

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

104410 500200	Salaries	70,580	2,837	73,417	70,739.42	.00	2,677.58	96.4%
104410 500201	Salaries-Part Tim	129,323	16,800	146,123	138,443.23	.00	7,679.77	94.7%
104410 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104410 500300	FICA	15,293	1,503	16,796	15,933.70	.00	862.30	94.9%
104410 500400	Retirement	9,098	366	9,464	9,124.21	.00	339.79	96.4%
104410 500500	Health Insurance	21,317	0	21,317	13,800.42	.00	7,516.58	64.7%
104410 500601	401K Employer Con	2,117	86	2,203	2,123.52	.00	79.48	96.4%
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	-52,815.00	.00	.00	100.0%
104410 511100	Telephone & Posta	12,500	0	12,500	7,247.49	.00	5,252.51	58.0%
104410 511501	Maint & Repair-Eq	400	0	400	.00	.00	400.00	.0%
104410 512102	Copier Program	300	0	300	199.05	.00	100.95	66.4%
104410 513300	Supplies	7,000	0	7,000	4,682.09	.00	2,317.91	66.9%
104410 525100	Travel	10,000	0	10,000	5,403.08	.00	4,596.92	54.0%
104410 525100	01019 Travel-Wooda	0	0	0	287.54	.00	-287.54	100.0%
104410 525100	01020 Travel-Overm	0	0	0	485.04	.00	-485.04	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	12,828.00	.00	.00	100.0%
104410 525700	Miscellaneous	400	0	400	161.52	.00	238.48	40.4%
TOTAL County Commissioners		239,315	21,592	260,907	230,004.85	.00	30,902.15	88.2%

104420 County Manager

104420 500200	Salaries	270,582	8,117	278,699	277,630.11	.00	1,068.89	99.6%
104420 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104420 500300	FICA	13,037	621	13,658	13,541.79	.00	116.21	99.1%
104420 500400	Retirement	34,878	1,046	35,924	35,851.26	.00	72.74	99.8%
104420 500500	Health Insurance	11,712	0	11,712	11,711.52	.00	.48	100.0%
104420 500601	401K Employer Con	8,117	244	8,361	8,344.02	.00	16.98	99.8%
104420 500700	Retiree Health In	474	0	474	474.00	.00	.00	100.0%
104420 500705	Retiree Health Pr	23,057	0	23,057	23,057.00	.00	.00	100.0%
104420 510941	OH per Cost Alloc	-40,536	0	-40,536	-40,536.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104420	511100	Telephone & Posta	500	0	500	33.26	466.74	6.7%	
104420	511501	Maint & Repair-Eq	250	0	250	.00	250.00	.0%	
104420	512102	Copier Program	1,900	0	1,900	1,122.91	777.09	59.1%	
104420	513300	Supplies	10,500	1,000	11,500	10,963.73	536.27	95.3%	
104420	525100	Travel	12,000	-1,000	11,000	6,839.91	4,160.09	62.2%	
104420	525400	Insurance & Bonds	7,115	0	7,115	7,115.00	.00	100.0%	
104420	525700	Miscellaneous	750	0	750	515.42	234.58	68.7%	
TOTAL County Manager			354,336	10,028	364,364	356,663.93	7,700.07	97.9%	
<b>104427 Public Relations</b>									
104427	500200	Salaries	258,138	11,304	269,442	269,446.02	-4.02	100.0%	
104427	500207	Salaries-Overtime	0	0	0	.00	.00	.0%	
104427	500300	FICA	19,748	864	20,612	20,464.19	147.81	99.3%	
104427	500400	Retirement	33,274	1,457	34,731	34,798.78	-67.78	100.2%	
104427	500500	Health Insurance	47,694	0	47,694	47,786.83	-92.83	100.2%	
104427	500601	401k Employer Con	7,745	339	8,084	8,092.48	-8.48	100.1%	
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	-42,966.00	.00	100.0%	
104427	511100	Telephone & Posta	4,000	0	4,000	2,239.36	1,760.64	56.0%	
104427	511503	Maint & Repair-Ve	1,000	0	1,000	38.00	962.00	3.8%	
104427	512102	Copier Program	900	0	900	408.83	491.17	45.4%	
104427	513100	Fuel	550	0	550	221.69	328.31	40.3%	
104427	513300	Supplies	3,500	0	3,500	1,038.40	2,461.60	29.7%	
104427	513325	00097 Misc Equipme	5,000	0	5,000	3,470.00	1,530.00	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	300.00	1,700.00	15.0%	
104427	525100	Travel	7,500	0	7,500	652.81	6,847.19	8.7%	
104427	525200	Dues & Subscripti	3,525	0	3,525	2,330.53	1,194.47	66.1%	
104427	525400	Insurance & Bonds	7,322	0	7,322	7,322.00	.00	100.0%	
104427	525600	Advertising & Pro	18,500	0	18,500	12,873.69	1,580.00	4,046.31	78.1%
104427	525700	Miscellaneous	500	0	500	67.05	432.95	13.4%	
104427	560048	GAC_Interlocal Ag	56,000	0	56,000	39,709.66	16,290.34	70.9%	
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	445,415.39	3,110.00	47,828.61	90.4%
<b>104430 Elections</b>									
104430	500200	salaries	154,942	23,323	178,265	167,218.04	11,046.96	93.8%	

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FOR 2024 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104430	500201	Salaries-PT-Elect	120,710	-15,000	105,710	105,553.75	.00	156.25	99.9%
104430	500202	Salaries-Board Me	10,500	0	10,500	10,325.00	.00	175.00	98.3%
104430	500207	Salaries-Overtime	0	1,830	1,830	1,809.00	.00	21.00	98.9%
104430	500300	FICA	21,892	3,503	25,395	21,342.05	.00	4,052.95	84.0%
104430	500400	Retirement	19,972	3,195	23,167	21,581.98	.00	1,585.02	93.2%
104430	500500	Health Insurance	24,544	0	24,544	24,543.60	.00	.40	100.0%
104430	500601	401k Employer Con	4,648	744	5,392	5,022.87	.00	369.13	93.2%
104430	500700	Retiree Health In	272	0	272	272.00	.00	.00	100.0%
104430	511100	Telephone & Posta	14,000	0	14,000	5,397.14	.00	8,602.86	38.6%
104430	511501	Maint & Repair-Eq	14,000	390	14,390	13,729.71	.00	660.29	95.4%
104430	512102	Copier Program	2,800	0	2,800	4,031.12	.00	-1,231.12	144.0%
104430	512111	Election Equipmen	20,000	0	20,000	18,175.00	.00	1,825.00	90.9%
104430	513300	Supplies	12,000	0	12,000	11,141.59	.00	858.41	92.8%
104430	513323	Ballots & Coding	28,000	2,800	30,800	30,642.47	.00	157.53	99.5%
104430	525000	Training	6,500	-1,890	4,610	1,125.00	.00	3,485.00	24.4%
104430	525100	Travel-Staff	6,000	0	6,000	1,967.55	.00	4,032.45	32.8%
104430	525104	Travel-Other	12,000	-8,345	3,655	1,946.24	.00	1,708.76	53.2%
104430	525400	Insurance & Bonds	6,824	0	6,824	6,824.00	.00	.00	100.0%
104430	525600	Advertising & Pro	10,000	-1,300	8,700	5,193.70	.00	3,506.30	59.7%
104430	525700	Miscellaneous	500	0	500	107.45	.00	392.55	21.5%
TOTAL Elections			490,104	9,250	499,354	457,949.26	.00	41,404.74	91.7%
<b>104440 Finance</b>									
104440	500200	Salaries	788,321	35,330	823,651	814,774.24	.00	8,876.76	98.9%
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	57,665.18	.00	2,484.82	95.9%
104440	500400	Retirement	101,616	4,554	106,170	105,171.64	.00	998.36	99.1%
104440	500500	Health Insurance	176,094	0	176,094	166,855.61	.00	9,238.39	94.8%
104440	500601	401k Employer Con	23,651	1,060	24,711	24,477.17	.00	233.83	99.1%
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	68,366.00	.00	.00	100.0%
104440	510700	Contracted Servic	1,800	600	2,400	2,200.00	.00	200.00	91.7%
104440	510802	Tyler Saas & PACE	30,505	2,273	32,778	32,776.36	.00	1.91	100.0%
104440	510941	OH per Cost Alloc	-201,147	0	-201,147	-201,147.00	.00	.00	100.0%
104440	511100	Telephone & Posta	3,500	0	3,500	2,257.31	.00	1,242.69	64.5%
104440	512102	Copier Program	4,100	0	4,100	1,929.61	.00	2,170.39	47.1%
104440	513300	Supplies	11,500	0	11,500	5,827.30	.00	5,672.70	50.7%
104440	513500	Software	24,000	210	24,210	24,205.87	.00	4.13	100.0%
104440	525000	Training	9,000	0	9,000	7,146.00	.00	1,854.00	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	6,009.08		.00	4,490.92	57.2%	
104440 525400 Insurance & Bonds	14,863	0	14,863	14,863.00		.00	.00	100.0%	
104440 525701 Bank Fees	30,215	-810	29,405	15,930.50		5,016.00	8,458.50	71.2%	
104440 888002 40% New FT Positi	0	0	0	.00		.00	.00	.0%	
<b>TOTAL Finance</b>	<b>1,156,863</b>	<b>45,769</b>	<b>1,202,632</b>	<b>1,150,688.87</b>		<b>5,016.00</b>	<b>46,927.40</b>	<b>96.1%</b>	
<b>104442 Human Resources</b>									
104442 500200 Salaries	401,441	19,143	420,584	419,654.63		.00	929.37	99.8%	
104442 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104442 500300 FICA	30,711	1,464	32,175	30,643.29		.00	1,531.71	95.2%	
104442 500400 Retirement	51,746	2,467	54,213	54,173.03		.00	39.97	99.9%	
104442 500500 Health Insurance	61,646	0	61,646	61,645.20		.00	.80	100.0%	
104442 500601 401k Employer Con	12,043	574	12,617	12,608.08		.00	8.92	99.9%	
104442 500700 Retiree Health In	702	0	702	702.00		.00	.00	100.0%	
104442 500705 Retiree Health Pr	11,126	0	11,126	11,126.00		.00	.00	100.0%	
104442 510802 Tyler SaaS Fees	7,225	140	7,365	7,364.88		.00	.12	100.0%	
104442 510900 Professional Serv	0	0	0	.00		.00	.00	.0%	
104442 510941 OH per Cost Alloc	-72,778	0	-72,778	-72,778.00		.00	.00	100.0%	
104442 511100 Telephone & Posta	1,200	0	1,200	1,135.03		.00	64.97	94.6%	
104442 512102 Copier Program	1,600	0	1,600	1,949.79		.00	-349.79	121.9%	
104442 513300 Supplies	3,000	0	3,000	2,406.90		.00	593.10	80.2%	
104442 513306 Hepatitis vaccine	500	0	500	.00		.00	500.00	.0%	
104442 513500 Software	106,036	47,956	153,992	111,137.64		.00	42,854.36	72.2%	
104442 514500 Employee Testing	12,000	0	12,000	12,487.49		.00	-487.49	104.1%	
104442 514525 Employee Training	50,000	-5,000	45,000	15,317.49		5,500.00	24,182.51	46.3%	
104442 525000 Training	4,500	0	4,500	.00		.00	4,500.00	.0%	
104442 525100 Travel	9,000	0	9,000	7,903.97		.00	1,096.03	87.8%	
104442 525400 Insurance & Bonds	7,085	0	7,085	7,085.00		.00	.00	100.0%	
104442 525600 Advertising & Pro	5,000	0	5,000	730.87		.00	4,269.13	14.6%	
104442 525700 Miscellaneous	750	0	750	621.10		.00	128.90	82.8%	
<b>TOTAL Human Resources</b>	<b>704,533</b>	<b>66,744</b>	<b>771,277</b>	<b>685,914.39</b>		<b>5,500.00</b>	<b>79,862.61</b>	<b>89.6%</b>	
<b>104445 Information Technology</b>									
104445 500200 Salaries	755,897	32,937	788,834	782,348.62		.00	6,485.38	99.2%	
104445 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104445 500300 FICA	57,826	2,520	60,346	57,987.58		.00	2,358.42	96.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104445 500400 Retirement	97,435	4,246	101,681	100,990.55	.00	690.45	99.3%
104445 500500 Health Insurance	139,715	0	139,715	138,411.92	.00	1,303.08	99.1%
104445 500601 401k Employer Con	22,676	988	23,664	23,504.45	.00	159.55	99.3%
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	23,057.00	.00	.00	100.0%
104445 510600 GIS Software Lice	20,000	19,375	39,375	39,375.00	.00	.00	100.0%
104445 510740 Cloud Storage	15,000	-10,896	4,104	347.88	.00	3,756.12	8.5%
104445 510741 Hosted Services/E	210,000	17,296	227,296	227,299.20	.00	-3.20	100.0%
104445 510742 Networking Servic	40,000	4,604	44,604	44,121.46	.00	482.54	98.9%
104445 510743 Cellular Networki	6,000	0	6,000	2,527.20	.00	3,472.80	42.1%
104445 510744 Security Services	146,100	0	146,100	94,854.20	43,321.18	7,924.62	94.6%
104445 510745 Software Maintena	99,980	28,658	128,638	119,643.55	.00	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	17,566	22,566	22,457.30	.00	108.70	99.5%
104445 510752 Alertus/Security	15,000	0	15,000	3,712.50	112.50	11,175.00	25.5%
104445 510800 Laserfiche Suppor	40,000	-4,096	35,904	34,759.05	.00	1,144.95	96.8%
104445 510802 Tyler SaaS Fees	133,245	2,800	136,045	136,040.40	.00	4.60	100.0%
104445 510941 OH per cost Alloc	-182,235	0	-182,235	-182,235.00	.00	.00	100.0%
104445 511100 Telephone & Posta	6,533	0	6,533	7,833.89	.00	-1,300.89	119.9%
104445 511501 Maint & Repair-Eq	31,000	-14,000	17,000	14,980.42	.00	2,019.58	88.1%
104445 511503 Maint & Repair-Ve	1,000	0	1,000	16.86	.00	983.14	1.7%
104445 511710 Virtualization	44,500	-17,345	27,155	23,951.81	.00	3,203.19	88.2%
104445 512102 Copier Program	500	0	500	61.40	.00	438.60	12.3%
104445 513100 Fuel	450	0	450	408.95	.00	41.05	90.9%
104445 513300 Supplies	11,125	0	11,125	10,196.47	.00	928.53	91.7%
104445 513500 Software	30,500	4,512	35,012	28,219.55	.00	6,792.93	80.6%
104445 516100 Shop Overhead	3,580	0	3,580	3,580.00	.00	.00	100.0%
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	7,138.24	.00	661.76	91.5%
104445 525400 Insurance & Bonds	13,558	0	13,558	13,558.00	.00	.00	100.0%
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%
<b>TOTAL Information Technology</b>	<b>1,852,065</b>	<b>185,106</b>	<b>2,037,171</b>	<b>1,929,896.39</b>	<b>43,433.68</b>	<b>63,841.15</b>	<b>96.9%</b>
<b>104450 Tax Assmt-Mapping</b>							
104450 500200 Salaries	254,572	11,897	266,469	251,560.55	.00	14,908.45	94.4%
104450 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104450 500300 FICA	19,475	910	20,385	18,305.93	.00	2,079.07	89.8%

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FOR 2024 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104450	500400	Retirement	32,813	1,533	34,346	32,465.49	1,880.51	94.5%	
104450	500500	Health Insurance	60,526	0	60,526	58,343.80	2,182.20	96.4%	
104450	500601	401k Employer Con	7,638	357	7,995	7,555.91	439.09	94.5%	
104450	500700	Retiree Health In	446	0	446	446.00	.00	100.0%	
104450	510800	Technical Support	9,175	-3,000	6,175	2,400.00	3,775.00	38.9%	
104450	510802	Tyler SaaS Fees	6,655	125	6,780	6,779.32	.68	100.0%	
104450	511100	Telephone & Posta	100	0	100	15.29	84.71	15.3%	
104450	511501	Maint & Repair-Eq	1,000	0	1,000	755.00	245.00	75.5%	
104450	512102	Copier Program	1,200	100	1,300	1,271.00	29.00	97.8%	
104450	513300	Supplies	3,700	2,900	6,600	5,247.16	1,352.84	79.5%	
104450	525100	Travel	7,825	0	7,825	3,118.84	4,706.16	39.9%	
104450	525400	Insurance & Bonds	1,658	0	1,658	1,658.00	.00	100.0%	
104450	525700	Miscellaneous	75	0	75	18.97	56.03	25.3%	
TOTAL Tax Assmt-Mapping			406,858	14,822	421,680	389,941.26	31,738.74	92.5%	
<b>104451 Tax Assmt-Revaluation</b>									
104451	500200	Salaries	867,239	-7,583	859,656	806,109.94	53,546.06	93.8%	
104451	500201	Salaries-Part Tim	36,000	46,000	82,000	69,177.66	12,822.34	84.4%	
104451	500202	Salaries-Board Me	750	0	750	500.00	250.00	66.7%	
104451	500207	Salaries - Overti	0	0	0	.00	.00	.0%	
104451	500300	FICA	69,156	2,939	72,095	65,565.78	6,529.22	90.9%	
104451	500400	Retirement	111,788	4,952	116,740	104,029.81	12,710.19	89.1%	
104451	500500	Health Insurance	177,326	0	177,326	127,419.49	49,906.51	71.9%	
104451	500601	401k Employer Con	26,016	1,153	27,169	24,211.66	2,957.34	89.1%	
104451	500700	Retiree Health In	1,518	0	1,518	1,518.00	.00	100.0%	
104451	500705	Retiree Health Pr	46,114	0	46,114	46,114.00	.00	100.0%	
104451	510500	Octennial Revalua	94,500	0	94,500	45,242.01	44,105.00	94.5%	
104451	510700	Contracted Servic	0	152,097	152,097	68,216.47	83,880.71	100.0%	
104451	510800	Technical Support	144,704	0	144,704	138,068.54	6,635.46	95.4%	
104451	511100	Telephone & Posta	2,650	0	2,650	1,631.57	1,018.43	61.6%	
104451	511501	Maint & Repair-Eq	500	0	500	.00	500.00	.0%	
104451	511503	Maint & Repair-Ve	3,000	0	3,000	1,108.10	1,891.90	36.9%	
104451	512102	Copier Program	1,600	100	1,700	1,646.62	53.38	96.9%	
104451	513100	Fuel	4,250	0	4,250	3,721.18	350.00	178.82	95.8%
104451	513300	Supplies	4,230	-100	4,130	3,694.07	435.93	89.4%	
104451	516100	Shop Overhead	8,284	0	8,284	8,284.00	.00	100.0%	
104451	525100	Travel	9,000	100	9,100	9,060.51	39.49	99.6%	
104451	525110	Octennial Revalua	15,000	-100	14,900	5,560.93	9,339.07	37.3%	
104451	525400	Insurance & Bonds	12,625	0	12,625	12,625.00	.00	100.0%	
TOTAL Tax Assmt-Revaluation			1,636,250	199,558	1,835,808	1,543,505.34	128,335.71	163,967.13	91.1%



# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>104453 Tax Assmt-Business Personal</b>									
104453	500200	Salaries	204,361	9,711	214,072	213,283.46	.00	788.54	99.6%
104453	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104453	500300	FICA	15,634	743	16,377	14,590.33	.00	1,786.67	89.1%
104453	500400	Retirement	26,342	1,251	27,593	27,544.06	.00	48.94	99.8%
104453	500500	Health Insurance	58,693	0	58,693	58,692.72	.00	.28	100.0%
104453	500601	401k Employer Con	6,131	291	6,422	6,410.50	.00	11.50	99.8%
104453	500700	Retiree Health In	357	0	357	357.00	.00	.00	100.0%
104453	500705	Retiree Health Pr	11,126	0	11,126	11,126.00	.00	.00	100.0%
104453	510700	Contracted Servic	9,900	0	9,900	9,773.49	.00	126.51	98.7%
104453	511100	Telephone & Posta	33,400	0	33,400	16,595.12	.00	16,804.88	49.7%
104453	511501	Maint & Repair-Eq	250	0	250	.00	.00	250.00	.0%
104453	513300	Supplies	6,000	0	6,000	2,781.67	.00	3,218.33	46.4%
104453	525100	Travel	8,400	0	8,400	4,933.15	.00	3,466.85	58.7%
104453	525400	Insurance & Bonds	3,771	0	3,771	3,771.00	.00	.00	100.0%
TOTAL Tax Assmt-Business Personal			384,365	11,996	396,361	369,858.50	.00	26,502.50	93.3%
<b>104455 Tax Collection-Property</b>									
104455	500200	Salaries	271,900	11,717	283,617	285,122.98	.00	-1,505.98	100.5%
104455	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104455	500300	FICA	20,800	896	21,696	21,200.28	.00	495.72	97.7%
104455	500400	Retirement	35,048	1,510	36,558	36,807.57	.00	-249.57	100.7%
104455	500500	Health Insurance	56,453	0	56,453	55,763.76	.00	689.24	98.8%
104455	500601	401k Employer Con	8,157	352	8,509	8,566.74	.00	-57.74	100.7%
104455	500700	Retiree Health In	476	0	476	476.00	.00	.00	100.0%
104455	500705	Retiree Health Pr	33,378	0	33,378	33,378.00	.00	.00	100.0%
104455	510700	Contracted Servic	1,330	0	1,330	1,075.00	.00	255.00	80.8%
104455	510714	MV Cost of Collec	90,000	0	90,000	91,898.20	.00	-1,898.20	102.1%
104455	510802	Tyler Saas Fees	18,140	-4,020	14,120	13,564.02	.00	555.98	96.1%
104455	510901	Legal Fees-Forecl	35,000	0	35,000	12,116.47	.00	22,883.53	34.6%
104455	511100	Telephone & Posta	41,325	0	41,325	41,349.95	.00	-24.95	100.1%
104455	512102	Copier Program	1,600	0	1,600	1,414.61	.00	185.39	88.4%
104455	513300	Supplies	10,850	-3,250	7,600	3,652.39	1,623.00	2,324.61	69.4%
104455	525000	Training	4,050	0	4,050	2,591.00	.00	1,459.00	64.0%
104455	525100	Travel	8,500	3,000	11,500	9,608.62	100.00	1,791.38	84.4%
104455	525400	Insurance & Bonds	2,828	0	2,828	2,828.00	.00	.00	100.0%
104455	525600	Advertising & Pro	2,000	250	2,250	2,248.43	.00	1.57	99.9%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
104455 525701 Bank Fees	34,010	0	34,010	15,634.34		.00	18,375.66	46.0%
TOTAL Tax Collection-Property	675,845	10,455	686,300	639,296.36		1,723.00	45,280.64	93.4%
<b>104457 Tax Assmt-Realty Transfer</b>								
104457 500200 Salaries	67,071	3,432	70,503	61,782.00		.00	8,721.00	87.6%
104457 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%
104457 500300 FICA	5,131	263	5,394	4,626.56		.00	767.44	85.8%
104457 500400 Retirement	8,645	442	9,087	7,974.16		.00	1,112.84	87.8%
104457 500500 Health Insurance	9,370	0	9,370	8,600.39		.00	769.61	91.8%
104457 500601 401K Employer Con	2,012	103	2,115	1,855.79		.00	259.21	87.7%
104457 500700 Retiree Health In	117	0	117	117.00		.00	.00	100.0%
104457 500705 Retiree Health Pr	11,126	0	11,126	11,126.00		.00	.00	100.0%
104457 510900 Professional Serv	400	0	400	.00		.00	400.00	.0%
104457 511100 Telephone & Posta	100	0	100	12.28		.00	87.72	12.3%
TOTAL Tax Assmt-Realty Transfer	103,972	4,240	108,212	96,094.18		.00	12,117.82	88.8%
<b>104458 Tax Collection-Occupancy</b>								
104458 500200 Salaries	32,127	1,684	33,811	33,645.48		.00	165.52	99.5%
104458 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%
104458 500300 FICA	2,458	129	2,587	2,439.46		.00	147.54	94.3%
104458 500400 Retirement	4,141	217	4,358	4,341.58		.00	16.42	99.6%
104458 500500 Health Insurance	6,416	0	6,416	6,415.92		.00	.08	100.0%
104458 500601 401K Employer Con	964	51	1,015	1,010.40		.00	4.60	99.5%
104458 500700 Retiree Health In	56	0	56	56.00		.00	.00	100.0%
104458 511100 Telephone & Posta	300	0	300	217.16		.00	82.84	72.4%
104458 513300 Supplies	1,103	0	1,103	596.65		.00	506.35	54.1%
104458 525000 Training	500	-500	0	.00		.00	.00	.0%
104458 525100 Travel	1,200	500	1,700	1,335.00		.00	365.00	78.5%
104458 525400 Insurance & Bonds	405	0	405	405.00		.00	.00	100.0%
104458 525600 Advertising & Pro	500	0	500	.00		.00	500.00	.0%
TOTAL Tax Collection-Occupancy	50,170	2,081	52,251	50,462.65		.00	1,788.35	96.6%
<b>104459 Tax Collection-Prepared Foods</b>								
104459 500200 Salaries	32,127	964	33,091	32,925.70		.00	165.30	99.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
104459	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104459	500300	FICA	2,458	74	2,532	2,384.52	.00	147.48	94.2%
104459	500400	Retirement	4,141	124	4,265	4,248.89	.00	16.11	99.6%
104459	500500	Health Insurance	6,416	0	6,416	6,416.16	.00	-.16	100.0%
104459	500601	401K Employer Con	964	29	993	988.92	.00	4.08	99.6%
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	299.82	.00	50.18	85.7%
104459	513300	Supplies	986	0	986	478.44	.00	507.56	48.5%
104459	525000	Training	500	-500	0	.00	.00	.00	.0%
104459	525100	Travel	800	500	1,300	1,000.00	.00	300.00	76.9%
104459	525400	Insurance & Bonds	110	0	110	110.00	.00	.00	100.0%
TOTAL Tax Collection-Prepared Foods			48,908	1,191	50,099	48,908.45	.00	1,190.55	97.6%
<b>104460 Register of Deeds</b>									
104460	500200	Salaries	361,192	16,536	377,728	328,774.94	.00	48,953.06	87.0%
104460	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104460	500300	FICA	27,630	1,265	28,895	24,269.62	.00	4,625.38	84.0%
104460	500400	Retirement	46,557	2,132	48,689	42,449.20	.00	6,239.80	87.2%
104460	500401	Supplemental Reti	10,000	0	10,000	5,342.40	.00	4,657.60	53.4%
104460	500500	Health Insurance	100,506	0	100,506	78,555.30	.00	21,950.70	78.2%
104460	500601	401K Employer Con	10,836	496	11,332	9,878.49	.00	1,453.51	87.2%
104460	500700	Retiree Health In	632	0	632	632.00	.00	.00	100.0%
104460	500705	Retiree Health Pr	33,378	0	33,378	33,378.00	.00	.00	100.0%
104460	510700	Contracted Servic	70,850	0	70,850	37,000.00	33,850.00	.00	100.0%
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	5,111.17	.00	388.83	92.9%
104460	511501	Maint & Repair-Eq	9,087	-6,000	3,087	178.17	.00	2,908.83	5.8%
104460	512102	Copier Program	4,250	0	4,250	1,175.56	.00	3,074.44	27.7%
104460	513300	Supplies	12,000	6,000	18,000	16,226.55	.00	1,773.45	90.1%
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	2,561.35	.00	4,038.65	38.8%
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	3,091.00	.00	.00	100.0%
104460	525700	Miscellaneous	0	0	0	.00	.00	.00	.0%
104460	537480	Capital Lease	3,300	0	3,300	3,170.27	.00	129.73	96.1%
TOTAL Register of Deeds			710,454	20,429	730,883	594,023.70	33,850.00	103,009.30	85.9%
<b>104470 Facilities Maintenance</b>									
104470	500200	Salaries	933,755	-59,207	874,548	820,366.76	.00	54,181.24	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104470 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104470 500300 FICA	71,434	3,121	74,555	60,922.66	.00	13,632.34	81.7%
104470 500400 Retirement	120,363	5,258	125,621	105,896.80	.00	19,724.20	84.3%
104470 500500 Health Insurance	275,457	0	275,457	201,470.52	.00	73,986.48	73.1%
104470 500601 401k Employer Con	28,013	1,223	29,236	24,646.27	.00	4,589.73	84.3%
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	11,126.00	.00	.00	100.0%
104470 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104470 510941 OH per Cost Alloc	-87,998	0	-87,998	-87,998.00	.00	.00	100.0%
104470 511100 Telephone & Posta	4,917	0	4,917	3,207.66	.00	1,709.34	65.2%
104470 511300 Utilities	16,750	0	16,750	14,151.08	.00	2,598.92	84.5%
104470 511501 Maint & Repair-Eq	15,000	-15,000	0	.00	.00	.00	.0%
104470 511502 Maint & Repair-Bu	275,000	419,841	694,841	425,494.63	240,790.50	28,555.61	95.9%
104470 511503 Maint & Repair-Ve	8,000	1,100	9,100	8,120.68	211.80	767.52	91.6%
104470 511515 Maint & Repair-Ge	24,000	-12,000	12,000	11,988.96	.00	11.04	99.9%
104470 512102 Copier Program	800	0	800	263.36	.00	536.64	32.9%
104470 513100 Fuel	18,500	18,000	36,500	29,384.95	100.00	7,015.05	80.8%
104470 513300 Supplies	5,700	0	5,700	2,360.64	.00	3,339.36	41.4%
104470 513600 Uniforms	8,000	0	8,000	4,246.11	.00	3,753.89	53.1%
104470 516100 Shop Overhead	9,614	0	9,614	9,614.00	.00	.00	100.0%
104470 522077 Field Improvement	0	267,180	267,180	192,890.00	74,290.00	.00	100.0%
104470 525000 Training	1,500	0	1,500	1,425.09	.00	74.91	95.0%
104470 525400 Insurance & Bonds	40,348	0	40,348	40,348.00	.00	.00	100.0%
104470 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104470 537400 Capital Outlay	0	10,450	10,450	10,450.00	.00	.00	100.0%
<b>TOTAL Facilities Maintenance</b>	<b>1,782,338</b>	<b>639,966</b>	<b>2,422,304</b>	<b>1,892,010.17</b>	<b>315,392.30</b>	<b>214,901.27</b>	<b>91.1%</b>

104472 Grounds Maintenance

104472 500200 Salaries	237,771	8,553	246,324	189,646.73	.00	56,677.27	77.0%
104472 500201 Salaries-Part Tim	0	20,000	20,000	19,440.00	.00	560.00	97.2%
104472 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104472 500300 FICA	18,190	655	18,845	15,568.40	.00	3,276.60	82.6%
104472 500400 Retirement	30,649	1,102	31,751	24,486.68	.00	7,264.32	77.1%
104472 500500 Health Insurance	59,680	0	59,680	44,733.01	.00	14,946.99	75.0%
104472 500601 401k Employer Con	7,132	257	7,389	5,699.13	.00	1,689.87	77.1%
104472 500700 Retiree Health In	415	0	415	415.00	.00	.00	100.0%
104472 500705 Retiree Health Pr	22,252	0	22,252	22,252.00	.00	.00	100.0%
104472 510700 Contracted Servic	123,873	-20,000	103,873	58,628.37	17,075.00	28,169.63	72.9%
104472 511100 Telephone & Posta	2,000	0	2,000	698.69	.00	1,301.31	34.9%
104472 511501 Maint & Repair-Eq	4,000	0	4,000	357.13	.00	3,642.87	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	3,979.78	.00	1,020.22	79.6%
104472	513100	Fuel	15,000	0	15,000	9,583.63	618.45	4,797.92	68.0%
104472	513300	Supplies	115,000	0	115,000	49,798.02	.00	65,201.98	43.3%
104472	513600	Uniforms	4,570	0	4,570	2,933.29	.00	1,636.71	64.2%
104472	516100	Shop Overhead	10,586	0	10,586	10,586.00	.00	.00	100.0%
104472	525000	Training	425	0	425	403.00	.00	22.00	94.8%
104472	525100	Travel	425	0	425	.00	.00	425.00	.0%
104472	525400	Insurance & Bonds	16,671	0	16,671	16,671.00	.00	.00	100.0%
104472	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
104472	888001	Hybrid Model for	0	0	0	.00	.00	.00	.0%
TOTAL Grounds Maintenance			674,064	10,567	684,631	475,879.86	17,693.45	191,057.69	72.1%
<b>104475 General Services</b>									
104475	500200	Salaries	180,386	6,852	187,238	180,939.43	.00	6,298.57	96.6%
104475	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104475	500300	FICA	13,799	524	14,323	13,638.33	.00	684.67	95.2%
104475	500400	Retirement	23,252	884	24,136	23,399.24	.00	736.76	96.9%
104475	500500	Health Insurance	46,848	0	46,848	45,382.14	.00	1,465.86	96.9%
104475	500601	401k Employer Con	5,411	205	5,616	5,445.97	.00	170.03	97.0%
104475	500700	Retiree Health In	315	0	315	315.00	.00	.00	100.0%
104475	510700	Contracted Servic	129,600	4,350	133,950	131,101.00	2,000.00	849.00	99.4%
104475	510700	60034 Contracted S	30,000	0	30,000	29,650.23	.00	349.77	98.8%
104475	510941	OH per Cost Alloc	-20,666	0	-20,666	-20,666.00	.00	.00	100.0%
104475	511100	Telephone & Posta	100	0	100	.00	.00	100.00	.0%
104475	511300	Utilities	141,500	0	141,500	145,394.33	.00	-3,894.33	102.8%
104475	511501	Maint & Repair-Eq	4,500	0	4,500	4,275.98	.00	224.02	95.0%
104475	511502	Maint & Repair-Bu	2,500	7,000	9,500	4,193.13	.00	5,306.87	44.1%
104475	511503	Maint & Repair-Ve	2,000	0	2,000	1,612.52	.00	387.48	80.6%
104475	512102	Copier & Shreddin	4,800	0	4,800	2,070.43	.00	2,729.57	43.1%
104475	512111	Miscellaneous Ren	9,169	0	9,169	9,168.36	.00	.64	100.0%
104475	513100	Fuel	2,750	0	2,750	3,472.89	.00	-722.89	126.3%
104475	513300	Supplies	40,000	-2,950	37,050	31,399.04	5,000.00	650.96	98.2%
104475	516100	Shop Overhead	7,211	0	7,211	7,211.00	.00	.00	100.0%
104475	525000	Training	1,000	-1,000	0	.00	.00	.00	.0%
104475	525100	Travel	1,000	-400	600	563.66	.00	36.34	93.9%
104475	525400	Insurance & Bonds	15,155	0	15,155	15,155.00	.00	.00	100.0%
104475	537480	Capital Lease	0	0	0	.00	.00	.00	.0%
104475	548000	DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104475	549000	DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL General Services			640,630	15,465	656,095	633,721.68	7,000.00	15,373.32	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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104490 Non-Departmental

104490 500601	401K Employer Con	0	0	0	.00	.00	.0%
104490 500701	Retiree Medicare	1,299,130	0	1,299,130	1,299,130.00	.00	100.0%
104490 500900	Longevity	528,672	-11,000	517,672	490,177.12	.00	94.7%
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	0	.00	.00	.0%
104490 501070	Salary Step Imple	0	0	0	.00	.00	.0%
104490 501100	Allowance for Ter	25,000	-20,500	4,500	.00	4,500.00	.0%
104490 510802	Tyler SaaS Fees	0	0	0	.00	.00	.0%
104490 510900	Professional Serv	156,000	15,737	171,737	135,617.12	24,400.00	93.2%
104490 510900	00702 Prof Svcs-Ai	0	223	223	222.50	.00	100.0%
104490 510901	Legal Services	55,000	0	55,000	26,509.00	.00	48.2%
104490 510911	Economic Developm	0	0	0	.00	.00	.0%
104490 510926	Classification an	0	0	0	.00	.00	.0%
104490 510941	OH per Cost Alloc	-366,516	0	-366,516	-366,516.00	.00	100.0%
104490 510943	Solid waste Fee S	0	0	0	.00	.00	.0%
104490 511100	Telephone & Posta	155,000	0	155,000	148,965.62	.00	96.1%
104490 511300	Utilities	100,000	0	100,000	101,292.91	.00	101.3%
104490 511900	Credit Card Accep	65,000	-53,700	11,300	9,958.76	.00	88.1%
104490 511902	Surplus Property	10,000	0	10,000	590.00	1,360.00	19.5%
104490 513300	Supplies	2,500	11,000	13,500	765.96	11,038.95	87.4%
104490 513500	Software	0	53,700	53,700	53,679.17	.00	100.0%
104490 519000	Medical Examiner	40,000	0	40,000	22,750.00	.00	56.9%
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	.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	.00	98.3%
104490 519600	Southern Albemarl	800	0	800	800.00	.00	100.0%
104490 525004	Team Building Act	28,280	0	28,280	14,044.93	1,360.00	54.5%
104490 525100	Travel	2,000	0	2,000	704.35	.00	35.2%
104490 525400	Insurance & Bonds	94,528	0	94,528	94,528.00	.00	100.0%
104490 525600	Advertising & Pro	10,000	0	10,000	1,247.63	.00	12.5%
104490 525700	Miscellaneous	25,000	0	25,000	16,373.71	3,499.00	79.5%
104490 550000	Contingency	525,000	-511,615	13,385	.00	13,385.00	.0%
104490 550010	To Increase Fund	29,043	0	29,043	.00	29,043.00	.0%
104490 560002	Dare County Arts	0	0	0	.00	.00	.0%
104490 560021	Dare Challenge Fa	0	0	0	.00	.00	.0%
104490 560027	The Lost Colony	0	0	0	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104490 560038 Dare Day	0	0	0	.00	.00	.00	.0%	
104490 560066 Graveyard of the	0	0	0	.00	.00	.00	.0%	
104490 560099 Brightspeed Broad	0	100,000	100,000	49,527.00	50,473.00	.00	100.0%	
104490 560103 Friends of Jockey	0	0	0	.00	.00	.00	.0%	
104490 888001 Alb Area United W	0	0	0	.00	.00	.00	.0%	
<b>TOTAL Non-Departmental</b>	<b>4,950,131</b>	<b>-2,530,140</b>	<b>2,419,991</b>	<b>2,141,078.78</b>	<b>92,130.95</b>	<b>186,781.47</b>	<b>92.3%</b>	
<b>104510 Sheriff</b>								
104510 500200 Salaries	4,632,963	188,065	4,821,028	4,676,241.18	.00	144,786.82	97.0%	
104510 500201 Salaries-Part Tim	99,425	0	99,425	72,409.75	.00	27,015.25	72.8%	
104510 500207 Salaries - Overti	105,200	12,500	117,700	109,822.60	.00	7,877.40	93.3%	
104510 500207 00030 Salaries-Ove	0	30,000	30,000	28,086.23	.00	1,913.77	93.6%	
104510 500208 Salaries-On Call	20,000	600	20,600	21,984.58	.00	-1,384.58	106.7%	
104510 500300 FICA	371,604	15,388	386,992	363,837.09	.00	23,154.91	94.0%	
104510 500400 Retirement	665,984	28,128	694,112	677,254.04	.00	16,857.96	97.6%	
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	970,809.95	.00	80,905.05	92.3%	
104510 500600 401k	227,148	9,557	236,705	231,259.99	.00	5,445.01	97.7%	
104510 500601 401k Employer Con	6,460	301	6,761	6,483.05	.00	277.95	95.9%	
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	392,766.00	.00	.00	100.0%	
104510 510700 Contracted Servic	42,400	0	42,400	38,904.41	.00	3,495.59	91.8%	
104510 510900 Professional Serv	81,560	0	81,560	52,550.99	5,969.00	23,040.01	71.8%	
104510 511100 Telephone & Posta	89,000	0	89,000	82,820.49	.00	6,179.51	93.1%	
104510 511300 Utilities	7,500	0	7,500	3,828.86	.00	3,671.14	51.1%	
104510 511501 Maint & Repair-Eq	25,000	0	25,000	19,288.08	.00	5,711.92	77.2%	
104510 511503 Maint & Repair-Ve	91,000	1,000	92,000	94,008.13	.00	-2,008.13	102.2%	
104510 512102 Copier Program	3,700	0	3,700	2,210.63	.00	1,489.37	59.7%	
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	233,550.47	8,183.84	33,265.69	87.9%	
104510 513300 Supplies	47,500	0	47,500	42,030.59	2,807.02	2,662.39	94.4%	
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	0	20,500	18,913.53	.00	1,586.47	92.3%	
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 513500 Software	70,891	0	70,891	39,752.11	26,612.80	4,526.09	93.6%	
104510 513600 Uniforms	53,000	8,349	61,349	48,454.92	9,626.64	3,267.77	94.7%	
104510 516100 Shop Overhead	191,463	0	191,463	191,463.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104510 525000 Training	55,100	4,509	59,609	60,009.48	315.00	-715.18	101.2%
104510 525100 Travel	27,000	0	27,000	13,772.16	.00	13,227.84	51.0%
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	7,155.10	.00	-2,439.10	151.7%
104510 525400 Insurance & Bonds	235,200	0	235,200	235,200.00	.00	.00	100.0%
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	11,739.39	.00	260.61	97.8%
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	5,630.31	.00	11,119.69	33.6%
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>8,807,680.61</b>	<b>77,514.30</b>	<b>622,509.77</b>	<b>93.5%</b>

104520 Detention Center

104520 500200 Salaries	2,427,056	96,372	2,523,428	2,264,619.24	.00	258,808.76	89.7%
104520 500201 Salaries-Part Tim	30,000	0	30,000	.00	.00	30,000.00	.0%
104520 500207 Salaries - Overti	0	0	0	127,138.68	.00	-127,138.68	100.0%
104520 500300 FICA	187,963	7,372	195,335	175,487.84	.00	19,847.16	89.8%
104520 500400 Retirement	313,076	12,422	325,498	308,687.17	.00	16,810.83	94.8%
104520 500500 Health Insurance	735,914	0	735,914	583,966.77	.00	151,947.23	79.4%
104520 500601 401k Employer Con	73,751	2,891	76,642	71,832.73	.00	4,809.27	93.7%
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	155,607.00	.00	.00	100.0%
104520 510700 Contracted Servic	56,700	0	56,700	54,679.00	.00	2,021.00	96.4%
104520 510720 Food Services	298,000	-5,000	293,000	270,664.95	18,335.05	4,000.00	98.6%
104520 510900 Professional Serv	365,000	30,500	395,500	351,799.93	39,184.57	4,515.50	98.9%
104520 511100 Telephone & Posta	6,250	0	6,250	4,437.69	.00	1,812.31	71.0%
104520 511300 Utilities	160,000	0	160,000	175,679.16	.00	-15,679.16	109.8%
104520 511501 Maint & Repair-Eq	84,142	-16,500	67,642	40,465.47	19,707.31	7,469.22	89.0%
104520 511502 Maint & Repair-Bu	36,100	38,829	74,929	39,294.79	31,736.72	3,897.71	94.8%
104520 511503 Maint & Repair-Ve	5,000	1,500	6,500	5,173.33	.00	1,326.67	79.6%
104520 512102 Copier Program	5,750	0	5,750	5,370.32	.00	379.68	93.4%
104520 512106 Leases-Equipment	6,000	0	6,000	3,562.50	.00	2,437.50	59.4%
104520 513100 Fuel	11,100	0	11,100	9,259.16	926.36	914.48	91.8%
104520 513300 Supplies	100,000	-12,500	87,500	71,148.28	9,973.78	6,377.94	92.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104520	513303	Supplies-Medical	2,000	0	2,000	199.58	1,800.42	10.0%
104520	513600	Uniforms	23,000	10,063	33,063	2,969.37	2,261.47	93.2%
104520	514600	Laundry & Dry Cle	8,500	0	8,500	4,705.00	3,235.47	61.9%
104520	514800	Commissary Purcha	120,000	0	120,000	79,913.20	15,114.50	87.4%
104520	516100	Shop Overhead	12,734	0	12,734	12,734.00	.00	100.0%
104520	525000	Training	10,000	0	10,000	4,186.00	395.50	96.0%
104520	525100	Travel	4,000	0	4,000	973.89	3,026.11	24.3%
104520	525400	Insurance & Bonds	181,564	0	181,564	181,564.00	.00	100.0%
104520	525700	Miscellaneous	2,000	0	2,000	505.21	1,494.79	25.3%
104520	537480	Capital Lease	0	0	0	.00	.00	.0%
104520	548000	Debt Service Prin	0	0	0	.00	.00	.0%
104520	549000	Debt Service Inte	0	0	0	.00	.00	.0%
TOTAL Detention Center			5,425,458	165,949	5,591,407	5,010,875.26	178,646.46	92.8%

104526 Communications

104526	500200	Salaries	1,460,038	20,387	1,480,425	1,409,029.24	71,395.76	95.2%
104526	500207	Salaries - Overti	150,675	46,520	197,195	173,781.92	23,413.08	88.1%
104526	500300	FICA	123,222	5,119	128,341	114,583.83	13,757.17	89.3%
104526	500400	Retirement	207,722	8,625	216,347	204,164.69	12,182.31	94.4%
104526	500500	Health Insurance	444,123	0	444,123	352,479.04	91,643.96	79.4%
104526	500601	401k Employer Con	48,320	2,007	50,327	47,516.04	2,810.96	94.4%
104526	500700	Retiree Health In	2,534	0	2,534	2,534.00	.00	100.0%
104526	500705	Retiree Health Pr	104,960	0	104,960	104,960.00	.00	100.0%
104526	510703	Monthly T1 Line	15,500	0	15,500	15,096.24	403.76	97.4%
104526	510725	ECS Motorola (SUA	318,456	0	318,456	318,457.32	-1.32	100.0%
104526	511100	Telephone & Posta	5,278	0	5,278	2,995.02	2,282.98	56.7%
104526	511105	Emergency Service	6,500	0	6,500	6,300.00	200.00	96.9%
104526	511300	Utilities	7,500	0	7,500	7,271.39	228.61	97.0%
104526	511501	Maint & Repair-Eq	135,337	0	135,337	116,009.57	4,522.27	96.7%
104526	511517	Maint & Repair-80	486,319	0	486,319	486,318.05	.95	100.0%
104526	513100	Fuel	150	0	150	.00	150.00	.0%
104526	513300	Supplies	7,880	0	7,880	4,700.25	3,179.75	59.6%
104526	513502	Motorola CAD Soft	0	18,916	18,916	.00	18,915.95	100.0%
104526	525000	Training	8,000	-4,030	3,970	3,504.00	466.00	88.3%
104526	525100	Travel	6,400	4,030	10,430	10,429.99	.01	100.0%
104526	525200	Dues & Subscripti	230	0	230	137.88	92.12	59.9%
104526	525400	Insurance & Bonds	47,829	0	47,829	47,829.00	.00	100.0%
104526	525700	Miscellaneous	4,500	0	4,500	3,725.18	774.82	82.8%
104526	550200	Nonreportable Cos	0	0	0	.00	.00	.0%
104526	888001	(3) New FT Positi	0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
TOTAL Communications	3,591,473	101,574	3,693,047	3,431,822.65	33,721.11	227,503.19	93.8%		
<b>104529 Courts</b>									
104529 500200 Salaries	75,590	2,988	78,578	46,143.06	.00	32,434.94	58.7%		
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	3,618.66	.00	2,450.34	59.6%		
104529 500400 Retirement	9,743	385	10,128	5,966.59	.00	4,161.41	58.9%		
104529 500500 Health Insurance	32,341	-15,000	17,341	11,711.52	.00	5,629.48	67.5%		
104529 500601 401k Employer Con	2,268	90	2,358	1,388.68	.00	969.32	58.9%		
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	101,445.63	15,434.00	-879.63	100.8%		
104529 511100 Telephone & Posta	5,000	0	5,000	3,605.81	.00	1,394.19	72.1%		
104529 511300 Utilities	240,000	0	240,000	289,966.04	.00	-49,966.04	120.8%		
104529 511501 Maint & Repair-Eq	27,500	79,902	107,402	95,831.21	.00	11,570.79	89.2%		
104529 511502 Maint & Repair-Bu	0	0	0	.00	.00	.00	.0%		
104529 513300 Supplies	10,000	0	10,000	9,278.70	.00	721.30	92.8%		
104529 525400 Insurance & Bonds	94,585	0	94,585	94,585.00	.00	.00	100.0%		
104529 525700 Miscellaneous	0	152,589	152,589	.00	152,588.11	.89	100.0%		
TOTAL Courts	619,749	221,183	840,932	665,172.90	168,022.11	7,736.99	99.1%		
<b>104531 Emergency Medical Services</b>									
104531 500200 Salaries	7,356,798	289,815	7,646,613	7,401,489.55	.00	245,123.45	96.8%		
104531 500201 Salaries-Part Tim	200,000	0	200,000	107,839.50	.00	92,160.50	53.9%		
104531 500207 Salaries - Overti	3,379,805	-58,124	3,321,681	3,070,543.43	.00	251,137.57	92.4%		
104531 500300 FICA	840,441	29,934	870,375	785,966.56	.00	84,408.44	90.3%		
104531 500400 Retirement	1,391,422	50,438	1,441,860	1,350,034.62	.00	91,825.38	93.6%		
104531 500500 Health Insurance	1,712,641	-38,000	1,674,641	1,541,402.63	.00	133,238.37	92.0%		
104531 500601 401k Employer Con	323,579	11,739	335,318	314,196.80	.00	21,121.20	93.7%		
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	393,160.00	.00	.00	100.0%		
104531 510400 Avon Clinic (OBPS	50,000	0	50,000	50,000.00	.00	.00	100.0%		
104531 510713 NCACC EMS Medicai	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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104531 510716 Medicaid IGT Non-	100,000	0	100,000	121,758.95	.00	-21,758.95	121.8%
104531 510800 Technical Support	53,250	0	53,250	53,249.90	.00	.10	100.0%
104531 510900 Professional Serv	57,500	39,500	97,000	80,568.31	16,431.69	.00	100.0%
104531 511100 Telephone & Posta	23,500	0	23,500	16,501.78	.00	6,998.22	70.2%
104531 511150 Mobile Data Servi	36,050	0	36,050	27,823.97	2,500.00	5,726.03	84.1%
104531 511300 Utilities	56,800	2,000	58,800	59,794.31	.00	-994.31	101.7%
104531 511501 Maint & Repair-Eq	203,517	3,598	207,115	187,238.06	4,528.57	15,348.31	92.6%
104531 511502 Maint & Repair-Fa	50,000	0	50,000	34,156.03	14,535.36	1,308.61	97.4%
104531 511503 Maint & Repair-Ve	100,000	14,286	114,286	107,488.48	.00	6,797.27	94.1%
104531 512101 Leases-Real Prope	101	0	101	101.00	.00	.00	100.0%
104531 512102 Copier Program	6,643	0	6,643	6,814.25	.00	-171.25	102.6%
104531 513100 Fuel	280,000	-10,000	270,000	189,067.76	16,953.48	63,978.76	76.3%
104531 513300 Supplies	74,200	5,765	79,965	64,442.26	6,757.70	8,765.48	89.0%
104531 513303 Supplies-Medical	218,000	41,362	259,362	237,061.79	18,238.12	4,062.05	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	107,445.49	18,954.47	11,055.59	92.0%
104531 515800 OSHA/ADA	55,111	20,376	75,487	41,096.54	22,757.37	11,632.71	84.6%
104531 516100 Shop Overhead	186,042	0	186,042	186,042.00	.00	.00	100.0%
104531 525000 Training	80,390	2,601	82,991	58,856.27	17,488.87	6,645.87	92.0%
104531 525100 Travel	46,800	0	46,800	44,090.15	.00	2,709.85	94.2%
104531 525200 Membership Dues	5,600	2,600	8,200	7,731.80	.00	468.20	94.3%
104531 525400 Insurance & Bonds	550,590	0	550,590	550,590.00	.00	.00	100.0%
104531 525700 Miscellaneous	4,000	200	4,200	517.00	3,631.00	52.00	98.8%
104531 550014 DMF Major Maint H	0	159,600	159,600	55,414.57	104,185.43	.00	100.0%
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>17,470,461.85</b>	<b>246,962.06</b>	<b>1,082,269.36</b>	<b>94.2%</b>

104535 Emergency Medical Helicopter

104535 500200 Salaries	727,432	27,803	755,235	725,553.99	.00	29,681.01	96.1%
104535 500207 Salaries - Overti	192,840	5,785	198,625	154,466.74	.00	44,158.26	77.8%
104535 500208 Salaries-On Call	17,535	526	18,061	18,252.76	.00	-191.76	101.1%
104535 500300 FICA	70,997	2,609	73,606	67,361.25	.00	6,244.75	91.5%
104535 500400 Retirement	120,882	4,398	125,280	115,915.86	.00	9,364.14	92.5%
104535 500500 Health Insurance	89,914	0	89,914	66,554.56	.00	23,359.44	74.0%
104535 500601 401k Employer Con	28,134	1,024	29,158	26,976.41	.00	2,181.59	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,126.00	.00	.00	100.0%
104535 510800 Technical Support	56,250	0	56,250	39,866.62	8,000.00	8,383.38	85.1%
104535 510900 Professional Serv	1,750	6,672	8,422	1,519.54	5,484.00	1,418.46	83.2%
104535 511100 Telephone & Posta	4,600	0	4,600	4,292.09	.00	307.91	93.3%
104535 511300 Utilities	7,520	0	7,520	8,737.54	.00	-1,217.54	116.2%
104535 511501 Maint & Repair-Eq	6,000	0	6,000	2,750.00	2,200.00	1,050.00	82.5%
104535 511503 Maint & Repair-Ve	2,500	0	2,500	1,437.89	.00	1,062.11	57.5%
104535 511504 Maint & Repair-He	152,500	29,330	181,830	139,537.19	40,592.42	1,700.79	99.1%
104535 512102 Copier Program	500	0	500	36.44	.00	463.56	7.3%
104535 513100 Fuel	5,000	0	5,000	4,300.28	29.24	670.48	86.6%
104535 513101 Fuel-Helo	250,000	0	250,000	137,395.09	3,465.65	109,139.26	56.3%
104535 513300 Supplies	10,500	0	10,500	3,663.05	2,800.00	4,036.95	61.6%
104535 513500 Software	0	0	0	.00	.00	.00	.0%
104535 513600 Uniforms	3,900	0	3,900	5,911.03	.00	-2,011.03	151.6%
104535 515800 OSHA/ADA	17,500	0	17,500	16,580.97	.00	919.03	94.7%
104535 516100 Shop Overhead	6,750	0	6,750	6,750.00	.00	.00	100.0%
104535 525000 Training	54,400	18,600	73,000	33,902.00	4,600.00	34,498.00	52.7%
104535 525100 Travel	38,625	0	38,625	21,178.80	.00	17,446.20	54.8%
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	199,523.00	.00	.00	100.0%
104535 525700 Miscellaneous	11,500	0	11,500	4,057.76	3,500.00	3,942.24	65.7%
104535 537400 Capital outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Medical Helicopter	2,090,430	96,747	2,187,177	1,819,347.08	70,671.31	297,159.01	86.4%

104542 Emergency Management

104542 500200 Salaries	330,627	12,059	342,686	307,975.96	.00	34,710.04	89.9%
104542 500201 Salaries-Part Tim	0	14,500	14,500	13,734.91	.00	765.09	94.7%
104542 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104542 500300 FICA	25,293	923	26,216	23,737.90	.00	2,478.10	90.5%
104542 500400 Retirement	42,618	1,555	44,173	39,764.41	.00	4,408.59	90.0%
104542 500500 Health Insurance	77,149	-15,265	61,884	58,776.45	.00	3,107.55	95.0%
104542 500601 401k Employer Con	9,919	362	10,281	9,254.57	.00	1,026.43	90.0%
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 510900 00789 Prof Srvcs-F	0	0	0	.00	.00	.00	.0%
104542 511100 Telephone & Posta	8,500	0	8,500	5,932.85	.00	2,567.15	69.8%
104542 511300 Utilities	1,350	0	1,350	1,159.60	.00	190.40	85.9%
104542 511501 Maint & Repair-Eq	5,500	-4,200	1,300	1,165.86	.00	134.14	89.7%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
104542	511503	Maint & Repair-Ve	4,500	4,200	8,700	8,691.34	.00	8.66	99.9%
104542	512102	Copier Program	3,000	0	3,000	1,112.64	.00	1,887.36	37.1%
104542	513100	Fuel	9,500	0	9,500	8,226.58	120.70	1,152.72	87.9%
104542	513300	Supplies	11,000	2,000	13,000	4,256.37	.00	8,743.63	32.7%
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	9,819.00	.00	.00	100.0%
104542	517000	Emergency Managem	38,000	-2,053	35,947	24,786.89	.00	11,160.23	69.0%
104542	517001	Hurricane Prepare	10,000	0	10,000	8,452.46	1,425.00	122.54	98.8%
104542	519300	NC Forest Service	94,204	-710	93,494	68,193.51	.00	25,300.49	72.9%
104542	525000	Training	2,500	765	3,265	3,265.31	.00	-.31	100.0%
104542	525000	00408 Software & T	0	30,185	30,185	30,185.30	.00	-.30	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	29,766.00	.00	.00	100.0%
104542	525709	Beach Safety Camp	7,500	23,812	31,312	29,708.28	.00	1,603.72	94.9%
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	30,400	30,400	30,400.00	.00	.00	100.0%
104542	525800	00421 Active Assai	0	15,000	15,000	.00	.00	15,000.00	.0%
104542	537400	Capital outlay	0	0	0	.00	.00	.00	.0%
104542	537400	00408 Capital Outl	0	392,543	392,543	390,279.02	.00	2,263.98	99.4%
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	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	603,497	1,354,211	1,154,812.79	1,545.70	197,852.63	85.4%
<b>104543 RECC &amp; EOC Facility</b>									
104543	510700	Contracted Servic	81,755	20,145	101,900	92,400.72	3,000.00	6,499.28	93.6%
104543	511100	Telephone & Posta	9,000	0	9,000	7,086.20	.00	1,913.80	78.7%
104543	511300	Utilities	58,000	0	58,000	65,524.97	.00	-7,524.97	113.0%
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	1,400	3,900	3,583.88	.00	316.12	91.9%
104543	525700	Miscellaneous	2,000	-1,400	600	540.68	.00	59.32	90.1%
TOTAL RECC & EOC Facility			173,255	20,145	193,400	172,410.97	3,000.00	17,989.03	90.7%
<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 12

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	20,000.00	.00	100.0%
104550 510753 56100 Animal Contr	0	10,000	10,000	.00	10,000.00	.00	100.0%
104550 510754 56100 Spay & Neute	0	30,150	30,150	11,745.00	19,955.00	-1,550.00	105.1%
104550 511100 Telephone	500	0	500	470.71	.00	29.29	94.1%
104550 511300 Utilities	27,000	0	27,000	24,319.82	.00	2,680.18	90.1%
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	3,241.98	.00	-241.98	108.1%
104550 513300 Supplies	0	25,000	25,000	25,000.00	.00	.00	100.0%
104550 513300 56100 Supplies-Fer	0	4,700	4,700	.00	4,700.00	.00	100.0%
104550 513306 56100 Vaccines-Fer	0	5,000	5,000	.00	5,000.00	.00	100.0%
104550 513400 Operating Expense	12,000	0	12,000	7,466.03	.00	4,533.97	62.2%
104550 516100 Shop Overhead	11,557	0	11,557	11,557.00	.00	.00	100.0%
104550 525100 56100 Travel-Feral	0	1,800	1,800	.00	1,800.00	.00	100.0%
104550 525400 Insurance & Bonds	9,629	0	9,629	9,629.00	.00	.00	100.0%
104550 525700 56100 Miscellaneous	0	3,500	3,500	.00	3,500.00	.00	100.0%
104550 559003 Allotment-Dare SP	465,500	0	465,500	465,500.00	.00	.00	100.0%
<b>TOTAL Animal Shelter</b>	<b>554,186</b>	<b>100,150</b>	<b>654,336</b>	<b>576,263.14</b>	<b>64,955.00</b>	<b>13,117.86</b>	<b>98.0%</b>

### 104560 Planning

104560 500200 Salaries	621,814	26,054	647,868	639,260.89	.00	8,607.11	98.7%
104560 500202 Salaries-Board Me	12,900	0	12,900	11,675.00	.00	1,225.00	90.5%
104560 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104560 500300 FICA	48,555	1,993	50,548	48,069.94	.00	2,478.06	95.1%
104560 500400 Retirement	80,151	3,359	83,510	82,608.82	.00	901.18	98.9%
104560 500500 Health Insurance	128,003	20,500	148,503	149,865.36	.00	-1,362.36	100.9%
104560 500601 401k Employer Con	18,654	782	19,436	19,223.61	.00	212.39	98.9%
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	69,171.00	.00	.00	100.0%
104560 510700 Contracted Servic	8,500	12,000	20,500	3,536.78	1,078.66	15,884.56	22.5%
104560 510802 Tyler SaaS Fees	26,005	505	26,510	26,507.25	.00	2.75	100.0%
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	5,020.03	.00	979.97	83.7%
104560 511503 Maint & Repair-Ve	3,000	0	3,000	3,897.98	.00	-897.98	129.9%
104560 512102 Copier Program	3,500	0	3,500	1,425.21	.00	2,074.79	40.7%
104560 513100 Fuel	7,000	0	7,000	6,342.67	192.31	465.02	93.4%
104560 513300 Supplies	6,000	0	6,000	4,743.07	.00	1,256.93	79.1%
104560 513307 Building Code Boo	0	0	0	.00	.00	.00	.0%
104560 516100 Shop Overhead	3,119	0	3,119	3,119.00	.00	.00	100.0%
104560 525100 Travel	13,500	0	13,500	6,939.15	.00	6,560.85	51.4%
104560 525200 Dues & Subscripti	0	0	0	.00	.00	.00	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
104560 525400 Insurance & Bonds	21,197	0	21,197	21,197.00	.00	.00	100.0%	
104560 525600 Advertising & Pro	4,500	0	4,500	1,449.30	.00	3,050.70	32.2%	
104560 525700 Miscellaneous	225	0	225	.00	.00	225.00	.0%	
<b>TOTAL Planning</b>	<b>1,082,882</b>	<b>84,243</b>	<b>1,167,125</b>	<b>1,124,190.06</b>	<b>1,270.97</b>	<b>41,663.97</b>	<b>96.4%</b>	
<b>104570 Grants &amp; waterways</b>								
104570 500200 Salaries	60,380	3,231	63,611	63,372.11	.00	238.89	99.6%	
104570 500202 Salaries-Board Me	4,150	400	4,550	4,475.00	.00	75.00	98.4%	
104570 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104570 500300 FICA	4,936	248	5,184	5,155.49	.00	28.51	99.5%	
104570 500400 Retirement	7,783	416	8,199	8,172.56	.00	26.44	99.7%	
104570 500500 Health Insurance	11,712	0	11,712	11,711.52	.00	.48	100.0%	
104570 500601 401k Employer Con	1,811	97	1,908	1,902.12	.00	5.88	99.7%	
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	1,250.00	250.00	95.0%	
104570 511100 Telephone & Posta	1,064	0	1,064	115.33	.00	948.67	10.8%	
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	-400	950	77.27	.00	872.73	8.1%	
104570 525100 Travel	2,000	0	2,000	965.30	.00	1,034.70	48.3%	
104570 525400 Insurance & Bonds	1,297	0	1,297	1,297.00	.00	.00	100.0%	
104570 559900 Dredging-Local Co	50,000	60,077	110,077	28,209.63	81,866.87	.00	100.0%	
104570 559913 00766 Southern cha	0	13,042	13,042	11,252.48	1,789.50	.00	100.0%	
<b>TOTAL Grants &amp; Waterways</b>	<b>152,339</b>	<b>77,110</b>	<b>229,449</b>	<b>140,311.81</b>	<b>85,006.37</b>	<b>4,131.30</b>	<b>98.2%</b>	
<b>104575 Cooperative Extension</b>								
104575 510900 Professional Serv	500	0	500	32.82	.00	467.18	6.6%	
104575 510912 Personnel Service	209,831	0	209,831	175,542.29	.00	34,288.71	83.7%	
104575 511100 Telephone & Posta	4,000	-2,000	2,000	1,565.45	.00	434.55	78.3%	
104575 511300 Utilities	5,000	1,000	6,000	5,710.83	.00	289.17	95.2%	
104575 511501 Maint & Repair-Eq	750	0	750	71.85	.00	678.15	9.6%	
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	1,000	4,461	3,057.13	.00	1,403.87	68.5%	
104575 513100 Fuel	2,000	0	2,000	1,254.51	309.40	436.09	78.2%	
104575 513300 Supplies	4,050	500	4,550	2,383.44	.00	2,166.56	52.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104575	525000	Training	1,500	0	1,500	963.00	.00	537.00	64.2%
104575	525001	Registration Cost	1,000	0	1,000	630.00	.00	370.00	63.0%
104575	525101	4-H Travel	1,500	-500	1,000	344.12	.00	655.88	34.4%
104575	525200	Dues & Subscripti	650	0	650	595.21	.00	54.79	91.6%
104575	525400	Insurance & Bonds	6,488	0	6,488	6,488.00	.00	.00	100.0%
104575	525700	Miscellaneous	425	0	425	159.41	.00	265.59	37.5%
TOTAL Cooperative Extension			241,905	0	241,905	198,916.27	309.40	42,679.33	82.4%

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	239,956.29	.00	-55,033.29	129.8%
104600	500200	41200 Salaries-Adu	212,684	0	212,684	204,085.44	.00	8,598.56	96.0%
104600	500200	41300 Salaries-Beh	148,523	0	148,523	126,948.82	.00	21,574.18	85.5%
104600	500200	45100 Salaries-Com	316,598	27,540	344,138	301,085.33	.00	43,052.67	87.5%
104600	500200	45120 Salaries-COV	0	0	0	.00	.00	.00	.0%
104600	500200	45140 Salaries-Pre	38,893	465	39,358	36,732.00	.00	2,626.00	93.3%
104600	500200	45150 Salaries-CPR	3,935	0	3,935	5,276.63	.00	-1,341.63	134.1%
104600	500200	47510 Salaries-Env	381,528	0	381,528	393,860.48	.00	-12,332.48	103.2%
104600	500200	47520 Salaries-Env	314,380	0	314,380	317,364.04	.00	-2,984.04	100.9%
104600	500200	51010 Salaries-Mat	309,354	76,156	385,510	299,376.46	.00	86,133.54	77.7%
104600	500200	51015 Salaries-OB	0	0	0	.00	.00	.00	.0%
104600	500200	51021 Salaries-Mam	14,278	0	14,278	15,131.91	.00	-853.91	106.0%
104600	500200	51024 Salaries-Com	0	0	0	.00	.00	.00	.0%
104600	500200	51510 Salaries-Fam	455,296	0	455,296	417,263.97	.00	38,032.03	91.6%
104600	500200	53000 Salaries-Pee	149,730	0	149,730	116,300.07	.00	33,429.93	77.7%
104600	500200	53180 Salaries-Car	0	0	0	.00	.00	.00	.0%
104600	500200	53510 Salaries-Chi	220,767	0	220,767	279,059.66	.00	-58,292.66	126.4%
104600	500200	53513 Salaries-Sch	645,543	0	645,543	638,522.37	.00	7,020.63	98.9%
104600	500200	53520 Salaries-Den	0	0	0	.00	.00	.00	.0%
104600	500200	54030 Salaries-WIC	150,933	0	150,933	126,376.45	.00	24,556.55	83.7%
104600	500200	54040 Salaries-WIC	40,981	0	40,981	41,864.06	.00	-883.06	102.2%
104600	500200	54050 Salaries-WIC	5,647	0	5,647	6,808.31	.00	-1,161.31	120.6%
104600	500200	54090 Salaries-WIC	29,680	0	29,680	23,282.26	.00	6,397.74	78.4%
104600	500200	54131 Salaries-Bab	72,084	0	72,084	71,750.67	.00	333.33	99.5%
104600	500200	54520 Salaries-B&C	66,982	0	66,982	61,270.73	.00	5,711.27	91.5%
104600	500200	55030 Salaries-Hea	38,658	0	38,658	41,011.32	.00	-2,353.32	106.1%
104600	500200	55520 Salaries-Dia	0	0	0	.00	.00	.00	.0%
104600	500200	55710 Salaries-Hom	0	0	0	.00	.00	.00	.0%
104600	500200	55711 Salaries-Hos	0	0	0	.00	.00	.00	.0%
104600	500200	56001 Salaries-Sub	172,045	0	172,045	146,363.61	.00	25,681.39	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104600	500200	56006 Salaries-OBH	0	0	0	32,538.30	.00	-32,538.30	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	17,663.34	.00	-3,515.34	124.8%
104600	500300	41200 FICA-Adult H	16,270	0	16,270	15,021.26	.00	1,248.74	92.3%
104600	500300	41300 FICA-Behavio	11,362	0	11,362	9,345.90	.00	2,016.10	82.3%
104600	500300	45100 FICA-Comm Di	24,219	2,143	26,362	22,159.86	.00	4,202.14	84.1%
104600	500300	45120 FICA-COVID19	0	0	0	.00	.00	.00	.0%
104600	500300	45140 FICA-Prep &	2,975	36	3,011	2,704.03	.00	306.97	89.8%
104600	500300	45150 FICA-CPR	301	0	301	388.15	.00	-87.15	129.0%
104600	500300	47510 FICA-Env Hlt	29,187	0	29,187	28,983.60	.00	203.40	99.3%
104600	500300	47520 FICA-Env Hlt	24,050	0	24,050	23,360.45	.00	689.55	97.1%
104600	500300	51010 FICA-Materna	23,665	5,825	29,490	22,035.21	.00	7,454.79	74.7%
104600	500300	51015 FICA-OB Care	0	0	0	.00	.00	.00	.0%
104600	500300	51021 FICA-Mammo/U	1,092	0	1,092	1,117.11	.00	-25.11	102.3%
104600	500300	51024 FICA-Communi	0	0	0	.00	.00	.00	.0%
104600	500300	51510 FICA-Family	34,830	0	34,830	30,706.88	.00	4,123.12	88.2%
104600	500300	53000 FICA-Peer Po	11,454	0	11,454	8,562.30	.00	2,891.70	74.8%
104600	500300	53180 FICA-Care Co	0	0	0	.00	.00	.00	.0%
104600	500300	53510 FICA-Child H	16,889	0	16,889	20,540.19	.00	-3,651.19	121.6%
104600	500300	53513 FICA-School	49,384	0	49,384	47,000.23	.00	2,383.77	95.2%
104600	500300	53520 FICA-Dental	0	0	0	.00	.00	.00	.0%
104600	500300	54030 FICA-WIC Ser	11,546	0	11,546	9,294.74	.00	2,251.26	80.5%
104600	500300	54040 FICA-WIC Edu	3,135	0	3,135	3,079.26	.00	55.74	98.2%
104600	500300	54050 FICA-WIC Adm	432	0	432	500.28	.00	-68.28	115.8%
104600	500300	54090 FICA-WIC BF	2,271	0	2,271	1,713.45	.00	557.55	75.4%
104600	500300	54131 FICA-Baby Li	5,514	0	5,514	5,272.57	.00	241.43	95.6%
104600	500300	54520 FICA-B&C Can	5,124	0	5,124	4,505.87	.00	618.13	87.9%
104600	500300	55030 FICA-Healthy	2,957	0	2,957	3,016.94	.00	-59.94	102.0%
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	10,776.32	.00	2,384.68	81.9%
104600	500300	56006 FICA-OBH Dev	0	0	0	2,396.74	.00	-2,396.74	100.0%
104600	500300	56007 FICA-CLC	0	0	0	595.94	.00	-595.94	100.0%
104600	500300	56008 FICA-Opds &	0	0	0	.00	.00	.00	.0%
104600	500400	Retirement-cleari	0	23,018	23,018	9,472.15	.00	13,545.85	41.2%
104600	500400	41100 Retirement-G	22,459	0	22,459	29,492.39	.00	-7,033.39	131.3%
104600	500400	41200 Retirement-A	25,830	0	25,830	25,069.77	.00	760.23	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	500400	41300	Retirement-B	18,038	0	18,038	15,570.98	.00	2,467.02	86.3%
104600	500400	45100	Retirement-C	38,450	3,580	42,030	36,983.31	.00	5,046.69	88.0%
104600	500400	45120	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	45140	Retirement-P	4,723	0	4,723	4,511.10	.00	211.90	95.5%
104600	500400	45150	Retirement-C	478	0	478	645.78	.00	-167.78	135.1%
104600	500400	47510	Retirement-E	46,336	0	46,336	48,380.09	.00	-2,044.09	104.4%
104600	500400	47520	Retirement-E	38,181	0	38,181	38,985.30	.00	-804.30	102.1%
104600	500400	51010	Retirement-M	37,570	5,689	43,259	36,785.52	.00	6,473.48	85.0%
104600	500400	51015	Retirement-O	0	0	0	.00	.00	.00	.0%
104600	500400	51021	Retirement-M	1,734	0	1,734	1,861.02	.00	-127.02	107.3%
104600	500400	51024	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	51510	Retirement-F	55,295	0	55,295	51,252.22	.00	4,042.78	92.7%
104600	500400	53000	Retirement-P	18,184	0	18,184	14,280.61	.00	3,903.39	78.5%
104600	500400	53180	Retirement-C	0	0	0	.00	.00	.00	.0%
104600	500400	53510	Retirement-C	26,812	0	26,812	34,273.08	.00	-7,461.08	127.8%
104600	500400	53513	Retirement-S	78,400	0	78,400	78,459.65	.00	-59.65	100.1%
104600	500400	53520	Retirement-D	0	0	0	.00	.00	.00	.0%
104600	500400	54030	Retirement-W	18,330	0	18,330	15,507.09	.00	2,822.91	84.6%
104600	500400	54040	Retirement-W	4,977	0	4,977	5,133.54	.00	-156.54	103.1%
104600	500400	54050	Retirement-W	686	0	686	834.77	.00	-148.77	121.7%
104600	500400	54090	Retirement-W	3,605	0	3,605	2,858.73	.00	746.27	79.3%
104600	500400	54131	Retirement-B	8,754	0	8,754	8,797.86	.00	-43.86	100.5%
104600	500400	54520	Retirement-B	8,135	0	8,135	7,515.28	.00	619.72	92.4%
104600	500400	55030	Retirement-H	4,695	0	4,695	5,038.64	.00	-343.64	107.3%
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	17,979.63	.00	2,914.37	86.1%
104600	500400	56006	Retirement-O	0	0	0	3,997.26	.00	-3,997.26	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	52,207.67	.00	-10,113.67	124.0%
104600	500500	41200	Health Ins-A	48,415	0	48,415	44,420.87	.00	3,994.13	91.8%
104600	500500	41300	Health Ins-B	33,809	0	33,809	27,599.88	.00	6,209.12	81.6%
104600	500500	45100	Health Ins-C	72,070	5,500	77,570	65,819.17	.00	11,750.83	84.9%
104600	500500	45120	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	45140	Health Ins-P	8,854	0	8,854	7,982.77	.00	871.23	90.2%
104600	500500	45150	Health Ins-C	896	0	896	1,168.21	.00	-272.21	130.4%
104600	500500	47510	Health Ins-E	86,850	0	86,850	86,421.23	.00	428.77	99.5%
104600	500500	47520	Health Ins-E	71,565	0	71,565	69,163.46	.00	2,401.54	96.6%
104600	500500	51010	Health Ins-M	70,421	20,629	91,050	64,067.07	.00	26,982.93	70.4%
104600	500500	51015	Health Ins-O	0	0	0	.00	.00	.00	.0%
104600	500500	51021	Health Ins-M	3,250	0	3,250	3,038.74	.00	211.26	93.5%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General									
104600	500500	51024	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	51510	Health Ins-F	103,642	0	103,642	91,493.91	.00	12,148.09	88.3%
104600	500500	53000	Health Ins-P	34,084	0	34,084	25,200.41	.00	8,883.59	73.9%
104600	500500	53180	Health Ins-C	0	0	0	.00	.00	.00	.0%
104600	500500	53510	Health Ins-C	50,255	0	50,255	60,875.96	.00	-10,620.96	121.1%
104600	500500	53513	Health Ins-S	146,950	0	146,950	139,131.25	.00	7,818.75	94.7%
104600	500500	53520	Health Ins-D	0	0	0	.00	.00	.00	.0%
104600	500500	54030	Health Ins-W	34,358	0	34,358	28,012.90	.00	6,345.10	81.5%
104600	500500	54040	Health Ins-W	9,329	0	9,329	9,285.32	.00	43.68	99.5%
104600	500500	54050	Health Ins-W	1,285	0	1,285	1,544.44	.00	-259.44	120.2%
104600	500500	54090	Health Ins-W	6,756	0	6,756	5,201.48	.00	1,554.52	77.0%
104600	500500	54131	Health Ins-B	16,409	0	16,409	17,590.55	.00	-1,181.55	107.2%
104600	500500	54520	Health Ins-B	15,248	0	15,248	13,669.41	.00	1,578.59	89.6%
104600	500500	55030	Health Ins-H	8,800	0	8,800	9,075.05	.00	-275.05	103.1%
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	31,649.68	.00	7,514.32	80.8%
104600	500500	56006	Health Insur	0	0	0	6,977.44	.00	-6,977.44	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	6,838.81	.00	-1,612.81	130.9%
104600	500601	41200	401K Empr-Ad	6,012	0	6,012	5,817.63	.00	194.37	96.8%
104600	500601	41300	401K Empr-Re	4,198	0	4,198	3,617.23	.00	580.77	86.2%
104600	500601	45100	401K Empr-Co	8,950	850	9,800	8,581.75	.00	1,218.25	87.6%
104600	500601	45120	401K Empr-CO	0	0	0	.00	.00	.00	.0%
104600	500601	45140	401K Empr-Pr	1,099	0	1,099	1,046.82	.00	52.18	95.3%
104600	500601	45150	401K Empr-CP	111	0	111	150.36	.00	-39.36	135.5%
104600	500601	47510	401K Empr-En	10,784	0	10,784	11,226.80	.00	-442.80	104.1%
104600	500601	47520	401K Empr-En	8,886	0	8,886	9,046.89	.00	-160.89	101.8%
104600	500601	51010	401K Empr-Ma	8,744	1,324	10,068	8,533.72	.00	1,534.28	84.8%
104600	500601	51015	401K Empr-OB	0	0	0	.00	.00	.00	.0%
104600	500601	51021	401K Empr-Ma	404	0	404	430.91	.00	-26.91	106.7%
104600	500601	51510	401K Empr-Fa	12,869	0	12,869	11,894.55	.00	974.45	92.4%
104600	500601	53000	401K Empr-Pe	4,232	0	4,232	3,314.79	.00	917.21	78.3%
104600	500601	53180	401K Empr-Ca	0	0	0	.00	.00	.00	.0%
104600	500601	53510	401K Empr-Ch	6,240	0	6,240	7,954.07	.00	-1,714.07	127.5%
104600	500601	53513	401K Empr-Sc	18,247	0	18,247	18,203.13	.00	43.87	99.8%
104600	500601	53520	401K Empr-De	0	0	0	.00	.00	.00	.0%
104600	500601	54030	401K Empr-WI	4,266	0	4,266	3,601.99	.00	664.01	84.4%
104600	500601	54040	401K Empr-WI	1,158	0	1,158	1,193.16	.00	-35.16	103.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL			TRANFRS/	REVISED			AVAILABLE	PCT
10	General			ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104600	500601	54050	401k Empr-WI	0	160	193.95	.00	-33.95	121.2%
104600	500601	54090	401k Empr-WI	0	839	663.45	.00	175.55	79.1%
104600	500601	54131	401k Empr-Ba	0	2,038	2,045.59	.00	-7.59	100.4%
104600	500601	54520	401k Empr-B&	0	1,893	1,746.25	.00	146.75	92.2%
104600	500601	55030	401k Empr-He	0	1,093	1,169.23	.00	-76.23	107.0%
104600	500601	55520	401k Empr-Di	0	0	.00	.00	.00	.0%
104600	500601	55710	401k Empr-Ho	0	0	.00	.00	.00	.0%
104600	500601	55711	401k Empr-Ho	0	0	.00	.00	.00	.0%
104600	500601	56001	401k Empr-Su	0	4,863	4,172.10	.00	690.90	85.8%
104600	500601	56006	401k Empr-E	0	0	927.58	.00	-927.58	100.0%
104600	500601	56007	401k Empr-CL	0	0	232.69	.00	-232.69	100.0%
104600	500601	56008	401k Empr-Op	0	0	.00	.00	.00	.0%
104600	500700		Retiree Health In	0	0	.00	.00	.00	.0%
104600	500700	41100	Retiree Hlth	0	304	304.00	.00	.00	100.0%
104600	500700	41200	Retiree Hlth	0	350	350.00	.00	.00	100.0%
104600	500700	41300	Retiree Hlth	0	245	245.00	.00	.00	100.0%
104600	500700	45100	Retiree Hlth	0	521	521.00	.00	.00	100.0%
104600	500700	45120	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	45140	Retiree Hlth	0	64	64.00	.00	.00	100.0%
104600	500700	45150	Retiree Hlth	0	6	6.00	.00	.00	100.0%
104600	500700	47510	Retiree Hlth	0	629	629.00	.00	.00	100.0%
104600	500700	47520	Retiree Hlth	0	518	518.00	.00	.00	100.0%
104600	500700	51010	Retiree Hlth	0	510	510.00	.00	.00	100.0%
104600	500700	51015	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	51021	Retiree Hlth	0	24	24.00	.00	.00	100.0%
104600	500700	51024	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	51510	Retiree Hlth	0	750	750.00	.00	.00	100.0%
104600	500700	53000	Retiree Hlth	0	247	247.00	.00	.00	100.0%
104600	500700	53180	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	53510	Retiree Hlth	0	364	364.00	.00	.00	100.0%
104600	500700	53513	Retiree Hlth	0	1,064	1,064.00	.00	.00	100.0%
104600	500700	53520	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	54030	Retiree Hlth	0	249	249.00	.00	.00	100.0%
104600	500700	54040	Retiree Hlth	0	68	68.00	.00	.00	100.0%
104600	500700	54050	Retiree Hlth	0	9	9.00	.00	.00	100.0%
104600	500700	54090	Retiree Hlth	0	49	49.00	.00	.00	100.0%
104600	500700	54131	Retiree Hlth	0	119	119.00	.00	.00	100.0%
104600	500700	54520	Retiree Hlth	0	110	110.00	.00	.00	100.0%
104600	500700	55030	Retiree Hlth	0	64	64.00	.00	.00	100.0%
104600	500700	55520	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	56001	Retiree Hlth	0	284	284.00	.00	.00	100.0%
104600	500700	56007	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500700	56008	Retiree Hlth	0	0	.00	.00	.00	.0%
104600	500705		Retiree Health Pr	0	179,058	179,058.00	.00	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General									
104600	510700	41100	Contracted S	19,722	3,034	22,756	18,302.32	.00	4,453.68	80.4%
104600	510700	41200	Contracted S	23,700	0	23,700	21,802.13	2,611.79	-713.92	103.0%
104600	510700	45100	Contracted S	5,000	1,400	6,400	5,431.22	568.78	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	5,280.43	.00	1,219.57	81.2%
104600	510700	51021	Contracted S	30,000	0	30,000	30,000.00	.00	.00	100.0%
104600	510700	51510	Contracted S	12,000	0	12,000	11,160.75	.00	839.25	93.0%
104600	510700	53530	Contracted S	30,315	0	30,315	29,995.00	.00	320.00	98.9%
104600	510700	54030	Contr Serv-W	700	0	700	698.12	.00	1.88	99.7%
104600	510700	54520	Contracted S	22,182	0	22,182	21,435.26	.00	746.74	96.6%
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	380,836.02	.00	-40,836.02	112.0%
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	102,964.24	.00	22,035.76	82.4%
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	12,850.00	.00	2,150.00	85.7%
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	50,000	55,400	5,550.00	50,000.00	-150.00	100.3%
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	9,844.04	.00	1,655.96	85.6%
104600	511100	41200	Telephone &	3,056	0	3,056	1,647.13	.00	1,408.87	53.9%
104600	511100	41300	Tele & Posta	1,500	0	1,500	1,038.10	.00	461.90	69.2%
104600	511100	45100	Telephone &	1,956	0	1,956	1,261.76	.00	694.24	64.5%
104600	511100	45120	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	45140	Telephone &	700	0	700	682.52	.00	17.48	97.5%
104600	511100	47510	Tele & Posta	5,000	0	5,000	3,561.91	.00	1,438.09	71.2%
104600	511100	47520	Tele & Posta	3,000	0	3,000	2,569.04	.00	430.96	85.6%
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	594.59	.00	55.41	91.5%
104600	511100	53520	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	54090	Tele & Posta	750	0	750	632.90	.00	117.10	84.4%
104600	511100	54091	Tele & Posta	0	0	0	.00	.00	.00	.0%
104600	511100	54131	Telephone &	750	0	750	642.26	.00	107.74	85.6%
104600	511100	54520	Telephone &	700	0	700	642.26	.00	57.74	91.8%
104600	511100	55520	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	55710	Telephone &	0	0	0	.00	.00	.00	.0%
104600	511100	55711	Telephone &	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General								
104600	511100	56001 Telephone &	725	450	1,175	1,136.84	.00	38.16	96.8%
104600	511100	56007 Telephone &	0	350	350	213.68	.00	136.32	61.1%
104600	511100	56008 Telephone &	0	0	0	.00	.00	.00	.0%
104600	511300	41100 Utilities-Ge	60,000	0	60,000	59,466.81	.00	533.19	99.1%
104600	511300	53530 Utilities-Te	1,935	0	1,935	1,459.49	.00	475.51	75.4%
104600	511501	41100 M&R-Equipmen	2,500	0	2,500	1,083.54	116.46	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	2,916.87	.00	1,683.13	63.4%
104600	511503	FM Vehicle Repair	0	0	0	.00	.00	.00	.0%
104600	511503	41100 M&R-Vehicles	1,500	0	1,500	274.42	.00	1,225.58	18.3%
104600	511503	41200 M&R-Vehicles	600	0	600	118.11	.00	481.89	19.7%
104600	511503	47510 M&R-Vehicles	2,500	0	2,500	1,471.65	.00	1,028.35	58.9%
104600	511503	47520 M&R-Vehicles	1,000	0	1,000	485.75	.00	514.25	48.6%
104600	511503	53000 M&R-Vehicles	200	0	200	79.69	.00	120.31	39.8%
104600	511503	53180 M&R-Vehicles	0	0	0	.00	.00	.00	.0%
104600	511503	53513 M&R-Vehicles	1,000	0	1,000	47.39	.00	952.61	4.7%
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	877.02	.00	22.98	97.4%
104600	512102	41100 Copier Progr	900	0	900	879.78	.00	20.22	97.8%
104600	512102	41200 Copier Progr	9,000	0	9,000	5,693.31	.00	3,306.69	63.3%
104600	512102	47510 Copier Progr	2,000	0	2,000	1,246.21	.00	753.79	62.3%
104600	512102	55030 Copier Progr	6,500	0	6,500	2,977.84	.00	3,522.16	45.8%
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	425.89	91.09	283.02	64.6%
104600	513100	41200 Fuel-Adult H	500	0	500	167.70	85.27	247.03	50.6%
104600	513100	41300 Fuel-Behavio	600	0	600	181.34	.00	418.66	30.2%
104600	513100	47510 Fuel-Env Hlt	7,500	0	7,500	4,820.13	81.69	2,598.18	65.4%
104600	513100	47520 Fuel-Env Hlt	3,000	0	3,000	3,244.81	129.52	-374.33	112.5%
104600	513100	51015 Fuel-OB Care	0	0	0	.00	.00	.00	.0%
104600	513100	53000 Fuel-Peer Po	850	0	850	756.89	75.00	18.11	97.9%
104600	513100	53180 Fuel-Care Co	0	0	0	.00	.00	.00	.0%
104600	513100	53513 Fuel-School	1,300	0	1,300	232.20	40.00	1,027.80	20.9%
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	1,046.03	95.02	-141.05	114.1%
104600	513300	45140 Supplies-Pre	0	0	0	.00	.00	.00	.0%
104600	513300	53000 Supplies-PIC	0	5,000	5,000	.00	5,000.00	.00	100.0%
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 12				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	13,122.95	1,855.89	3,809.30	79.7%
104600	513303	45100	Supplies-Med	4,050	0	4,050	2,140.65	1,255.20	654.15	83.8%
104600	513303	51510	Supplies-Med	35,120	9,000	44,120	40,477.83	2,559.63	1,082.54	97.5%
104600	513303	53510	Supplies-Med	10,000	0	10,000	9,786.45	163.55	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	-9,000	36,000	33,595.71	1,575.00	829.29	97.7%
104600	513306	45100	Supplies-Vac	7,500	60,000	67,500	36,142.56	31,327.16	30.28	100.0%
104600	513306	53510	Supplies-Vac	32,000	0	32,000	29,695.10	1,642.53	662.37	97.9%
104600	513322	45140	Supplies & S	0	0	0	.00	.00	.00	.0%
104600	513323	45150	Materials/Re	1,250	0	1,250	407.90	.00	842.10	32.6%
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	2,350.00	.00	.00	100.0%
104600	513323	56008	Materials/Re	0	0	0	.00	.00	.00	.0%
104600	513325	41100	Misc Equipme	0	4,332	4,332	4,331.56	.00	.00	100.0%
104600	513400	41100	Operating-Ge	29,000	10,260	39,260	21,156.17	1,954.00	16,149.72	58.9%
104600	513400	41200	Operating-Ad	12,825	0	12,825	6,222.09	.00	6,602.91	48.5%
104600	513400	41300	Operating-Be	2,500	0	2,500	1,489.60	.00	1,010.40	59.6%
104600	513400	45100	Operating-Co	19,750	-1,352	18,398	6,660.64	59.36	11,678.00	36.5%
104600	513400	45120	Operating Ex	0	0	0	.00	.00	.00	.0%
104600	513400	45140	Operating-Pr	500	100	600	600.00	.00	.00	100.0%
104600	513400	45150	Operating-CP	500	0	500	193.74	.00	306.26	38.7%
104600	513400	47510	Operating-En	11,000	0	11,000	3,485.65	.00	7,514.35	31.7%
104600	513400	47520	Operating-En	15,473	1,508	16,981	6,199.94	.00	10,781.06	36.5%
104600	513400	51010	Operating-Ma	11,588	0	11,588	7,850.46	1,292.23	2,445.31	78.9%
104600	513400	51015	Operating-OB	0	0	0	.00	.00	.00	.0%
104600	513400	51510	Operating-Fa	12,000	0	12,000	6,007.52	5.68	5,986.80	50.1%
104600	513400	53000	Operating-Pe	2,500	0	2,500	1,851.73	.00	648.27	74.1%
104600	513400	53180	Operating-Ca	0	0	0	.00	.00	.00	.0%
104600	513400	53510	Operating-Ch	4,845	0	4,845	2,982.43	.00	1,862.57	61.6%
104600	513400	53513	Operating-Sc	2,000	500	2,500	2,002.77	.00	497.23	80.1%
104600	513400	53520	Operating-De	0	0	0	.00	.00	.00	.0%
104600	513400	54030	Operating-WI	3,434	0	3,434	2,529.61	4.47	899.92	73.8%
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	54091	Operating-WI	0	0	0	.00	.00	.00	.0%
104600	513400	54131	Operating-Ba	3,000	0	3,000	2,754.05	.00	245.95	91.8%
104600	513400	54520	Operating-B&	250	0	250	245.37	.00	4.63	98.1%
104600	513400	55030	Operating-He	1,530	1,000	2,530	2,359.64	.00	170.36	93.3%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10	General								
104600	513400	55520	0	0	0	.00	.00	.00	.0%
104600	513400	55710	0	0	0	.00	.00	.00	.0%
104600	513400	55711	0	0	0	.00	.00	.00	.0%
104600	513400	56001	6,000	-450	5,550	3,943.42	.00	1,606.58	71.1%
104600	513400	56002	50,000	0	50,000	45,687.03	2,016.74	2,296.23	95.4%
104600	513400	56005	0	1,500	1,500	1,500.00	.00	.00	100.0%
104600	513400	56006	0	2,500	2,500	2,228.19	.00	271.81	89.1%
104600	513400	56007	0	1,500	1,500	670.00	.00	830.00	44.7%
104600	513400	56008	0	0	0	.00	.00	.00	.0%
104600	513500	45100	0	0	0	.00	.00	.00	.0%
104600	516100	47510	15,853	0	15,853	15,853.00	.00	.00	100.0%
104600	525000	41100	1,500	10,470	11,970	11,365.00	.00	605.00	94.9%
104600	525000	56007	0	0	0	.00	.00	.00	.0%
104600	525000	56008	0	0	0	.00	.00	.00	.0%
104600	525100	41100	8,000	0	8,000	3,231.97	.00	4,768.03	40.4%
104600	525100	41200	866	0	866	.00	.00	866.00	.0%
104600	525100	41300	1,000	0	1,000	717.03	.00	282.97	71.7%
104600	525100	45100	1,496	0	1,496	9.27	60.00	1,426.73	4.6%
104600	525100	45140	500	0	500	496.72	3.28	.00	100.0%
104600	525100	47510	4,000	0	4,000	2,382.92	.00	1,617.08	59.6%
104600	525100	47520	3,800	1,500	5,300	360.74	.00	4,939.26	6.8%
104600	525100	51010	1,000	0	1,000	65.74	.00	934.26	6.6%
104600	525100	51510	500	0	500	46.50	.00	453.50	9.3%
104600	525100	53000	500	0	500	.00	.00	500.00	.0%
104600	525100	53180	0	0	0	.00	.00	.00	.0%
104600	525100	53510	750	0	750	42.96	.00	707.04	5.7%
104600	525100	53513	2,250	-500	1,750	1,607.50	.00	142.50	91.9%
104600	525100	53520	0	0	0	.00	.00	.00	.0%
104600	525100	54030	600	0	600	579.95	50.00	-29.95	105.0%
104600	525100	54040	500	0	500	433.40	.00	66.60	86.7%
104600	525100	54050	100	0	100	.00	.00	100.00	.0%
104600	525100	54090	450	0	450	.00	50.00	400.00	11.1%
104600	525100	54091	0	0	0	.00	.00	.00	.0%
104600	525100	54131	250	0	250	57.21	3.82	188.97	24.4%
104600	525100	54520	200	0	200	.00	40.00	160.00	20.0%
104600	525100	55030	1,824	-1,601	223	.00	50.00	173.00	22.4%
104600	525100	55520	0	0	0	.00	.00	.00	.0%
104600	525100	56001	871	0	871	671.44	.00	199.56	77.1%
104600	525100	56003	0	0	0	.00	.00	.00	.0%
104600	525100	56007	0	1,500	1,500	.00	40.00	1,460.00	2.7%
104600	525200	41100	8,000	0	8,000	7,677.52	.00	322.48	96.0%
104600	525400	41100	136,480	0	136,480	136,480.00	.00	.00	100.0%
104600	525400	53520	0	0	0	.00	.00	.00	.0%
104600	525600	45100	0	30,000	30,000	20,000.00	.00	10,000.00	66.7%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 525600 56001 Advertising	2,600	0	2,600	1,645.99	.00	954.01	63.3%
104600 525600 56003 Adv & Promo-	0	0	0	.00	.00	.00	.0%
104600 525600 56006 Advertising	0	2,650	2,650	2,420.89	.00	229.11	91.4%
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	100,000.00	.00	.00	100.0%
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>701,019</b>	<b>8,177,772</b>	<b>7,487,034.60</b>	<b>104,903.16</b>	<b>585,833.83</b>	<b>92.8%</b>
<b>104601 Other Health Programs</b>							
104601 500200 Salaries	0	0	0	.00	.00	.00	.0%
104601 500300 FICA	0	0	0	.00	.00	.00	.0%
104601 500400 Retirement	0	0	0	.00	.00	.00	.0%
104601 500500 Health Insurance	0	0	0	.00	.00	.00	.0%
104601 500601 401k Employer Con	0	0	0	.00	.00	.00	.0%
104601 500700 Retiree Health In	0	0	0	.00	.00	.00	.0%
104601 510900 58002 Prof Svcs-Re	0	0	0	.00	.00	.00	.0%
104601 511503 58001 M&R-Vehicles	0	0	0	.00	.00	.00	.0%
104601 513100 58001 Fuel-RI Yout	0	0	0	.00	.00	.00	.0%
104601 513400 58001 Operating-RI	0	0	0	.00	.00	.00	.0%
104601 513400 58002 Operating-Re	0	0	0	.00	.00	.00	.0%
104601 525100 58001 Travel-RI Yo	0	0	0	.00	.00	.00	.0%
104601 560061 Community Care Cl	0	0	0	.00	.00	.00	.0%
<b>TOTAL Other Health Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>104610 HHS-DSS Personnel/Admin</b>							
104610 500200 salaries	4,497,336	410,534	4,907,870	4,532,348.13	.00	375,521.87	92.3%
104610 500201 Salaries-Part Tim	21,145	0	21,145	27,111.65	.00	-5,966.65	128.2%
104610 500202 Salaries-Board Me	5,100	0	5,100	5,600.00	.00	-500.00	109.8%
104610 500207 salaries - Overti	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104610 500208 Salaries-On Call	45,715	1,371	47,086	48,563.36	.00	-1,477.36	103.1%
104610 500300 FICA	349,554	31,511	381,065	336,869.06	.00	44,195.94	88.4%
104610 500400 Retirement	585,602	51,678	637,280	590,525.60	.00	46,754.40	92.7%
104610 500500 Health Insurance	1,169,430	53,680	1,223,110	1,074,346.77	.00	148,763.23	87.8%
104610 500501 Life Insurance	8,150	479	8,629	7,798.56	.00	830.44	90.4%
104610 500601 401k Employer Con	136,293	12,358	148,651	137,552.96	.00	11,098.04	92.5%
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	123,996.00	.00	.00	100.0%
104610 500900 Longevity	81,198	0	81,198	78,147.67	.00	3,050.33	96.2%
104610 510700 Contracted Servic	7,500	0	7,500	4,194.31	1,650.00	1,655.69	77.9%
104610 510800 60304 Technical Su	80,000	-1,000	79,000	79,000.00	.00	.00	100.0%
104610 510906 Board Members Exp	2,800	0	2,800	1,524.00	.00	1,276.00	54.4%
104610 511100 Telephone & Posta	35,000	0	35,000	39,303.26	.00	-4,303.26	112.3%
104610 511300 Utilities	72,000	5,000	77,000	80,959.46	.00	-3,959.46	105.1%
104610 511501 Maint & Repair-Eq	1,800	-900	900	200.00	.00	700.00	22.2%
104610 511502 Maint & Repair-Bu	3,975	0	3,975	3,210.18	.00	764.82	80.8%
104610 511503 Maint & Repair-Ve	10,000	7,000	17,000	11,314.05	5,200.00	485.95	97.1%
104610 511904 Birth Certificate	150	0	150	30.00	.00	120.00	20.0%
104610 512102 Copier Program	20,500	0	20,500	15,637.39	.00	4,862.61	76.3%
104610 513100 Fuel	20,000	3,000	23,000	21,011.37	775.03	1,213.60	94.7%
104610 513300 Supplies	30,000	-4,932	25,068	18,947.37	.00	6,120.63	75.6%
104610 513300 10006 Supplies-ADP	19,900	0	19,900	18,012.32	.00	1,887.68	90.5%
104610 516100 Shop Overhead	47,099	0	47,099	47,099.00	.00	.00	100.0%
104610 525100 Travel	45,203	-5,000	40,203	16,450.54	.00	23,752.46	40.9%
104610 525102 Travel Clearing	0	0	0	.00	.00	.00	.0%
104610 525200 Dues & Subscripti	1,700	0	1,700	1,532.82	.00	167.18	90.2%
104610 525400 Insurance & Bond	110,357	0	110,357	110,357.00	.00	.00	100.0%
104610 525401 Insurance-MED	19,450	1,600	21,050	21,041.45	.00	8.55	100.0%
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	-3,000	3,500	4,013.45	.00	-513.45	114.7%
104610 550200 Nonreportable Cos	13,000	15,000	28,000	22,389.43	.00	5,610.57	80.0%
TOTAL HHS-DSS Personnel/Admin	7,578,727	578,379	8,157,106	7,486,961.16	7,625.03	662,519.81	91.9%

104611 HHS-DSS Family Services

104611 560001 Children Youth Pa	223,500	10,000	233,500	233,500.00	.00	.00	100.0%
104611 560046 OBX Room in the I	15,000	0	15,000	15,000.00	.00	.00	100.0%
104611 560056 Interfaith Commnt	30,000	0	30,000	30,000.00	.00	.00	100.0%
104611 580100 General Assistanc	46,000	-1,500	44,500	34,042.70	49.97	10,407.33	76.6%
104611 580105 General Assistnce	0	0	0	1,820.16	.00	-1,820.16	100.0%



# DARE COUNTY FINANCE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104611 580110 Shoe Fund	0	753	753	-2,823.45		3,576.34	.00	100.0%	
104611 580120 Low Income Energy	120,323	-110,323	10,000	-3,574.07		.00	13,574.07	-35.7%	
104611 580200 CIP Program	75,682	-70,000	5,682	237.63		.00	5,444.37	4.2%	
104611 580202 Low Income Water	0	0	0	.00		.00	.00	.0%	
104611 580900 200% Services TAN	16,000	0	16,000	4,409.06		.00	11,590.94	27.6%	
104611 581200 WF-Emergency Assi	40,000	0	40,000	16,813.59		.00	23,186.41	42.0%	
104611 584200 Medicaid Transpor	50,000	0	50,000	45,289.64		75.00	4,635.36	90.7%	
104611 584201 Medical Transport	3,200	1,500	4,700	3,956.40		.00	743.60	84.2%	
<b>TOTAL HHS-DSS Family Services</b>	<b>619,705</b>	<b>-169,570</b>	<b>450,135</b>	<b>378,671.66</b>		<b>3,701.31</b>	<b>67,761.92</b>	<b>84.9%</b>	
<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	-15,000	214,950	157,082.00		.00	57,868.00	73.1%	
104612 583000 Medicaid	5,000	0	5,000	185.92		.00	4,814.08	3.7%	
104612 583200 Aid to the Blind	7,000	0	7,000	6,325.40		.00	674.60	90.4%	
<b>TOTAL HHS-DSS Economic Independence</b>	<b>241,950</b>	<b>-15,000</b>	<b>226,950</b>	<b>163,593.32</b>		<b>.00</b>	<b>63,356.68</b>	<b>72.1%</b>	
<b>104613 HHS-DSS Child Welfare</b>									
104613 580300 Foster Care Suppl	42,467	-10,000	32,467	22,049.77		.00	10,417.23	67.9%	
104613 580800 Adopt Vendor Paym	15,000	0	15,000	6,452.10		.00	8,547.90	43.0%	
104613 580801 Adopt Asst Board	100,000	0	100,000	99,995.38		.00	4.62	100.0%	
104613 581000 Adopt Asst Supp	19,200	0	19,200	15,600.00		.00	3,600.00	81.3%	
104613 581101 Adoption Incentiv	0	17,973	17,973	4,694.96		13,878.20	-600.00	103.3%	
104613 581110 Non Recurring Ado	6,000	0	6,000	.00		.00	6,000.00	.0%	
104613 581600 Psychological Ser	25,000	-18,000	7,000	2,335.00		.00	4,665.00	33.4%	
104613 583400 Foster Care-IV E	55,000	0	55,000	12,582.00		.00	42,418.00	22.9%	
104613 583415 CPS Flexible Spen	55,000	-15,000	40,000	38,253.81		1,650.00	96.19	99.8%	
104613 583600 State Foster Home	165,000	33,000	198,000	176,134.11		.00	21,865.89	89.0%	
104613 584400 Title XX Legal	125,000	10,000	135,000	135,107.00		.00	-107.00	100.1%	
104613 584800 Independent Livin	5,000	0	5,000	835.75		.00	4,164.25	16.7%	
104613 584801 Foster Care 18-21	30,432	0	30,432	7,290.00		.00	23,142.00	24.0%	
104613 584900 Links Special Fun	10,000	0	10,000	3,481.76		.00	6,518.24	34.8%	
<b>TOTAL HHS-DSS Child Welfare</b>	<b>653,099</b>	<b>17,973</b>	<b>671,072</b>	<b>524,811.64</b>		<b>15,528.20</b>	<b>130,732.32</b>	<b>80.5%</b>	
<b>104614 HHS-DSS Aged Blind &amp; Disabled</b>									
104614 560067 Hatteras Island M	18,000	0	18,000	18,000.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	44,340.35	.00	12,264.65	78.3%
<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	250,000.00	.00	11,654.00	95.5%
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	273.00	.00	1,727.00	13.7%
104616	511907	Filing & Processi	17,000	0	17,000	8,457.00	.00	8,543.00	49.7%
TOTAL HHS-DSS Child Support Services			285,654	0	285,654	258,730.00	.00	26,924.00	90.6%
<b>104617 HHS-DSS In-Home Services</b>									
104617	500200	Salaries	883,130	39,314	922,444	746,401.30	.00	176,042.70	80.9%
104617	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104617	500300	FICA	67,559	3,008	70,567	54,335.51	.00	16,231.49	77.0%
104617	500400	Retirement	113,835	5,068	118,903	96,409.05	.00	22,493.95	81.1%
104617	500500	Health Insurance	322,737	0	322,737	218,610.12	.00	104,126.88	67.7%
104617	500501	Life Insurance	1,995	0	1,995	1,662.48	.00	332.52	83.3%
104617	500601	401K Employer Con	26,496	1,180	27,676	22,435.69	.00	5,240.31	81.1%
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	22,252.00	.00	.00	100.0%
104617	500900	Longevity	17,984	0	17,984	20,634.34	.00	-2,650.34	114.7%
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	3,978.13	.00	521.87	88.4%
104617	513100	Fuel	20,000	0	20,000	17,706.30	.00	2,293.70	88.5%
104617	513300	Supplies	3,904	0	3,904	1,397.83	.00	2,506.17	35.8%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	21,127.00	.00	.00	100.0%
TOTAL HHS-DSS In-Home Services			1,520,540	48,570	1,569,110	1,229,218.78	.00	339,891.22	78.3%
<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	71,040.00	.00	.00	100.0%
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	105,335.35	.00	3,500.65	96.8%
<b>104635 HHS-DSS Veterans Service</b>									
104635	500201	Salaries-Part Tim	23,000	0	23,000	22,310.00	.00	690.00	97.0%
104635	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104635	500300	FICA	1,760	0	1,760	1,706.71	.00	53.29	97.0%
104635	500705	Retiree Health Pr	11,126	0	11,126	11,126.00	.00	.00	100.0%
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	950.81	.00	-200.81	126.8%
104635	560101	The wall that Hea	0	0	0	.00	.00	.00	.0%
104635	565065	Veteran's Advisor	1,500	0	1,500	1,201.34	.00	298.66	80.1%
TOTAL HHS-DSS Veterans Service			39,606	0	39,606	38,156.74	.00	1,449.26	96.3%
<b>104640 Parks &amp; Recreation</b>									
104640	500200	Salaries	1,438,602	61,474	1,500,076	1,403,989.53	.00	96,086.47	93.6%
104640	500201	Salaries-Part Tim	113,530	0	113,530	102,310.42	.00	11,219.58	90.1%
104640	500201	00141 Salaries-PT-	11,255	-9,790	1,465	1,462.50	.00	2.50	99.8%
104640	500201	00146 Salaries-PT-	7,175	0	7,175	5,765.68	.00	1,409.32	80.4%
104640	500202	00146 Salaries-Gam	800	0	800	.00	.00	800.00	.0%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104640 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104640 500300 FICA	118,738	4,703	123,441	110,934.03	.00	12,506.97	89.9%
104640 500300 00141 FICA-Dance	861	0	861	111.89	.00	749.11	13.0%
104640 500300 00146 FICA-Game &	610	0	610	441.08	.00	168.92	72.3%
104640 500400 Retirement	185,437	7,924	193,361	181,170.49	.00	12,190.51	93.7%
104640 500500 Health Insurance	356,173	0	356,173	348,473.69	.00	7,699.31	97.8%
104640 500601 401k Employer Con	43,157	1,844	45,001	42,164.70	.00	2,836.30	93.7%
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	44,504.00	.00	.00	100.0%
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	4,400.00	.00	.00	100.0%
104640 510300 00104 Officials-Sr	1,000	0	1,000	1,000.00	.00	.00	100.0%
104640 510300 00105 Officials-Yo	9,070	-2,328	6,742	6,742.00	.00	.00	100.0%
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	96,567.08	.00	904.92	99.1%
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	770.00	.00	230.00	77.0%
104640 510900 00141 Professional	3,000	325	3,325	3,325.00	.00	.00	100.0%
104640 510914 Programming Study	0	0	0	.00	.00	.00	.0%
104640 510925 Recreation Facili	0	0	0	.00	.00	.00	.0%
104640 511100 Telephone & Posta	10,000	0	10,000	9,519.76	.00	480.24	95.2%
104640 511100 00141 Telephone &	250	0	250	79.38	.00	170.62	31.8%
104640 511300 Utilities	119,147	0	119,147	117,384.93	.00	1,762.07	98.5%
104640 511501 Maint & Repair-Eq	20,665	0	20,665	18,726.46	.00	1,938.54	90.6%
104640 511502 Maint & Repair-Fa	84,854	6,108	90,962	86,994.66	2,000.00	1,967.34	97.8%
104640 511503 Maint & Repair-Ve	8,000	0	8,000	8,887.04	.00	-887.04	111.1%
104640 512101 Leases-Real Prope	2	0	2	2.00	.00	.00	100.0%
104640 512102 Copier Program	6,675	0	6,675	3,549.99	.00	3,125.01	53.2%
104640 512111 Miscellaneous Ren	4,000	0	4,000	3,388.00	.00	612.00	84.7%
104640 512112 Recreational Faci	500	0	500	.00	.00	500.00	.0%
104640 513100 Fuel	36,015	0	36,015	30,264.49	1,196.58	4,553.93	87.4%
104640 513300 Supplies	50,334	5,514	55,848	49,856.88	.00	5,991.12	89.3%
104640 513300 00138 Supplies-Ten	0	0	0	.00	.00	.00	.0%
104640 513300 00139 Fitness Clas	0	0	0	.00	.00	.00	.0%
104640 513300 00146 Badge System	0	0	0	.00	.00	.00	.0%
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	1,813.29	.00	186.71	90.7%
104640 513302 00104 Supplies-Prg	1,800	0	1,800	1,410.82	.00	389.18	78.4%
104640 513302 00105 Supplies-Prg	19,320	0	19,320	19,229.39	.00	90.61	99.5%
104640 513302 00106 Supplies-Prg	5,400	-1,200	4,200	4,191.25	.00	8.75	99.8%
104640 513302 00107 Supplies-Prg	225	0	225	79.80	.00	145.20	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104640 513302 00109 Supplies-Prg	5,000	0	5,000	4,835.41	.00	164.59	96.7%
104640 513302 00110 Supplies-Prg	300	0	300	132.00	.00	168.00	44.0%
104640 513302 00112 Supplies-Prg	3,960	-1,800	2,160	503.69	.00	1,656.31	23.3%
104640 513302 00114 Supplies-Prg	39,000	-3,000	36,000	35,874.76	.00	125.24	99.7%
104640 513302 00117 Supplies-Prg	22,500	-3,000	19,500	19,089.20	.00	410.80	97.9%
104640 513302 00119 Supplies-Prg	3,000	-1,800	1,200	1,193.95	.00	6.05	99.5%
104640 513302 00136 Supplies-Pro	0	0	0	.00	.00	.00	.0%
104640 513302 00137 Supplies-Pro	0	0	0	.00	.00	.00	.0%
104640 513302 00138 Supplies-Pro	0	0	0	.00	.00	.00	.0%
104640 513302 00139 Supplies-Pro	0	0	0	.00	.00	.00	.0%
104640 513302 00140 Supplies-Prg	5,000	0	5,000	4,527.33	.00	472.67	90.5%
104640 513302 00141 Supplies-Prg	3,000	1,465	4,465	3,776.11	.00	688.89	84.6%
104640 513308 00141 Supplies-Dan	27,500	0	27,500	26,981.59	.00	518.41	98.1%
104640 513600 Staff Clothing	0	0	0	.00	.00	.00	.0%
104640 516100 Shop Overhead	25,518	0	25,518	25,518.00	.00	.00	100.0%
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	110,306.99	.00	.00	100.0%
104640 525000 Training	2,550	2,500	5,050	4,738.33	.00	311.67	93.8%
104640 525000 00141 Training-Dan	425	122	547	547.00	.00	.00	100.0%
104640 525001 Registration Cost	850	0	850	839.02	.00	10.98	98.7%
104640 525100 Travel	2,750	810	3,560	2,996.64	.00	563.36	84.2%
104640 525100 00141 Travel-Dance	1,275	-432	843	842.34	.00	.66	99.9%
104640 525200 Dues & Subscripti	850	0	850	868.51	.00	-18.51	102.2%
104640 525400 Insurance & Bonds	122,093	0	122,093	122,093.00	.00	.00	100.0%
104640 525700 Miscellaneous	1,500	0	1,500	1,154.83	.00	345.17	77.0%
104640 537400 Capital outlay	0	0	0	.00	.00	.00	.0%
104640 537400 60213 Capital Outl	0	0	0	.00	.00	.00	.0%
104640 551500 Adventure Camp/Ot	6,000	1,800	7,800	6,912.62	.00	887.38	88.6%
104640 551600 Summer Camps	0	0	0	.00	.00	.00	.0%
104640 551600 00133 Charles Finc	0	11,899	11,899	4,459.20	7,439.80	.00	100.0%
104640 551606 Special Olympics	3,000	0	3,000	2,781.03	.00	218.97	92.7%
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	2,215.95	.00	1,677.05	56.9%
<b>TOTAL Parks &amp; Recreation</b>	<b>3,155,342</b>	<b>234,151</b>	<b>3,389,493</b>	<b>3,201,550.55</b>	<b>10,636.38</b>	<b>177,306.06</b>	<b>94.8%</b>

104645 Libraries

104645 500200 Salaries	595,420	25,723	621,143	609,694.56	.00	11,448.44	98.2%
104645 500201 Salaries-Part Tim	82,506	0	82,506	63,474.24	.00	19,031.76	76.9%
104645 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104645 500300 FICA	51,862	1,968	53,830	49,863.94	.00	3,966.06	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104645 500400 Retirement	77,960	3,316	81,276	79,925.21	.00	1,350.79	98.3%
104645 500500 Health Insurance	152,389	0	152,389	150,871.16	.00	1,517.84	99.0%
104645 500601 401k Employer Con	18,143	772	18,915	18,598.48	.00	316.52	98.3%
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	44,504.00	.00	.00	100.0%
104645 510700 Contracted Servic	2,300	0	2,300	313.91	.00	1,986.09	13.6%
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	23,214.42	.00	685.58	97.1%
104645 511100 Telephone & Posta	14,512	-2,000	12,512	8,998.81	.00	3,513.19	71.9%
104645 511300 Utilities	24,950	-2,000	22,950	22,005.29	.00	944.71	95.9%
104645 511501 Maint & Repair-Eq	500	0	500	257.50	.00	242.50	51.5%
104645 511502 Maint & Repair-Bu	2,500	0	2,500	1,749.16	.00	750.84	70.0%
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	10,298.70	.00	201.30	98.1%
104645 513302 Supplies-Activiti	3,500	0	3,500	3,146.25	.00	353.75	89.9%
104645 513318 Supplies-Library	89,000	0	89,000	84,009.82	164.34	4,825.84	94.6%
104645 525000 Training	1,500	0	1,500	1,113.28	.00	386.72	74.2%
104645 525100 Travel	3,100	0	3,100	2,949.54	.00	150.46	95.1%
104645 525400 Insurance & Bonds	48,657	0	48,657	48,657.00	.00	.00	100.0%
104645 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104645 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
<b>TOTAL Libraries</b>	<b>1,265,755</b>	<b>31,779</b>	<b>1,297,534</b>	<b>1,243,862.27</b>	<b>164.34</b>	<b>53,507.39</b>	<b>95.9%</b>

104659 Virginia S. Tillett Center

104659 500200 Salaries	260,016	12,780	272,796	265,761.07	.00	7,034.93	97.4%
104659 500201 Salaries-Part Tim	16,120	0	16,120	15,391.51	.00	728.49	95.5%
104659 500201 00125 Salaries-Par	15,600	0	15,600	12,540.00	.00	3,060.00	80.4%
104659 500207 Salaries - Overti	0	0	0	168.43	.00	-168.43	100.0%
104659 500300 FICA	21,125	978	22,103	20,556.70	.00	1,546.30	93.0%
104659 500300 00125 FICA-Nutriti	1,193	0	1,193	959.31	.00	233.69	80.4%
104659 500400 Retirement	33,517	1,647	35,164	34,334.24	.00	829.76	97.6%
104659 500500 Health Insurance	80,035	0	80,035	78,110.02	.00	1,924.98	97.6%
104659 500601 401k Employer Con	7,800	383	8,183	7,989.36	.00	193.64	97.6%
104659 500700 Retiree Health In	455	0	455	455.00	.00	.00	100.0%
104659 510900 Professional Serv	3,000	0	3,000	817.00	.00	2,183.00	27.2%
104659 511100 Telephone & Posta	1,400	0	1,400	1,077.55	.00	322.45	77.0%
104659 511300 Utilities	21,000	0	21,000	29,294.08	.00	-8,294.08	139.5%
104659 511502 Maint & Repair-Bu	6,000	0	6,000	3,384.85	2,479.00	136.15	97.7%
104659 511503 Maint & Repair-Ve	1,500	0	1,500	120.68	.00	1,379.32	8.0%
104659 512102 Copier Program	2,700	0	2,700	2,555.54	.00	144.46	94.6%



# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104659 513100 Fuel	1,800	0	1,800	1,040.01		312.52	447.47	75.1%	
104659 513300 Supplies	4,500	0	4,500	4,611.63		.00	-111.63	102.5%	
104659 513302 Supplies-Fitness	1,500	0	1,500	314.66		.00	1,185.34	21.0%	
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	841.53		.00	1,158.47	42.1%	
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	778.00		.00	-553.00	345.8%	
104659 525400 Insurance & Bonds	24,440	0	24,440	24,440.00		.00	.00	100.0%	
104659 525700 Miscellaneous	425	0	425	.00		.00	425.00	.0%	
104659 551610 Group Activities	55,000	10,000	65,000	25,390.38		.00	39,609.62	39.1%	
104659 551700 00122 Senior Cente	10,600	0	10,600	10,974.39		.00	-374.39	103.5%	
104659 559201 Congregate Nutrit	45,704	0	45,704	45,704.00		.00	.00	100.0%	
<b>TOTAL Virginia S. Tillett Center</b>	<b>626,205</b>	<b>25,788</b>	<b>651,993</b>	<b>590,955.27</b>		<b>2,791.52</b>	<b>58,246.21</b>	<b>91.1%</b>	
<b>104660 Thomas A. Baum Senior Center</b>									
104660 500200 Salaries	280,868	11,986	292,854	249,459.69		.00	43,394.31	85.2%	
104660 500201 Salaries-Part Tim	15,500	0	15,500	13,585.81		.00	1,914.19	87.7%	
104660 500207 Salaries - Overti	0	0	0	.00		.00	.00	.0%	
104660 500300 FICA	22,671	917	23,588	18,874.72		.00	4,713.28	80.0%	
104660 500400 Retirement	36,203	1,545	37,748	32,212.47		.00	5,535.53	85.3%	
104660 500500 Health Insurance	88,952	0	88,952	69,758.16		.00	19,193.84	78.4%	
104660 500601 401k Employer Con	8,426	360	8,786	7,494.45		.00	1,291.55	85.3%	
104660 500700 Retiree Health In	492	0	492	492.00		.00	.00	100.0%	
104660 500705 Retiree Health Pr	11,126	0	11,126	11,126.00		.00	.00	100.0%	
104660 510700 Contracted Servic	2,000	0	2,000	1,446.37		.00	553.63	72.3%	
104660 510900 Professional Serv	1,000	0	1,000	675.44		.00	324.56	67.5%	
104660 511100 Telephone & Posta	1,100	0	1,100	527.19		.00	572.81	47.9%	
104660 511300 Utilities	10,000	0	10,000	11,022.24		.00	-1,022.24	110.2%	
104660 511502 Maint & Repair-Bu	6,000	0	6,000	1,713.33		.00	4,286.67	28.6%	
104660 512101 Leases-Real Prope	1	0	1	1.00		.00	.00	100.0%	
104660 512102 Copier Program	1,900	0	1,900	5,050.07		.00	-3,150.07	265.8%	
104660 513300 Supplies	1,350	1,350	2,700	3,927.95		.00	-1,227.95	145.5%	
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	17,100	23,600	10,636.08		7,790.58	5,173.34	78.1%	
104660 525100 Travel	3,750	0	3,750	3,883.28		.00	-133.28	103.6%	
104660 525200 Dues & Subscripti	425	0	425	418.99		.00	6.01	98.6%	
104660 525400 Insurance & Bonds	14,456	0	14,456	14,456.00		.00	.00	100.0%	
104660 525700 Miscellaneous	400	0	400	383.38		.00	16.62	95.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104660 525735 Dinner Theater	7,500	0	7,500	.00	.00	7,500.00	.0%
104660 551605 Senior Games	11,000	7,000	18,000	15,582.49	.00	2,417.51	86.6%
104660 551609 Senior Games Appa	0	0	0	.00	.00	.00	.0%
104660 551610 Group Activities	10,000	0	10,000	5,449.27	3,673.77	876.96	91.2%
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	38,908	587,878	482,686.47	11,464.35	93,727.18	84.1%

104661 Transportation

104661 500200 Salaries (G121)	225,754	13,564	239,318	239,904.72	.00	-586.72	100.2%
104661 500201 Salaries-Part Tim	183,970	0	183,970	160,751.25	.00	23,218.75	87.4%
104661 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104661 500300 FICA (G181)	31,344	1,037	32,381	30,323.24	.00	2,057.76	93.6%
104661 500400 Retirement (G182)	29,100	1,748	30,848	31,035.04	.00	-187.04	100.6%
104661 500500 Health Insurance	59,680	0	59,680	59,678.16	.00	1.84	100.0%
104661 500601 401k Employer Con	6,773	407	7,180	7,218.99	.00	-38.99	100.5%
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	3,442.12	.00	332.88	91.2%
104661 511100 00300 Telephone &	50	0	50	.63	.00	49.37	1.3%
104661 511503 Maint & Repair-Ve	20,000	0	20,000	17,721.29	.00	2,278.71	88.6%
104661 512102 Copier Program	1,300	0	1,300	878.22	.00	421.78	67.6%
104661 513100 Fuel	55,000	0	55,000	38,684.76	261.83	16,053.41	70.8%
104661 513300 00300 Supplies-CTP	2,300	0	2,300	2,074.50	.00	225.50	90.2%
104661 516100 Shop Overhead (G4	38,559	0	38,559	38,559.00	.00	.00	100.0%
104661 525000 00300 Training-CTP	850	0	850	50.00	.00	800.00	5.9%
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	14,023.00	.00	.00	100.0%
104661 525400 G452 Ins & Bonds-V	0	15,810	15,810	15,810.00	.00	.00	100.0%
104661 525600 00300 Advertising	2,000	0	2,000	1,878.43	.00	121.57	93.9%
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%
TOTAL Transportation	810,993	203,096	1,014,089	862,136.74	96,232.93	55,719.33	94.5%

104665 Youth Services

104665 500200 salaries	115,317	6,300	121,617	121,168.52	.00	448.48	99.6%
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# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104665 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104665 500300 FICA	8,822	482	9,304	9,191.98	.00	112.02	98.8%
104665 500400 Retirement	14,864	812	15,676	15,648.66	.00	27.34	99.8%
104665 500500 Health Insurance	23,424	0	23,424	23,423.04	.00	.96	100.0%
104665 500601 401K Employer Con	3,460	189	3,649	3,642.13	.00	6.87	99.8%
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	-2,523	3,477	3,476.60	.00	.40	100.0%
104665 510900 Professional Serv	200	0	200	.00	.00	200.00	.0%
104665 510900 00060 Prof Srvcs-D	74,998	2,060	77,058	69,522.75	.00	7,535.25	90.2%
104665 511100 Telephone & Posta	430	0	430	42.67	.00	387.33	9.9%
104665 512102 Copier Program	750	0	750	426.60	.00	323.40	56.9%
104665 513100 Fuel	335	0	335	.00	50.00	285.00	14.9%
104665 513302 Supplies-Program	1,000	0	1,000	764.01	.00	235.99	76.4%
104665 513302 00060 Supplies & M	3,000	-600	2,400	1,730.34	.00	669.66	72.1%
104665 525100 Travel	1,250	0	1,250	40.10	.00	1,209.90	3.2%
104665 525100 00060 Travel & Tra	3,200	-101	3,099	2,988.47	.00	110.53	96.4%
104665 525200 Dues & Subscripti	85	0	85	.00	.00	85.00	.0%
104665 525400 Insurance & Bonds	5,156	0	5,156	5,156.00	.00	.00	100.0%
104665 525402 00060 Ins & Bondin	600	-515	85	85.00	.00	.00	100.0%
104665 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104665 551600 00060 other Servic	9,767	1,679	11,446	10,528.54	.00	917.46	92.0%
<b>TOTAL Youth Services</b>	<b>272,860</b>	<b>7,783</b>	<b>280,643</b>	<b>268,037.41</b>	<b>50.00</b>	<b>12,555.59</b>	<b>95.5%</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	25,541,256.00	.00	.00	100.0%
104675 570002 Local Current Exp	1,353,987	0	1,353,987	1,353,987.00	.00	.00	100.0%
104675 570003 Local Current Exp	1,411,058	0	1,411,058	.00	.00	1,411,058.00	.0%
104675 570004 Local Current Exp	0	0	0	.00	.00	.00	.0%
104675 570102 Local Capital Out	0	0	0	.00	.00	.00	.0%
104675 576301 BEd Deferred Main	0	0	0	.00	.00	.00	.0%
<b>TOTAL Board of Education</b>	<b>28,306,301</b>	<b>0</b>	<b>28,306,301</b>	<b>26,895,243.00</b>	<b>.00</b>	<b>1,411,058.00</b>	<b>95.0%</b>
<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%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104676 525400 Insurance & Bonds	106,022	0	106,022	106,022.00	.00	.00	100.0%	
104676 525710 Indirect Costs pe	89,826	0	89,826	.00	.00	89,826.00	.0%	
104676 551620 Scholarships	250,000	0	250,000	250,000.00	.00	.00	100.0%	
104676 570001 Local Current Exp	622,696	0	622,696	622,696.00	.00	.00	100.0%	
104676 570005 Local Current Exp	0	0	0	.00	.00	.00	.0%	
<b>TOTAL College of the Albemarle-Dare</b>	<b>1,118,544</b>	<b>0</b>	<b>1,118,544</b>	<b>994,258.00</b>	<b>.00</b>	<b>124,286.00</b>	<b>88.9%</b>	
<b>104715 Recycling</b>								
104715 500200 Salaries	319,778	13,153	332,931	317,549.09	.00	15,381.91	95.4%	
104715 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104715 500300 FICA	24,463	1,006	25,469	23,499.87	.00	1,969.13	92.3%	
104715 500400 Retirement	41,220	1,696	42,916	41,040.73	.00	1,875.27	95.6%	
104715 500500 Health Insurance	98,291	0	98,291	84,184.04	.00	14,106.96	85.6%	
104715 500601 401k Employer Con	9,593	395	9,988	9,551.47	.00	436.53	95.6%	
104715 500700 Retiree Health In	560	0	560	560.00	.00	.00	100.0%	
104715 500705 Retiree Health Pr	22,252	0	22,252	22,252.00	.00	.00	100.0%	
104715 510900 Professional Serv	439,400	0	439,400	353,184.94	10,275.76	75,939.30	82.7%	
104715 511100 Telephone & Posta	3,500	0	3,500	2,358.68	.00	1,141.32	67.4%	
104715 511300 Utilities	2,500	0	2,500	3,293.56	.00	-793.56	131.7%	
104715 511501 Maint & Repair-Eq	10,000	0	10,000	6,995.03	1,000.00	2,004.97	80.0%	
104715 511503 Maint & Repair-Ve	22,500	0	22,500	15,936.95	1,143.07	5,419.98	75.9%	
104715 513100 Fuel	39,150	0	39,150	26,907.53	175.96	12,066.51	69.2%	
104715 513300 Supplies	24,500	0	24,500	6,547.09	.00	17,952.91	26.7%	
104715 513600 Uniforms	2,575	0	2,575	1,445.03	102.05	1,027.92	60.1%	
104715 515500 Container Purchas	45,332	0	45,332	44,664.00	.00	668.00	98.5%	
104715 516100 Shop Overhead	42,650	0	42,650	42,650.00	.00	.00	100.0%	
104715 516500 Tire Disposal Fee	52,000	0	52,000	32,791.80	19,208.20	.00	100.0%	
104715 525400 Insurance & Bonds	44,119	0	44,119	44,119.00	.00	.00	100.0%	
104715 525600 Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%	
104715 527015 Electronics Manag	30,000	0	30,000	20,104.67	9,895.33	.00	100.0%	
104715 888010 Eliminate Positio	0	0	0	.00	.00	.00	.0%	
<b>TOTAL Recycling</b>	<b>1,276,883</b>	<b>16,250</b>	<b>1,293,133</b>	<b>1,099,635.48</b>	<b>41,800.37</b>	<b>151,697.15</b>	<b>88.3%</b>	
<b>104717 Solid waste Management</b>								
104717 500200 Salaries	228,850	10,426	239,276	238,938.72	.00	337.28	99.9%	
104717 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104717 500300 FICA	17,507	797	18,304	17,527.50	.00	776.50	95.8%
104717 500400 Retirement	29,499	1,344	30,843	30,843.65	.00	-.65	100.0%
104717 500500 Health Insurance	69,169	0	69,169	56,610.24	.00	12,558.76	81.8%
104717 500601 401k Employer Con	6,865	313	7,178	7,178.46	.00	-.46	100.0%
104717 500700 Retiree Health In	401	0	401	401.00	.00	.00	100.0%
104717 500705 Retiree Health Pr	33,378	0	33,378	33,378.00	.00	.00	100.0%
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	1,552.35	.00	947.65	62.1%
104717 511300 Utilities	7,000	0	7,000	7,331.91	.00	-331.91	104.7%
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	310.84	.00	939.16	24.9%
104717 512102 Copier Program	2,800	0	2,800	1,272.01	.00	1,527.99	45.4%
104717 513100 Fuel	1,100	0	1,100	158.29	.00	941.71	14.4%
104717 513102 Fuel Clearing	0	0	0	.00	.00	.00	.0%
104717 513300 Supplies	2,500	0	2,500	1,543.12	.00	956.88	61.7%
104717 515500 Container Purchas	0	0	0	.00	.00	.00	.0%
104717 516100 Shop Overhead	4,602	0	4,602	4,602.00	.00	.00	100.0%
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	2,471.16	.00	6,528.84	27.5%
104717 525400 Insurance & Bonds	6,436	0	6,436	6,436.00	.00	.00	100.0%
104717 525600 Advertising & Pro	5,500	0	5,500	800.00	.00	4,700.00	14.5%
104717 525700 Miscellaneous	1,000	0	1,000	799.98	.00	200.02	80.0%
<b>TOTAL Solid Waste Management</b>	<b>439,357</b>	<b>56,830</b>	<b>496,187</b>	<b>418,055.23</b>	<b>43,950.00</b>	<b>34,181.77</b>	<b>93.1%</b>

104735 Landfill Dirt Pit

104735 500200 Salaries	48,990	2,190	51,180	50,986.06	.00	193.94	99.6%
104735 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104735 500300 FICA	3,748	167	3,915	3,723.99	.00	191.01	95.1%
104735 500400 Retirement	6,315	282	6,597	6,655.33	.00	-58.33	100.9%
104735 500500 Health Insurance	21,317	0	21,317	21,317.04	.00	-.04	100.0%
104735 500601 401k Employer Con	1,470	66	1,536	1,548.96	.00	-12.96	100.8%
104735 500700 Retiree Health In	86	0	86	86.00	.00	.00	100.0%
104735 510900 Professional Serv	1,500	15,625	17,125	5,625.00	11,500.00	.00	100.0%
104735 511100 Telephone & Posta	500	0	500	339.89	.00	160.11	68.0%
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	541.92	1,628.85	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	407.09	.00	592.91	40.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104735	513600	Uniforms	700	0	700	178.25	221.75	300.00	57.1%
104735	525400	Insurance & Bonds	5,694	0	5,694	5,694.00	.00	.00	100.0%
104735	525700	Miscellaneous	2,000	0	2,000	120.00	.00	1,880.00	6.0%
TOTAL Landfill Dirt Pit			128,320	18,330	146,650	99,838.30	13,350.60	33,461.10	77.2%
<b>104737 Rubble Transfer / Transport</b>									
104737	500200	Salaries	326,664	14,820	341,484	337,369.76	.00	4,114.24	98.8%
104737	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104737	500300	FICA	24,990	1,134	26,124	26,011.72	.00	112.28	99.6%
104737	500400	Retirement	42,108	1,910	44,018	43,621.63	.00	396.37	99.1%
104737	500500	Health Insurance	81,984	0	81,984	79,874.64	.00	2,109.36	97.4%
104737	500601	401k Employer Con	9,800	445	10,245	10,152.70	.00	92.30	99.1%
104737	500700	Retiree Health In	571	0	571	571.00	.00	.00	100.0%
104737	500705	Retiree Health Pr	11,126	0	11,126	11,126.00	.00	.00	100.0%
104737	510900	Professional Serv	109,675	7,955	117,630	41,791.00	15,749.00	60,090.00	48.9%
104737	511100	Telephone & Posta	5,964	0	5,964	3,828.97	.00	2,135.03	64.2%
104737	511300	Utilities	17,520	0	17,520	15,305.00	.00	2,215.00	87.4%
104737	511501	Maint & Repair-Eq	5,000	0	5,000	2,020.20	2,000.00	979.80	80.4%
104737	511502	Maint & Repair-Bu	15,000	0	15,000	6,926.23	5,768.00	2,305.77	84.6%
104737	511503	Maint & Repair-Ve	45,000	0	45,000	26,270.17	7,190.82	11,539.01	74.4%
104737	511507	Maint & Repair-Ru	1,440	0	1,440	.00	.00	1,440.00	.0%
104737	513100	Fuel	90,000	0	90,000	43,132.34	500.00	46,367.66	48.5%
104737	513300	Supplies	7,060	0	7,060	4,011.47	.00	3,048.53	56.8%
104737	513600	Uniforms	3,000	0	3,000	563.25	936.75	1,500.00	50.0%
104737	516100	Shop Overhead	85,811	0	85,811	85,811.00	.00	.00	100.0%
104737	525400	Insurance & Bonds	17,823	0	17,823	17,823.00	.00	.00	100.0%
104737	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Rubble Transfer / Transport			900,961	26,264	927,225	756,210.08	32,144.57	138,870.35	85.0%
<b>104740 wastewater Treatment</b>									
104740	510900	Professional Serv	14,000	-9,000	5,000	4,536.00	.00	464.00	90.7%
104740	511100	Telephone & Posta	833	0	833	350.04	.00	482.96	42.0%
104740	511300	Utilities	4,500	3,300	7,800	7,578.42	.00	221.58	97.2%
104740	511501	Maint & Repair-Eq	32,950	19,812	52,762	7,199.95	45,500.00	62.19	99.9%
104740	511502	Maint & Repair-Bu	10,000	-8,800	1,200	983.48	.00	216.52	82.0%
104740	511503	Maint & Repair-Ve	1,000	-500	500	39.49	.00	460.51	7.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104740 513100 Fuel	1,900	400	2,300	2,051.52	.00	248.48	89.2%
104740 513300 Supplies	2,790	-2,000	790	248.94	.00	541.06	31.5%
104740 513600 Uniforms	400	-300	100	89.91	.00	10.09	89.9%
104740 516100 Shop Overhead	3,477	0	3,477	3,477.00	.00	.00	100.0%
104740 525000 Training	425	-425	0	.00	.00	.00	.0%
104740 525100 Travel	425	-425	0	.00	.00	.00	.0%
104740 525400 Insurance & Bonds	946	0	946	946.00	.00	.00	100.0%
104740 525700 Miscellaneous	425	0	425	31.99	.00	393.01	7.5%
<b>TOTAL Wastewater Treatment</b>	<b>74,071</b>	<b>2,062</b>	<b>76,133</b>	<b>27,532.74</b>	<b>45,500.00</b>	<b>3,100.40</b>	<b>95.9%</b>

104750 Mosquito Control

104750 500200 Salaries	109,306	6,119	115,425	117,652.99	.00	-2,227.99	101.9%
104750 500201 Salaries-Part Tim	45,000	0	45,000	27,965.50	.00	17,034.50	62.1%
104750 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104750 500300 FICA	11,805	468	12,273	10,521.18	.00	1,751.82	85.7%
104750 500400 Retirement	14,090	789	14,879	15,191.33	.00	-312.33	102.1%
104750 500500 Health Insurance	35,982	0	35,982	35,493.06	.00	488.94	98.6%
104750 500601 401k Employer Con	3,279	183	3,462	3,532.10	.00	-70.10	102.0%
104750 500700 Retiree Health In	191	0	191	191.00	.00	.00	100.0%
104750 511100 Telephone & Posta	1,000	1,200	2,200	2,026.34	.00	173.66	92.1%
104750 511300 Utilities	6,080	0	6,080	8,371.16	.00	-2,291.16	137.7%
104750 511501 Maint & Repair-Eq	3,500	0	3,500	3,044.30	.00	455.70	87.0%
104750 511503 Maint & Repair-Ve	15,000	0	15,000	6,003.54	5,624.25	3,372.21	77.5%
104750 512102 Copier Program	250	0	250	64.31	.00	185.69	25.7%
104750 513100 Fuel	18,000	0	18,000	8,743.57	112.74	9,143.69	49.2%
104750 513300 Supplies	145,000	-1,700	143,300	120,580.56	1,397.25	21,322.19	85.1%
104750 513600 Uniforms	1,000	500	1,500	1,425.31	.00	74.69	95.0%
104750 516100 Shop Overhead	23,779	0	23,779	23,779.00	.00	.00	100.0%
104750 525000 Training	850	0	850	209.00	.00	641.00	24.6%
104750 525100 Travel	1,275	0	1,275	626.40	.00	648.60	49.1%
104750 525400 Insurance & Bonds	20,237	0	20,237	20,237.00	.00	.00	100.0%
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%
<b>TOTAL Mosquito Control</b>	<b>456,624</b>	<b>7,559</b>	<b>464,183</b>	<b>406,465.59</b>	<b>7,134.24</b>	<b>50,583.17</b>	<b>89.1%</b>

104760 Soil & Water

104760 500200 00760 Salaries-Tec	51,698	1,551	53,249	53,093.08	.00	155.92	99.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104760 500300 00760 FICA-Tech As	3,955	119	4,074	3,768.48	.00	305.52	92.5%
104760 500400 00760 Retirement-T	6,664	200	6,864	6,846.09	.00	17.91	99.7%
104760 500500 00760 Health Insur	11,712	0	11,712	11,711.52	.00	.48	100.0%
104760 500601 00760 401k Empr Co	1,551	47	1,598	1,593.39	.00	4.61	99.7%
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	.00	1,578.99	21.1%
104760 510900 Professional Serv	1,810	0	1,810	1,341.00	.00	469.00	74.1%
104760 510900 00762 Professional	0	10,715	10,715	4,392.24	.00	6,322.76	41.0%
104760 510900 00787 Prof Svcs-A1	0	0	0	.00	.00	.00	.0%
104760 511100 Telephone & Posta	220	0	220	37.98	.00	182.02	17.3%
104760 511503 Maint & Repair-Ve	500	1,000	1,500	520.94	.00	979.06	34.7%
104760 513100 Fuel	1,000	0	1,000	1,011.15	13.99	-25.14	102.5%
104760 513300 00760 Supplies-Tec	3,470	-1,000	2,470	1,274.20	.00	1,195.80	51.6%
104760 525100 Travel	2,500	0	2,500	1,977.26	.00	522.74	79.1%
104760 525200 Dues & Subscripti	1,050	0	1,050	1,030.00	.00	20.00	98.1%
104760 525400 Insurance & Bonds	664	0	664	664.00	.00	.00	100.0%
104760 525700 Miscellaneous	250	0	250	60.00	.00	190.00	24.0%
<b>TOTAL Soil &amp; Water</b>	<b>88,134</b>	<b>13,632</b>	<b>101,766</b>	<b>89,832.34</b>	<b>13.99</b>	<b>11,919.67</b>	<b>88.3%</b>

104785 Airport Authority

104785 500601 401k Employer Con	0	0	0	.00	.00	.00	.0%
104785 501000 Salary Adjustment	16,159	0	16,159	16,159.00	.00	.00	100.0%
104785 501050 Salary Adjustment	6,873	0	6,873	6,873.00	.00	.00	100.0%
104785 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%
104785 516100 Shop Overhead	16,620	0	16,620	16,620.00	.00	.00	100.0%
104785 525400 Insurance & Bonds	49,260	0	49,260	49,260.00	.00	.00	100.0%
104785 525710 Indirect Costs pe	153,321	0	153,321	153,321.00	.00	.00	100.0%
104785 559004 Allotment-DC Airp	706,749	0	706,749	706,749.00	.00	.00	100.0%
<b>TOTAL Airport Authority</b>	<b>948,982</b>	<b>0</b>	<b>948,982</b>	<b>948,982.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

104925 Transfers to Other Funds

104925 591100 Transfer to Cap I	11,050,626	6,000,000	17,050,626	17,050,626.00	.00	.00	100.0%
104925 591300 Trf to LEOSSA	100,000	0	100,000	100,000.00	.00	.00	100.0%
104925 591700 Trf to Storm Water	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	400,000.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	250,000.00	.00	.00	100.0%
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	21,164,578.00	.00	68,802.00	99.7%
TOTAL General			130,083,408	12,552,275	142,635,683	131,970,292.47	2,021,800.87	8,643,589.34	93.9%
TOTAL EXPENSES			130,083,408	12,552,275	142,635,683	131,970,292.47	2,021,800.87	8,643,589.34	

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>114445 Information Technology</b>								
114445 537400 Capital Outlay	0	0	0	.00	.00	.00	.00	.0%
114445 537450 Capital Outlay pa	0	43,000	43,000	28,107.38	11,712.70	3,179.92	92.6%	
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	43,000	43,000	28,107.38	11,712.70	3,179.92	92.6%	
<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	31,085.51	.00	-285.51	100.9%	
114470 737514 71022 Roof Replace	0	0	0	.00	.00	.00	.0%	
114470 737518 HVAC Replacement	0	33,692	33,692	33,691.88	.00	.12	100.0%	
114470 737518 71022 HVAC Replace	0	0	0	.00	.00	.00	.0%	
TOTAL Facilities Maintenance	83,950	64,492	148,442	130,643.37	.00	17,798.63	88.0%	
<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	-46,160	3,840	.00	.00	3,840.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
114490 550010 To Increase Fund	0	0	0	.00	.00	.00	.00	.0%	
114490 555009 Reserved for CIF	8,738,965	-4,380,008	4,358,957	.00	.00	4,358,957.00	.00	.0%	
TOTAL Non-Departmental	8,788,965	-4,426,168	4,362,797	.00	.00	4,362,797.00	.00	.0%	
<b>114495 Debt Service</b>									
114495 548100 DS LP Undistribut	245,605	127,141	372,746	.00	.00	372,746.00	.00	.0%	
114495 548138 DS Prin LP BanC C	0	0	0	.00	.00	.00	.00	.0%	
114495 548140 DS Prin LP BofA V	0	0	0	.00	.00	.00	.00	.0%	
114495 548141 DS Prin LP BofA V	420,959	0	420,959	420,952.51	.00	6.49	100.0%		
114495 548142 DS Prin LP Truist	642,128	0	642,128	642,113.10	.00	14.90	100.0%		
114495 548143 DS Prin LP Truist	590,888	0	590,888	590,887.44	.00	.56	100.0%		
114495 548144 DS Prin LP Truist	265,312	0	265,312	265,311.01	.00	.99	100.0%		
114495 548145 DS Prin LP Truist	118,128	0	118,128	118,108.22	.00	19.78	100.0%		
114495 548146 DS Prin LP BAPCC	0	0	0	215,034.26	.00	-215,034.26	100.0%		
114495 548147 DS Prin LP BAPCC	0	0	0	83,545.86	.00	-83,545.86	100.0%		
114495 548206 98990 DS Prin LOBS	0	0	0	.00	.00	.00	.00	.0%	
114495 548208 98990 DS Prin LOBS	0	0	0	.00	.00	.00	.00	.0%	
114495 548209 DS Prin IF First	300,000	0	300,000	300,000.00	.00	.00	100.0%		
114495 548310 98990 DS Prin LOBS	0	0	0	.00	.00	.00	.00	.0%	
114495 548311 DS Prin LOBS 2012	765,000	0	765,000	765,000.00	.00	.00	100.0%		
114495 548313 98990 DS Prin LOBS	2,815,000	-2,815,000	0	.00	.00	.00	.00	.0%	
114495 548314 98990 DS Prin LOBS	205,000	-205,000	0	.00	.00	.00	.00	.0%	
114495 548315 DS Prin LOBS 2016	540,000	0	540,000	540,000.00	.00	.00	100.0%		
114495 548316 DS Prin LOBS 2020	687,094	0	687,094	687,143.00	.00	-49.00	100.0%		
114495 548316 98990 DS Prin LOBS	2,294,310	-2,294,310	0	.00	.00	.00	.00	.0%	
114495 548316 98992 DS Prin LOBS	388,596	0	388,596	388,561.00	.00	35.00	100.0%		
114495 548317 DS Prin LOBS 2021	650,950	0	650,950	650,950.00	.00	.00	100.0%		
114495 548317 98990 DS Prin LOBS	41,550	-41,550	0	.00	.00	.00	.00	.0%	
114495 548317 98992 DS Prin LOBS	692,500	0	692,500	692,500.00	.00	.00	100.0%		
114495 548318 DS Prin LOBS 2021	65,677	0	65,677	65,676.48	.00	.52	100.0%		
114495 548319 DS Prin LOBS 2023	0	0	0	.00	.00	.00	.00	.0%	
114495 548321 DS Prin LOBS 2024	0	0	0	.00	.00	.00	.00	.0%	
114495 549138 DS Int LP BanC CI	0	0	0	.00	.00	.00	.00	.0%	
114495 549139 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.00	.0%	
114495 549140 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.00	.0%	
114495 549141 DS Int LP BofA Ve	1,419	0	1,419	1,418.15	.00	.85	99.9%		
114495 549142 DS Int LP Truist	12,902	0	12,902	12,901.54	.00	.46	100.0%		
114495 549143 DS Int LP Truist	54,738	0	54,738	54,737.48	.00	.52	100.0%		
114495 549144 DS Int LP Truist	16,179	0	16,179	16,179.01	.00	-.01	100.0%		
114495 549145 DS Int LP Truist	20,200	0	20,200	20,196.23	.00	3.77	100.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	29,177.18	.00	-29,177.18	100.0%
114495	549147 DS Int LP BAPCC P	0	0	0	9,264.59	.00	-9,264.59	100.0%
114495	549206 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%
114495	549208 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%
114495	549209 DS Int IF First B	33,855	0	33,855	33,855.00	.00	.00	100.0%
114495	549310 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%
114495	549311 DS Int LOBs 2012C	44,738	0	44,738	44,737.50	.00	.50	100.0%
114495	549313 98990 DS Int LOBs	140,750	-140,750	0	.00	.00	.00	.0%
114495	549314 98990 DS Int LOBs	48,006	-48,006	0	24,002.75	.00	-24,002.75	100.0%
114495	549315 DS Int LOBs 2016A	147,450	0	147,450	147,450.00	.00	.00	100.0%
114495	549316 DS Int LOBs 2020A	53,314	0	53,314	53,316.21	.00	-2.21	100.0%
114495	549316 98990 DS Int LOBs	178,026	-178,026	0	.00	.00	.00	.0%
114495	549316 98992 DS Int LOBs	30,153	0	30,153	30,151.57	.00	1.43	100.0%
114495	549317 DS Int LOBs 2021A	373,396	26,869	400,265	400,264.50	.00	.50	100.0%
114495	549317 98990 DS Int LOBs	53,876	-53,876	0	.00	.00	.00	.0%
114495	549317 98992 DS Int LOBs	472,978	0	472,978	472,978.00	.00	.00	100.0%
114495	549318 DS Int LOBs 2021B	2,575	0	2,575	2,574.52	.00	.48	100.0%
114495	549319 DS Int LOBs 2023A	1,986,292	0	1,986,292	1,986,291.73	.00	.27	100.0%
114495	549321 DS Int LOBs 2024	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service		15,399,544	-5,622,508	9,777,036	9,765,278.84	.00	11,757.16	99.9%
<b>114510 Sheriff</b>								
114510	537400 Capital Outlay	549,000	0	549,000	493,636.35	55,363.65	.00	100.0%
114510	537450 Capital Outlay pa	75,000	0	75,000	49,946.64	25,053.36	.00	100.0%
114510	537461 Portable Radios	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff		624,000	0	624,000	543,582.99	80,417.01	.00	100.0%
<b>114520 Detention Center</b>								
114520	537450 Capital Outlay pa	210,305	0	210,305	204,725.00	.00	5,580.00	97.3%
TOTAL Detention Center		210,305	0	210,305	204,725.00	.00	5,580.00	97.3%
<b>114526 Communications</b>								
114526	537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%



# DARE COUNTY FINANCE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	457,411.69	2,565,049.07	2,823.49	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	331	269,170	269,169.69	.00	.31	100.0%	
TOTAL Emergency Medical Services	1,660,023	1,751,465	3,411,488	843,615.38	2,565,049.07	2,823.80	99.9%	
<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%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
11 Capital Investment									
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	230,155.34	156,599.10	1,245.56	99.7%		
114640 537450 Capital Outlay pa	149,596	0	149,596	135,801.71	12,000.00	1,794.29	98.8%		
TOTAL Parks & Recreation	537,596	0	537,596	365,957.05	168,599.10	3,039.85	99.4%		
<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 12								
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	44,464.81	535.19	98.8%	
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	44,464.81	3,528.78	96.2%	
<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 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
11 Capital Investment									
<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 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
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 596100 71025 Trf to Capit	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	12,314,801.15	2,870,242.69	7,488,909.41	67.0%		
TOTAL EXPENSES	27,811,830	-5,137,877	22,673,953	12,314,801.15	2,870,242.69	7,488,909.41			

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
12	DISASTER RECOVERY	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>124490 Non-Departmental</b>									
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 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13	LEOSSA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>134510 Sheriff</b>									
134510	500200	Salaries-LEOSSA	205,000	0	205,000	205,362.88	.00	-362.88	100.2%
134510	500300	FICA - LEOSSA	15,683	0	15,683	15,709.95	.00	-26.95	100.2%
134510	510901	Legal Services	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff			220,683	0	220,683	221,072.83	.00	-389.83	100.2%
<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	221,072.83	.00	-389.83	100.2%
TOTAL EXPENSES			220,683	0	220,683	221,072.83	.00	-389.83	



# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
144661 500300 FICA	0	0	0		.00	.00	.00	.0%	
144661 500400 Retirement	0	0	0		.00	.00	.00	.0%	
144661 500500 Health Insurance	0	0	0		.00	.00	.00	.0%	
144661 513400 Operating Expense	0	0	0		.00	.00	.00	.0%	
TOTAL Transportation	0	0	0		.00	.00	.00	.0%	
<b>144925 Transfers to Other Funds</b>									
144925 591000 Transfer to Gener	0	532,798	532,798	532,798.00		.00	.00	100.0%	
TOTAL Transfers to Other Funds	0	532,798	532,798	532,798.00		.00	.00	100.0%	
TOTAL Coronavirus Relief	0	532,798	532,798	532,798.00		.00	.00	100.0%	
TOTAL EXPENSES	0	532,798	532,798	532,798.00		.00	.00		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
15	NCORR Grant	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>154542 Emergency Management</b>								
154542	537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%
	TOTAL Emergency Management	0	0	0	.00	.00	.00	.0%
<b>154925 Transfers to Other Funds</b>								
154925	591000 Transfer to Gener	0	0	0	.00	.00	.00	.0%
154925	591200 Trf to Disaster R	0	0	0	.00	.00	.00	.0%
	TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.0%
	TOTAL NCORR Grant	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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 591000 Transfer to Gener	0	2,614,389	2,614,389	2,614,389.00		.00	.00	100.0%
164925 591010 Transfer to Gener	0	0	0	.00		.00	.00	.0%
TOTAL Transfers to Other Funds	0	2,614,389	2,614,389	2,614,389.00		.00	.00	100.0%
TOTAL Home Health Restricted	0	2,614,389	2,614,389	2,614,389.00		.00	.00	100.0%
TOTAL EXPENSES	0	2,614,389	2,614,389	2,614,389.00		.00	.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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%
174765	537505 00788 Drainage Imp	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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18 Community Development Housing							
<b>184625 Housing</b>							
184625 510755 60401 woda Cooper	0	0	0	.00	.00	.00	.0%
184625 510757 Dare Ed Found Tea	0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
TOTAL Housing	0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
TOTAL Community Development Housing	0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
TOTAL EXPENSES	0	1,000,000	1,000,000	.00	1,000,000.00	.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
19 School Capital Investment									
<b>194495 Debt Service</b>									
194495 548313 98990 DS Prin LOBs	0	2,815,000	2,815,000	2,815,000.00	.00	.00	100.0%		
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	2,294,296.00	.00	14.00	100.0%		
194495 548317 98990 DS Prin LOBs	0	41,550	41,550	41,550.00	.00	.00	100.0%		
194495 549313 98990 DS Int LOBs	0	140,750	140,750	140,750.00	.00	.00	100.0%		
194495 549314 98990 DS Int LOBs	0	48,006	48,006	24,002.75	.00	24,003.25	50.0%		
194495 549316 98990 DS Int LOBs	0	178,026	178,026	178,025.22	.00	.78	100.0%		
194495 549317 98990 DS Int LOBs	0	27,007	27,007	27,007.50	.00	-.50	100.0%		
TOTAL Debt Service	0	5,749,649	5,749,649	5,725,631.47	.00	24,017.53	99.6%		
<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	2,645,000.00	.00	.00	100.0%		
TOTAL Transfers to Other Funds	0	2,645,000	2,645,000	2,645,000.00	.00	.00	100.0%		
TOTAL School Capital Investment	0	8,444,649	8,444,649	8,413,627.70	.00	31,021.30	99.6%		
TOTAL EXPENSES	0	8,444,649	8,444,649	8,413,627.70	.00	31,021.30			



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
20 C&D Landfill	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>204730 C &amp; D Landfill</b>								
204730 500200 Salaries	399,163	11,244	410,407	353,649.71	.00	56,757.29	86.2%	
204730 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
204730 500300 FICA	30,535	2,056	32,591	25,828.91	.00	6,762.09	79.3%	
204730 500400 Retirement	51,452	3,464	54,916	45,776.76	.00	9,139.24	83.4%	
204730 500500 Health Insurance	140,345	0	140,345	112,713.98	.00	27,631.02	80.3%	
204730 500601 401k Employer Con	11,974	805	12,779	10,653.83	.00	2,125.17	83.4%	
204730 500700 Retiree Health In	698	0	698	698.00	.00	.00	100.0%	
204730 500701 Retiree Medicare	49,046	0	49,046	49,046.00	.00	.00	100.0%	
204730 500705 Retiree Health Pr	45,309	0	45,309	45,309.00	.00	.00	100.0%	
204730 500900 Longevity	5,944	0	5,944	6,605.86	.00	-661.86	111.1%	
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	139,077.00	39,513.00	5,647.00	96.9%	
204730 510941 OH per Cost Alloc	59,003	0	59,003	59,003.00	.00	.00	100.0%	
204730 511100 Telephone & Posta	1,500	0	1,500	1,459.59	.00	40.41	97.3%	
204730 511300 Utilities	6,000	0	6,000	4,803.03	.00	1,196.97	80.1%	
204730 511501 Maint & Repair-Eq	25,000	0	25,000	9,795.96	4,308.88	10,895.16	56.4%	
204730 511503 Maint & Repair-ve	18,000	0	18,000	17,760.73	.00	239.27	98.7%	
204730 511506 Maint & Repair-C&	25,000	0	25,000	.00	25,000.00	.00	100.0%	
204730 511509 Maint & Repair-He	60,000	10,000	70,000	45,367.71	8,629.33	16,002.96	77.1%	
204730 511900 Credit Card Accep	7,500	0	7,500	7,223.46	.00	276.54	96.3%	
204730 513100 Fuel	155,000	0	155,000	100,892.62	2,545.51	51,561.87	66.7%	
204730 513300 Supplies	2,500	0	2,500	2,497.38	.00	2.62	99.9%	
204730 513600 Uniforms	3,500	0	3,500	1,766.59	963.05	770.36	78.0%	
204730 516100 Shop Overhead	55,025	0	55,025	55,025.00	.00	.00	100.0%	
204730 525000 Training	1,000	0	1,000	457.50	.00	542.50	45.8%	
204730 525100 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
204730 525400 Insurance & Bonds	39,834	0	39,834	39,834.00	.00	.00	100.0%	
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	1,135,350.29	80,959.77	191,738.94	86.4%	
TOTAL C&D Landfill	1,388,437	19,612	1,408,049	1,135,350.29	80,959.77	191,738.94	86.4%	
TOTAL EXPENSES	1,388,437	19,612	1,408,049	1,135,350.29	80,959.77	191,738.94		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	32,491.68	.00	6,508.32	83.3%
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	6,347.41	.00	652.59	90.7%
214527	513502	Motorola CAD Soft	0	0	0	.00	.00	.00	.0%
214527	525000	Training	10,000	0	10,000	5,015.29	.00	4,984.71	50.2%
214527	525700	Miscellaneous	290,000	0	290,000	209,000.44	.00	80,999.56	72.1%
214527	537400	Capital outlay	0	74,978	74,978	.00	74,978.00	.00	100.0%
TOTAL Emergency Telephone System			669,011	74,978	743,989	542,614.52	74,978.00	126,396.48	83.0%
TOTAL Emergency Telephone System			669,011	74,978	743,989	542,614.52	74,978.00	126,396.48	83.0%
TOTAL EXPENSES			669,011	74,978	743,989	542,614.52	74,978.00	126,396.48	

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	1,768,862.12	.00	.88	100.0%
224495 548319 DS Prin LOBs 2022	4,427,659	0	4,427,659	4,427,658.60	.00	.40	100.0%
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	69,339.40	.00	.60	100.0%
224495 549319 DS Int LOBs 2022A	246,178	0	246,178	246,177.82	.00	.18	100.0%
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>6,512,037.94</b>	<b>.00</b>	<b>2.06</b>	<b>100.0%</b>

**224580 Beach Nourishment**

224580 510714 MV Cost of Collec	375	0	375	466.77	.00	-91.77	124.5%
224580 510900 Professional Serv	0	7,500	7,500	7,500.00	.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	6,745.00	2,655.00	5,600.00	62.7%
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	48,000.00	.00	.00	100.0%
224580 525773 Sand Fencing KDH	24,000	0	24,000	.00	24,000.00	.00	100.0%
224580 525774 Sand Fencing KH	24,000	0	24,000	10,919.00	.00	13,081.00	45.5%
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	221,346.00	.00	.00	100.0%
224580 537616 Beach Nourishment	23,565	0	23,565	23,565.00	.00	.00	100.0%
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	427,033.14	1,034,311.68	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>1,417,574.91</b>	<b>1,060,966.68</b>	<b>10,890,245.23</b>	<b>18.5%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	2,205.00	.00		.00	100.0%
	TOTAL Shoreline Mgmt Commission	2,205	0	2,205	2,205.00	.00		.00	100.0%
<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	7,931,817.85	1,060,966.68		13,890,247.29	39.3%
	TOTAL EXPENSES	22,303,487	579,545	22,883,032	7,931,817.85	1,060,966.68		13,890,247.29	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	825,000.00	.00	.00	100.0%
	TOTAL Social Services Foster Care	1,025,000	0	1,025,000	825,000.00	.00	200,000.00	80.5%
	TOTAL Social Services Foster Care	1,025,000	0	1,025,000	825,000.00	.00	200,000.00	80.5%
	TOTAL EXPENSES	1,025,000	0	1,025,000	825,000.00	.00	200,000.00	

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	354,979.57	.00	44.43			100.0%
244495 548145 DS Prin LP Truist	305,808	0	305,808	305,826.51	.00	-18.51			100.0%
244495 548147 DS Prin LP BAPCC	0	0	0	99,952.82	.00	-99,952.82			100.0%
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	7,132.51	.00	1.49			100.0%
244495 549145 DS Int LP Truist	52,293	0	52,293	52,295.64	.00	-2.64			100.0%
244495 549147 DS Int LP BAPCC P	0	0	0	11,084.00	.00	-11,084.00			100.0%
TOTAL Debt Service	973,864	0	973,864	964,866.96	.00	8,997.04			99.1%
<b>244720 Sanitation</b>									
244720 500200 Salaries	834,905	55,285	890,190	846,406.47	.00	43,783.53			95.1%
244720 500207 Salaries-Overtime	0	0	0	.00	.00	.00			.0%
244720 500300 FICA	63,869	4,229	68,098	64,295.09	.00	3,802.91			94.4%
244720 500400 Retirement	107,620	7,127	114,747	109,392.25	.00	5,354.75			95.3%
244720 500500 Health Insurance	224,602	0	224,602	193,474.60	.00	31,127.40			86.1%
244720 500601 401K Employer Con	25,047	1,658	26,705	25,459.97	.00	1,245.03			95.3%
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	41,849.00	.00	.00			100.0%
244720 500705 Retiree Health Pr	48,525	0	48,525	48,525.00	.00	.00			100.0%
244720 500900 Longevity	9,826	0	9,826	11,522.84	.00	-1,696.84			117.3%
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	10,546.99	.00	-2,171.99			125.9%
244720 510900 Professional Serv	22,000	-3,060	18,940	1,722.90	.00	17,217.10			9.1%
244720 510905 ARSWA	194,560	0	194,560	194,559.00	.00	1.00			100.0%
244720 510941 OH per Cost Alloc	215,448	0	215,448	215,448.00	.00	.00			100.0%
244720 511100 Telephone & Posta	7,000	0	7,000	6,328.47	.00	671.53			90.4%
244720 511300 Utilities	3,750	3,050	6,800	5,541.69	.00	1,258.31			81.5%
244720 511503 Maint & Repair-Ve	400,000	0	400,000	254,628.63	18,080.25	127,291.12			68.2%
244720 513100 Fuel	475,000	0	475,000	330,597.57	1,425.89	142,976.54			69.9%
244720 513300 Supplies	10,000	0	10,000	5,488.39	.00	4,511.61			54.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	5,115.07	1,550.95	3,333.98	66.7%
244720	515500	Container Purchas	200,000	20,000	220,000	202,805.50	8,550.00	8,644.50	96.1%
244720	516100	Shop Overhead	771,835	0	771,835	771,835.00	.00	.00	100.0%
244720	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	525400	Insurance & Bonds	76,056	0	76,056	76,056.00	.00	.00	100.0%
244720	525600	Advertising & Pro	2,500	0	2,500	2,040.00	.00	460.00	81.6%
244720	525700	Miscellaneous	1,000	0	1,000	939.00	.00	61.00	93.9%
244720	537400	Capital Outlay	1,077,525	696,037	1,773,562	1,601,646.00	171,910.00	6.00	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	2,235,243.71	.00	334,756.29	87.0%
244720	555000	Reserve	0	0	0	.00	.00	.00	.0%
	TOTAL Sanitation		7,827,638	716,027	8,543,665	7,262,929.14	201,517.09	1,079,218.77	87.4%
	TOTAL Sanitation		8,801,502	716,027	9,517,529	8,227,796.10	201,517.09	1,088,215.81	88.6%
	TOTAL EXPENSES		8,801,502	716,027	9,517,529	8,227,796.10	201,517.09	1,088,215.81	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25 Inlet Maintenance								
<b>254571 Inlet Maintenance</b>								
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	1,761.00	.00	.00	100.0%	
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	103,010	163,010	124,173.75	38,836.25	.00	100.0%	
254571 559911 00776 Miss Katie-O	12,000,000	0	12,000,000	11,303,244.19	696,755.81	.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	35,766.50	42,146.50	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	113,496.16	78,906.99	586,953.00	24.7%	
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>1,202,690</b>	<b>14,344,451</b>	<b>12,449,868.00</b>	<b>1,138,268.88</b>	<b>756,314.56</b>	<b>94.7%</b>	
<b>254572 Dredge P3</b>								
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>4,800,153</b>	<b>17,941,914</b>	<b>12,449,868.00</b>	<b>1,138,268.88</b>	<b>4,353,777.56</b>	<b>75.7%</b>	
<b>TOTAL EXPENSES</b>	<b>13,141,761</b>	<b>4,800,153</b>	<b>17,941,914</b>	<b>12,449,868.00</b>	<b>1,138,268.88</b>	<b>4,353,777.56</b>		

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	40,287.83	1,059.79	34,037.39	54.8%	
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	45,487.83	1,059.79	128,921.90	26.5%	
<b>264510 Sheriff</b>								
264510 665046 sheriff Donations	10,000	5,531	15,531	8,425.02	3,840.00	3,265.63	79.0%	
TOTAL Sheriff	10,000	5,531	15,531	8,425.02	3,840.00	3,265.63	79.0%	
<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	3,760.70	6,167.25	3,433.38	74.3%	
TOTAL EMS	0	13,361	13,361	3,760.70	6,167.25	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 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
26 Donations	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
264575 665075 Coop Ext FCS and	8,500	3,179	11,679	5,452.06	.00	6,227.37	46.7%		
TOTAL Cooperative Extension	8,500	3,179	11,679	5,452.06	.00	6,227.37	46.7%		
<b>264600 Health</b>									
264600 665060 Health Donations	5,000	11,074	16,074	7,532.68	1,692.00	6,849.34	57.4%		
TOTAL Health	5,000	11,074	16,074	7,532.68	1,692.00	6,849.34	57.4%		
<b>264640 Recreation</b>									
264640 665012 F.C. Minton Fund	0	14,106	14,106	458.50	.00	13,647.42	3.3%		
264640 665019 HI Baseball Leagu	0	0	0	.00	.00	.00	.0%		
264640 665041 HI Parks & Rec Do	2,000	4,062	6,062	2,428.10	.00	3,634.07	40.1%		
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	2,886.60	.00	21,563.13	11.8%		
<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	3,000	3,000	870.00	.00	2,130.00	29.0%		
TOTAL Youth Services	1,000	13,135	14,135	1,077.99	.00	13,057.27	7.6%		
TOTAL Donations	76,500	196,076	272,576	74,622.88	12,759.04	185,193.76	32.1%		
TOTAL EXPENSES	76,500	196,076	272,576	74,622.88	12,759.04	185,193.76			

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
27 American Rescue Plan	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>274427 Public Relations</b>									
274427 513300 Supplies	3,500	-1,089	2,411	2,410.59	.00	.41	100.0%		
TOTAL Public Relations	3,500	-1,089	2,411	2,410.59	.00	.41	100.0%		
<b>274460 Register of Deeds</b>									
274460 510936 Preservation of R	60,000	0	60,000	37,757.10	22,110.00	132.90	99.8%		
274460 513300 Supplies	5,995	0	5,995	5,995.00	.00	.00	100.0%		
TOTAL Register of Deeds	65,995	0	65,995	43,752.10	22,110.00	132.90	99.8%		
<b>274490 Non-Departmental</b>									
274490 550017 Reserved for Use	0	10,183	10,183	.00	.00	10,183.00	.0%		
274490 560098 Local Assistance	0	0	0	.00	.00	.00	.0%		
TOTAL Non-Departmental	0	10,183	10,183	.00	.00	10,183.00	.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 12								
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	5,500	13,000	.00	13,000.00	.00	100.0%	
TOTAL Grants & Waterways Commission	7,500	5,500	13,000	.00	13,000.00	.00	100.0%	
<b>274575 Cooperative Extension</b>								
274575 511502 Maint & Repair-Fa	11,100	-453	10,647	7,640.97	.00	3,006.03	71.8%	
TOTAL Cooperative Extension	11,100	-453	10,647	7,640.97	.00	3,006.03	71.8%	
<b>274640 Parks &amp; Rec Cap Expenditures</b>								

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
27 American Rescue Plan								
274640 511502 Maint & Repair-Fa	13,183	0	13,183	11,898.78	1,191.74	92.48	99.3%	
274640 537450 Capital Outlay pa	224,574	0	224,574	160,473.47	64,000.47	100.06	100.0%	
TOTAL Parks & Rec Cap Expenditures	237,757	0	237,757	172,372.25	65,192.21	192.54	99.9%	
<b>274659 Tillett Center</b>								
274659 537450 Capital Outlay pa	28,000	0	28,000	27,691.88	.00	308.12	98.9%	
TOTAL Tillett Center	28,000	0	28,000	27,691.88	.00	308.12	98.9%	
<b>274660 Baum Center</b>								
274660 537450 Capital Outlay pa	15,109	0	15,109	14,194.12	.00	914.88	93.9%	
TOTAL Baum Center	15,109	0	15,109	14,194.12	.00	914.88	93.9%	
<b>274676 College of the Albemarle-Dare</b>								
274676 570001 Local Current Exp	110,000	1,890	111,890	91,687.09	20,203.01	-.10	100.0%	
TOTAL College of the Albemarle-Dare	110,000	1,890	111,890	91,687.09	20,203.01	-.10	100.0%	
<b>274885 Fleet Maintenance-Shop</b>								
274885 537450 Capital Outlay pa	51,665	-346	51,319	48,854.41	.00	2,464.59	95.2%	
TOTAL Fleet Maintenance-Shop	51,665	-346	51,319	48,854.41	.00	2,464.59	95.2%	
TOTAL American Rescue Plan	530,626	15,685	546,311	408,603.41	120,505.22	17,202.37	96.9%	
TOTAL EXPENSES	530,626	15,685	546,311	408,603.41	120,505.22	17,202.37		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	940,012.00	.00		809,988.00	53.7%
TOTAL State Deed of Trust Fees	1,750,000	0	1,750,000	940,012.00	.00		809,988.00	53.7%
TOTAL Deeds of Trust	1,750,000	0	1,750,000	940,012.00	.00		809,988.00	53.7%
TOTAL EXPENSES	1,750,000	0	1,750,000	940,012.00	.00		809,988.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	441,380.61	.00		333,619.39	57.0%
TOTAL Fines & Forfeitures to DCS	775,000	0	775,000	441,380.61	.00		333,619.39	57.0%
TOTAL Fines & Forfeitures	775,000	0	775,000	441,380.61	.00		333,619.39	57.0%
TOTAL EXPENSES	775,000	0	775,000	441,380.61	.00		333,619.39	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	240,108.84	.00	109,891.16	68.6%
	TOTAL Representative Payee DSS	350,000	0	350,000	240,108.84	.00	109,891.16	68.6%
	TOTAL Representative Payee	350,000	0	350,000	240,108.84	.00	109,891.16	68.6%
	TOTAL EXPENSES	350,000	0	350,000	240,108.84	.00	109,891.16	

# DARE COUNTY FINANCE

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	41,420.06	.00	997.94	97.6%
314600	500300	56011	FICA	0	3,245	3,245	2,895.64	.00	349.36	89.2%
314600	500400	56011	Retirement	0	5,468	5,468	5,341.25	.00	126.75	97.7%
314600	500500	56011	Health Insur	0	11,712	11,712	12,832.08	.00	-1,120.08	109.6%
314600	500601	56011	401k Employe	0	1,273	1,273	1,243.07	.00	29.93	97.6%
314600	500700	56011	Retiree Heal	0	72	72	72.00	.00	.00	100.0%
314600	510700	56011	Contracted S	0	61,500	61,500	47,200.00	.00	14,300.00	76.7%
314600	510900	56011	Professional	0	100,000	100,000	84,182.41	.00	15,817.59	84.2%
314600	513300	56011	Supplies	0	150,000	150,000	122,683.67	15,888.33	11,428.00	92.4%
314600	513400	56011	Operating Ex	0	3,500	3,500	3,319.75	.00	180.25	94.9%
314600	525500	56011	Awareness &	0	0	0	.00	.00	.00	.0%
314600	525722	56011	Linkage to C	0	60,000	60,000	55,637.50	.00	4,362.50	92.7%
TOTAL HHS-Health		0	439,188	439,188	376,827.43	15,888.33	46,472.24	89.4%		
TOTAL Opioid Settlement		0	439,188	439,188	376,827.43	15,888.33	46,472.24	89.4%		
TOTAL EXPENSES		0	439,188	439,188	376,827.43	15,888.33	46,472.24			

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
32	Housing	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>324625 Housing</b>									
324625	510756 60501 State Budget	0	34,009,080	34,009,080	34,009,080.00	.00	.00	100.0%	
	TOTAL Housing	0	34,009,080	34,009,080	34,009,080.00	.00	.00	100.0%	
	TOTAL Housing	0	34,009,080	34,009,080	34,009,080.00	.00	.00	100.0%	
	TOTAL EXPENSES	0	34,009,080	34,009,080	34,009,080.00	.00	.00		

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>364811 Water-CHW</b>								
364811	500200	Salaries	0	0	.00	.00	.00	.0%
364811	500200	36004 Salaries-CHP	339,711	18,759	358,470	339,070.19	19,399.81	94.6%
364811	500207	36004 Salaries-Ove	0	0	.00	.00	.00	.0%
364811	500300	FICA	0	0	.00	.00	.00	.0%
364811	500300	36004 FICA-CHP	25,988	1,435	27,423	25,601.04	1,821.96	93.4%
364811	500400	Retirement	0	0	.00	.00	.00	.0%
364811	500400	36004 Retirement-C	43,788	2,418	46,206	43,757.23	2,448.77	94.7%
364811	500500	Health Insurance	0	0	.00	.00	.00	.0%
364811	500500	36004 Health Insur	70,272	0	70,272	67,463.31	2,808.69	96.0%
364811	500601	401k Employer Con	0	0	.00	.00	.00	.0%
364811	500601	36004 401k Employe	10,191	563	10,754	10,184.19	569.81	94.7%
364811	500700	Retiree Health In	0	0	.00	.00	.00	.0%
364811	500700	36004 Retiree Heal	594	0	594	594.00	.00	100.0%
364811	500710	36004 Pension Expe	0	0	.00	.00	.00	.0%
364811	500900	Longevity	0	0	.00	.00	.00	.0%
364811	500900	36004 Longevity	6,908	0	6,908	6,775.67	132.33	98.1%
364811	510700	Contracted Servic	0	0	.00	.00	.00	.0%
364811	510700	36004 Contracted S	35,000	-5,000	30,000	10,152.42	2,423.49	91.9%
364811	510900	Professional Serv	0	0	.00	.00	.00	.0%
364811	510900	36004 Professional	5,000	-4,000	1,000	905.00	95.00	90.5%
364811	510915	water Administrat	0	0	.00	.00	.00	.0%
364811	510941	OH per cost Alloc	94,396	0	94,396	94,396.00	.00	100.0%
364811	511100	Telephone & Posta	0	0	.00	.00	.00	.0%
364811	511100	36004 Telephone &	11,250	150	11,400	12,244.68	-844.68	107.4%
364811	511300	Utilities	0	0	.00	.00	.00	.0%
364811	511300	36004 Utilities-CH	315,000	-3,150	311,850	262,554.92	49,295.08	84.2%
364811	511501	Maint & Repair-Eq	0	0	.00	.00	.00	.0%
364811	511501	36004 Maint & Repa	102,022	15,000	117,022	106,943.09	4,032.56	96.6%
364811	511501	36005 Maint & Repa	0	0	.00	.00	.00	.0%
364811	511503	Maint & Repair-Ve	0	0	.00	.00	.00	.0%
364811	511503	36004 Maint & Repa	2,250	-500	1,750	1,272.09	477.91	72.7%
364811	511510	Maint & Repair-SC	0	0	.00	.00	.00	.0%
364811	511510	36004 Maint & Repa	4,000	0	4,000	3,348.32	651.68	83.7%
364811	511512	Maint & Repair-We	0	0	.00	.00	.00	.0%
364811	511512	36004 Maint & Repa	2,000	0	2,000	1,840.50	159.50	92.0%
364811	512102	Copier Program	0	0	.00	.00	.00	.0%
364811	512102	36004 Copier Progr	1,000	0	1,000	108.72	891.28	10.9%
364811	513100	Fuel	0	0	.00	.00	.00	.0%
364811	513100	36004 Fuel-CHP	8,000	2,300	10,300	7,409.02	1,608.75	87.6%
364811	513300	Supplies	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364811 513300 36004 Supplies-CHP	6,500	0	6,500	5,254.70	.00	1,245.30	80.8%
364811 513301 Supplies-office	0	0	0	.00	.00	.00	.0%
364811 513301 36004 Supplies-Off	1,500	0	1,500	1,027.89	.00	472.11	68.5%
364811 513304 Supplies-Electric	0	0	0	.00	.00	.00	.0%
364811 513304 36004 Supplies-Ele	3,500	3,000	6,500	3,464.04	.00	3,035.96	53.3%
364811 513305 Supplies-Lab	0	0	0	.00	.00	.00	.0%
364811 513305 36004 Supplies-Lab	10,000	1,500	11,500	9,752.61	.00	1,747.39	84.8%
364811 513316 Treatment Chemica	0	0	0	.00	.00	.00	.0%
364811 513316 36004 Treatment Ch	190,000	0	190,000	153,529.40	18,612.76	17,857.84	90.6%
364811 513325 Miscellaneous Equ	0	0	0	.00	.00	.00	.0%
364811 513325 36004 Safety Equip	1,500	0	1,500	1,289.37	.00	210.63	86.0%
364811 513510 Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364811 513510 36004 Computers/Ha	1,500	0	1,500	.00	.00	1,500.00	.0%
364811 513600 Uniforms	0	0	0	.00	.00	.00	.0%
364811 513600 36004 Uniforms-CHP	2,250	300	2,550	2,447.94	.00	102.06	96.0%
364811 516100 Shop Overhead	0	0	0	.00	.00	.00	.0%
364811 516100 36004 Shop Overhea	6,085	0	6,085	6,085.00	.00	.00	100.0%
364811 525000 Training	0	0	0	.00	.00	.00	.0%
364811 525000 36004 Training-CHP	4,000	-3,000	1,000	511.20	.00	488.80	51.1%
364811 525100 Travel	0	0	0	.00	.00	.00	.0%
364811 525100 36004 Travel-CHP	7,000	-6,600	400	230.26	.00	169.74	57.6%
364811 525200 Dues & Subscripti	0	0	0	.00	.00	.00	.0%
364811 525200 36004 Dues & Subsc	5,000	0	5,000	4,536.28	.00	463.72	90.7%
364811 525400 Insurance & Bonds	0	0	0	.00	.00	.00	.0%
364811 525400 36004 Insurance &	46,713	0	46,713	46,713.00	.00	.00	100.0%
364811 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
364811 525700 36004 Miscellaneous	500	0	500	194.78	.00	305.22	39.0%
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>1,229,656.86</b>	<b>43,691.95</b>	<b>113,244.19</b>	<b>91.8%</b>

364812 Water-RWSRO

364812 500200 Salaries	339,733	17,320	357,053	349,303.13	.00	7,749.87	97.8%
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	25,746.61	.00	1,568.39	94.3%
364812 500400 Retirement	43,791	2,233	46,024	45,102.09	.00	921.91	98.0%
364812 500500 Health Insurance	88,106	0	88,106	80,307.36	.00	7,798.64	91.1%
364812 500601 401k Employer Con	10,191	520	10,711	10,497.10	.00	213.90	98.0%
364812 500700 Retiree Health In	595	0	595	595.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364812 500705 Retiree Health Pr	19,299	0	19,299	19,299.00	.00	.00	100.0%
364812 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364812 500900 Longevity	6,541	0	6,541	6,417.23	.00	123.77	98.1%
364812 510700 Contracted Serv	9,500	0	9,500	5,444.45	.00	4,055.55	57.3%
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	58,885.00	.00	.00	100.0%
364812 511100 Telephone & Posta	10,000	0	10,000	10,967.31	.00	-967.31	109.7%
364812 511300 Utilities	90,000	0	90,000	71,919.76	.00	18,080.24	79.9%
364812 511501 Maint & Repair-Eq	55,000	-141	54,859	39,718.82	.00	15,140.18	72.4%
364812 511503 Maint & Repair-Ve	2,000	0	2,000	361.17	.00	1,638.83	18.1%
364812 511510 Maint & Repair-SC	2,500	0	2,500	1,233.73	.00	1,266.27	49.3%
364812 512102 Copier Program	500	0	500	84.53	.00	415.47	16.9%
364812 513100 Fuel	3,000	0	3,000	2,010.06	189.94	800.00	73.3%
364812 513300 Supplies	4,750	0	4,750	2,759.24	.00	1,990.76	58.1%
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	4,947.04	.00	1,552.96	76.1%
364812 513316 Treatment Chemica	30,000	0	30,000	20,909.77	8,026.00	1,064.23	96.5%
364812 513325 Safety Equipment	1,500	0	1,500	1,125.85	.00	374.15	75.1%
364812 513510 Computers/Hardwar	1,500	0	1,500	1,405.89	.00	94.11	93.7%
364812 513600 Uniforms	1,500	0	1,500	341.47	.00	1,158.53	22.8%
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	60	2,060	2,054.07	.00	5.93	99.7%
364812 525400 Insurance & Bonds	42,380	1	42,381	42,380.00	.00	1.00	100.0%
364812 525700 Miscellaneous	2,000	80	2,080	2,075.88	.00	4.12	99.8%
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%
<b>TOTAL Water-RWSRO</b>	<b>1,018,497</b>	<b>21,398</b>	<b>1,039,895</b>	<b>852,742.40</b>	<b>8,215.94</b>	<b>178,936.66</b>	<b>82.8%</b>

364813 Water-NRO

364813 500200 Salaries	418,200	23,315	441,515	443,043.22	.00	-1,528.22	100.3%
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	32,200.79	.00	1,574.21	95.3%
364813 500400 Retirement	53,906	3,005	56,911	57,173.26	.00	-262.26	100.5%
364813 500500 Health Insurance	112,650	0	112,650	119,145.68	.00	-6,495.68	105.8%
364813 500601 401k Employer Con	12,546	699	13,245	13,305.94	.00	-60.94	100.5%
364813 500700 Retiree Health In	732	0	732	732.00	.00	.00	100.0%



# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364813	500705	Retiree Health Pr	48,525	0	48,525	48,525.00	.00	.00	100.0%
364813	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364813	500900	Longevity	5,352	0	5,352	5,491.10	.00	-139.10	102.6%
364813	510700	Contracted Servc	40,000	3,757	43,757	43,739.00	.00	18.00	100.0%
364813	510900	Professional Serv	5,000	-2,800	2,200	2,009.40	.00	190.60	91.3%
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	186,697.00	.00	.00	100.0%
364813	511100	Telephone & Posta	15,000	0	15,000	14,455.13	.00	544.87	96.4%
364813	511300	Utilities	450,000	9,700	459,700	560,052.60	.00	-100,352.60	121.8%
364813	511501	Maint & Repair-Eq	176,000	49,110	225,110	195,892.00	27,149.88	2,068.12	99.1%
364813	511503	Maint & Repair-Ve	2,000	-500	1,500	961.49	.00	538.51	64.1%
364813	511510	Maint & Repair-SC	4,500	-200	4,300	4,226.95	.00	73.05	98.3%
364813	512102	Copier Program	2,700	-1,400	1,300	991.31	.00	308.69	76.3%
364813	513100	Fuel	8,500	0	8,500	7,314.37	785.63	400.00	95.3%
364813	513300	Supplies	15,000	500	15,500	14,278.89	.00	1,221.11	92.1%
364813	513304	Supplies-Electric	2,400	328	2,728	2,679.86	.00	48.14	98.2%
364813	513305	Supplies-Lab	30,000	-1,700	28,300	26,701.42	.00	1,598.58	94.4%
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	402,536.06	17,463.34	.60	100.0%
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	3,298.34	.00	201.66	94.2%
364813	513600	Uniforms	2,750	305	3,055	3,054.94	.00	.06	100.0%
364813	516100	Shop Overhead	3,887	0	3,887	3,887.00	.00	.00	100.0%
364813	518001	Water Purchase fr	8,000	1,000	9,000	9,137.88	.00	-137.88	101.5%
364813	525000	Training	7,000	-5,000	2,000	1,829.40	.00	170.60	91.5%
364813	525100	Travel	5,000	-800	4,200	4,149.04	.00	50.96	98.8%
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	26,837.00	.00	.00	100.0%
364813	525600	Advertising & Pro	1,500	-1,500	0	.00	.00	.00	.0%
364813	525700	Miscellaneous	4,000	0	4,000	3,008.89	.00	991.11	75.2%
364813	537400	Capital Outlay	80,000	-4,262	75,738	75,738.00	.00	.00	100.0%
364813	539500	Depreciation	0	0	0	.00	.00	.00	.0%
364813	539501	Depreciation E &	0	0	0	.00	.00	.00	.0%
364813	590138	71024 Tfr to Wtr C	0	97,500	97,500	.00	.00	97,500.00	.0%
TOTAL Water-NRO			2,396,571	172,912	2,569,483	2,320,876.11	45,398.85	203,208.04	92.1%
364814 Water-Skyco									
364814	500200	Salaries	575,307	33,851	609,158	596,378.04	.00	12,779.96	97.9%
364814	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364814	500208	Salaries-On Call	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364814	500300	FICA	44,011	2,589	46,600	44,036.47	.00	2,563.53	94.5%
364814	500400	Retirement	74,158	4,364	78,522	76,968.52	.00	1,553.48	98.0%
364814	500500	Health Insurance	128,277	0	128,277	128,274.00	.00	3.00	100.0%
364814	500601	401k Employer Con	17,260	1,015	18,275	17,913.35	.00	361.65	98.0%
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	11,126.00	.00	.00	100.0%
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	-22,000	48,000	44,596.04	.00	3,403.96	92.9%
364814	510900	Professional Serv	2,500	0	2,500	2,007.00	.00	493.00	80.3%
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	101,681.00	.00	.00	100.0%
364814	511100	Telephone & Posta	12,000	4,400	16,400	14,434.64	.00	1,965.36	88.0%
364814	511300	Utilities	262,000	15,000	277,000	281,861.36	.00	-4,861.36	101.8%
364814	511501	Maint & Repair-Eq	71,500	-14,506	56,994	52,247.69	300.00	4,446.31	92.2%
364814	511503	Maint & Repair-Ve	2,500	0	2,500	1,088.34	.00	1,411.66	43.5%
364814	511510	Maint & Repair-SC	5,000	0	5,000	4,993.61	.00	6.39	99.9%
364814	512102	Copier Program	500	0	500	148.49	.00	351.51	29.7%
364814	513100	Fuel	4,000	0	4,000	2,800.21	99.92	1,099.87	72.5%
364814	513300	Supplies	12,500	0	12,500	7,523.33	.00	4,976.67	60.2%
364814	513301	Supplies-Office	750	0	750	480.14	.00	269.86	64.0%
364814	513304	Supplies-Electric	1,900	0	1,900	1,845.95	.00	54.05	97.2%
364814	513305	Supplies-Lab	17,000	0	17,000	14,179.20	.00	2,820.80	83.4%
364814	513316	Treatment Chemica	475,000	0	475,000	404,808.33	70,191.67	.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	3,496.30	.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	-1,000	3,500	2,229.28	.00	1,270.72	63.7%
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	85,651.00	.00	.00	100.0%
364814	525700	Miscellaneous	4,500	-3,400	1,100	261.18	.00	838.82	23.7%
364814	537400	Capital Outlay	45,000	6,506	51,506	51,506.00	.00	.00	100.0%
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	26,819	2,295,737	1,973,230.17	70,591.59	251,915.24	89.0%

364815 Water-Distribution

364815	500200	Salaries-ND	1,096,412	66,434	1,162,846	1,220,761.80	.00	-57,915.80	105.0%
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# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			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	267,130.57	.00	180,787.43	59.6%
364815	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364815	500208	Salaries-On Call	35,500	1,735	37,235	33,290.83	.00	3,944.17	89.4%
364815	500208	36002 Salaries-On	6,875	336	7,211	660.93	.00	6,550.07	9.2%
364815	500300	FICA-ND	86,588	6,873	93,461	93,119.12	.00	341.88	99.6%
364815	500300	36002 FICA-SD	33,038	1,779	34,817	19,752.72	.00	15,064.28	56.7%
364815	500400	Retirement-ND	145,903	7,130	153,033	161,922.93	.00	-8,889.93	105.8%
364815	500400	36002 Retirement-S	55,671	2,996	58,667	34,581.37	.00	24,085.63	58.9%
364815	500500	Health Insurance-	275,947	0	275,947	274,900.58	.00	1,046.42	99.6%
364815	500500	36002 Health Insur	123,930	0	123,930	70,953.24	.00	52,976.76	57.3%
364815	500601	401k Employer Con	33,957	2,045	36,002	37,678.02	.00	-1,676.02	104.7%
364815	500601	36002 401k Employe	12,956	697	13,653	8,048.57	.00	5,604.43	59.0%
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	113,938.00	.00	.00	100.0%
364815	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364815	500900	Longevity	30,608	0	30,608	36,142.61	.00	-5,534.61	118.1%
364815	500900	36002 Longevity	0	0	0	.00	.00	.00	.0%
364815	510700	Contracted Servic	0	0	0	.00	.00	.00	.0%
364815	510700	36001 Contracted S	5,000	-2,500	2,500	2,500.00	.00	.00	100.0%
364815	510700	36002 Contracted S	8,000	391	8,391	6,967.53	.00	1,423.13	83.0%
364815	510802	Tyler SaaS Fees	11,275	220	11,495	11,491.76	.00	3.24	100.0%
364815	510900	Professional Serv	0	0	0	.00	.00	.00	.0%
364815	510900	36001 Professional	10,000	-1,725	8,275	6,250.00	2,000.00	25.00	99.7%
364815	510900	36002 Professional	10,000	5,305	15,305	15,305.00	.00	.00	100.0%
364815	510915	water Administrat	358,099	0	358,099	.00	.00	358,099.00	.0%
364815	510920	Rate Model-Raftel	23,000	2,600	25,600	25,521.25	.00	78.75	99.7%
364815	510941	OH per Cost Alloc	332,617	0	332,617	332,617.00	.00	.00	100.0%
364815	511100	Telephone & Posta	0	0	0	.00	.00	.00	.0%
364815	511100	36001 Telephone &	31,000	31,500	62,500	61,593.70	1,857.70	-951.40	101.5%
364815	511100	36002 Telephone &	20,000	2,900	22,900	23,728.44	.00	-828.44	103.6%
364815	511300	Utilities	0	0	0	.00	.00	.00	.0%
364815	511300	36001 Utilities-ND	85,000	5,000	90,000	95,749.87	.00	-5,749.87	106.4%
364815	511501	Maint & Repair-Eq	0	0	0	.00	.00	.00	.0%
364815	511501	36001 Maint & Repa	95,000	-8,661	86,339	63,050.76	11,871.48	11,416.76	86.8%
364815	511501	36002 Maint & Repa	89,000	-29,000	60,000	52,804.38	2,970.00	4,225.62	93.0%
364815	511501	36006 Maint & Repa	7,000	-1,000	6,000	4,134.65	1,199.99	665.36	88.9%
364815	511503	Maint & Repair-ve	0	0	0	.00	.00	.00	.0%
364815	511503	36001 Maint & Repa	8,000	0	8,000	8,081.01	.00	-81.01	101.0%
364815	511503	36002 Maint & Repa	4,500	-2,900	1,600	3,963.02	.00	-2,363.02	247.7%
364815	511503	36006 Maint & Repa	1,000	-1,000	0	.00	.00	.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	Copier Program	0	0	0	.00	.00	.00	.0%

# DARE COUNTY FINANCE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	512102	36001 Copier Progr	750	0	750	189.30	.00	560.70	25.2%
364815	513100	Fuel	0	0	0	.00	.00	.00	.0%
364815	513100	36001 Fuel-ND	35,000	4,000	39,000	39,341.72	.00	-341.72	100.9%
364815	513100	36002 Fuel-SD	15,000	2,500	17,500	17,224.05	.00	275.95	98.4%
364815	513100	36006 Fuel IS	3,000	5,200	8,200	7,049.32	435.00	715.68	91.3%
364815	513300	Supplies	0	0	0	.00	.00	.00	.0%
364815	513300	36001 Supplies-ND	130,000	-42,147	87,853	87,722.36	.00	131.08	99.9%
364815	513300	36002 Supplies-SD	31,500	14,000	45,500	33,542.36	3,359.46	8,598.18	81.1%
364815	513301	Supplies-Office	0	0	0	.00	.00	.00	.0%
364815	513301	36001 Supplies-Off	8,000	0	8,000	7,755.38	.00	244.62	96.9%
364815	513301	36002 Supplies-off	1,250	0	1,250	1,015.97	.00	234.03	81.3%
364815	513301	36006 Supplies-Off	1,200	30	1,230	1,229.75	.00	.25	100.0%
364815	513304	Supplies-Electric	0	0	0	.00	.00	.00	.0%
364815	513304	36001 Supplies-Ele	2,000	0	2,000	1,992.84	.00	7.16	99.6%
364815	513304	36002 Supplies-Ele	1,500	0	1,500	151.74	.00	1,348.26	10.1%
364815	513325	Miscellaneous Equ	0	0	0	.00	.00	.00	.0%
364815	513325	36001 Safety Equip	2,000	0	2,000	822.65	1,105.00	72.35	96.4%
364815	513325	36002 Safety Equip	2,000	0	2,000	805.35	1,105.00	89.65	95.5%
364815	513510	Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364815	513510	36001 Computers/Ha	4,200	0	4,200	4,134.11	.00	65.89	98.4%
364815	513510	36002 Computers/Ha	0	0	0	.00	.00	.00	.0%
364815	513600	Uniforms	0	0	0	.00	.00	.00	.0%
364815	513600	36001 Uniforms-ND	3,500	10	3,510	3,509.55	.00	.45	100.0%
364815	513600	36002 Uniforms-SD	3,000	0	3,000	2,905.14	.00	94.86	96.8%
364815	516100	Shop Overhead	42,343	0	42,343	42,343.00	.00	.00	100.0%
364815	518004	Distribution Line	0	0	0	.00	.00	.00	.0%
364815	518004	36001 Distribution	85,000	652	85,652	85,398.48	.00	253.70	99.7%
364815	518004	36002 Distribution	85,000	-500	84,500	84,185.37	.00	314.63	99.6%
364815	525000	Training	0	0	0	.00	.00	.00	.0%
364815	525000	36001 Training-ND	8,000	-1,300	6,700	6,460.35	.00	239.65	96.4%
364815	525000	36002 Training-SD	5,000	-155	4,845	4,845.00	.00	.00	100.0%
364815	525000	36006 Training IS	3,000	0	3,000	2,920.00	.00	80.00	97.3%
364815	525100	Travel	0	0	0	.00	.00	.00	.0%
364815	525100	36001 Travel-ND	8,000	-5,700	2,300	2,267.23	.00	32.77	98.6%
364815	525100	36002 Travel-SD	5,000	-5,000	0	.00	.00	.00	.0%
364815	525100	36006 Travel IS	2,000	0	2,000	1,942.35	.00	57.65	97.1%
364815	525400	Insurance & Bonds	0	0	0	.00	.00	.00	.0%
364815	525400	36001 Insurance &	233,102	0	233,102	233,102.00	.00	.00	100.0%
364815	525400	36002 Insurance &	94,509	0	94,509	94,509.00	.00	.00	100.0%
364815	525400	36006 Insurance &	146	0	146	146.00	.00	.00	100.0%
364815	525700	Miscellaneous	0	0	0	.00	.00	.00	.0%
364815	525700	36001 Miscellaneous	11,000	0	11,000	9,194.04	2,100.00	-294.04	102.7%
364815	525700	36002 Miscellaneous	6,000	0	6,000	4,706.53	.00	1,293.47	78.4%
364815	525700	36006 Miscellaneous	3,500	0	3,500	3,206.01	.00	293.99	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364815 525701 Bank Fees	34,030	0	34,030	15,665.23	.00	18,364.77	46.0%
364815 537400 Capital Outlay	0	64,446	64,446	63,240.00	500.00	706.00	98.9%
364815 537400 36001 Capital Outl	19,000	760	19,760	19,760.00	.00	.00	100.0%
364815 537400 36002 Capital Outl	61,000	-4,500	56,500	56,496.00	.00	4.00	100.0%
364815 537400 36006 Capital Outl	0	0	0	.00	.00	.00	.0%
364815 537400 36009 Capital Outl	0	0	0	.00	.00	.00	.0%
364815 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364815 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
364815 590138 38051 Tfr to Wtr C	0	113,464	113,464	.00	.00	113,464.00	.0%
364815 590138 71022 Tfr to Wtr C	0	16,986	16,986	.00	.00	16,986.00	.0%
364815 590138 71024 Tfr to Wtr C	0	3,029,805	3,029,805	.00	.00	3,029,805.00	.0%
<b>TOTAL Water-Distribution</b>	<b>4,722,017</b>	<b>3,319,814</b>	<b>8,041,831</b>	<b>4,205,417.09</b>	<b>46,774.63</b>	<b>3,789,638.93</b>	<b>52.9%</b>

364817 Water-Administration

364817 500200 Salaries	421,180	25,560	446,740	354,975.08	.00	91,764.92	79.5%
364817 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364817 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%
364817 500300 FICA	32,220	1,955	34,175	26,242.19	.00	7,932.81	76.8%
364817 500400 Retirement	54,291	3,295	57,586	45,823.17	.00	11,762.83	79.6%
364817 500500 Health Insurance	80,035	0	80,035	68,321.76	.00	11,713.24	85.4%
364817 500601 401k Employer Con	12,635	767	13,402	10,664.76	.00	2,737.24	79.6%
364817 500700 Retiree Health In	736	0	736	736.00	.00	.00	100.0%
364817 500701 Retiree Medicare	100,652	0	100,652	100,652.00	.00	.00	100.0%
364817 500705 Retiree Health Pr	54,287	0	54,287	54,287.00	.00	.00	100.0%
364817 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364817 500900 Longevity	9,447	0	9,447	8,602.16	.00	844.84	91.1%
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	10,761.00	.00	.00	100.0%
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%
364817 590138 71025 Tfr to Wtr C	0	0	0	.00	.00	.00	.0%
<b>TOTAL Water-Administration</b>	<b>3,435,240</b>	<b>-228,126</b>	<b>3,207,114</b>	<b>3,010,542.64</b>	<b>.00</b>	<b>196,571.36</b>	<b>93.9%</b>

364818 Water - Financings

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364818 537700 Loss on Disposal	0	0	0	.00	.00	.00	.0%
364818 549506 DS Int Rev WRB S1	0	0	0	.00	.00	.00	.0%
364818 590100 FA Transfer Book	0	0	0	.00	.00	.00	.0%
364818 940599 OB Amortz OID/OIP	0	0	0	.00	.00	.00	.0%
364818 981099 OB Amortz Gasb 23	0	0	0	.00	.00	.00	.0%
TOTAL Water - Financings	0	0	0	.00	.00	.00	.0%

364819 Water-Stumpy Point

364819 510700 Contracted Serv	8,400	-1,552	6,848	5,527.50	.00	1,320.50	80.7%
364819 510700 36008 Contracted S	70,000	-27,835	42,165	38,767.00	.00	3,398.00	91.9%
364819 510900 Professional Serv	1,750	-1,750	0	.00	.00	.00	.0%
364819 510900 36008 Professional	1,000	0	1,000	.00	.00	1,000.00	.0%
364819 510941 OH per Cost Alloc	14,964	0	14,964	14,964.00	.00	.00	100.0%
364819 511100 Telephone & Posta	2,200	0	2,200	2,177.91	.00	22.09	99.0%
364819 511100 36008 Telephone &	2,000	0	2,000	1,280.31	.00	719.69	64.0%
364819 511300 Utilities	10,000	200	10,200	11,031.41	.00	-831.41	108.2%
364819 511300 36008 Utilities-wa	14,000	0	14,000	14,160.62	.00	-160.62	101.1%
364819 511501 Maint & Repair-Eq	33,300	3,950	37,250	27,361.62	9,667.00	221.38	99.4%
364819 511501 36008 M&R-Equipmen	76,000	46,945	122,945	95,644.52	22,069.27	5,230.82	95.7%
364819 511503 Maint & Repair-Ve	2,500	0	2,500	91.38	.00	2,408.62	3.7%
364819 511510 Maint & Repair-SC	2,500	500	3,000	2,965.97	.00	34.03	98.9%
364819 511510 36008 M&R-SCADA-wa	2,500	0	2,500	.00	.00	2,500.00	.0%
364819 512102 Copier Program	100	0	100	.00	.00	100.00	.0%
364819 513100 Fuel	2,500	0	2,500	2,062.80	352.65	84.55	96.6%
364819 513100 36008 Fuel-wastewa	2,000	0	2,000	.00	.00	2,000.00	.0%
364819 513300 Supplies	4,000	0	4,000	2,723.32	.00	1,276.68	68.1%
364819 513300 36008 Supplies-was	4,000	0	4,000	2,240.52	.00	1,759.48	56.0%
364819 513304 Supplies-Electric	1,000	0	1,000	937.72	.00	62.28	93.8%
364819 513304 36008 Supplies-Ele	1,500	0	1,500	1,449.31	.00	50.69	96.6%
364819 513305 Supplies-Lab	3,000	-700	2,300	2,172.11	.00	127.89	94.4%
364819 513305 36008 Supplies-Lab	2,500	0	2,500	1,400.99	.00	1,099.01	56.0%
364819 513316 Treatment Chemica	2,200	1,000	3,200	3,190.00	.00	10.00	99.7%
364819 513316 36008 Treatment Ch	3,500	0	3,500	2,557.56	.00	942.44	73.1%
364819 513325 Safety Equipment	400	0	400	378.21	.00	21.79	94.6%
364819 513325 36008 Safety Equip	200	0	200	.00	.00	200.00	.0%
364819 513510 Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364819 516100 Shop Overhead	3,682	0	3,682	3,682.00	.00	.00	100.0%
364819 525000 Training	1,000	-400	600	535.00	.00	65.00	89.2%
364819 525000 36008 Training-was	2,000	-1,000	1,000	525.00	.00	475.00	52.5%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
364819	525100	Travel	1,000	-1,000	0	.00	.00	.00
364819	525100	36008 Travel-waste	2,000	-1,600	400	314.58	.00	85.42 78.6%
364819	525200	Dues & Subscripti	1,400	2,100	3,500	3,494.27	.00	5.73 99.8%
364819	525400	Insurance & Bonds	18,925	0	18,925	18,925.00	.00	.00 100.0%
364819	525400	36008 Insurance &	10,704	0	10,704	10,704.00	.00	.00 100.0%
364819	525700	Miscellaneous	1,000	0	1,000	227.16	.00	772.84 22.7%
364819	525700	36008 Miscellaneou	500	0	500	209.85	.00	290.15 42.0%
364819	539500	Depreciation	0	0	0	.00	.00	.00 .0%
TOTAL Water-Stumpy Point			310,225	18,858	329,083	271,701.64	32,088.92	25,292.05 92.3%
TOTAL Water			15,514,886	3,354,849	18,869,735	13,864,166.91	246,761.88	4,758,806.47 74.8%
TOTAL EXPENSES			15,514,886	3,354,849	18,869,735	13,864,166.91	246,761.88	4,758,806.47



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	54,422.00	.00		-14,131.00	135.1%
374820 590138 71024 Tfr to Wtr C	0	0	0	.00	.00		.00	.0%
TOTAL Water-System Development	880,000	655,105	1,535,105	684,617.00	.00		850,488.00	44.6%
TOTAL Water Capital Reserve	880,000	655,105	1,535,105	684,617.00	.00		850,488.00	44.6%
TOTAL EXPENSES	880,000	655,105	1,535,105	684,617.00	.00		850,488.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	225,433,176	65,055,282	290,488,458	238,417,342.80	8,844,648.45	43,226,466.88	85.1%

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