	8,375	7,598.70	.00	776.30	90.7%
244720	510900	Professional Serv	22,000	0	22,000	1,482.90	.00	20,517.10	6.7%
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	161,586.00	.00	53,862.00	75.0%
244720	511100	Telephone & Posta	7,000	0	7,000	4,720.87	.00	2,279.13	67.4%
244720	511300	Utilities	3,750	0	3,750	3,380.63	.00	369.37	90.2%
244720	511503	Maint & Repair-Ve	400,000	0	400,000	184,647.60	15,903.70	199,448.70	50.1%
244720	513100	Fuel	475,000	0	475,000	243,507.78	1,696.84	229,795.38	51.6%
244720	513300	Supplies	10,000	0	10,000	4,880.03	.00	5,119.97	48.8%

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
24	Sanitation	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
244720	513600	Uniforms	10,000	0	10,000	4,074.46	1,550.95	4,374.59	56.3%
244720	515500	Container Purchas	200,000	0	200,000	160,921.00	29,837.50	9,241.50	95.4%
244720	516100	Shop Overhead	771,835	0	771,835	578,876.22	.00	192,958.78	75.0%
244720	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	525400	Insurance & Bonds	76,056	0	76,056	57,042.00	.00	19,014.00	75.0%
244720	525600	Advertising & Pro	2,500	0	2,500	400.00	1,100.00	1,000.00	60.0%
244720	525700	Miscellaneous	1,000	0	1,000	917.50	.00	82.50	91.8%
244720	537400	Capital Outlay	1,077,525	696,027	1,773,552	1,601,646.00	171,910.00	-4.00	100.0%
244720	537450	Capital Outlay pa	0	0	0	.00	.00	.00	.0%
244720	550010	To Increase Fund	355,585	0	355,585	.00	.00	355,585.00	.0%
244720	551800	Tipping Fees	2,570,000	0	2,570,000	1,609,865.73	.00	960,134.27	62.6%
244720	555000	Reserve	0	0	0	.00	.00	.00	.0%
	TOTAL Sanitation		7,827,638	696,027	8,523,665	5,551,905.81	221,998.99	2,749,760.20	67.7%
	TOTAL Sanitation		8,801,502	696,027	9,497,529	6,136,150.61	221,998.99	3,139,379.40	66.9%
	TOTAL EXPENSES		8,801,502	696,027	9,497,529	6,136,150.61	221,998.99	3,139,379.40	

YEAR TO DATE BUDGET REPORT

FOR 2024 09

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	104,908.93	.00	20,091.07	83.9%
254571 510941 OH per Cost Alloc	1,761	0	1,761	1,320.75	.00	440.25	75.0%
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	81,737.50	6,272.50	.00	100.0%
254571 559911 00776 Miss Katie-O	12,000,000	0	12,000,000	7,848,742.44	4,151,257.56	.00	100.0%
254571 559912 HI-Inlet Maint &	1,000,000	0	1,000,000	718,376.67	281,623.33	.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	27,446.50	50,466.50	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	84,125.00	87,278.15	607,953.00	22.0%
254571 559913 00785 Avon Harbor	0	147,824	147,824	640.83	.00	147,183.49	.4%
<b>TOTAL Inlet Maintenance</b>	<b>13,141,761</b>	<b>1,127,690</b>	<b>14,269,451</b>	<b>8,914,798.59</b>	<b>4,576,898.04</b>	<b>777,754.81</b>	<b>94.5%</b>

254572 Dredge P3

254572 550012 00775 Interest Rev	0	0	0	.00	.00	.00	.0%
254572 559916 00775 P3 Loan Forg	0	3,597,463	3,597,463	.00	.00	3,597,463.00	.0%
254572 559917 00775 P3 Loan Forg	0	0	0	.00	.00	.00	.0%
254572 559918 00775 P3 Final Pay	0	0	0	.00	.00	.00	.0%
<b>TOTAL Dredge P3</b>	<b>0</b>	<b>3,597,463</b>	<b>3,597,463</b>	<b>.00</b>	<b>.00</b>	<b>3,597,463.00</b>	<b>.0%</b>
<b>TOTAL Inlet Maintenance</b>	<b>13,141,761</b>	<b>4,725,153</b>	<b>17,866,914</b>	<b>8,914,798.59</b>	<b>4,576,898.04</b>	<b>4,375,217.81</b>	<b>75.5%</b>
<b>TOTAL EXPENSES</b>	<b>13,141,761</b>	<b>4,725,153</b>	<b>17,866,914</b>	<b>8,914,798.59</b>	<b>4,576,898.04</b>	<b>4,375,217.81</b>	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26 Donations								
<b>264490 Non-Departmental</b>								
264490 665065 Veteran's Advisor	50,000	25,385	75,385	38,212.74	.00	37,172.27	50.7%	
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	5,200.00	.00	11,317.84	31.5%	
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	43,412.74	.00	132,056.78	24.7%	
<b>264510 Sheriff</b>								
264510 665046 sheriff Donations	10,000	5,531	15,531	7,050.02	5,115.00	3,365.63	78.3%	
TOTAL Sheriff	10,000	5,531	15,531	7,050.02	5,115.00	3,365.63	78.3%	
<b>264520 Jail</b>								
264520 665000 Jail Inmate Progr	0	240	240	.00	.00	239.76	.0%	
TOTAL Jail	0	240	240	.00	.00	239.76	.0%	
<b>264531 EMS</b>								
264531 665021 EMS Donations	0	13,361	13,361	1,836.90	8,091.05	3,433.38	74.3%	
TOTAL EMS	0	13,361	13,361	1,836.90	8,091.05	3,433.38	74.3%	
<b>264560 Planning</b>								
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%	
<b>264575 Cooperative Extension</b>								

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
26 Donations	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
264575 665075 Coop Ext FCS and	8,500	3,179	11,679	3,293.77		.00	8,385.66	28.2%	
TOTAL Cooperative Extension	8,500	3,179	11,679	3,293.77		.00	8,385.66	28.2%	
<b>264600 Health</b>									
264600 665060 Health Donations	5,000	2,389	7,389	4,299.20		1,000.00	2,089.82	71.7%	
TOTAL Health	5,000	2,389	7,389	4,299.20		1,000.00	2,089.82	71.7%	
<b>264640 Recreation</b>									
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	2,148.33		.00	3,913.84	35.4%	
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	2,148.33		.00	22,301.40	8.8%	
<b>264659 Dare County Center</b>									
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%	
<b>264665 Youth Services</b>									
264665 665014 Friends of Youth	1,000	10,135	11,135	207.99		.00	10,927.27	1.9%	
264665 665077 FOY - will Thorpe	0	0	0		.00	.00	.00	.0%	
TOTAL Youth Services	1,000	10,135	11,135	207.99		.00	10,927.27	1.9%	
TOTAL Donations	76,500	184,391	260,891	62,248.95		14,206.05	184,435.68	29.3%	
TOTAL EXPENSES	76,500	184,391	260,891	62,248.95		14,206.05	184,435.68		



# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
27 American Rescue Plan	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
<b>274427 Public Relations</b>								
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%	
<b>274460 Register of Deeds</b>								
274460 510936 Preservation of R	60,000	0	60,000	32,793.04	15,846.52	11,360.44	81.1%	
274460 513300 Supplies	5,995	0	5,995	5,995.00	.00	.00	100.0%	
TOTAL Register of Deeds	65,995	0	65,995	38,788.04	15,846.52	11,360.44	82.8%	
<b>274490 Non-Departmental</b>								
274490 550017 Reserved for Use	0	0	0	.00	.00	.00	.0%	
274490 560098 Local Assistance	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%	
<b>274510 Sheriff</b>								
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%	
<b>274520 Detention Center</b>								
274520 500200 Salaries	0	0	0	.00	.00	.00	.0%	
274520 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
27 American Rescue Plan									
274520 500300 FICA	0	0	0	.00	.00	.00	.0%		
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%		
<b>274526 Communications</b>									
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%		
<b>274542 Emergency Management</b>									
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%		
<b>274570 Grants &amp; Waterways Commission</b>									
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%		
<b>274575 Cooperative Extension</b>									
274575 511502 Maint & Repair-Fa	11,100	0	11,100	4,910.27	.00	6,189.73	44.2%		
TOTAL Cooperative Extension	11,100	0	11,100	4,910.27	.00	6,189.73	44.2%		
<b>274640 Parks &amp; Rec Cap Expenditures</b>									

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
27 American Rescue Plan	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
274640 511502 Maint & Repair-Fa	13,183	0	13,183	5,463.78	7,626.74	92.48	99.3%	
274640 537450 Capital Outlay pa	224,574	0	224,574	121,280.57	103,193.37	100.06	100.0%	
TOTAL Parks & Rec Cap Expenditures	237,757	0	237,757	126,744.35	110,820.11	192.54	99.9%	
<b>274659 Tillett Center</b>								
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%	
<b>274660 Baum Center</b>								
274660 537450 Capital Outlay pa	15,109	0	15,109	9,154.38	.00	5,954.62	60.6%	
TOTAL Baum Center	15,109	0	15,109	9,154.38	.00	5,954.62	60.6%	
<b>274676 College of the Albemarle-Dare</b>								
274676 570001 Local Current Exp	110,000	0	110,000	85,582.09	20,203.01	4,214.90	96.2%	
TOTAL College of the Albemarle-Dare	110,000	0	110,000	85,582.09	20,203.01	4,214.90	96.2%	
<b>274885 Fleet Maintenance-Shop</b>								
274885 537450 Capital Outlay pa	51,665	0	51,665	48,854.41	.00	2,810.59	94.6%	
TOTAL Fleet Maintenance-Shop	51,665	0	51,665	48,854.41	.00	2,810.59	94.6%	
TOTAL American Rescue Plan	530,626	0	530,626	330,196.01	153,619.64	46,810.35	91.2%	
TOTAL EXPENSES	530,626	0	530,626	330,196.01	153,619.64	46,810.35		

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Deeds of Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>284460 State Deed of Trust Fees</b>								
284460 525728 State Deed of Tru	1,750,000	0	1,750,000	636,369.00	.00	1,113,631.00	36.4%	
TOTAL State Deed of Trust Fees	1,750,000	0	1,750,000	636,369.00	.00	1,113,631.00	36.4%	
TOTAL Deeds of Trust	1,750,000	0	1,750,000	636,369.00	.00	1,113,631.00	36.4%	
TOTAL EXPENSES	1,750,000	0	1,750,000	636,369.00	.00	1,113,631.00		

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
29 Fines & Forfeitures	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>294677 Fines &amp; Forfeitures to DCS</b>								
294677 633000 Fines & Forfeitur	775,000	0	775,000	345,069.27	.00		429,930.73	44.5%
TOTAL Fines & Forfeitures to DCS	775,000	0	775,000	345,069.27	.00		429,930.73	44.5%
TOTAL Fines & Forfeitures	775,000	0	775,000	345,069.27	.00		429,930.73	44.5%
TOTAL EXPENSES	775,000	0	775,000	345,069.27	.00		429,930.73	

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Representative Payee	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>304619 Representative Payee DSS</b>								
304619 580100 Representative Pa	350,000	0	350,000	184,322.71	.00		165,677.29	52.7%
TOTAL Representative Payee DSS	350,000	0	350,000	184,322.71	.00		165,677.29	52.7%
TOTAL Representative Payee	350,000	0	350,000	184,322.71	.00		165,677.29	52.7%
TOTAL EXPENSES	350,000	0	350,000	184,322.71	.00		165,677.29	

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
31 Opioid Settlement	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>314600 HHS-Health</b>								
314600 500200 56011 Salaries	0	42,418	42,418	30,042.41	.00	12,375.59	70.8%	
314600 500300 56011 FICA	0	3,245	3,245	2,093.28	.00	1,151.72	64.5%	
314600 500400 56011 Retirement	0	5,468	5,468	3,873.70	.00	1,594.30	70.8%	
314600 500500 56011 Health Insur	0	11,712	11,712	9,624.06	.00	2,087.94	82.2%	
314600 500601 56011 401k Employe	0	1,273	1,273	901.54	.00	371.46	70.8%	
314600 500700 56011 Retiree Heal	0	72	72	72.00	.00	.00	100.0%	
314600 510700 56011 Contracted S	0	61,500	61,500	38,000.00	11,500.00	12,000.00	80.5%	
314600 510900 56011 Professional	0	100,000	100,000	61,531.60	.00	38,468.40	61.5%	
314600 513300 56011 Supplies	0	150,000	150,000	59,532.00	70,468.00	20,000.00	86.7%	
314600 513400 56011 Operating Ex	0	3,500	3,500	.00	3,486.00	14.00	99.6%	
314600 525500 56011 Awareness &	0	0	0	.00	.00	.00	.0%	
314600 525722 56011 Linkage to C	0	60,000	60,000	33,418.29	.00	26,581.71	55.7%	
TOTAL HHS-Health	0	439,188	439,188	239,088.88	85,454.00	114,645.12	73.9%	
TOTAL Opioid Settlement	0	439,188	439,188	239,088.88	85,454.00	114,645.12	73.9%	
TOTAL EXPENSES	0	439,188	439,188	239,088.88	85,454.00	114,645.12		

## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
32	Housing	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>324625 Housing</b>								
324625	510756 60501 state Budget	0	0	0	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.0%



# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09

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

**364811 Water-CHW**

364811 500200 36004 Salaries-CHP	339,711	18,759	358,470	245,292.93	.00	113,177.07	68.4%
364811 500207 36004 Salaries-Ove	0	0	0	.00	.00	.00	.0%
364811 500300 36004 FICA-CHP	25,988	1,435	27,423	18,519.37	.00	8,903.63	67.5%
364811 500400 36004 Retirement-C	43,788	2,418	46,206	31,655.21	.00	14,550.79	68.5%
364811 500500 36004 Health Insur	70,272	0	70,272	49,896.03	.00	20,375.97	71.0%
364811 500601 36004 401k Employe	10,191	563	10,754	7,367.53	.00	3,386.47	68.5%
364811 500700 36004 Retiree Heal	594	0	594	594.00	.00	.00	100.0%
364811 500710 36004 Pension Expe	0	0	0	.00	.00	.00	.0%
364811 500900 36004 Longevity	6,908	0	6,908	5,253.44	.00	1,654.56	76.0%
364811 510700 36004 Contracted s	35,000	-5,000	30,000	7,375.00	.00	22,625.00	24.6%
364811 510900 36004 Professional	5,000	-4,000	1,000	830.00	.00	170.00	83.0%
364811 510915 water Administrat	0	0	0	.00	.00	.00	.0%
364811 510941 OH per cost Alloc	94,396	0	94,396	70,796.97	.00	23,599.03	75.0%
364811 511100 36004 Telephone &	11,250	0	11,250	9,145.37	.00	2,104.63	81.3%
364811 511300 36004 Utilities-CH	315,000	0	315,000	204,539.48	.00	110,460.52	64.9%
364811 511501 36004 Maint & Repa	102,022	15,000	117,022	89,895.64	7,955.00	19,171.36	83.6%
364811 511501 36005 Maint & Repa	0	0	0	.00	.00	.00	.0%
364811 511503 36004 Maint & Repa	2,250	-500	1,750	790.47	.00	959.53	45.2%
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	1,306.63	.00	693.37	65.3%
364811 512102 36004 Copier Progr	1,000	0	1,000	85.26	.00	914.74	8.5%
364811 513100 36004 Fuel-CHP	8,000	2,300	10,300	5,316.27	1,761.35	3,222.38	68.7%
364811 513300 36004 Supplies-CHP	6,500	0	6,500	3,920.96	.00	2,579.04	60.3%
364811 513301 36004 Supplies-Off	1,500	0	1,500	697.65	.00	802.35	46.5%
364811 513304 36004 Supplies-Ele	3,500	0	3,500	984.96	.00	2,515.04	28.1%
364811 513305 36004 Supplies-Lab	10,000	1,500	11,500	7,247.20	.00	4,252.80	63.0%
364811 513316 36004 Treatment Ch	190,000	0	190,000	95,182.60	54,817.80	39,999.60	78.9%
364811 513325 36004 Safety Equip	1,500	0	1,500	1,086.69	.00	413.31	72.4%
364811 513510 36004 Computers/Ha	1,500	0	1,500	.00	.00	1,500.00	.0%
364811 513600 36004 Uniforms-CHP	2,250	300	2,550	2,002.50	.00	547.50	78.5%
364811 516100 36004 Shop Overhea	6,085	0	6,085	4,563.72	.00	1,521.28	75.0%
364811 525000 36004 Training-CHP	4,000	-3,000	1,000	511.20	.00	488.80	51.1%
364811 525100 36004 Travel-CHP	7,000	-6,600	400	230.26	.00	169.74	57.6%
364811 525200 36004 Dues & Subsc	5,000	0	5,000	4,339.35	.00	660.65	86.8%
364811 525400 36004 Insurance &	46,713	0	46,713	35,034.75	.00	11,678.25	75.0%
364811 525700 36004 Miscellaneous	500	0	500	116.81	.00	383.19	23.4%
364811 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364811 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
<b>TOTAL Water-CHW</b>	<b>1,363,418</b>	<b>23,175</b>	<b>1,386,593</b>	<b>904,578.25</b>	<b>64,534.15</b>	<b>417,480.60</b>	<b>69.9%</b>

**364812 Water-RWSRO**

# DARE COUNTY FINANCE

## YEAR TO DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364812	500200	Salaries	339,733	17,320	357,053	255,453.80	.00	101,599.20	71.5%
364812	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364812	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%
364812	500300	FICA	25,990	1,325	27,315	18,808.36	.00	8,506.64	68.9%
364812	500400	Retirement	43,791	2,233	46,024	32,981.38	.00	13,042.62	71.7%
364812	500500	Health Insurance	88,106	0	88,106	60,230.52	.00	27,875.48	68.4%
364812	500601	401K Employer Con	10,191	520	10,711	7,676.17	.00	3,034.83	71.7%
364812	500700	Retiree Health In	595	0	595	595.00	.00	.00	100.0%
364812	500705	Retiree Health Pr	19,299	0	19,299	14,474.25	.00	4,824.75	75.0%
364812	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364812	500900	Longevity	6,541	0	6,541	6,417.23	.00	123.77	98.1%
364812	510700	Contracted Servic	9,500	0	9,500	4,076.88	.00	5,423.12	42.9%
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	44,163.72	.00	14,721.28	75.0%
364812	511100	Telephone & Posta	10,000	0	10,000	8,175.64	.00	1,824.36	81.8%
364812	511300	Utilities	90,000	0	90,000	53,544.07	.00	36,455.93	59.5%
364812	511501	Maint & Repair-Eq	55,000	0	55,000	37,411.62	.00	17,588.38	68.0%
364812	511503	Maint & Repair-Ve	2,000	0	2,000	230.91	.00	1,769.09	11.5%
364812	511510	Maint & Repair-SC	2,500	0	2,500	830.00	.00	1,670.00	33.2%
364812	512102	Copier Program	500	0	500	62.50	.00	437.50	12.5%
364812	513100	Fuel	3,000	0	3,000	1,478.02	621.98	900.00	70.0%
364812	513300	Supplies	4,750	0	4,750	1,613.89	.00	3,136.11	34.0%
364812	513304	Supplies-Electric	2,500	0	2,500	867.34	.00	1,632.66	34.7%
364812	513305	Supplies-Lab	6,500	0	6,500	4,206.39	.00	2,293.61	64.7%
364812	513316	Treatment Chemica	30,000	0	30,000	12,870.00	12,130.00	5,000.00	83.3%
364812	513325	Safety Equipment	1,500	0	1,500	1,000.90	.00	499.10	66.7%
364812	513510	Computers/Hardwar	1,500	0	1,500	.00	1,432.31	67.69	95.5%
364812	513600	Uniforms	1,500	0	1,500	59.97	.00	1,440.03	4.0%
364812	525000	Training	2,000	0	2,000	790.00	.00	1,210.00	39.5%
364812	525100	Travel	2,000	0	2,000	897.50	.00	1,102.50	44.9%
364812	525200	Dues & Subscripti	2,000	0	2,000	2,054.07	.00	-54.07	102.7%
364812	525400	Insurance & Bonds	42,380	0	42,380	31,785.03	.00	10,594.97	75.0%
364812	525700	Miscellaneous	2,000	0	2,000	533.15	.00	1,466.85	26.7%
364812	537400	Capital Outlay	45,000	0	45,000	44,296.00	.00	704.00	98.4%
364812	539500	Depreciation	0	0	0	.00	.00	.00	.0%
364812	539501	Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-RWSRO			1,018,497	21,398	1,039,895	647,584.31	14,184.29	378,126.40	63.6%

### 364813 Water-NRO

364813	500200	Salaries	418,200	23,315	441,515	324,035.65	.00	117,479.35	73.4%
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YEAR TO DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364813 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364813 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%
364813 500300 FICA	31,992	1,783	33,775	23,522.55	.00	10,252.45	69.6%
364813 500400 Retirement	53,906	3,005	56,911	41,815.30	.00	15,095.70	73.5%
364813 500500 Health Insurance	112,650	0	112,650	89,034.38	.00	23,615.62	79.0%
364813 500601 401k Employer Con	12,546	699	13,245	9,731.50	.00	3,513.50	73.5%
364813 500700 Retiree Health In	732	0	732	732.00	.00	.00	100.0%
364813 500705 Retiree Health Pr	48,525	0	48,525	36,393.75	.00	12,131.25	75.0%
364813 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364813 500900 Longevity	5,352	0	5,352	3,998.66	.00	1,353.34	74.7%
364813 510700 Contracted Servic	40,000	1,057	41,057	20,541.00	18,200.00	2,316.00	94.4%
364813 510900 Professional Serv	5,000	0	5,000	1,189.55	.00	3,810.45	23.8%
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	140,022.81	.00	46,674.19	75.0%
364813 511100 Telephone & Posta	15,000	0	15,000	10,479.51	.00	4,520.49	69.9%
364813 511300 Utilities	450,000	0	450,000	446,685.57	.00	3,314.43	99.3%
364813 511501 Maint & Repair-Eq	176,000	49,110	225,110	157,878.58	62,193.73	5,037.69	97.8%
364813 511503 Maint & Repair-Ve	2,000	0	2,000	715.18	.00	1,284.82	35.8%
364813 511510 Maint & Repair-SC	4,500	0	4,500	3,655.07	.00	844.93	81.2%
364813 512102 Copier Program	2,700	0	2,700	756.23	.00	1,943.77	28.0%
364813 513100 Fuel	8,500	0	8,500	5,178.36	321.64	3,000.00	64.7%
364813 513300 Supplies	15,000	0	15,000	12,760.46	1,425.80	813.74	94.6%
364813 513304 Supplies-Electric	2,400	328	2,728	2,327.12	400.00	.88	100.0%
364813 513305 Supplies-Lab	30,000	0	30,000	24,563.51	.00	5,436.49	81.9%
364813 513313 Supplies-Lab-Heal	1,500	0	1,500	72.45	.00	1,427.55	4.8%
364813 513316 Treatment Chemica	420,000	0	420,000	304,493.82	45,506.18	70,000.00	83.3%
364813 513325 Safety Equipment	1,900	72	1,972	1,971.63	.00	.37	100.0%
364813 513510 Computers/Hardwar	3,500	0	3,500	2,454.45	193.56	851.99	75.7%
364813 513600 Uniforms	2,750	305	3,055	3,054.94	.00	.06	100.0%
364813 516100 Shop Overhead	3,887	0	3,887	2,915.28	.00	971.72	75.0%
364813 518001 water Purchase fr	8,000	0	8,000	7,536.36	.00	463.64	94.2%
364813 525000 Training	7,000	0	7,000	1,829.40	.00	5,170.60	26.1%
364813 525100 Travel	5,000	0	5,000	3,558.24	.00	1,441.76	71.2%
364813 525200 Dues & Subscripti	6,000	0	6,000	5,739.07	.00	260.93	95.7%
364813 525400 Insurance & Bonds	26,837	0	26,837	20,127.78	.00	6,709.22	75.0%
364813 525600 Advertising & Pro	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 525700 Miscellaneous	4,000	0	4,000	2,402.64	.00	1,597.36	60.1%
364813 537400 Capital outlay	80,000	-4,262	75,738	71,738.00	4,000.00	.00	100.0%
364813 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364813 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
364813 590138 71024 Tfr to Wtr C	0	97,500	97,500	.00	.00	97,500.00	.0%
<b>TOTAL Water-NRO</b>	<b>2,396,571</b>	<b>172,912</b>	<b>2,569,483</b>	<b>1,783,910.80</b>	<b>132,240.91</b>	<b>653,331.29</b>	<b>74.6%</b>

364814 Water-Skyco

364814 500200 Salaries	575,307	33,851	609,158	437,452.97	.00	171,705.03	71.8%
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# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364814	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364814	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%
364814	500300	FICA	44,011	2,589	46,600	32,273.99	.00	14,326.01	69.3%
364814	500400	Retirement	74,158	4,364	78,522	56,456.98	.00	22,065.02	71.9%
364814	500500	Health Insurance	128,277	0	128,277	96,205.50	.00	32,071.50	75.0%
364814	500601	401k Employer Con	17,260	1,015	18,275	13,139.56	.00	5,135.44	71.9%
364814	500700	Retiree Health In	1,006	0	1,006	1,006.00	.00	.00	100.0%
364814	500705	Retiree Health Pr	11,126	0	11,126	8,344.53	.00	2,781.47	75.0%
364814	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364814	500900	Longevity	13,246	0	13,246	12,992.64	.00	253.36	98.1%
364814	510700	Contracted Servic	70,000	0	70,000	22,600.10	.00	47,399.90	32.3%
364814	510900	Professional Serv	2,500	0	2,500	1,107.00	.00	1,393.00	44.3%
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	76,260.78	.00	25,420.22	75.0%
364814	511100	Telephone & Posta	12,000	3,400	15,400	10,656.04	.00	4,743.96	69.2%
364814	511300	Utilities	262,000	0	262,000	197,386.14	.00	64,613.86	75.3%
364814	511501	Maint & Repair-Eq	71,500	0	71,500	31,490.13	300.00	39,709.87	44.5%
364814	511503	Maint & Repair-Ve	2,500	0	2,500	807.70	.00	1,692.30	32.3%
364814	511510	Maint & Repair-SC	5,000	0	5,000	4,857.65	.00	142.35	97.2%
364814	512102	Copier Program	500	0	500	104.83	.00	395.17	21.0%
364814	513100	Fuel	4,000	0	4,000	1,816.14	162.08	2,021.78	49.5%
364814	513300	Supplies	12,500	0	12,500	6,163.52	.00	6,336.48	49.3%
364814	513301	Supplies-Office	750	0	750	417.87	.00	332.13	55.7%
364814	513304	Supplies-Electric	1,900	0	1,900	1,491.45	.00	408.55	78.5%
364814	513305	Supplies-Lab	17,000	0	17,000	9,872.73	.00	7,127.27	58.1%
364814	513316	Treatment Chemica	475,000	0	475,000	296,769.89	178,230.11	.00	100.0%
364814	513325	Safety Equipment	1,750	0	1,750	745.87	.00	1,004.13	42.6%
364814	513510	Computers/Hardwar	3,500	0	3,500	1,636.30	1,860.00	3.70	99.9%
364814	513600	Uniforms	3,000	0	3,000	2,157.86	.00	842.14	71.9%
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	2,892.33	.00	107.67	96.4%
364814	525400	Insurance & Bonds	85,651	0	85,651	64,238.22	.00	21,412.78	75.0%
364814	525700	Miscellaneous	4,500	-3,400	1,100	261.18	.00	838.82	23.7%
364814	537400	Capital outlay	45,000	0	45,000	51,506.00	.00	-6,506.00	114.5%
364814	539500	Depreciation	0	0	0	.00	.00	.00	.0%
364814	539501	Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-Skyco			2,268,918	41,819	2,310,737	1,446,241.18	180,552.19	683,943.63	70.4%
<b>364815 Water-Distribution</b>									
364815	500200	Salaries-ND	1,096,412	66,434	1,162,846	910,147.48	.00	252,698.52	78.3%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	500200	36002 Salaries-SD	425,011	22,907	447,918	197,815.28	.00	250,102.72	44.2%
364815	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364815	500208	Salaries-On Call	35,500	1,735	37,235	26,692.31	.00	10,542.69	71.7%
364815	500208	36002 Salaries-On	6,875	336	7,211	422.56	.00	6,788.44	5.9%
364815	500300	FICA-ND	86,588	6,873	93,461	69,504.60	.00	23,956.40	74.4%
364815	500300	36002 FICA-SD	33,038	1,779	34,817	14,604.80	.00	20,212.20	41.9%
364815	500400	Retirement-ND	145,903	7,130	153,033	120,972.04	.00	32,060.96	79.0%
364815	500400	36002 Retirement-S	55,671	2,996	58,667	25,597.50	.00	33,069.50	43.6%
364815	500500	Health Insurance-	275,947	0	275,947	208,936.00	.00	67,011.00	75.7%
364815	500500	36002 Health Insur	123,930	0	123,930	54,351.04	.00	69,578.96	43.9%
364815	500601	401k Employer Con	33,957	2,045	36,002	28,147.13	.00	7,854.87	78.2%
364815	500601	36002 401k Employe	12,956	697	13,653	5,957.65	.00	7,695.35	43.6%
364815	500700	Retiree Health In	1,919	0	1,919	1,919.00	.00	.00	100.0%
364815	500700	36002 Retiree Heal	743	0	743	743.00	.00	.00	100.0%
364815	500705	Retiree Health Pr	113,938	0	113,938	85,453.47	.00	28,484.53	75.0%
364815	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364815	500900	Longevity	30,608	0	30,608	28,451.81	.00	2,156.19	93.0%
364815	500900	36002 Longevity	0	0	0	.00	.00	.00	.0%
364815	510700	36001 Contracted S	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
364815	510700	36002 Contracted S	8,000	2,891	10,891	6,967.53	.00	3,923.13	64.0%
364815	510802	Tyler SaaS Fees	11,275	0	11,275	11,491.76	.00	-216.76	101.9%
364815	510900	36001 Professional	10,000	0	10,000	6,250.00	.00	3,750.00	62.5%
364815	510900	36002 Professional	10,000	7,030	17,030	7,030.00	8,275.00	1,725.00	89.9%
364815	510915	Water Administrat	358,099	0	358,099	.00	.00	358,099.00	.0%
364815	510920	Rate Model-Raftel	23,000	0	23,000	8,843.75	.00	14,156.25	38.5%
364815	510941	OH per Cost Alloc	332,617	0	332,617	249,462.72	.00	83,154.28	75.0%
364815	511100	36001 Telephone &	31,000	28,000	59,000	42,514.39	16,958.59	-472.98	100.8%
364815	511100	36002 Telephone &	20,000	0	20,000	20,623.53	830.57	-1,454.10	107.3%
364815	511300	36001 Utilities-ND	85,000	0	85,000	75,580.04	.00	9,419.96	88.9%
364815	511501	36001 Maint & Repa	95,000	0	95,000	34,550.00	13,107.44	47,342.56	50.2%
364815	511501	36002 Maint & Repa	89,000	0	89,000	25,083.46	30,143.40	33,773.14	62.1%
364815	511501	36006 Maint & Repa	7,000	0	7,000	3,731.45	.00	3,268.55	53.3%
364815	511503	36001 Maint & Repa	8,000	0	8,000	5,679.29	.00	2,320.71	71.0%
364815	511503	36002 Maint & Repa	4,500	0	4,500	1,245.39	.00	3,254.61	27.7%
364815	511503	36006 Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
364815	511514	Maint & Repair-To	180,000	13,200	193,200	174,674.05	18,271.00	255.32	99.9%
364815	511900	Credit Card Accep	15,000	0	15,000	1,663.20	.00	13,336.80	11.1%
364815	512102	36001 Copier Progr	750	0	750	162.35	.00	587.65	21.6%
364815	513100	36001 Fuel-ND	35,000	0	35,000	29,016.70	168.96	5,814.34	83.4%
364815	513100	36002 Fuel-SD	15,000	0	15,000	12,389.89	797.23	1,812.88	87.9%
364815	513100	36006 Fuel IS	3,000	0	3,000	5,148.78	.00	-2,148.78	171.6%
364815	513300	36001 Supplies-ND	130,000	-17,147	112,853	45,405.91	20,912.73	46,534.80	58.8%
364815	513300	36002 Supplies-SD	31,500	6,000	37,500	11,738.79	1,613.40	24,147.81	35.6%
364815	513301	36001 Supplies-Off	8,000	0	8,000	7,674.73	.00	325.27	95.9%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
36	Water		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
364815	513301	36002	Supplies-off		1,250	1,015.97	.00	234.03	81.3%	
364815	513301	36006	Supplies-off		1,200	1,229.75	.00	-29.75	102.5%	
364815	513304	36001	Supplies-Ele		2,000	1,852.84	.00	147.16	92.6%	
364815	513304	36002	Supplies-Ele		1,500	151.74	.00	1,348.26	10.1%	
364815	513325	36001	Safety Equip		2,000	822.65	1,105.00	72.35	96.4%	
364815	513325	36002	Safety Equip		2,000	805.35	1,105.00	89.65	95.5%	
364815	513510	36001	Computers/Ha		4,200	3,339.57	811.06	49.37	98.8%	
364815	513510	36002	Computers/Ha		0	.00	.00	.00	.0%	
364815	513600	36001	Uniforms-ND		3,500	3,509.55	.00	-9.55	100.3%	
364815	513600	36002	Uniforms-SD		3,000	2,905.14	.00	94.86	96.8%	
364815	516100		Shop Overhead		42,343	31,757.22	.00	10,585.78	75.0%	
364815	518004	36001	Distribution	1,152	86,152	85,029.54	397.70	724.94	99.2%	
364815	518004	36002	Distribution		85,000	84,185.37	.00	814.63	99.0%	
364815	525000	36001	Training-ND		8,000	6,460.35	.00	1,539.65	80.8%	
364815	525000	36002	Training-SD		5,000	4,845.00	.00	155.00	96.9%	
364815	525000	36006	Training IS		3,000	1,820.00	.00	1,180.00	60.7%	
364815	525100	36001	Travel-ND		8,000	2,267.23	.00	5,732.77	28.3%	
364815	525100	36002	Travel-SD		5,000	.00	.00	.00	.0%	
364815	525100	36006	Travel IS	-5,000	2,000	945.98	.00	1,054.02	47.3%	
364815	525400	36001	Insurance &		233,102	174,826.53	.00	58,275.47	75.0%	
364815	525400	36002	Insurance &		94,509	70,881.75	.00	23,627.25	75.0%	
364815	525400	36006	Insurance &		146	109.53	.00	36.47	75.0%	
364815	525700	36001	Miscellaneous		11,000	7,723.50	2,100.00	1,176.50	89.3%	
364815	525700	36002	Miscellaneous		6,000	4,599.97	.00	1,400.03	76.7%	
364815	525700	36006	Miscellaneous		3,500	2,399.91	.00	1,100.09	68.6%	
364815	525701		Bank Fees		34,030	12,209.48	.00	21,820.52	35.9%	
364815	537400	36001	Capital Outl		19,000	19,760.00	.00	-760.00	104.0%	
364815	537400	36002	Capital Outl	-4,500	56,500	56,496.00	.00	4.00	100.0%	
364815	537400	36006	Capital Outl		0	.00	.00	.00	.0%	
364815	537400	36009	Capital Outl		0	.00	.00	.00	.0%	
364815	539500		Depreciation		0	.00	.00	.00	.0%	
364815	539501		Depreciation E &		0	.00	.00	.00	.0%	
364815	590138	38051	Tfr to Wtr C	113,464	113,464	.00	.00	113,464.00	.0%	
364815	590138	71022	Tfr to Wtr C	16,986	16,986	.00	.00	16,986.00	.0%	
364815	590138	71024	Tfr to Wtr C	3,029,805	3,029,805	.00	.00	3,029,805.00	.0%	
TOTAL Water-Distribution			4,722,017	3,304,814	8,026,831	3,151,093.30	116,597.08	4,759,140.27	40.7%	
<b>364817 Water-Administration</b>										
364817	500200		Salaries	421,180	25,560	446,740	264,948.46	.00	181,791.54	59.3%
364817	500207		Salaries-Overtime	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR TO DATE BUDGET REPORT

FOR 2024 09			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364817	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%
364817	500300	FICA	32,220	1,955	34,175	19,591.94	.00	14,583.06	57.3%
364817	500400	Retirement	54,291	3,295	57,586	34,198.75	.00	23,387.25	59.4%
364817	500500	Health Insurance	80,035	0	80,035	51,241.32	.00	28,793.68	64.0%
364817	500601	401K Employer Con	12,635	767	13,402	7,959.33	.00	5,442.67	59.4%
364817	500700	Retiree Health In	736	0	736	736.00	.00	.00	100.0%
364817	500701	Retiree Medicare	100,652	0	100,652	75,489.03	.00	25,162.97	75.0%
364817	500705	Retiree Health Pr	54,287	0	54,287	40,715.28	.00	13,571.72	75.0%
364817	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364817	500900	Longevity	9,447	0	9,447	7,349.57	.00	2,097.43	77.8%
364817	501000	Salary Adjustment	220,813	-220,813	0	.00	.00	.00	.0%
364817	501050	Salary Adjustment	58,625	-38,890	19,735	.00	.00	19,735.00	.0%
364817	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
364817	510915	Water Administrat	0	0	0	.00	.00	.00	.0%
364817	525004	Team Building Act	2,520	0	2,520	2,440.00	.00	80.00	96.8%
364817	525400	Insurance & Bonds	10,761	0	10,761	8,070.75	.00	2,690.25	75.0%
364817	539501	Depreciation E &	0	0	0	.00	.00	.00	.0%
364817	548506	DS Prin Rev WRB S	1,525,000	0	1,525,000	1,525,000.00	.00	.00	100.0%
364817	549506	DS Int Rev WRB S1	802,038	0	802,038	802,037.52	.00	.48	100.0%
364817	550000	Contingency	50,000	0	50,000	.00	.00	50,000.00	.0%
364817	590138	71022 Tfr to Wtr C	0	0	0	.00	.00	.00	.0%
TOTAL Water-Administration			3,435,240	-228,126	3,207,114	2,839,777.95	.00	367,336.05	88.5%
<b>364818 Water - Financings</b>									
364818	537700	Loss on Disposal	0	0	0	.00	.00	.00	.0%
364818	549506	DS Int Rev WRB S1	0	0	0	.00	.00	.00	.0%
364818	590100	FA Transfer Book	0	0	0	.00	.00	.00	.0%
364818	940599	OB Amortz OID/OIP	0	0	0	.00	.00	.00	.0%
364818	981099	OB Amortz Gasb 23	0	0	0	.00	.00	.00	.0%
TOTAL Water - Financings			0	0	0	.00	.00	.00	.0%
<b>364819 Water-Stumpy Point</b>									
364819	510700	Contracted Servic	8,400	448	8,848	4,267.43	.00	4,580.57	48.2%
364819	510700	36008 Contracted S	70,000	-29,335	40,665	30,155.00	.00	10,510.00	74.2%
364819	510900	Professional Serv	1,750	0	1,750	.00	.00	1,750.00	.0%
364819	510900	36008 Professional	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
364819	510941	OH per Cost Alloc	0	14,964	11,223.00	.00	3,741.00	75.0%
364819	511100	Telephone & Posta	0	2,200	1,634.05	.00	565.95	74.3%
364819	511100	36008 Telephone &	0	2,000	958.03	.00	1,041.97	47.9%
364819	511300	Utilities	0	10,000	8,257.14	.00	1,742.86	82.6%
364819	511300	36008 Utilities-wa	0	14,000	10,639.51	.00	3,360.49	76.0%
364819	511501	Maint & Repair-Eq	-1,950	31,350	25,716.81	.00	5,633.19	82.0%
364819	511501	36008 M&R-Equipmen	45,445	121,445	60,835.22	24,069.00	36,540.39	69.9%
364819	511503	Maint & Repair-Ve	0	2,500	91.38	.00	2,408.62	3.7%
364819	511510	Maint & Repair-SC	1,800	4,300	1,365.97	1,800.00	1,134.03	73.6%
364819	511510	36008 M&R-SCADA-wa	0	2,500	.00	.00	2,500.00	.0%
364819	512102	Copier Program	0	100	.00	.00	100.00	.0%
364819	513100	Fuel	0	2,500	1,732.19	649.33	118.48	95.3%
364819	513100	36008 Fuel-wastewa	0	2,000	.00	.00	2,000.00	.0%
364819	513300	Supplies	0	4,000	1,516.10	.00	2,483.90	37.9%
364819	513300	36008 Supplies-was	0	4,000	781.57	.00	3,218.43	19.5%
364819	513304	Supplies-Electric	0	1,000	586.05	.00	413.95	58.6%
364819	513304	36008 Supplies-Ele	0	1,500	859.25	.00	640.75	57.3%
364819	513305	Supplies-Lab	0	3,000	1,017.54	.00	1,982.46	33.9%
364819	513305	36008 Supplies-Lab	0	2,500	1,400.99	.00	1,099.01	56.0%
364819	513316	Treatment Chemica	500	2,700	2,218.91	.00	481.09	82.2%
364819	513316	36008 Treatment Ch	0	3,500	1,553.56	.00	1,946.44	44.4%
364819	513325	Safety Equipment	0	400	144.95	.00	255.05	36.2%
364819	513325	36008 Safety Equip	0	200	.00	.00	200.00	.0%
364819	513510	Computers/Hardwar	0	0	.00	.00	.00	.0%
364819	516100	Shop Overhead	0	3,682	2,761.47	.00	920.53	75.0%
364819	525000	Training	0	1,000	535.00	.00	465.00	53.5%
364819	525000	36008 Training-was	0	2,000	155.00	.00	1,845.00	7.8%
364819	525100	Travel	0	1,000	.00	.00	1,000.00	.0%
364819	525100	36008 Travel-waste	0	2,000	314.58	.00	1,685.42	15.7%
364819	525200	Dues & Subscripti	1,950	3,350	3,444.27	.00	-94.27	102.8%
364819	525400	Insurance & Bonds	0	18,925	14,193.72	.00	4,731.28	75.0%
364819	525400	36008 Insurance &	0	10,704	8,028.00	.00	2,676.00	75.0%
364819	525700	Miscellaneous	0	1,000	25.50	.00	974.50	2.6%
364819	525700	36008 Miscellaneou	0	500	.00	.00	500.00	.0%
364819	539500	Depreciation	0	0	.00	.00	.00	.0%
TOTAL Water-Stumpy Point		310,225	18,858	329,083	196,412.19	26,518.33	106,152.09	67.7%
TOTAL Water		15,514,886	3,354,849	18,869,735	10,969,597.98	534,626.95	7,365,510.33	61.0%
TOTAL EXPENSES		15,514,886	3,354,849	18,869,735	10,969,597.98	534,626.95	7,365,510.33	



## YEAR TO DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
37 Water Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>374820 Water-System Development</b>								
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 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	225,433,176	27,757,490	253,190,666	139,296,271.13	12,420,329.66	101,474,065.34	59.9%

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