

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104410 County Commissioners									
104410	500200	Salaries	70,347	0	70,347	16,233.87	.00	54,113.13	23.1%
104410	500201	Salaries-Part Tim	145,630	0	145,630	32,338.98	.00	113,291.02	22.2%
104410	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104410	500300	FICA	16,522	0	16,522	3,697.62	.00	12,824.38	22.4%
104410	500400	Retirement	9,595	0	9,595	2,214.96	.00	7,380.04	23.1%
104410	500500	Health Insurance	12,298	0	12,298	3,074.52	.00	9,223.48	25.0%
104410	500601	401k Employer Con	2,110	0	2,110	487.14	.00	1,622.86	23.1%
104410	500700	Retiree Health In	123	0	123	.00	.00	123.00	.0%
104410	510941	OH per Cost Alloc	-63,471	0	-63,471	-15,867.75	.00	-47,603.25	25.0%
104410	511100	Telephone & Posta	12,500	0	12,500	1,752.67	.00	10,747.33	14.0%
104410	511501	Maint & Repair-Eq	400	0	400	.00	.00	400.00	.0%
104410	512102	Copier Program	300	0	300	.92	.00	299.08	.3%
104410	513300	Supplies	7,000	0	7,000	974.34	.00	6,025.66	13.9%
104410	525100	Travel	10,000	0	10,000	1,729.47	.00	8,270.53	17.3%
104410	525100	01019 Travel-Wooda	0	0	0	.00	.00	.00	.0%
104410	525100	01020 Travel-Overm	0	0	0	.00	.00	.00	.0%
104410	525100	01023 Travel-Couch	0	0	0	.00	.00	.00	.0%
104410	525100	01024 Travel-House	0	0	0	.00	.00	.00	.0%
104410	525100	01025 Travel-Ross	0	0	0	.00	.00	.00	.0%
104410	525100	01026 Travel-Tobin	0	0	0	.00	.00	.00	.0%
104410	525100	01027 Travel-Batem	0	0	0	.00	.00	.00	.0%
104410	525200	Dues & Subscripti	850	0	850	55.00	.00	795.00	6.5%
104410	525400	Insurance & Bonds	14,616	0	14,616	3,654.00	.00	10,962.00	25.0%
104410	525700	Miscellaneous	400	0	400	.00	.00	400.00	.0%
TOTAL County Commissioners			239,220	0	239,220	50,345.74	.00	188,874.26	21.0%
104420 County Manager									
104420	500200	Salaries	288,735	0	288,735	66,631.14	.00	222,103.86	23.1%
104420	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104420	500300	FICA	14,640	0	14,640	2,315.83	.00	12,324.17	15.8%
104420	500400	Retirement	39,383	0	39,383	9,089.69	.00	30,293.31	23.1%
104420	500500	Health Insurance	12,298	0	12,298	3,074.52	.00	9,223.48	25.0%
104420	500601	401k Employer Con	8,662	0	8,662	1,999.20	.00	6,662.80	23.1%
104420	500700	Retiree Health In	505	0	505	.00	.00	505.00	.0%
104420	500705	Retiree Health Pr	25,484	0	25,484	6,371.01	.00	19,112.99	25.0%
104420	510941	OH per Cost Alloc	-49,594	0	-49,594	-12,398.49	.00	-37,195.51	25.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104420 511100 Telephone & Posta	500	0	500		5.23	.00	494.77	1.0%	
104420 511501 Maint & Repair-Eq	250	0	250		.00	.00	250.00	.0%	
104420 512102 Copier Program	1,900	0	1,900		319.18	.00	1,580.82	16.8%	
104420 513300 Supplies	10,500	0	10,500		871.36	.00	9,628.64	8.3%	
104420 525100 Travel	12,000	0	12,000		502.85	.00	11,497.15	4.2%	
104420 525400 Insurance & Bonds	6,769	0	6,769		1,692.24	.00	5,076.76	25.0%	
104420 525700 Miscellaneous	750	0	750		.00	.00	750.00	.0%	
TOTAL County Manager	372,782	0	372,782		80,473.76	.00	292,308.24	21.6%	
104427 Public Relations									
104427 500200 Salaries	275,516	0	275,516		63,689.68	.00	211,826.32	23.1%	
104427 500207 Salaries-Overtime	0	0	0		.00	.00	.00	.0%	
104427 500300 FICA	21,077	0	21,077		4,831.64	.00	16,245.36	22.9%	
104427 500400 Retirement	37,580	0	37,580		8,696.79	.00	28,883.21	23.1%	
104427 500500 Health Insurance	50,080	0	50,080		12,537.15	.00	37,542.85	25.0%	
104427 500601 401k Employer Con	8,265	0	8,265		1,912.78	.00	6,352.22	23.1%	
104427 500700 Retiree Health In	482	0	482		.00	.00	482.00	.0%	
104427 510800 Technical Support	37,200	0	37,200		.00	37,200.00	.00	100.0%	
104427 510900 Professional Serv	8,500	0	8,500		550.00	2,500.00	5,450.00	35.9%	
104427 510941 OH per Cost Alloc	-54,923	0	-54,923		-13,730.76	.00	-41,192.24	25.0%	
104427 511100 Telephone & Posta	4,000	0	4,000		565.05	.00	3,434.95	14.1%	
104427 511503 Maint & Repair-Ve	1,000	0	1,000		.00	.00	1,000.00	.0%	
104427 512102 Copier Program	900	0	900		143.55	.00	756.45	16.0%	
104427 513100 Fuel	550	0	550		.00	50.00	500.00	9.1%	
104427 513300 Supplies	3,500	0	3,500		103.94	.00	3,396.06	3.0%	
104427 513325 00097 Misc Equipme	5,000	0	5,000		.00	.00	5,000.00	.0%	
104427 513500 Software	2,950	0	2,950		39.98	.00	2,910.02	1.4%	
104427 525000 Training	2,000	0	2,000		.00	.00	2,000.00	.0%	
104427 525100 Travel	7,500	0	7,500		.00	.00	7,500.00	.0%	
104427 525200 Dues & Subscripti	3,525	0	3,525		.00	.00	3,525.00	.0%	
104427 525400 Insurance & Bonds	4,463	0	4,463		1,115.76	.00	3,347.24	25.0%	
104427 525600 Advertising & Pro	18,500	0	18,500		7,499.93	1,449.12	9,550.95	48.4%	
104427 525700 Miscellaneous	500	0	500		.00	.00	500.00	.0%	
104427 548000 DS Principal-Leas	0	0	0		.00	.00	.00	.0%	
104427 549000 DS Interest-Lease	0	0	0		.00	.00	.00	.0%	
104427 560048 GAC_Interlocal Ag	56,000	0	56,000		1,000.00	.00	55,000.00	1.8%	
104427 560062 League of Women V	1,000	0	1,000		1,000.00	.00	.00	100.0%	
TOTAL Public Relations	495,165	0	495,165		89,955.49	41,199.12	364,010.39	26.5%	
104430 Elections									
104430 500200 salaries	165,337	0	165,337		38,983.81	.00	126,353.19	23.6%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	10	General	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104430	500201	Salaries-PT-Elect	90,000	0	90,000	246.00	.00	89,754.00	.3%
104430	500202	Salaries-Board Me	10,500	0	10,500	1,225.00	.00	9,275.00	11.7%
104430	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104430	500300	FICA	20,337	0	20,337	2,943.43	.00	17,393.57	14.5%
104430	500400	Retirement	22,552	0	22,552	5,320.26	.00	17,231.74	23.6%
104430	500500	Health Insurance	25,773	0	25,773	6,952.68	.00	18,820.32	27.0%
104430	500601	401k Employer Con	4,960	0	4,960	1,170.17	.00	3,789.83	23.6%
104430	500700	Retiree Health In	289	0	289	.00	.00	289.00	.0%
104430	511100	Telephone & Posta	12,000	0	12,000	1,150.13	.00	10,849.87	9.6%
104430	511501	Maint & Repair-Eq	14,000	0	14,000	.00	.00	14,000.00	.0%
104430	512102	Copier Program	2,800	0	2,800	334.95	.00	2,465.05	12.0%
104430	512111	Election Equipmen	20,000	0	20,000	.00	.00	20,000.00	.0%
104430	513300	Supplies	12,000	0	12,000	1,084.13	6,418.96	4,496.91	62.5%
104430	513323	Ballots & Coding	25,000	0	25,000	12,369.01	.00	12,630.99	49.5%
104430	525000	Training	6,500	0	6,500	590.00	.00	5,910.00	9.1%
104430	525100	Travel-Staff	6,000	0	6,000	846.32	.00	5,153.68	14.1%
104430	525104	Travel-Other	12,000	0	12,000	1,714.72	.00	10,285.28	14.3%
104430	525400	Insurance & Bonds	6,812	0	6,812	1,703.01	.00	5,108.99	25.0%
104430	525600	Advertisng & Pro	10,000	0	10,000	.00	.00	10,000.00	.0%
104430	525700	Miscellaneous	500	0	500	.00	.00	500.00	.0%
TOTAL Elections			467,360	0	467,360	76,633.62	6,418.96	384,307.42	17.8%
104440 Finance									
104440	500200	Salaries	841,210	0	841,210	192,748.12	.00	648,461.88	22.9%
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	62,187	0	62,187	14,211.36	.00	47,975.64	22.9%
104440	500400	Retirement	114,741	0	114,741	26,323.05	.00	88,417.95	22.9%
104440	500500	Health Insurance	181,161	0	181,161	42,768.84	.00	138,392.16	23.6%
104440	500601	401k Employer Con	25,236	0	25,236	5,789.52	.00	19,446.48	22.9%
104440	500700	Retiree Health In	1,472	0	1,472	.00	.00	1,472.00	.0%
104440	500705	Retiree Health Pr	75,564	0	75,564	18,891.00	.00	56,673.00	25.0%
104440	510700	Contracted Servic	1,800	0	1,800	400.00	.00	1,400.00	22.2%
104440	510802	Tyler Saas & PACE	32,505	0	32,505	24,761.64	7,743.36	.00	100.0%
104440	510941	OH per Cost Alloc	-234,098	0	-234,098	-58,524.51	.00	-175,573.49	25.0%
104440	511100	Telephone & Posta	3,000	0	3,000	380.48	.00	2,619.52	12.7%
104440	512102	Copier Program	4,100	0	4,100	624.73	.00	3,475.27	15.2%
104440	513300	Supplies	10,000	4,500	14,500	5,549.47	.00	8,950.53	38.3%
104440	513500	Software	93,750	-4,500	89,250	83,375.00	4,000.00	1,875.00	97.9%
104440	525000	Training	9,000	0	9,000	595.00	.00	8,405.00	6.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104440 525100 Travel	9,500	0	9,500	1,563.83		.00	7,936.17	16.5%	
104440 525400 Insurance & Bonds	12,066	0	12,066	3,016.50		.00	9,049.50	25.0%	
104440 525701 Bank Fees	29,000	0	29,000	7,020.21		-5,016.00	26,995.79	6.9%	
104440 888002 40% New FT Positi	0	0	0	.00		.00	.00	.0%	
TOTAL Finance	1,273,194	0	1,273,194	369,494.24		6,727.36	896,972.40	29.5%	
104442 Human Resources									
104442 500200 Salaries	428,374	0	428,374	98,933.72		.00	329,440.28	23.1%	
104442 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104442 500300 FICA	32,771	0	32,771	7,173.17		.00	25,597.83	21.9%	
104442 500400 Retirement	58,430	0	58,430	13,515.18		.00	44,914.82	23.1%	
104442 500500 Health Insurance	64,731	0	64,731	16,182.60		.00	48,548.40	25.0%	
104442 500601 401k Employer Con	12,851	0	12,851	2,972.57		.00	9,878.43	23.1%	
104442 500700 Retiree Health In	750	0	750	.00		.00	750.00	.0%	
104442 500705 Retiree Health Pr	0	0	0	.00		.00	.00	.0%	
104442 510802 Tyler Saas Fees	7,735	0	7,735	7,733.13		.00	1.87	100.0%	
104442 510900 Professional Serv	0	0	0	.00		.00	.00	.0%	
104442 510941 OH per Cost Alloc	-80,063	0	-80,063	-20,015.76		.00	-60,047.24	25.0%	
104442 511100 Telephone & Posta	1,200	0	1,200	35.70		.00	1,164.30	3.0%	
104442 512102 Copier Program	1,600	0	1,600	350.23		.00	1,249.77	21.9%	
104442 513300 Supplies	3,000	0	3,000	151.51		.00	2,848.49	5.1%	
104442 513306 Hepatitis vaccine	500	0	500	.00		.00	500.00	.0%	
104442 513500 Software	120,000	0	120,000	70,656.96		.00	49,343.04	58.9%	
104442 514500 Employee Testing	12,000	0	12,000	3,415.64		.00	8,584.36	28.5%	
104442 514525 Employee Training	50,000	0	50,000	49.00		4,500.00	45,451.00	9.1%	
104442 525000 Training	4,500	0	4,500	409.10		.00	4,090.90	9.1%	
104442 525100 Travel	9,000	0	9,000	1,479.84		.00	7,520.16	16.4%	
104442 525400 Insurance & Bonds	6,570	0	6,570	1,642.50		.00	4,927.50	25.0%	
104442 525600 Advertising & Pro	5,000	0	5,000	630.00		.00	4,370.00	12.6%	
104442 525700 Miscellaneous	750	0	750	703.00		.00	47.00	93.7%	
TOTAL Human Resources	739,699	0	739,699	206,018.09		4,500.00	529,180.91	28.5%	
104445 Information Technology									
104445 500200 Salaries	884,645	0	884,645	191,784.02		.00	692,860.98	21.7%	
104445 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104445 500300 FICA	67,675	0	67,675	14,157.50		.00	53,517.50	20.9%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104445	500400	Retirement	120,666	0	120,666	26,195.43	.00	94,470.57	21.7%
104445	500500	Health Insurance	168,368	0	168,368	37,701.46	.00	130,666.54	22.4%
104445	500601	401k Employer Con	26,539	0	26,539	5,761.48	.00	20,777.52	21.7%
104445	500700	Retiree Health In	1,549	0	1,549	.00	.00	1,549.00	.0%
104445	500705	Retiree Health Pr	12,298	0	12,298	3,074.49	.00	9,223.51	25.0%
104445	510600	GIS Software Lice	45,000	0	45,000	44,238.49	.00	761.51	98.3%
104445	510740	Cloud Storage	15,000	0	15,000	73.38	.00	14,926.62	.5%
104445	510741	Hosted Services/E	228,000	0	228,000	.00	.00	228,000.00	.0%
104445	510742	Networking Servic	40,000	0	40,000	9,644.90	.00	30,355.10	24.1%
104445	510743	Cellular Networki	8,600	0	8,600	631.85	.00	7,968.15	7.3%
104445	510744	Security Services	200,000	0	200,000	150,554.93	20,557.82	28,887.25	85.6%
104445	510745	Software Maintena	100,000	0	100,000	23,969.70	49,628.17	26,402.13	73.6%
104445	510746	UPS Maintenance	5,000	0	5,000	5,000.00	.00	.00	100.0%
104445	510747	BOC Audio Video	15,000	0	15,000	9,744.57	72.90	5,182.53	65.4%
104445	510748	Archival Services	14,500	0	14,500	14,464.80	.00	35.20	99.8%
104445	510749	GIS Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
104445	510752	Alertus/Security	15,000	0	15,000	.00	.00	15,000.00	.0%
104445	510800	Laserfiche Suppor	42,000	0	42,000	35,731.93	.00	6,268.07	85.1%
104445	510802	Tyler SaaS Fees	142,845	0	142,845	142,839.68	.00	5.32	100.0%
104445	510941	OH per cost Alloc	-183,436	0	-183,436	-45,858.99	.00	-137,577.01	25.0%
104445	511100	Telephone & Posta	6,533	0	6,533	2,132.40	.00	4,400.60	32.6%
104445	511501	Maint & Repair-Eq	31,000	0	31,000	12,904.26	.00	18,095.74	41.6%
104445	511503	Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104445	511710	Virtualization	10,000	0	10,000	.00	.00	10,000.00	.0%
104445	512102	Copier Program	500	0	500	24.79	.00	475.21	5.0%
104445	513100	Fuel	450	0	450	260.73	.00	189.27	57.9%
104445	513300	Supplies	11,125	0	11,125	1,064.33	.00	10,060.67	9.6%
104445	513500	Software	35,000	0	35,000	3,207.03	2,870.00	28,922.97	17.4%
104445	516100	Shop Overhead	0	0	0	.00	.00	.00	.0%
104445	525000	Training	20,000	0	20,000	13,119.00	.00	6,881.00	65.6%
104445	525100	Travel	7,800	0	7,800	929.50	.00	6,870.50	11.9%
104445	525400	Insurance & Bonds	12,871	0	12,871	3,217.74	.00	9,653.26	25.0%
104445	525700	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
104445	537400	00418 Capital Outl	0	0	0	.00	.00	.00	.0%
104445	537480	Capitalized Lease	0	0	0	.00	.00	.00	.0%
104445	548000	DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104445	549000	DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology			2,111,528	0	2,111,528	706,569.40	73,128.89	1,331,829.71	36.9%
104450 Tax Assmt-Mapping									
104450	500200	salaries	266,342	0	266,342	61,463.61	.00	204,878.39	23.1%

DARE COUNTY FINANCE



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FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104450 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104450 500300 FICA	20,375	0	20,375	4,433.77	.00	15,941.23	21.8%
104450 500400 Retirement	36,329	0	36,329	8,393.70	.00	27,935.30	23.1%
104450 500500 Health Insurance	64,731	0	64,731	16,182.60	.00	48,548.40	25.0%
104450 500601 401k Employer Con	7,990	0	7,990	1,846.08	.00	6,143.92	23.1%
104450 500700 Retiree Health In	466	0	466	.00	.00	466.00	.0%
104450 510800 Technical Support	9,175	0	9,175	.00	.00	9,175.00	.0%
104450 510802 Tyler Saas Fees	7,120	0	7,120	7,118.28	.00	1.72	100.0%
104450 511100 Telephone & Posta	100	0	100	.00	.00	100.00	.0%
104450 511501 Maint & Repair-Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
104450 512102 Copier Program	1,200	0	1,200	376.07	.00	823.93	31.3%
104450 513300 Supplies	3,700	0	3,700	507.68	.00	3,192.32	13.7%
104450 525100 Travel	7,825	0	7,825	1,114.53	.00	6,710.47	14.2%
104450 525400 Insurance & Bonds	1,463	0	1,463	365.76	.00	1,097.24	25.0%
104450 525700 Miscellaneous	75	0	75	.00	.00	75.00	.0%
TOTAL Tax Assmt-Mapping	427,891	0	427,891	101,802.08	.00	326,088.92	23.8%

104451 Tax Assmt-Revaluation

104451 500200 Salaries	917,514	0	917,514	172,348.23	.00	745,165.77	18.8%
104451 500201 Salaries-Part Tim	36,000	0	36,000	24,848.00	.00	11,152.00	69.0%
104451 500202 Salaries-Board Me	750	0	750	.00	.00	750.00	.0%
104451 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104451 500300 FICA	73,001	0	73,001	14,746.43	.00	58,254.57	20.2%
104451 500400 Retirement	125,149	0	125,149	23,539.99	.00	101,609.01	18.8%
104451 500500 Health Insurance	162,640	0	162,640	28,856.86	.00	133,783.14	17.7%
104451 500601 401k Employer Con	27,525	0	27,525	5,177.49	.00	22,347.51	18.8%
104451 500700 Retiree Health In	1,606	0	1,606	.00	.00	1,606.00	.0%
104451 500705 Retiree Health Pr	75,564	0	75,564	18,891.00	.00	56,673.00	25.0%
104451 510500 Octennial Revalua	80,500	0	80,500	5,756.35	.00	74,743.65	7.2%
104451 510700 Contracted Servic	8,000	0	8,000	.00	.00	8,000.00	.0%
104451 510800 Technical Support	159,837	0	159,837	56,254.00	48,305.73	55,277.27	65.4%
104451 511100 Telephone & Posta	2,650	0	2,650	326.10	.00	2,323.90	12.3%
104451 511501 Maint & Repair-Eq	500	0	500	.00	.00	500.00	.0%
104451 511503 Maint & Repair-Ve	3,000	0	3,000	586.16	.00	2,413.84	19.5%
104451 512102 Copier Program	1,600	0	1,600	507.43	.00	1,092.57	31.7%
104451 513100 Fuel	4,250	0	4,250	440.59	350.00	3,459.41	18.6%
104451 513300 Supplies	4,230	0	4,230	355.76	.00	3,874.24	8.4%
104451 516100 Shop Overhead	7,036	0	7,036	1,758.99	.00	5,277.01	25.0%
104451 525100 Travel	9,000	0	9,000	399.00	.00	8,601.00	4.4%
104451 525110 Octennial Revalua	15,000	0	15,000	3,386.98	.00	11,613.02	22.6%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104451 525400 Insurance & Bonds	13,854	0	13,854	3,463.50		.00	10,390.50	25.0%	
TOTAL Tax Assmt-Revaluation	1,729,206	0	1,729,206	361,642.86		48,655.73	1,318,907.41	23.7%	
104453 Tax Assmt-Business Personal									
104453 500200 Salaries	218,071	0	218,071	50,324.02		.00	167,746.98	23.1%	
104453 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104453 500300 FICA	16,682	0	16,682	3,409.56		.00	13,272.44	20.4%	
104453 500400 Retirement	29,745	0	29,745	6,879.00		.00	22,866.00	23.1%	
104453 500500 Health Insurance	61,631	0	61,631	15,407.58		.00	46,223.42	25.0%	
104453 500601 401K Employer Con	6,542	0	6,542	1,512.96		.00	5,029.04	23.1%	
104453 500700 Retiree Health In	382	0	382	.00		.00	382.00	.0%	
104453 500705 Retiree Health Pr	12,298	0	12,298	3,074.49		.00	9,223.51	25.0%	
104453 510700 Contracted Servic	9,900	0	9,900	500.00		.00	9,400.00	5.1%	
104453 511100 Telephone & Posta	33,400	0	33,400	89.83		.00	33,310.17	.3%	
104453 511501 Maint & Repair-Eq	250	0	250	.00		.00	250.00	.0%	
104453 513300 Supplies	6,000	0	6,000	1,244.27		.00	4,755.73	20.7%	
104453 525100 Travel	8,400	0	8,400	.00		.00	8,400.00	.0%	
104453 525400 Insurance & Bonds	3,905	0	3,905	976.26		.00	2,928.74	25.0%	
TOTAL Tax Assmt-Business Personal	407,206	0	407,206	83,417.97		.00	323,788.03	20.5%	
104455 Tax Collection-Property									
104455 500200 Salaries	292,746	0	292,746	65,187.08		.00	227,558.92	22.3%	
104455 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104455 500300 FICA	22,395	0	22,395	4,808.51		.00	17,586.49	21.5%	
104455 500400 Retirement	39,931	0	39,931	8,907.09		.00	31,023.91	22.3%	
104455 500500 Health Insurance	58,556	0	58,556	15,407.60		.00	43,148.40	26.3%	
104455 500601 401K Employer Con	8,782	0	8,782	1,959.09		.00	6,822.91	22.3%	
104455 500700 Retiree Health In	512	0	512	.00		.00	512.00	.0%	
104455 500705 Retiree Health Pr	36,894	0	36,894	9,223.50		.00	27,670.50	25.0%	
104455 510700 Contracted Servic	1,330	0	1,330	650.00		.00	680.00	48.9%	
104455 510714 MV Cost of Collec	100,000	0	100,000	6,600.93		.00	93,399.07	6.6%	
104455 510802 Tyler SaaS Fees	14,245	0	14,245	14,241.04		.00	3.96	100.0%	
104455 510901 Legal Fees-Forecl	35,000	0	35,000	1,347.90		.00	33,652.10	3.9%	
104455 511100 Telephone & Posta	41,325	0	41,325	698.12		36,195.02	4,431.86	89.3%	
104455 512102 Copier Program	1,600	0	1,600	210.53		.00	1,389.47	13.2%	
104455 513300 Supplies	10,850	0	10,850	3,867.07		.00	6,982.93	35.6%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104455	525000	Training	4,050	0	4,050	800.00	.00	3,250.00	19.8%
104455	525100	Travel	8,500	0	8,500	1,571.59	100.00	6,828.41	19.7%
104455	525400	Insurance & Bonds	2,610	0	2,610	652.50	.00	1,957.50	25.0%
104455	525600	Advertising & Pro	2,000	0	2,000	.00	.00	2,000.00	.0%
104455	525701	Bank Fees	32,500	0	32,500	1,951.38	.00	30,548.62	6.0%
TOTAL Tax Collection-Property			713,826	0	713,826	138,083.93	36,295.02	539,447.05	24.4%
104457 Tax Assmt-Realty Transfer									
104457	500200	Salaries	59,324	0	59,324	13,783.35	.00	45,540.65	23.2%
104457	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104457	500300	FICA	4,538	0	4,538	1,025.19	.00	3,512.81	22.6%
104457	500400	Retirement	8,092	0	8,092	1,882.93	.00	6,209.07	23.3%
104457	500500	Health Insurance	9,838	0	9,838	2,476.34	.00	7,361.66	25.2%
104457	500601	401k Employer Con	1,780	0	1,780	414.15	.00	1,365.85	23.3%
104457	500700	Retiree Health In	104	0	104	.00	.00	104.00	.0%
104457	500705	Retiree Health Pr	12,298	0	12,298	3,074.49	.00	9,223.51	25.0%
104457	510900	Professional Serv	400	0	400	.00	.00	400.00	.0%
104457	511100	Telephone & Posta	100	0	100	2.86	.00	97.14	2.9%
TOTAL Tax Assmt-Realty Transfer			96,474	0	96,474	22,659.31	.00	73,814.69	23.5%
104458 Tax Collection-Occupancy									
104458	500200	Salaries	34,282	0	34,282	6,726.38	.00	27,555.62	19.6%
104458	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104458	500300	FICA	2,623	0	2,623	476.40	.00	2,146.60	18.2%
104458	500400	Retirement	4,676	0	4,676	918.75	.00	3,757.25	19.6%
104458	500500	Health Insurance	6,738	0	6,738	2,068.58	.00	4,669.42	30.7%
104458	500601	401k Employer Con	1,028	0	1,028	202.05	.00	825.95	19.7%
104458	500700	Retiree Health In	60	0	60	.00	.00	60.00	.0%
104458	511100	Telephone & Posta	300	0	300	78.69	.00	221.31	26.2%
104458	513300	Supplies	1,103	0	1,103	.00	.00	1,103.00	.0%
104458	525000	Training	500	0	500	.00	.00	500.00	.0%
104458	525100	Travel	1,200	0	1,200	.00	.00	1,200.00	.0%
104458	525400	Insurance & Bonds	382	0	382	95.49	.00	286.51	25.0%
104458	525600	Advertising & Pro	500	0	500	.00	.00	500.00	.0%
TOTAL Tax Collection-Occupancy			53,392	0	53,392	10,566.34	.00	42,825.66	19.8%
104459 Tax Collection-Prepared Foods									

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104459 500200 Salaries	34,282	0	34,282	6,726.45	.00	27,555.55	19.6%
104459 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104459 500300 FICA	2,623	0	2,623	476.32	.00	2,146.68	18.2%
104459 500400 Retirement	4,676	0	4,676	918.75	.00	3,757.25	19.6%
104459 500500 Health Insurance	6,738	0	6,738	2,068.58	.00	4,669.42	30.7%
104459 500601 401k Employer Con	1,028	0	1,028	202.11	.00	825.89	19.7%
104459 500700 Retiree Health In	60	0	60	.00	.00	60.00	.0%
104459 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104459 511100 Telephone & Posta	350	0	350	122.27	.00	227.73	34.9%
104459 513300 Supplies	986	0	986	.00	.00	986.00	.0%
104459 525000 Training	500	0	500	.00	.00	500.00	.0%
104459 525100 Travel	800	0	800	.00	.00	800.00	.0%
104459 525400 Insurance & Bonds	96	0	96	24.00	.00	72.00	25.0%
TOTAL Tax Collection-Prepared Foods	52,139	0	52,139	10,538.48	.00	41,600.52	20.2%

104460 Register of Deeds

104460 500200 Salaries	384,728	0	384,728	85,593.48	.00	299,134.52	22.2%
104460 500207 Salaries - overt	0	0	0	.00	.00	.00	.0%
104460 500300 FICA	29,432	0	29,432	6,295.83	.00	23,136.17	21.4%
104460 500400 Retirement	52,477	0	52,477	11,693.82	.00	40,783.18	22.3%
104460 500401 Supplemental Reti	8,500	0	8,500	1,020.84	.00	7,479.16	12.0%
104460 500500 Health Insurance	106,712	0	106,712	23,824.72	.00	82,887.28	22.3%
104460 500601 401k Employer Con	11,542	0	11,542	2,571.92	.00	8,970.08	22.3%
104460 500700 Retiree Health In	673	0	673	.00	.00	673.00	.0%
104460 500705 Retiree Health Pr	36,894	0	36,894	9,223.50	.00	27,670.50	25.0%
104460 510700 Contracted Servic	70,850	0	70,850	104,700.00	-33,850.00	.00	100.0%
104460 510903 Microfilm	3,000	0	3,000	380.45	.00	2,619.55	12.7%
104460 510936 Preservation of V	10,000	4,714	14,714	.00	7,183.80	7,530.20	48.8%
104460 511100 Telephone & Posta	6,200	0	6,200	1,251.38	.00	4,948.62	20.2%
104460 511501 Maint & Repair-Eq	9,087	0	9,087	.00	.00	9,087.00	.0%
104460 512102 Copier Program	4,250	0	4,250	276.17	.00	3,973.83	6.5%
104460 513300 Supplies	12,000	0	12,000	154.76	.00	11,845.24	1.3%
104460 525000 Training	4,500	0	4,500	1,340.00	.00	3,160.00	29.8%
104460 525100 Travel	6,600	0	6,600	1,275.97	.00	5,324.03	19.3%
104460 525200 Dues & Subscripti	1,245	0	1,245	110.00	.00	1,135.00	8.8%
104460 525400 Insurance & Bonds	2,711	0	2,711	677.76	.00	2,033.24	25.0%
104460 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104460 537480 Capitalized Lease	3,500	0	3,500	853.35	.00	2,646.65	24.4%
104460 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104460 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.00	.0%
TOTAL Register of Deeds	764,901	4,714	769,615	251,243.95	-26,666.20	545,037.25	29.2%	
104470 Facilities Maintenance								
104470 500200 Salaries	987,939	0	987,939	219,496.08	.00	768,442.92	22.2%	
104470 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104470 500300 FICA	75,577	0	75,577	16,231.89	.00	59,345.11	21.5%	
104470 500400 Retirement	134,755	0	134,755	29,975.86	.00	104,779.14	22.2%	
104470 500500 Health Insurance	271,237	0	271,237	55,293.56	.00	215,943.44	20.4%	
104470 500601 401k Employer Con	29,638	0	29,638	6,592.88	.00	23,045.12	22.2%	
104470 500700 Retiree Health In	1,729	0	1,729	.00	.00	1,729.00	.0%	
104470 500705 Retiree Health Pr	12,298	0	12,298	3,074.49	.00	9,223.51	25.0%	
104470 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%	
104470 510941 OH per Cost Alloc	-78,432	0	-78,432	-19,608.00	.00	-58,824.00	25.0%	
104470 511100 Telephone & Posta	4,917	0	4,917	828.31	.00	4,088.69	16.8%	
104470 511300 Utilities	16,750	0	16,750	2,252.17	.00	14,497.83	13.4%	
104470 511501 Maint & Repair-Eq	15,000	0	15,000	.00	.00	15,000.00	.0%	
104470 511502 Maint & Repair-Bu	275,000	0	275,000	177,093.82	-124,352.13	222,258.31	19.2%	
104470 511503 Maint & Repair-ve	8,000	0	8,000	975.26	698.40	6,326.34	20.9%	
104470 511515 Maint & Repair-Ge	34,000	0	34,000	10,310.00	.00	23,690.00	30.3%	
104470 512102 Copier Program	800	0	800	74.01	.00	725.99	9.3%	
104470 513100 Fuel	18,500	0	18,500	5,589.89	100.00	12,810.11	30.8%	
104470 513300 Supplies	5,700	0	5,700	441.40	.00	5,258.60	7.7%	
104470 513600 Uniforms	8,000	0	8,000	199.89	.00	7,800.11	2.5%	
104470 516100 Shop Overhead	13,967	0	13,967	3,491.76	.00	10,475.24	25.0%	
104470 522077 Field Improvement	0	0	0	.00	.00	.00	.0%	
104470 525000 Training	1,500	0	1,500	.00	.00	1,500.00	.0%	
104470 525400 Insurance & Bonds	37,057	0	37,057	9,264.24	.00	27,792.76	25.0%	
104470 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%	
104470 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Facilities Maintenance	1,874,357	0	1,874,357	521,577.51	-123,553.73	1,476,333.22	21.2%	
104472 Grounds Maintenance								
104472 500200 Salaries	255,549	0	255,549	31,353.68	.00	224,195.32	12.3%	
104472 500201 Salaries-Part Tim	23,223	0	23,223	5,415.00	.00	17,808.00	23.3%	
104472 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104472 500300 FICA	21,326	0	21,326	2,741.41	.00	18,584.59	12.9%
104472 500400 Retirement	34,857	0	34,857	4,285.85	.00	30,571.15	12.3%
104472 500500 Health Insurance	62,667	0	62,667	7,686.30	.00	54,980.70	12.3%
104472 500601 401k Employer Con	7,666	0	7,666	942.63	.00	6,723.37	12.3%
104472 500700 Retiree Health In	447	0	447	.00	.00	447.00	.0%
104472 500705 Retiree Health Pr	24,596	0	24,596	6,149.01	.00	18,446.99	25.0%
104472 510700 Contracted Servic	100,000	0	100,000	13,910.00	68,790.00	17,300.00	82.7%
104472 511100 Telephone & Posta	1,000	0	1,000	176.04	.00	823.96	17.6%
104472 511501 Maint & Repair-Eq	4,000	0	4,000	84.48	.00	3,915.52	2.1%
104472 511503 Maint & Repair-Ve	5,000	0	5,000	392.01	.00	4,607.99	7.8%
104472 513100 Fuel	15,000	0	15,000	2,173.16	850.41	11,976.43	20.2%
104472 513300 Supplies	100,000	0	100,000	2,833.48	.00	97,166.52	2.8%
104472 513600 Uniforms	4,570	0	4,570	778.29	.00	3,791.71	17.0%
104472 516100 Shop Overhead	10,869	0	10,869	2,717.25	.00	8,151.75	25.0%
104472 525000 Training	425	0	425	.00	.00	425.00	.0%
104472 525100 Travel	425	0	425	.00	.00	425.00	.0%
104472 525400 Insurance & Bonds	11,828	0	11,828	2,957.01	.00	8,870.99	25.0%
104472 525700 Miscellaneous	425	0	425	.00	.00	425.00	.0%
104472 888001 Hybrid Model for	0	0	0	.00	.00	.00	.0%
TOTAL Grounds Maintenance	683,873	0	683,873	84,595.60	69,640.41	529,636.99	22.6%

104475 General Services

104475 500200 Salaries	192,490	0	192,490	39,870.68	.00	152,619.32	20.7%
104475 500207 Salaries - Overti	0	0	0	.00	.00	.00	.0%
104475 500300 FICA	14,726	0	14,726	2,997.04	.00	11,728.96	20.4%
104475 500400 Retirement	26,256	0	26,256	5,441.98	.00	20,814.02	20.7%
104475 500500 Health Insurance	49,192	0	49,192	10,760.82	.00	38,431.18	21.9%
104475 500601 401k Employer Con	5,775	0	5,775	1,196.90	.00	4,578.10	20.7%
104475 500700 Retiree Health In	316	0	316	.00	.00	316.00	.0%
104475 510700 Contracted Servic	131,400	0	131,400	35,610.00	-1,710.00	97,500.00	25.8%
104475 510700 60034 Contracted S	30,000	0	30,000	443.10	.00	29,556.90	1.5%
104475 510941 OH per Cost Alloc	-18,965	0	-18,965	-4,741.26	.00	-14,223.74	25.0%
104475 511100 Telephone & Posta	100	0	100	.00	.00	100.00	.0%
104475 511300 Utilities	141,500	0	141,500	14,375.19	.00	127,124.81	10.2%
104475 511501 Maint & Repair-Eq	4,500	0	4,500	1,899.98	.00	2,600.02	42.2%
104475 511502 Maint & Repair-Bu	2,500	0	2,500	164.99	.00	2,335.01	6.6%
104475 511503 Maint & Repair-Ve	2,000	0	2,000	211.60	.00	1,788.40	10.6%
104475 512102 Copier & Shreddin	4,800	0	4,800	788.70	.00	4,011.30	16.4%
104475 512111 Miscellaneous Ren	9,169	0	9,169	2,292.09	.00	6,876.91	25.0%
104475 513100 Fuel	2,750	0	2,750	364.52	1,203.60	1,181.88	57.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104475 513300 Supplies	40,000	0	40,000	6,040.58	.00	33,959.42	15.1%
104475 516100 Shop overhead	7,299	0	7,299	1,824.75	.00	5,474.25	25.0%
104475 525000 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
104475 525100 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
104475 525400 Insurance & Bonds	11,035	0	11,035	2,758.74	.00	8,276.26	25.0%
104475 537480 Capitalized 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	658,843	0	658,843	122,300.40	-506.40	537,049.00	18.5%

104490 Non-Departmental

104490 500701 Retiree Medicare	1,299,130	0	1,299,130	324,782.46	.00	974,347.54	25.0%
104490 500900 Longevity	527,113	0	527,113	160,965.53	.00	366,147.47	30.5%
104490 501000 Salary Adjustment	0	0	0	.00	.00	.00	.0%
104490 501050 Salary Adjustment	624,985	0	624,985	.00	.00	624,985.00	.0%
104490 501055 Salary LGERS pens	0	0	0	.00	.00	.00	.0%
104490 501100 Allowance for Ter	0	0	0	.00	.00	.00	.0%
104490 510802 Tyler SaaS Fees	8,535	0	8,535	8,531.25	.00	3.75	100.0%
104490 510900 Professional Serv	157,000	0	157,000	13,719.95	71,250.00	72,030.05	54.1%
104490 510900 00702 Prof Svcs-Ai	0	0	0	.00	.00	.00	.0%
104490 510901 Legal Services	55,000	0	55,000	5,000.00	.00	50,000.00	9.1%
104490 510941 OH per Cost Alloc	-429,247	0	-429,247	-107,311.77	.00	-321,935.23	25.0%
104490 511100 Telephone & Posta	145,000	0	145,000	52,643.82	.00	92,356.18	36.3%
104490 511300 Utilities	100,000	0	100,000	23,362.46	.00	76,637.54	23.4%
104490 511900 Credit Card Accep	15,000	0	15,000	1,282.76	.00	13,717.24	8.6%
104490 511902 Surplus Property	10,000	0	10,000	.00	.00	10,000.00	.0%
104490 513300 Supplies	2,500	0	2,500	11,038.95	-11,038.95	2,500.00	.0%
104490 513500 Software	12,090	0	12,090	.00	.00	12,090.00	.0%
104490 519000 Medical Examiner	35,000	0	35,000	8,800.00	.00	26,200.00	25.1%
104490 519100 Albemarle Commiss	26,510	0	26,510	.00	.00	26,510.00	.0%
104490 519101 NCACC Dues	4,975	0	4,975	4,903.00	.00	72.00	98.6%
104490 519102 UNC School of Gov	5,750	0	5,750	5,827.00	.00	-77.00	101.3%
104490 519103 Albemarle RC & DC	1,200	0	1,200	1,200.00	.00	.00	100.0%
104490 519104 Albemarle Area UW	1,000	0	1,000	.00	.00	1,000.00	.0%
104490 519501 NC Beach Inlet &	2,950	0	2,950	2,850.00	.00	100.00	96.6%
104490 519600 Southern Albemarl	800	0	800	.00	.00	800.00	.0%
104490 525004 Team Building Act	28,280	0	28,280	374.88	.00	27,905.12	1.3%
104490 525100 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
104490 525400 Insurance & Bonds	109,824	0	109,824	27,456.00	.00	82,368.00	25.0%
104490 525600 Advertising & Pro	10,000	0	10,000	259.58	4,000.00	5,740.42	42.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104490 525700 Miscellaneous	25,000	0	25,000	2,673.12	11,099.00	11,227.88	55.1%
104490 537480 Capitalized Lease	0	0	0	.00	.00	.00	.0%
104490 550000 Contingency	575,000	-290,380	284,620	.00	.00	284,620.00	.0%
104490 550010 To Increase Fund	0	0	0	.00	.00	.00	.0%
104490 560002 Dare County Arts	25,000	0	25,000	6,250.00	.00	18,750.00	25.0%
104490 560021 Dare Challenge Fa	0	0	0	.00	.00	.00	.0%
104490 560027 The Lost Colony	0	0	0	.00	.00	.00	.0%
104490 560038 Dare Day	0	0	0	.00	.00	.00	.0%
104490 560066 Graveyard of the	0	0	0	.00	.00	.00	.0%
104490 560099 Brightspeed Broad	0	0	0	.00	.00	.00	.0%
104490 560103 Friends of Jockey	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%
104490 888001 Alb Area United W	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	3,430,395	-290,380	3,140,015	567,108.99	75,310.05	2,497,595.96	20.5%

104510 Sheriff

104510 500200 Salaries	4,912,366	0	4,912,366	1,116,210.46	.00	3,796,155.54	22.7%
104510 500201 Salaries-Part Tim	99,425	0	99,425	17,703.25	.00	81,721.75	17.8%
104510 500207 Salaries - Overti	112,689	0	112,689	25,276.84	.00	87,412.16	22.4%
104510 500207 00030 Salaries-Ove	0	0	0	12,391.88	.00	-12,391.88	100.0%
104510 500208 Salaries-On Call	21,424	0	21,424	3,274.47	.00	18,149.53	15.3%
104510 500300 FICA	393,661	0	393,661	86,890.33	.00	306,770.67	22.1%
104510 500400 Retirement	755,367	0	755,367	173,387.08	.00	581,979.92	23.0%
104510 500401 Supplemental Reti	4,000	0	4,000	.00	.00	4,000.00	.0%
104510 500500 Health Insurance	1,069,355	0	1,069,355	255,295.62	.00	814,059.38	23.9%
104510 500600 401K	239,381	0	239,381	55,190.35	.00	184,190.65	23.1%
104510 500601 401K Employer Con	7,765	0	7,765	1,622.14	.00	6,142.86	20.9%
104510 500700 Retiree Health In	8,592	0	8,592	.00	.00	8,592.00	.0%
104510 500705 Retiree Health Pr	420,934	0	420,934	105,233.49	.00	315,700.51	25.0%
104510 510700 Contracted Servic	42,400	0	42,400	30,490.43	8,238.00	3,671.57	91.3%
104510 510900 Professional Serv	81,560	0	81,560	14,165.20	466.00	66,928.80	17.9%
104510 511100 Telephone & Posta	89,000	0	89,000	23,416.04	59,266.22	6,317.74	92.9%
104510 511300 Utilities	7,500	0	7,500	944.67	.00	6,555.33	12.6%
104510 511501 Maint & Repair-Eq	25,500	0	25,500	8,684.17	.00	16,815.83	34.1%
104510 511503 Maint & Repair-Ve	91,000	0	91,000	18,745.89	5,912.62	66,341.49	27.1%
104510 512102 Copier Program	3,700	0	3,700	588.97	.00	3,111.03	15.9%
104510 512103 Other Lease Expen	0	0	0	.00	.00	.00	.0%
104510 513100 Fuel	275,000	0	275,000	46,858.79	72,659.30	155,481.91	43.5%
104510 513300 Supplies	48,600	0	48,600	13,703.62	2,674.01	32,222.37	33.7%
104510 513300 00024 Supplies-OVC	300	0	300	.00	.00	300.00	.0%
104510 513325 Miscellaneous Equ	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104510 513325 00024 Misc Equipme	4,532	0	4,532	.00	.00	4,532.00	.0%
104510 513325 00030 Misc Equipme	50,500	0	50,500	.00	.00	50,500.00	.0%
104510 513325 00063 Misc Equip-G	0	0	0	.00	.00	.00	.0%
104510 513325 00068 GCC-Equipmen	24,499	0	24,499	.00	.00	24,499.00	.0%
104510 513500 Software	70,891	0	70,891	25,473.82	2,625.00	42,792.18	39.6%
104510 513600 Uniforms	54,600	0	54,600	9,483.19	6,873.62	38,243.19	30.0%
104510 516100 Shop Overhead	198,905	0	198,905	49,726.26	.00	149,178.74	25.0%
104510 525000 Training	55,100	0	55,100	6,162.07	2,587.20	46,350.73	15.9%
104510 525100 Travel	27,000	0	27,000	6,060.33	.00	20,939.67	22.4%
104510 525100 00024 Travel-OVC H	19,873	0	19,873	.00	.00	19,873.00	.0%
104510 525100 00030 Travel	4,716	0	4,716	2,967.54	.00	1,748.46	62.9%
104510 525400 Insurance & Bonds	235,648	0	235,648	53,129.76	.00	182,518.24	22.5%
104510 525700 Miscellaneous	4,000	0	4,000	661.60	.00	3,338.40	16.5%
104510 525702 Canine Care	20,000	0	20,000	1,374.91	8,000.00	10,625.09	46.9%
104510 525705 Investigation Fun	25,000	0	25,000	.00	.00	25,000.00	.0%
104510 526000 00024 Indirect Cos	12,763	0	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	0	12,350	24,000.00	-24,000.00	12,350.00	.0%
104510 551000 00059 Sheriff Fund	16,750	0	16,750	9,963.00	.00	6,787.00	59.5%
104510 551100 00033 NCDPS-Enforc	0	0	0	.00	.00	.00	.0%
104510 551600 00024 Other Servic	72,020	0	72,020	.00	.00	72,020.00	.0%
TOTAL Sheriff	9,638,450	0	9,638,450	2,199,076.17	145,301.97	7,294,071.86	24.3%

104520 Detention Center

104520 500200 Salaries	2,552,262	0	2,552,262	536,115.82	.00	2,016,146.18	21.0%
104520 500201 Salaries-Part Tim	0	0	0	.00	.00	.00	.0%
104520 500207 Salaries - Overti	0	0	0	16,651.69	.00	-16,651.69	100.0%
104520 500300 FICA	195,248	0	195,248	40,119.06	.00	155,128.94	20.5%
104520 500400 Retirement	348,129	0	348,129	75,491.98	.00	272,637.02	21.7%
104520 500500 Health Insurance	713,746	0	713,746	156,862.36	.00	556,883.64	22.0%
104520 500601 401k Employer Con	76,568	0	76,568	16,603.88	.00	59,964.12	21.7%
104520 500700 Retiree Health In	4,466	0	4,466	.00	.00	4,466.00	.0%
104520 500705 Retiree Health Pr	177,689	0	177,689	44,422.26	.00	133,266.74	25.0%
104520 510700 Contracted Servic	61,700	0	61,700	13,855.25	41,565.75	6,279.00	89.8%
104520 510720 Food Services	313,500	0	313,500	74,255.18	226,377.12	12,867.70	95.9%
104520 510900 Professional Serv	372,500	0	372,500	147,910.86	129,465.22	95,123.92	74.5%
104520 511100 Telephone & Posta	6,250	0	6,250	1,257.74	.00	4,992.26	20.1%
104520 511300 Utilities	175,000	0	175,000	547.86	.00	174,452.14	.3%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104520 511501 Maint & Repair-Eq	84,142	0	84,142	10,296.34	26,612.50	47,233.16	43.9%
104520 511502 Maint & Repair-Bu	36,100	0	36,100	30,468.94	-20,660.48	26,291.54	27.2%
104520 511503 Maint & Repair-Ve	5,500	0	5,500	1,083.13	.00	4,416.87	19.7%
104520 512102 Copier Program	5,750	0	5,750	1,440.37	.00	4,309.63	25.0%
104520 512106 Leases-Equipment	6,000	0	6,000	919.14	.00	5,080.86	15.3%
104520 513100 Fuel	12,100	0	12,100	2,050.21	2,261.65	7,788.14	35.6%
104520 513300 Supplies	103,000	0	103,000	23,498.65	33,539.74	45,961.61	55.4%
104520 513303 Supplies-Medical	2,000	0	2,000	41.31	.00	1,958.69	2.1%
104520 513600 Uniforms	23,000	0	23,000	3,678.46	-2,762.32	22,083.86	4.0%
104520 514600 Laundry & Dry Cle	8,500	0	8,500	829.07	5,170.93	2,500.00	70.6%
104520 514800 Commissary Purcha	120,000	0	120,000	23,270.13	71,067.37	25,662.50	78.6%
104520 516100 Shop Overhead	18,221	0	18,221	4,555.26	.00	13,665.74	25.0%
104520 525000 Training	10,000	0	10,000	5,268.50	-5,418.50	10,150.00	-1.5%
104520 525100 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
104520 525400 Insurance & Bonds	176,186	0	176,186	44,046.51	.00	132,139.49	25.0%
104520 525700 Miscellaneous	2,000	0	2,000	151.98	.00	1,848.02	7.6%
104520 537480 Capitalized Lease	0	0	0	.00	.00	.00	.0%
104520 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104520 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL Detention Center	5,613,557	0	5,613,557	1,275,691.94	507,218.98	3,830,646.08	31.8%

104526 Communications

104526 500200 Salaries	1,544,055	0	1,544,055	338,921.17	.00	1,205,133.83	22.0%
104526 500207 Salaries - Overti	161,403	0	161,403	43,480.33	.00	117,922.67	26.9%
104526 500300 FICA	130,468	0	130,468	27,622.77	.00	102,845.23	21.2%
104526 500400 Retirement	232,624	0	232,624	52,195.54	.00	180,428.46	22.4%
104526 500500 Health Insurance	436,570	0	436,570	92,272.12	.00	344,297.88	21.1%
104526 500601 401k Employer Con	51,164	0	51,164	11,479.92	.00	39,684.08	22.4%
104526 500700 Retiree Health In	2,702	0	2,702	.00	.00	2,702.00	.0%
104526 500705 Retiree Health Pr	116,012	0	116,012	29,003.01	.00	87,008.99	25.0%
104526 510703 Monthly TL Line	15,500	0	15,500	3,773.10	.00	11,726.90	24.3%
104526 510725 ECS Motorola (SUA	396,137	0	396,137	328,457.30	.00	67,679.70	82.9%
104526 511100 Telephone & Posta	5,278	0	5,278	600.15	.00	4,677.85	11.4%
104526 511105 Emergency Service	6,500	0	6,500	3,150.00	3,150.00	200.00	96.9%
104526 511300 Utilities	7,500	0	7,500	1,287.50	.00	6,212.50	17.2%
104526 511501 Maint & Repair-Eq	135,337	0	135,337	5,350.79	39,986.49	89,999.72	33.5%
104526 511517 Maint & Repair-80	510,190	0	510,190	510,190.00	.00	.00	100.0%
104526 513100 Fuel	150	0	150	.00	.00	150.00	.0%
104526 513300 Supplies	7,880	0	7,880	388.99	.00	7,491.01	4.9%
104526 513502 Motorola CAD Soft	82,419	0	82,419	77,540.15	.00	4,878.85	94.1%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
104526 525000 Training	8,000	0	8,000	1,600.00	.00	6,400.00	20.0%		
104526 525100 Travel	9,400	0	9,400	1,547.56	.00	7,852.44	16.5%		
104526 525200 Dues & Subscripti	230	0	230	.00	.00	230.00	.0%		
104526 525400 Insurance & Bonds	45,302	0	45,302	11,325.51	.00	33,976.49	25.0%		
104526 525700 Miscellaneous	4,500	0	4,500	180.00	.00	4,320.00	4.0%		
104526 550200 Nonreportable Cos	0	0	0	.00	.00	.00	.0%		
104526 888001 (3) New FT Positi	0	0	0	.00	.00	.00	.0%		
TOTAL Communications	3,909,321	0	3,909,321	1,540,365.91	43,136.49	2,325,818.60	40.5%		
104529 Courts									
104529 500200 Salaries	80,661	0	80,661	10,901.53	.00	69,759.47	13.5%		
104529 500201 Salaries-Part Tim	0	0	0	5,762.50	.00	-5,762.50	100.0%		
104529 500202 Salaries-Jury Com	0	0	0	.00	.00	.00	.0%		
104529 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
104529 500300 FICA	6,171	0	6,171	1,269.09	.00	4,901.91	20.6%		
104529 500400 Retirement	11,002	0	11,002	1,493.34	.00	9,508.66	13.6%		
104529 500500 Health Insurance	33,960	0	33,960	3,074.52	.00	30,885.48	9.1%		
104529 500601 401k Employer Con	2,420	0	2,420	328.44	.00	2,091.56	13.6%		
104529 500700 Retiree Health In	141	0	141	.00	.00	141.00	.0%		
104529 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%		
104529 510700 Contracted Servic	121,800	0	121,800	57,296.60	48,416.00	16,087.40	86.8%		
104529 511100 Telephone & Posta	5,000	0	5,000	910.69	.00	4,089.31	18.2%		
104529 511300 Utilities	247,200	0	247,200	43,940.04	.00	203,259.96	17.8%		
104529 511501 Maint & Repair-Eq	27,500	0	27,500	.00	.00	27,500.00	.0%		
104529 511502 Maint & Repair-Bu	0	0	0	.00	.00	.00	.0%		
104529 513300 Supplies	10,000	0	10,000	2,130.45	.00	7,869.55	21.3%		
104529 525400 Insurance & Bonds	107,135	0	107,135	26,783.76	.00	80,351.24	25.0%		
104529 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%		
TOTAL Courts	652,990	0	652,990	153,890.96	48,416.00	450,683.04	31.0%		
104531 Emergency Medical Services									
104531 500200 Salaries	7,916,614	0	7,916,614	1,853,714.62	.00	6,062,899.38	23.4%		
104531 500201 Salaries-Part Tim	230,000	0	230,000	28,410.25	.00	201,589.75	12.4%		
104531 500207 Salaries - Overti	3,680,136	0	3,680,136	733,879.95	.00	2,946,256.05	19.9%		
104531 500300 FICA	904,746	0	904,746	193,960.72	.00	710,785.28	21.4%		
104531 500400 Retirement	1,581,796	0	1,581,796	353,136.95	.00	1,228,659.05	22.3%		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
104531 500500 Health Insurance	1,962,148	0	1,962,148	428,092.08	.00	1,534,055.92	21.8%		
104531 500601 401K Employer Con	347,904	0	347,904	77,669.46	.00	270,234.54	22.3%		
104531 500700 Retiree Health In	13,591	0	13,591	.00	.00	13,591.00	.0%		
104531 500705 Retiree Health Pr	386,298	0	386,298	96,574.50	.00	289,723.50	25.0%		
104531 510400 Avon Clinic (OBPS	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%		
104531 510713 NCACC EMS Medica	15,000	0	15,000	.00	.00	15,000.00	.0%		
104531 510714 EMS Billing/Colle	262,150	0	262,150	57,274.66	.00	204,875.34	21.8%		
104531 510716 Medicaid IGT Non-	100,000	0	100,000	33,436.96	.00	66,563.04	33.4%		
104531 510800 Technical Support	55,750	0	55,750	25,224.00	.00	30,526.00	45.2%		
104531 510900 Professional Serv	57,500	0	57,500	30,181.69	-14,931.69	42,250.00	26.5%		
104531 511100 Telephone & Posta	23,500	0	23,500	4,490.12	.00	19,009.88	19.1%		
104531 511150 Mobile Data Servi	67,770	0	67,770	9,174.97	5,885.00	52,710.03	22.2%		
104531 511300 Utilities	56,800	0	56,800	12,227.32	.00	44,572.68	21.5%		
104531 511501 Maint & Repair-Eq	186,057	0	186,057	48,960.92	95,381.40	41,714.68	77.6%		
104531 511502 Maint & Repair-Fa	50,000	0	50,000	16,599.38	5,588.61	27,812.01	44.4%		
104531 511503 Maint & Repair-Ve	117,000	0	117,000	13,712.31	.00	103,287.69	11.7%		
104531 512101 Leases-Real Prope	101	0	101	101.00	.00	.00	100.0%		
104531 512102 Copier Program	6,643	0	6,643	1,916.54	.00	4,726.46	28.9%		
104531 513100 Fuel	300,000	0	300,000	40,294.55	112,023.74	147,681.71	50.8%		
104531 513300 Supplies	78,750	0	78,750	21,334.29	16,240.57	41,175.14	47.7%		
104531 513303 Supplies-Medical	271,500	0	271,500	46,552.66	176,982.85	47,964.49	82.3%		
104531 513325 Miscellaneous Equ	600	0	600	.00	.00	600.00	.0%		
104531 513400 New Buildings Ope	50,000	0	50,000	1,612.80	.00	48,387.20	3.2%		
104531 513600 Uniforms	132,134	0	132,134	4,606.05	97,242.10	30,285.85	77.1%		
104531 515800 OSHA/ADA	55,111	0	55,111	11,535.06	6,682.80	36,893.14	33.1%		
104531 516100 Shop Overhead	210,195	0	210,195	52,548.75	.00	157,646.25	25.0%		
104531 525000 Training	75,390	0	75,390	15,974.30	-3,787.24	63,202.94	16.2%		
104531 525100 Travel	55,800	0	55,800	5,099.21	.00	50,700.79	9.1%		
104531 525200 Membership Dues	8,600	0	8,600	2,808.00	.00	5,792.00	32.7%		
104531 525400 Insurance & Bonds	658,643	0	658,643	164,660.76	.00	493,982.24	25.0%		
104531 525700 Miscellaneous	4,000	0	4,000	.00	.00	4,000.00	.0%		
104531 550014 DMF Major Maint H	0	0	0	.00	.00	.00	.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%		
TOTAL Emergency Medical Services	19,972,227	0	19,972,227	4,398,264.84	497,308.14	15,076,654.02	24.5%		
104535 Emergency Medical Helicopter									
104535 500200 salaries	802,483	0	802,483	170,842.08	.00	631,640.92	21.3%		

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104535 500207 Salaries - Overti	206,570	0	206,570	25,441.90	.00	181,128.10	12.3%
104535 500208 Salaries-On Call	18,782	0	18,782	4,707.53	.00	14,074.47	25.1%
104535 500300 FICA	78,562	0	78,562	15,232.34	.00	63,329.66	19.4%
104535 500400 Retirement	140,196	0	140,196	27,429.30	.00	112,766.70	19.6%
104535 500500 Health Insurance	68,083	0	68,083	15,666.60	.00	52,416.40	23.0%
104535 500601 401k Employer Con	30,835	0	30,835	6,032.84	.00	24,802.16	19.6%
104535 500700 Retiree Health In	1,385	0	1,385	.00	.00	1,385.00	.0%
104535 500705 Retiree Health Pr	24,596	0	24,596	6,149.01	.00	18,446.99	25.0%
104535 510800 Technical Support	48,550	0	48,550	12,209.64	1,250.00	35,090.36	27.7%
104535 510900 Professional Serv	1,750	0	1,750	.00	.00	1,750.00	.0%
104535 511100 Telephone & Posta	4,600	0	4,600	1,073.93	.00	3,526.07	23.3%
104535 511300 Utilities	7,520	0	7,520	2,471.30	.00	5,048.70	32.9%
104535 511501 Maint & Repair-Eq	6,000	0	6,000	1,201.77	.00	4,798.23	20.0%
104535 511503 Maint & Repair-Ve	2,500	0	2,500	.00	.00	2,500.00	.0%
104535 511504 Maint & Repair-He	160,000	120,000	280,000	27,743.86	173,627.10	78,629.04	71.9%
104535 512102 Copier Program	500	0	500	.00	.00	500.00	.0%
104535 513100 Fuel	6,000	0	6,000	620.80	608.19	4,771.01	20.5%
104535 513101 Fuel-Helo	275,000	0	275,000	22,809.90	4,761.80	247,428.30	10.0%
104535 513300 Supplies	10,500	0	10,500	2,967.05	-1,299.00	8,831.95	15.9%
104535 513500 Software	0	0	0	.00	.00	.00	.0%
104535 513600 Uniforms	3,900	0	3,900	148.00	.00	3,752.00	3.8%
104535 515800 OSHA/ADA	17,500	0	17,500	5,745.00	.00	11,755.00	32.8%
104535 516100 Shop Overhead	0	0	0	.00	.00	.00	.0%
104535 525000 Training	54,400	0	54,400	4,655.00	4,200.00	45,545.00	16.3%
104535 525100 Travel	29,625	0	29,625	.00	.00	29,625.00	.0%
104535 525200 Dues & Subscripti	1,000	0	1,000	.00	.00	1,000.00	.0%
104535 525400 Insurance & Bonds	215,364	0	215,364	53,841.00	.00	161,523.00	25.0%
104535 525700 Miscellaneous	11,500	0	11,500	198.95	.00	11,301.05	1.7%
104535 537400 Capital outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Medical Helicopter	2,227,701	120,000	2,347,701	407,187.80	183,148.09	1,757,365.11	25.1%

104542 Emergency Management

104542 500200 Salaries	352,809	0	352,809	82,212.62	.00	270,596.38	23.3%
104542 500201 Salaries-Part Tim	0	0	0	339.25	.00	-339.25	100.0%
104542 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104542 500300 FICA	26,990	0	26,990	6,045.83	.00	20,944.17	22.4%
104542 500400 Retirement	48,123	0	48,123	11,231.82	.00	36,891.18	23.3%
104542 500500 Health Insurance	67,780	0	67,780	16,944.84	.00	50,835.16	25.0%
104542 500601 401k Employer Con	10,584	0	10,584	2,470.38	.00	8,113.62	23.3%
104542 500700 Retiree Health In	617	0	617	.00	.00	617.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104542 510705 SaaS-HurrTrack/AN	43,390	0	43,390	756.00	39,800.00	2,834.00	93.5%
104542 510900 Professional Serv	0	0	0	.00	.00	.00	.0%
104542 510900 00789 Prof Srvcs-F	0	850,000	850,000	.00	425,000.00	425,000.00	50.0%
104542 511100 Telephone & Posta	8,500	0	8,500	3,894.93	.00	4,605.07	45.8%
104542 511300 Utilities	1,350	0	1,350	267.84	.00	1,082.16	19.8%
104542 511501 Maint & Repair-Eq	5,500	0	5,500	.00	.00	5,500.00	.0%
104542 511503 Maint & Repair-Ve	4,500	0	4,500	206.39	.00	4,293.61	4.6%
104542 512102 Copier Program	3,000	0	3,000	304.32	.00	2,695.68	10.1%
104542 513100 Fuel	9,500	0	9,500	1,735.39	1,162.59	6,602.02	30.5%
104542 513300 Supplies	11,000	0	11,000	170.48	.00	10,829.52	1.5%
104542 513300 00410 Supplies-LEP	2,000	0	2,000	.00	.00	2,000.00	.0%
104542 516100 Shop Overhead	8,927	0	8,927	2,231.76	.00	6,695.24	25.0%
104542 517000 Emergency Managem	38,000	0	38,000	4,768.75	-10,961.23	44,192.48	-16.3%
104542 517001 Hurricane Prepare	10,000	0	10,000	.00	.00	10,000.00	.0%
104542 519300 NC Forest Service	94,204	44,557	138,761	6,499.71	.00	132,261.29	4.7%
104542 525000 Training	2,500	0	2,500	210.00	.00	2,290.00	8.4%
104542 525000 00408 Software & T	0	0	0	.00	.00	.00	.0%
104542 525100 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
104542 525400 Insurance & Bonds	36,557	0	36,557	9,139.26	.00	27,417.74	25.0%
104542 525709 Beach Safety Camp	80,000	0	80,000	41,188.00	.00	38,812.00	51.5%
104542 525800 00405 HSGP Hurrica	0	0	0	.00	.00	.00	.0%
104542 525800 00406 HSGP Active	0	0	0	.00	.00	.00	.0%
104542 525800 00420 Hurricane Ex	0	0	0	.00	.00	.00	.0%
104542 525800 00421 Active Assai	0	0	0	.00	-15,000.00	15,000.00	100.0%
104542 537400 00408 Capital Outl	0	0	0	.00	.00	.00	.0%
104542 537400 00414 Capital Outl	0	0	0	.00	-76,711.00	76,711.00	100.0%
104542 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104542 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
104542 560100 Colington VFD Ass	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Management	867,831	894,557	1,762,388	190,617.57	363,290.36	1,208,480.07	31.4%

104543 RECC & EOC Facility

104543 510700 Contracted Servic	81,755	0	81,755	9,052.31	30,000.00	42,702.69	47.8%
104543 511100 Telephone & Posta	9,000	0	9,000	1,804.23	.00	7,195.77	20.0%
104543 511300 Utilities	58,000	0	58,000	8,785.65	.00	49,214.35	15.1%
104543 511501 Maint & Repair-Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
104543 511502 Maint & Repair-Bu	5,000	0	5,000	1,232.13	.00	3,767.87	24.6%
104543 513100 Fuel	5,000	0	5,000	.00	.00	5,000.00	.0%
104543 513300 Supplies	3,000	0	3,000	566.28	.00	2,433.72	18.9%
104543 525700 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL RECC & EOC Facility	173,755	0	173,755	21,440.60		30,000.00	122,314.40	29.6%	
104550 Animal Shelter									
104550 510700 Contracted Servic	2,500	0	2,500	.00		.00	2,500.00	.0%	
104550 510700 56100 Staff Contr	0	0	0	.00		.00	.00	.0%	
104550 510753 56100 Animal Contr	0	0	0	.00		.00	.00	.0%	
104550 510754 56100 Spay & Neute	0	15,000	15,000	950.00		-17,955.00	32,005.00	-113.4%	
104550 511100 Telephone	500	0	500	105.22		.00	394.78	21.0%	
104550 511300 Utilities	29,500	0	29,500	5,130.81		.00	24,369.19	17.4%	
104550 511502 Maint & Repair-Bu	20,000	0	20,000	18,329.63		.00	1,670.37	91.6%	
104550 511503 Maint & Repair-Ve	3,000	0	3,000	264.48		.00	2,735.52	8.8%	
104550 513300 Supplies	0	0	0	.00		.00	.00	.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	11,500	0	11,500	1,460.92		.00	10,039.08	12.7%	
104550 516100 Shop Overhead	5,251	0	5,251	1,312.74		.00	3,938.26	25.0%	
104550 525100 56100 Travel-Feral	0	-1,800	-1,800	.00		-1,800.00	.00	100.0%	
104550 525400 Insurance & Bonds	10,902	0	10,902	2,725.50		.00	8,176.50	25.0%	
104550 525700 56100 Miscellaneous	0	-3,500	-3,500	.00		-3,500.00	.00	100.0%	
104550 559003 Allotment-Dare SP	450,000	0	450,000	112,500.00		.00	337,500.00	25.0%	
TOTAL Animal Shelter	533,153	0	533,153	142,779.30		-32,955.00	423,328.70	20.6%	
104560 Planning									
104560 500200 Salaries	663,579	0	663,579	153,511.23		.00	510,067.77	23.1%	
104560 500202 Salaries-Board Me	12,900	0	12,900	2,625.00		.00	10,275.00	20.3%	
104560 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104560 500300 FICA	51,751	0	51,751	11,439.62		.00	40,311.38	22.1%	
104560 500400 Retirement	90,512	0	90,512	20,959.66		.00	69,552.34	23.2%	
104560 500500 Health Insurance	157,514	0	157,514	41,719.62		.00	115,794.38	26.5%	
104560 500601 401k Employer Con	19,907	0	19,907	4,609.96		.00	15,297.04	23.2%	
104560 500700 Retiree Health In	1,161	0	1,161	.00		.00	1,161.00	.0%	
104560 500705 Retiree Health Pr	76,452	0	76,452	19,113.00		.00	57,339.00	25.0%	
104560 510700 Contracted Servic	8,500	0	8,500	.00		.00	8,500.00	.0%	
104560 510802 Tyler SaaS Fees	27,835	0	27,835	27,835.00		.00	.00	100.0%	
104560 510933 00701 Stormwater M	0	0	0	.00		.00	.00	.0%	
104560 511100 Telephone & Posta	6,000	0	6,000	1,993.19		.00	4,006.81	33.2%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104560 511503	Maint & Repair-Ve	3,000	0	3,000	1,481.78	.00	1,518.22	49.4%	
104560 512102	Copier Program	3,500	0	3,500	311.51	.00	3,188.49	8.9%	
104560 513100	Fuel	7,000	0	7,000	1,266.18	2,081.47	3,652.35	47.8%	
104560 513300	Supplies	6,000	0	6,000	846.67	.00	5,153.33	14.1%	
104560 513307	Building Code Boo	0	0	0	.00	.00	.00	.0%	
104560 516100	Shop Overhead	3,938	0	3,938	984.51	.00	2,953.49	25.0%	
104560 525100	Travel	13,500	0	13,500	1,423.73	.00	12,076.27	10.5%	
104560 525200	Dues & Subscripti	2,000	0	2,000	.00	.00	2,000.00	.0%	
104560 525400	Insurance & Bonds	18,766	0	18,766	4,691.49	.00	14,074.51	25.0%	
104560 525600	Advertising & Pro	4,500	0	4,500	.00	.00	4,500.00	.0%	
104560 525700	Miscellaneous	225	0	225	.00	.00	225.00	.0%	
TOTAL Planning		1,178,540	0	1,178,540	294,812.15	2,081.47	881,646.38	25.2%	
104570 Grants & Waterways									
104570 500200	Salaries	64,430	0	64,430	14,868.49	.00	49,561.51	23.1%	
104570 500202	Salaries-Board Me	4,150	0	4,150	.00	.00	4,150.00	.0%	
104570 500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%	
104570 500300	FICA	5,246	0	5,246	1,128.72	.00	4,117.28	21.5%	
104570 500400	Retirement	8,788	0	8,788	2,029.08	.00	6,758.92	23.1%	
104570 500500	Health Insurance	12,298	0	12,298	3,074.52	.00	9,223.48	25.0%	
104570 500601	401k Employer Con	1,933	0	1,933	446.28	.00	1,486.72	23.1%	
104570 500700	Retiree Health In	113	0	113	.00	.00	113.00	.0%	
104570 510900	Professional Serv	6,000	0	6,000	1,200.00	-1,250.00	6,050.00	-.8%	
104570 511100	Telephone & Posta	1,064	0	1,064	.08	.00	1,063.92	.0%	
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	750	0	750	.00	.00	750.00	.0%	
104570 525100	Travel	1,600	0	1,600	.00	.00	1,600.00	.0%	
104570 525400	Insurance & Bonds	1,865	0	1,865	466.26	.00	1,398.74	25.0%	
104570 559900	Dredging-Local Co	50,000	0	50,000	.00	-81,866.87	131,866.87	-163.7%	
104570 559913	00766 Southern Cha	0	0	0	.00	.00	.00	.0%	
TOTAL Grants & Waterways		158,987	0	158,987	23,213.43	-83,016.87	218,790.44	-37.6%	
104575 Cooperative Extension									
104575 510900	Professional Serv	500	0	500	.00	.00	500.00	.0%	
104575 510912	Personnel Service	218,224	0	218,224	48,624.82	.00	169,599.18	22.3%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104575 511100 Telephone & Posta	4,000	0	4,000	386.20	.00	3,613.80	9.7%
104575 511300 Utilities	5,000	0	5,000	860.76	.00	4,139.24	17.2%
104575 511501 Maint & Repair-Eq	750	0	750	.00	.00	750.00	.0%
104575 511502 Maint & Repair-Fa	0	0	0	.00	.00	.00	.0%
104575 512102 Copier Program	750	0	750	11.90	.00	738.10	1.6%
104575 512103 Leases-PC's	3,461	0	3,461	.00	.00	3,461.00	.0%
104575 513100 Fuel	2,000	0	2,000	238.70	873.12	888.18	55.6%
104575 513300 Supplies	4,050	0	4,050	177.70	.00	3,872.30	4.4%
104575 525000 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
104575 525001 Registration Cost	1,000	0	1,000	22.00	.00	978.00	2.2%
104575 525101 4-H Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
104575 525200 Dues & Subscripti	650	0	650	265.00	.00	385.00	40.8%
104575 525400 Insurance & Bonds	7,105	0	7,105	1,776.24	.00	5,328.76	25.0%
104575 525700 Miscellaneous	425	0	425	12.98	.00	412.02	3.1%
TOTAL Cooperative Extension	250,915	0	250,915	52,376.30	873.12	197,665.58	21.2%

104600 HHS-Health

104600 500200 Salaries-clearing	0	0	0	77,991.56	.00	-77,991.56	100.0%
104600 500200 41100 Salaries-Gen	260,127	2,218	262,345	53,418.86	.00	208,926.14	20.4%
104600 500200 41200 Salaries-Adu	190,437	16,799	207,236	34,484.18	.00	172,751.82	16.6%
104600 500200 41300 Salaries-Beh	157,497	0	157,497	37,394.12	.00	120,102.88	23.7%
104600 500200 45100 Salaries-Com	301,474	10,184	311,658	56,593.70	.00	255,064.30	18.2%
104600 500200 45140 Salaries-Pre	46,806	0	46,806	5,725.39	.00	41,080.61	12.2%
104600 500200 45150 Salaries-CPR	4,387	0	4,387	1,120.91	.00	3,266.09	25.6%
104600 500200 47510 Salaries-Env	398,338	0	398,338	88,134.44	.00	310,203.56	22.1%
104600 500200 47520 Salaries-Env	339,654	0	339,654	68,210.89	.00	271,443.11	20.1%
104600 500200 51010 Salaries-Mat	330,870	25,076	355,946	56,559.19	.00	299,386.81	15.9%
104600 500200 51021 Salaries-Mam	16,085	0	16,085	5,012.87	.00	11,072.13	31.2%
104600 500200 51510 Salaries-Fam	385,404	18,962	404,366	81,723.80	.00	322,642.20	20.2%
104600 500200 53000 Salaries-Pee	133,616	0	133,616	22,166.14	.00	111,449.86	16.6%
104600 500200 53510 Salaries-Chi	292,087	21,232	313,319	70,911.95	.00	242,407.05	22.6%
104600 500200 53513 Salaries-Sch	679,663	0	679,663	146,742.95	.00	532,920.05	21.6%
104600 500200 54030 Salaries-WIC	162,937	0	162,937	30,238.84	.00	132,698.16	18.6%
104600 500200 54040 Salaries-WIC	51,040	0	51,040	11,037.28	.00	40,002.72	21.6%
104600 500200 54050 Salaries-WIC	7,045	0	7,045	573.60	.00	6,471.40	8.1%
104600 500200 54090 Salaries-WIC	22,685	0	22,685	1,954.06	.00	20,730.94	8.6%
104600 500200 54091 Salaries-WIC	13,881	0	13,881	3,810.18	.00	10,070.82	27.4%
104600 500200 54131 Salaries-Bab	73,167	434	73,601	15,948.63	.00	57,652.37	21.7%
104600 500200 54520 Salaries-B&C	60,942	2,138	63,080	6,851.66	.00	56,228.34	10.9%
104600 500200 55030 Salaries-Hea	51,061	0	51,061	9,926.79	.00	41,134.21	19.4%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10	General									
104600	500200	56001	Salaries-Sub	163,953	0	163,953	35,865.58	.00	128,087.42	21.9%
104600	500200	56006	Salaries-OBH	24,310	0	24,310	9,634.36	.00	14,675.64	39.6%
104600	500200	56007	Salaries-CLC	0	0	0	.00	.00	.00	.0%
104600	500201		Salaries-Part Tim	0	0	0	1,014.23	.00	-1,014.23	100.0%
104600	500207		Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104600	500208		Salaries-On Call	0	0	0	.00	.00	.00	.0%
104600	500300		FICA-clearing	0	0	0	6,043.93	.00	-6,043.93	100.0%
104600	500300	41100	FICA-General	19,896	169	20,065	3,889.27	.00	16,175.73	19.4%
104600	500300	41200	FICA-Adult H	14,569	1,285	15,854	2,507.74	.00	13,346.26	15.8%
104600	500300	41300	FICA-Behavio	12,049	0	12,049	2,720.39	.00	9,328.61	22.6%
104600	500300	45100	FICA-Comm Di	23,063	779	23,842	4,113.11	.00	19,728.89	17.3%
104600	500300	45140	FICA-Prep &	3,581	0	3,581	418.48	.00	3,162.52	11.7%
104600	500300	45150	FICA-CPR	336	0	336	81.76	.00	254.24	24.3%
104600	500300	47510	FICA-Env Hlt	30,473	0	30,473	6,407.66	.00	24,065.34	21.0%
104600	500300	47520	FICA-Env Hlt	25,984	0	25,984	4,959.12	.00	21,024.88	19.1%
104600	500300	51010	FICA-Materna	25,312	1,919	27,231	4,115.43	.00	23,115.57	15.1%
104600	500300	51021	FICA-Mammo/U	1,231	0	1,231	364.71	.00	866.29	29.6%
104600	500300	51510	FICA-Family	29,484	1,451	30,935	5,940.09	.00	24,994.91	19.2%
104600	500300	53000	FICA-Peer Po	10,222	0	10,222	1,614.49	.00	8,607.51	15.8%
104600	500300	53510	FICA-Child H	22,345	1,624	23,969	5,156.58	.00	18,812.42	21.5%
104600	500300	53513	FICA-School	51,995	0	51,995	10,668.36	.00	41,326.64	20.5%
104600	500300	54030	FICA-WIC Ser	12,465	0	12,465	2,197.81	.00	10,267.19	17.6%
104600	500300	54040	FICA-WIC Edu	3,905	0	3,905	802.46	.00	3,102.54	20.5%
104600	500300	54050	FICA-WIC Adm	539	0	539	41.67	.00	497.33	7.7%
104600	500300	54090	FICA-WIC BF	1,735	0	1,735	142.54	.00	1,592.46	8.2%
104600	500300	54091	FICA-WIC BF	1,062	0	1,062	277.44	.00	784.56	26.1%
104600	500300	54131	FICA-Baby Li	5,597	33	5,630	1,158.81	.00	4,471.19	20.6%
104600	500300	54520	FICA-B&C Can	4,662	164	4,826	496.89	.00	4,329.11	10.3%
104600	500300	55030	FICA-Healthy	3,906	0	3,906	720.09	.00	3,185.91	18.4%
104600	500300	56001	FICA-Sub Abu	12,542	0	12,542	2,607.12	.00	9,934.88	20.8%
104600	500300	56006	FICA-OBH Dev	1,860	0	1,860	700.56	.00	1,159.44	37.7%
104600	500300	56007	FICA-CLC	0	0	0	.00	.00	.00	.0%
104600	500400		Retirement-cleari	0	0	0	10,428.77	.00	-10,428.77	100.0%
104600	500400	41100	Retirement-G	34,728	302	35,030	7,070.85	.00	27,959.15	20.2%
104600	500400	41200	Retirement-A	25,425	2,292	27,717	4,569.12	.00	23,147.88	16.5%
104600	500400	41300	Retirement-B	21,027	0	21,027	4,953.01	.00	16,073.99	23.6%
104600	500400	45100	Retirement-C	40,250	1,389	41,639	7,502.22	.00	34,136.78	18.0%
104600	500400	45140	Retirement-P	6,249	0	6,249	755.35	.00	5,493.65	12.1%
104600	500400	45150	Retirement-C	586	0	586	148.15	.00	437.85	25.3%
104600	500400	47510	Retirement-E	53,182	0	53,182	11,680.03	.00	41,501.97	22.0%
104600	500400	47520	Retirement-E	45,347	0	45,347	9,039.70	.00	36,307.30	19.9%
104600	500400	51010	Retirement-M	44,174	3,420	47,594	7,490.35	.00	40,103.65	15.7%
104600	500400	51021	Retirement-M	2,147	0	2,147	663.96	.00	1,483.04	30.9%
104600	500400	51510	Retirement-F	51,455	2,587	54,042	10,832.68	.00	43,209.32	20.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 500400 53000 Retirement-P	17,839	0	17,839	2,933.09	.00	14,905.91	16.4%
104600 500400 53510 Retirement-C	38,996	2,897	41,893	9,395.92	.00	32,497.08	22.4%
104600 500400 53513 Retirement-S	90,741	0	90,741	19,447.63	.00	71,293.37	21.4%
104600 500400 54030 Retirement-W	21,754	0	21,754	4,008.36	.00	17,745.64	18.4%
104600 500400 54040 Retirement-W	6,814	0	6,814	1,462.70	.00	5,351.30	21.5%
104600 500400 54050 Retirement-W	941	0	941	76.07	.00	864.93	8.1%
104600 500400 54090 Retirement-W	3,029	0	3,029	258.25	.00	2,770.75	8.5%
104600 500400 54091 Retirement-W	1,853	0	1,853	504.24	.00	1,348.76	27.2%
104600 500400 54131 Retirement-B	9,768	59	9,827	2,114.73	.00	7,712.27	21.5%
104600 500400 54520 Retirement-B	8,136	292	8,428	909.92	.00	7,518.08	10.8%
104600 500400 55030 Retirement-H	6,817	0	6,817	1,318.04	.00	5,498.96	19.3%
104600 500400 56001 Retirement-S	21,889	0	21,889	4,753.76	.00	17,135.24	21.7%
104600 500400 56006 Retirement-O	3,246	0	3,246	1,276.68	.00	1,969.32	39.3%
104600 500400 56007 Retirement-C	0	0	0	.00	.00	.00	.0%
104600 500500 Health Insurance-	0	0	0	.00	.00	.00	.0%
104600 500500 41100 Health Ins-G	59,158	427	59,585	14,044.02	.00	45,540.98	23.6%
104600 500500 41200 Health Ins-A	43,309	4,336	47,645	9,253.93	.00	38,391.07	19.4%
104600 500500 41300 Health Ins-B	35,818	0	35,818	9,965.10	.00	25,852.90	27.8%
104600 500500 45100 Health Ins-C	68,562	2,349	70,911	15,331.65	.00	55,579.35	21.6%
104600 500500 45140 Health Ins-P	10,645	0	10,645	1,402.89	.00	9,242.11	13.2%
104600 500500 45150 Health Ins-C	998	0	998	285.51	.00	712.49	28.6%
104600 500500 47510 Health Ins-E	90,591	0	90,591	23,741.92	.00	66,849.08	26.2%
104600 500500 47520 Health Ins-E	77,245	0	77,245	18,377.16	.00	58,867.84	23.8%
104600 500500 51010 Health Ins-M	75,247	5,004	80,251	14,625.73	.00	65,625.27	18.2%
104600 500500 51021 Health Ins-M	3,658	0	3,658	1,336.09	.00	2,321.91	36.5%
104600 500500 51510 Health Ins-F	87,649	4,656	92,305	22,105.12	.00	70,199.88	23.9%
104600 500500 53000 Health Ins-P	30,387	0	30,387	5,788.89	.00	24,598.11	19.1%
104600 500500 53510 Health Ins-C	66,427	4,245	70,672	19,031.85	.00	51,640.15	26.9%
104600 500500 53513 Health Ins-S	154,570	0	154,570	39,551.52	.00	115,018.48	25.6%
104600 500500 54030 Health Ins-W	37,055	0	37,055	8,034.53	.00	29,020.47	21.7%
104600 500500 54040 Health Ins-W	11,608	0	11,608	2,972.73	.00	8,635.27	25.6%
104600 500500 54050 Health Ins-W	1,602	0	1,602	156.31	.00	1,445.69	9.8%
104600 500500 54090 Health Ins-W	5,159	0	5,159	497.17	.00	4,661.83	9.6%
104600 500500 54091 Health Ins-W	3,157	0	3,157	1,147.05	.00	2,009.95	36.3%
104600 500500 54131 Health Ins-B	16,640	126	16,766	4,743.42	.00	12,022.58	28.3%
104600 500500 54520 Health Ins-B	13,860	518	14,378	1,923.53	.00	12,454.47	13.4%
104600 500500 55030 Health Ins-H	11,612	0	11,612	2,776.58	.00	8,835.42	23.9%
104600 500500 56001 Health Ins-S	37,286	0	37,286	9,688.82	.00	27,597.18	26.0%
104600 500500 56006 Health Insur	5,529	0	5,529	2,591.73	.00	2,937.27	46.9%
104600 500500 56007 Health Insur	0	0	0	.00	.00	.00	.0%
104600 500600 401K Law-clearing	0	0	0	.00	.00	.00	.0%
104600 500601 401K Employer Con	0	0	0	2,293.74	.00	-2,293.74	100.0%
104600 500601 41100 401K Empr-Ge	7,639	67	7,706	1,555.15	.00	6,150.85	20.2%
104600 500601 41200 401K Empr-Ad	5,592	504	6,096	1,004.94	.00	5,091.06	16.5%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 500601 41300 401k Empr-Re	4,625	0	4,625	1,089.37	.00	3,535.63	23.6%
104600 500601 45100 401k Empr-Co	8,852	305	9,157	1,650.04	.00	7,506.96	18.0%
104600 500601 45140 401k Empr-Pr	1,374	0	1,374	166.13	.00	1,207.87	12.1%
104600 500601 45150 401k Empr-CP	129	0	129	32.59	.00	96.41	25.3%
104600 500601 47510 401k Empr-En	11,697	0	11,697	2,568.90	.00	9,128.10	22.0%
104600 500601 47520 401k Empr-En	9,974	0	9,974	1,988.20	.00	7,985.80	19.9%
104600 500601 51010 401k Empr-Ma	9,716	752	10,468	1,647.43	.00	8,820.57	15.7%
104600 500601 51021 401k Empr-Ma	472	0	472	146.03	.00	325.97	30.9%
104600 500601 51510 401k Empr-Fa	11,317	569	11,886	2,382.54	.00	9,503.46	20.0%
104600 500601 53000 401k Empr-Pe	3,923	0	3,923	645.11	.00	3,277.89	16.4%
104600 500601 53510 401k Empr-Ch	8,577	637	9,214	2,066.54	.00	7,147.46	22.4%
104600 500601 53513 401k Empr-Sc	19,958	0	19,958	4,277.32	.00	15,680.68	21.4%
104600 500601 54030 401k Empr-WI	4,784	0	4,784	881.60	.00	3,902.40	18.4%
104600 500601 54040 401k Empr-WI	1,499	0	1,499	321.72	.00	1,177.28	21.5%
104600 500601 54050 401k Empr-WI	207	0	207	16.74	.00	190.26	8.1%
104600 500601 54090 401k Empr-WI	666	0	666	56.80	.00	609.20	8.5%
104600 500601 54091 401k Empr-WI	408	0	408	110.91	.00	297.09	27.2%
104600 500601 54131 401k Empr-Ba	2,148	13	2,161	465.12	.00	1,695.88	21.5%
104600 500601 54520 401k Empr-B&	1,789	64	1,853	200.13	.00	1,652.87	10.8%
104600 500601 55030 401k Empr-He	1,499	0	1,499	289.89	.00	1,209.11	19.3%
104600 500601 56001 401k Empr-Su	4,814	0	4,814	1,045.54	.00	3,768.46	21.7%
104600 500601 56006 401k Empr-E	714	0	714	280.80	.00	433.20	39.3%
104600 500601 56007 401k Empr-CL	0	0	0	.00	.00	.00	.0%
104600 500700 Retiree Health In	0	0	0	.00	.00	.00	.0%
104600 500700 41100 Retiree Hlth	445	4	449	.00	.00	449.00	.0%
104600 500700 41200 Retiree Hlth	326	29	355	.00	.00	355.00	.0%
104600 500700 41300 Retiree Hlth	270	0	270	.00	.00	270.00	.0%
104600 500700 45100 Retiree Hlth	517	18	535	.00	.00	535.00	.0%
104600 500700 45140 Retiree Hlth	80	0	80	.00	.00	80.00	.0%
104600 500700 45150 Retiree Hlth	8	0	8	.00	.00	8.00	.0%
104600 500700 47510 Retiree Hlth	682	0	682	.00	.00	682.00	.0%
104600 500700 47520 Retiree Hlth	582	0	582	.00	.00	582.00	.0%
104600 500700 51010 Retiree Hlth	567	44	611	.00	.00	611.00	.0%
104600 500700 51021 Retiree Hlth	28	0	28	.00	.00	28.00	.0%
104600 500700 51510 Retiree Hlth	660	33	693	.00	.00	693.00	.0%
104600 500700 53000 Retiree Hlth	229	0	229	.00	.00	229.00	.0%
104600 500700 53510 Retiree Hlth	500	37	537	.00	.00	537.00	.0%
104600 500700 53513 Retiree Hlth	1,164	0	1,164	.00	.00	1,164.00	.0%
104600 500700 54030 Retiree Hlth	279	0	279	.00	.00	279.00	.0%
104600 500700 54040 Retiree Hlth	87	0	87	.00	.00	87.00	.0%
104600 500700 54050 Retiree Hlth	12	0	12	.00	.00	12.00	.0%
104600 500700 54090 Retiree Hlth	39	0	39	.00	.00	39.00	.0%
104600 500700 54091 Retiree Hlth	24	0	24	.00	.00	24.00	.0%
104600 500700 54131 Retiree Hlth	125	1	126	.00	.00	126.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104600 500700 54520 Retiree Hlth	104	4	108		.00	.00	108.00		.0%
104600 500700 55030 Retiree Hlth	87	0	87		.00	.00	87.00		.0%
104600 500700 56001 Retiree Hlth	281	0	281		.00	.00	281.00		.0%
104600 500700 56006 Retiree Heal	42	0	42		.00	.00	42.00		.0%
104600 500700 56007 Retiree Hlth	0	0	0		.00	.00	.00		.0%
104600 500705 Retiree Health Pr	167,750	0	167,750	41,937.51		.00	125,812.49		25.0%
104600 510700 41100 Contracted S	19,722	0	19,722	3,300.21		.00	16,421.79		16.7%
104600 510700 41200 Contracted S	23,700	0	23,700	3,304.77		10,356.09	10,039.14		57.6%
104600 510700 45100 Contracted S	5,000	0	5,000	196.23		3,803.77	1,000.00		80.0%
104600 510700 45140 Contracted S	0	0	0	.00		.00	.00		.0%
104600 510700 51010 Contracted S	6,500	0	6,500	1,045.88		3,954.12	1,500.00		76.9%
104600 510700 51021 Contracted S	30,000	0	30,000	5,048.16		.00	24,951.84		16.8%
104600 510700 51510 Contracted S	12,000	0	12,000	1,660.26		9,339.74	1,000.00		91.7%
104600 510700 53530 Contracted S	30,315	0	30,315	3,700.00		.00	26,615.00		12.2%
104600 510700 54030 Contr Serv-W	700	0	700	60.96		.00	639.04		8.7%
104600 510700 54520 Contracted S	22,182	0	22,182	2,649.03		.00	19,532.97		11.9%
104600 510700 56001 Contracted S	340,000	0	340,000	.00		.00	340,000.00		.0%
104600 510700 56007 Contracted S	0	0	0	.00		.00	.00		.0%
104600 510716 Medicaid IGT Non-	150,000	0	150,000	51,981.32		98,018.68	.00		100.0%
104600 510800 41200 Technical Su	48,795	0	48,795	40,155.00		.00	8,640.00		82.3%
104600 510800 47520 Technical Su	15,000	0	15,000	14,059.50		.00	940.50		93.7%
104600 510800 53530 Technical Su	0	0	0	.00		.00	.00		.0%
104600 510900 41100 Prof Srvcs-G	5,400	50,000	55,400	12,086.40		.00	43,313.60		21.8%
104600 510900 56002 Prof Srvcs-C	0	0	0	.00		.00	.00		.0%
104600 511100 41100 Telephone &	11,500	0	11,500	1,956.97		.00	9,543.03		17.0%
104600 511100 41200 Telephone &	3,056	0	3,056	397.98		.00	2,658.02		13.0%
104600 511100 41300 Tele & Posta	1,500	0	1,500	321.42		.00	1,178.58		21.4%
104600 511100 45100 Telephone &	1,956	0	1,956	321.42		.00	1,634.58		16.4%
104600 511100 45140 Telephone &	700	0	700	160.71		.00	539.29		23.0%
104600 511100 47510 Tele & Posta	5,000	0	5,000	891.52		.00	4,108.48		17.8%
104600 511100 47520 Tele & Posta	3,000	0	3,000	642.84		.00	2,357.16		21.4%
104600 511100 53510 Telephone &	650	0	650	148.78		.00	501.22		22.9%
104600 511100 54090 Tele & Posta	0	0	0	.00		.00	.00		.0%
104600 511100 54091 Tele & Posta	750	0	750	149.25		.00	600.75		19.9%
104600 511100 54131 Telephone &	750	0	750	160.71		.00	589.29		21.4%
104600 511100 54520 Telephone &	700	0	700	160.71		.00	539.29		23.0%
104600 511100 56001 Telephone &	1,300	0	1,300	321.42		.00	978.58		24.7%
104600 511100 56007 Telephone &	0	0	0	.00		.00	.00		.0%
104600 511300 41100 Utilities-Ge	60,000	0	60,000	8,321.94		.00	51,678.06		13.9%
104600 511300 53530 Utilities-Te	1,935	0	1,935	359.94		.00	1,575.06		18.6%
104600 511501 41100 M&R-Equipmen	2,500	0	2,500	230.01		969.99	1,300.00		48.0%
104600 511502 41100 M&R-Building	4,600	0	4,600	35.48		.00	4,564.52		.8%
104600 511503 FM Vehicle Repair	0	0	0	.00		.00	.00		.0%
104600 511503 41100 M&R-vehicles	1,500	0	1,500	297.48		.00	1,202.52		19.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104600 511503 41200 M&R-Vehicles	600	0	600		.00	.00	600.00	.0%	
104600 511503 47510 M&R-Vehicles	2,500	0	2,500		67.53	.00	2,432.47	2.7%	
104600 511503 47520 M&R-Vehicles	1,000	0	1,000		56.90	.00	943.10	5.7%	
104600 511503 53000 M&R-Vehicles	200	0	200		.00	.00	200.00	.0%	
104600 511503 53513 M&R-Vehicles	1,000	0	1,000		27.63	.00	972.37	2.8%	
104600 511503 56001 M&R-Vehicles	900	600	1,500		23.11	.00	1,476.89	1.5%	
104600 512102 41100 Copier Progr	1,300	0	1,300		169.99	.00	1,130.01	13.1%	
104600 512102 41200 Copier Progr	9,000	0	9,000		1,521.10	.00	7,478.90	16.9%	
104600 512102 47510 Copier Progr	2,000	0	2,000		279.79	.00	1,720.21	14.0%	
104600 512102 55030 Copier Progr	6,500	0	6,500		922.78	.00	5,577.22	14.2%	
104600 513100 Fuel-Clearing	0	0	0		.00	.00	.00	.0%	
104600 513100 41100 Fuel-General	800	0	800		83.83	394.26	321.91	59.8%	
104600 513100 41200 Fuel-Adult H	500	0	500		67.93	73.54	358.53	28.3%	
104600 513100 41300 Fuel-Behavio	600	0	600		16.61	.00	583.39	2.8%	
104600 513100 47510 Fuel-Env Hlt	7,500	0	7,500		985.54	274.48	6,239.98	16.8%	
104600 513100 47520 Fuel-Env Hlt	3,000	0	3,000		729.29	100.00	2,170.71	27.6%	
104600 513100 53000 Fuel-Peer Po	850	0	850		94.78	50.00	705.22	17.0%	
104600 513100 53513 Fuel-School	1,300	0	1,300		.00	40.00	1,260.00	3.1%	
104600 513100 56001 Fuel-Sub Abu	1,000	0	1,000		130.89	123.35	745.76	25.4%	
104600 513300 45140 Supplies-Pre	0	0	0		.00	.00	.00	.0%	
104600 513300 53000 Supplies-PIC	0	0	0		875.00	-875.00	.00	.0%	
104600 513300 56001 Supplies-Opi	0	0	0		.00	.00	.00	.0%	
104600 513300 56007 Supplies-CLC	0	0	0		.00	.00	.00	.0%	
104600 513303 41200 Supplies-Med	18,266	0	18,266		1,031.31	13,068.69	4,166.00	77.2%	
104600 513303 45100 Supplies-Med	4,050	0	4,050		.00	3,608.00	442.00	89.1%	
104600 513303 51010 Supplies-Med	0	4,000	4,000		.00	4,000.00	.00	100.0%	
104600 513303 51510 Supplies-Med	35,120	0	35,120		15,728.03	19,071.97	320.00	99.1%	
104600 513303 53510 Supplies-Med	10,000	0	10,000		430.77	3,719.23	5,850.00	41.5%	
104600 513303 56001 Supplies-Med	2,000	0	2,000		.00	.00	2,000.00	.0%	
104600 513303 56005 Supplies-Med	0	0	0		.00	.00	.00	.0%	
104600 513306 41200 Supplies-Vac	47,500	0	47,500		2,976.91	40,023.09	4,500.00	90.5%	
104600 513306 45100 Supplies-Vac	7,500	0	7,500		5,348.91	2,151.09	.00	100.0%	
104600 513306 53510 Supplies-Vac	32,000	0	32,000		2,817.94	29,182.06	.00	100.0%	
104600 513322 45140 Supplies & S	0	0	0		.00	.00	.00	.0%	
104600 513323 45150 Materials/Re	1,250	0	1,250		310.83	.00	939.17	24.9%	
104600 513323 56005 Materials/Re	0	0	0		.00	.00	.00	.0%	
104600 513323 56006 Materials/Re	0	2,350	2,350		.00	.00	2,350.00	.0%	
104600 513325 41100 Misc Equipme	0	0	0		.00	.00	.00	.0%	
104600 513325 56006 Misc Equipme	0	800	800		.00	.00	800.00	.0%	
104600 513400 41100 Operating-Ge	28,600	0	28,600		1,347.74	1,665.00	25,587.26	10.5%	
104600 513400 41200 Operating-Ad	12,825	0	12,825		1,214.33	.00	11,610.67	9.5%	
104600 513400 41300 Operating-Be	2,500	0	2,500		487.89	.00	2,012.11	19.5%	
104600 513400 45100 Operating-Co	19,750	0	19,750		1,841.42	16,816.23	1,092.35	94.5%	
104600 513400 45140 Operating-Pr	500	0	500		.00	.00	500.00	.0%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 513400 45150 Operating-CP	500	0	500	.00	.00	500.00	.0%
104600 513400 47510 Operating-En	11,000	0	11,000	790.00	.00	10,210.00	7.2%
104600 513400 47520 Operating-En	15,473	0	15,473	399.35	.00	15,073.65	2.6%
104600 513400 51010 Operating-Ma	11,588	0	11,588	1,008.20	6,181.80	4,398.00	62.0%
104600 513400 51510 Operating-Fa	12,000	0	12,000	726.42	4,973.58	6,300.00	47.5%
104600 513400 53000 Operating-Pe	2,500	0	2,500	.00	.00	2,500.00	.0%
104600 513400 53510 Operating-Ch	4,845	0	4,845	40.00	.00	4,805.00	.8%
104600 513400 53513 Operating-Sc	2,000	0	2,000	905.06	.00	1,094.94	45.3%
104600 513400 54030 Operating-WI	3,434	0	3,434	377.27	906.60	2,150.13	37.4%
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	250	0	250	.00	.00	250.00	.0%
104600 513400 54091 Operating-WI	300	0	300	.00	.00	300.00	.0%
104600 513400 54131 Operating-Ba	3,000	0	3,000	387.15	.00	2,612.85	12.9%
104600 513400 54520 Operating-B&	250	0	250	.00	.00	250.00	.0%
104600 513400 55030 Operating-He	2,353	0	2,353	129.19	.00	2,223.81	5.5%
104600 513400 56001 Operating-Su	5,425	0	5,425	593.05	.00	4,831.95	10.9%
104600 513400 56002 Local Costs-	0	0	0	.00	.00	.00	.0%
104600 513400 56005 Operating Ex	0	0	0	.00	.00	.00	.0%
104600 513400 56006 Operating-OB	0	2,500	2,500	.00	.00	2,500.00	.0%
104600 513400 56007 Operating Ex	0	0	0	.00	.00	.00	.0%
104600 513500 45100 Software-Com	0	0	0	.00	.00	.00	.0%
104600 516100 47510 Shop Overhea	24,154	0	24,154	6,038.49	.00	18,115.51	25.0%
104600 525000 41100 Training-Gen	1,500	0	1,500	.00	.00	1,500.00	.0%
104600 525000 56006 Training-OBC	0	4,200	4,200	.00	.00	4,200.00	.0%
104600 525000 56007 Training-CLC	0	0	0	.00	.00	.00	.0%
104600 525100 41100 Travel-Gener	8,000	0	8,000	1,045.22	.00	6,954.78	13.1%
104600 525100 41200 Travel-Adult	866	0	866	391.32	.00	474.68	45.2%
104600 525100 41300 Travel-Behav	1,000	0	1,000	616.41	.00	383.59	61.6%
104600 525100 45100 Travel-Comm	1,496	0	1,496	.00	50.00	1,446.00	3.3%
104600 525100 45140 Travel-Prep	500	0	500	.00	25.00	475.00	5.0%
104600 525100 47510 Travel-Env H	4,000	0	4,000	655.24	.00	3,344.76	16.4%
104600 525100 47520 Travel-Env H	3,800	0	3,800	655.24	.00	3,144.76	17.2%
104600 525100 51010 Travel-Mater	1,000	0	1,000	.00	.00	1,000.00	.0%
104600 525100 51510 Travel-Famil	500	0	500	.00	.00	500.00	.0%
104600 525100 53000 Travel-Peer	500	0	500	.00	.00	500.00	.0%
104600 525100 53510 Travel-Child	750	0	750	.00	.00	750.00	.0%
104600 525100 53513 Travel-Schoo	2,250	0	2,250	.00	.00	2,250.00	.0%
104600 525100 54030 Travel-WIC S	600	0	600	112.78	50.00	437.22	27.1%
104600 525100 54040 Travel-WIC E	500	0	500	.00	.00	500.00	.0%
104600 525100 54050 Travel-WIC A	100	0	100	.00	.00	100.00	.0%
104600 525100 54090 Travel-WIC B	0	0	0	.00	.00	.00	.0%
104600 525100 54091 Travel-WIC B	450	0	450	.00	.00	450.00	.0%
104600 525100 54131 Travel-Baby	250	0	250	15.37	20.00	214.63	14.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104600 525100 54520 Travel-B&C C	200	0	200	.00	40.00	160.00	20.0%
104600 525100 55030 Travel-Healt	500	0	500	.00	50.00	450.00	10.0%
104600 525100 56001 Travel-Sub A	871	0	871	557.95	.00	313.05	64.1%
104600 525100 56003 Travel-Trill	0	0	0	.00	.00	.00	.0%
104600 525100 56007 Travel-CLC	0	0	0	.00	.00	.00	.0%
104600 525200 41100 Dues & Subsc	8,000	0	8,000	7,568.73	.00	431.27	94.6%
104600 525400 41100 Insurance &	129,796	0	129,796	32,448.99	.00	97,347.01	25.0%
104600 525600 45100 Advertising	0	0	0	.00	.00	.00	.0%
104600 525600 56001 Advertising	2,600	-600	2,000	.00	.00	2,000.00	.0%
104600 525600 56003 Adv & Promo-	0	0	0	.00	.00	.00	.0%
104600 525600 56006 Advertising	0	2,650	2,650	437.35	.00	2,212.65	16.5%
104600 525600 56007 Advertising	0	0	0	.00	.00	.00	.0%
104600 537400 51010 Capital Outl	0	0	0	.00	.00	.00	.0%
104600 548000 41200 DS Principal	0	0	0	.00	.00	.00	.0%
104600 549000 41200 DS Interest-	0	0	0	.00	.00	.00	.0%
104600 560019 Rotary Club Heart	0	0	0	.00	.00	.00	.0%
104600 560061 Community Care Cl	0	0	0	.00	.00	.00	.0%
104600 888001 Eliminate (1) FT	0	0	0	.00	.00	.00	.0%
104600 888002 47520 (1) New FT P	0	0	0	.00	.00	.00	.0%
104600 888006 56001 (1) New FT P	0	0	0	.00	.00	.00	.0%
104600 888010 Reinstate (1) PT	0	0	0	.00	.00	.00	.0%
TOTAL HHS-Health	7,630,678	208,947	7,839,625	1,672,894.15	272,225.36	5,894,505.49	24.8%

104601 Other Health Programs

104601 500200 Salaries	111,890	-111,890	0	2,151.75	.00	-2,151.75	100.0%
104601 500200 58001 Salaries	0	111,890	111,890	23,820.87	.00	88,069.13	21.3%
104601 500300 FICA	8,559	-8,559	0	153.01	.00	-153.01	100.0%
104601 500300 58001 FICA	0	8,559	8,559	1,725.07	.00	6,833.93	20.2%
104601 500400 Retirement	15,262	-15,262	0	293.50	.00	-293.50	100.0%
104601 500400 58001 Retirement	0	15,262	15,262	3,252.49	.00	12,009.51	21.3%
104601 500500 Health Insurance	24,596	-24,596	0	.00	.00	.00	.0%
104601 500500 58001 Health Insur	0	24,596	24,596	6,149.04	.00	18,446.96	25.0%
104601 500601 401k Employer Con	3,357	-3,357	0	64.55	.00	-64.55	100.0%
104601 500601 58001 401k Employe	0	3,357	3,357	715.38	.00	2,641.62	21.3%
104601 500700 Retiree Health In	197	-197	0	.00	.00	.00	.0%
104601 500700 58001 Retiree Heal	0	197	197	.00	.00	197.00	.0%
104601 510900 58002 Prof Svcs-Re	125,000	0	125,000	.00	.00	125,000.00	.0%
104601 511503 58001 M&R-Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
104601 513100 58001 Fuel-RI Yout	2,500	0	2,500	425.68	250.00	1,824.32	27.0%
104601 513400 58001 Operating-RI	9,000	0	9,000	567.36	3,000.00	5,432.64	39.6%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
104601	513400	58002	Operating-Re	50,000	0	50,000	2,032.92	.00	47,967.08	4.1%
104601	525100	58001	Travel-RI Yo	2,000	0	2,000	708.00	.00	1,292.00	35.4%
104601	560061		Community Care Cl	100,000	0	100,000	25,000.00	.00	75,000.00	25.0%
TOTAL Other Health Programs				453,861	0	453,861	67,059.62	3,250.00	383,551.38	15.5%
104610 HHS-DSS Personnel/Admin										
104610	500200		Salaries	4,987,584	-42,489	4,945,095	1,064,459.45	.00	3,880,635.55	21.5%
104610	500201		Salaries-Part Tim	21,145	0	21,145	6,469.74	.00	14,675.26	30.6%
104610	500202		Salaries-Board Me	5,100	0	5,100	1,300.00	.00	3,800.00	25.5%
104610	500207		Salaries - Overti	0	0	0	.00	.00	.00	.0%
104610	500208		Salaries-On Call	48,968	0	48,968	11,332.49	.00	37,635.51	23.1%
104610	500300		FICA	387,304	-3,250	384,054	78,629.61	.00	305,424.39	20.5%
104610	500400		Retirement	686,986	-5,796	681,190	146,585.02	.00	534,604.98	21.5%
104610	500500		Health Insurance	1,301,523	-12,298	1,289,225	277,146.01	.00	1,012,078.99	21.5%
104610	500501		Life Insurance	8,150	0	8,150	1,922.64	.00	6,227.36	23.6%
104610	500601		401k Employer Con	151,097	-1,275	149,822	32,301.28	.00	117,520.72	21.6%
104610	500700		Retiree Health In	8,728	-74	8,654	.00	.00	8,654.00	.0%
104610	500705		Retiree Health Pr	111,570	0	111,570	27,892.50	.00	83,677.50	25.0%
104610	500900		Longevity	85,949	0	85,949	13,805.14	.00	72,143.86	16.1%
104610	510700		Contracted Servic	7,500	0	7,500	1,943.96	3,040.00	2,516.04	66.5%
104610	510800	60304	Technical Su	80,000	0	80,000	44,000.00	.00	36,000.00	55.0%
104610	510906		Board Members Exp	2,800	0	2,800	500.00	.00	2,300.00	17.9%
104610	511100		Telephone & Posta	35,000	0	35,000	7,694.20	.00	27,305.80	22.0%
104610	511300		Utilities	72,000	0	72,000	12,201.10	.00	59,798.90	16.9%
104610	511501		Maint & Repair-Eq	1,800	0	1,800	.00	.00	1,800.00	.0%
104610	511502		Maint & Repair-Bu	3,975	0	3,975	.00	.00	3,975.00	.0%
104610	511503		Maint & Repair-Ve	10,000	0	10,000	9,075.34	-5,200.00	6,124.66	38.8%
104610	511904		Birth Certificate	150	0	150	.00	.00	150.00	.0%
104610	512102		Copier Program	20,500	0	20,500	3,925.07	.00	16,574.93	19.1%
104610	513100		Fuel	20,000	0	20,000	3,455.97	5,605.15	10,938.88	45.3%
104610	513300		Supplies	30,000	0	30,000	3,118.93	.00	26,881.07	10.4%
104610	513300	10006	Supplies-ADP	19,900	0	19,900	15,516.66	.00	4,383.34	78.0%
104610	516100		Shop Overhead	60,543	0	60,543	15,135.75	.00	45,407.25	25.0%
104610	525100		Travel	45,203	0	45,203	7,968.10	.00	37,234.90	17.6%
104610	525102		Travel Clearing	0	0	0	.00	.00	.00	.0%
104610	525200		Dues & Subscripti	1,700	0	1,700	1,228.00	.00	472.00	72.2%
104610	525400		Insurance & Bonds	113,193	0	113,193	28,298.25	.00	84,894.75	25.0%
104610	525401		Insurance-MED	20,423	0	20,423	14,715.50	.00	5,707.50	72.1%
104610	525700		Miscellaneous	150	0	150	.00	.00	150.00	.0%
104610	525701		Bank Fees	250	0	250	12.00	.00	238.00	4.8%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
10 General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
104610 550100 Food Stamp Issuan	6,500	0	6,500	861.38	.00	5,638.62	13.3%		
104610 550200 Nonreportable Cos	13,000	0	13,000	5,390.24	.00	7,609.76	41.5%		
TOTAL HHS-DSS Personnel/Admin	8,368,691	-65,182	8,303,509	1,836,884.33	3,445.15	6,463,179.52	22.2%		
104611 HHS-DSS Family Services									
104611 560001 Children Youth Pa	223,500	15,000	238,500	55,875.00	.00	182,625.00	23.4%		
104611 560046 OBX Room in the I	25,000	0	25,000	6,250.00	.00	18,750.00	25.0%		
104611 560056 Interfaith Commnt	30,000	0	30,000	7,500.00	.00	22,500.00	25.0%		
104611 580100 General Assistanc	46,000	0	46,000	5,912.69	3,381.58	36,705.73	20.2%		
104611 580105 General Assistnce	0	0	0	131.72	.00	-131.72	100.0%		
104611 580110 Shoe Fund	0	0	0	359.02	.00	-359.02	100.0%		
104611 580120 Low Income Energy	10,000	0	10,000	.00	.00	10,000.00	.0%		
104611 580200 CIP Program	10,000	0	10,000	3,709.63	.00	6,290.37	37.1%		
104611 580202 Low Income Water	0	0	0	.00	.00	.00	.0%		
104611 580900 200% Services TAN	16,000	0	16,000	600.00	.00	15,400.00	3.8%		
104611 581200 WF-Emergency Assi	40,000	0	40,000	3,234.63	.00	36,765.37	8.1%		
104611 584200 Medicaid Transpor	50,000	0	50,000	9,470.69	75.00	40,454.31	19.1%		
104611 584201 Medical Transport	3,200	0	3,200	1,448.03	.00	1,751.97	45.3%		
TOTAL HHS-DSS Family Services	453,700	15,000	468,700	94,491.41	3,456.58	370,752.01	20.9%		
104612 HHS-DSS Economic Independence									
104612 582700 Temp Assist for N	0	0	0	.00	.00	.00	.0%		
104612 582800 Spec Assist to Ad	229,950	0	229,950	39,561.00	.00	190,389.00	17.2%		
104612 583000 Medicaid	7,500	0	7,500	41.47	.00	7,458.53	.6%		
104612 583200 Aid to the Blind	7,000	0	7,000	.00	.00	7,000.00	.0%		
TOTAL HHS-DSS Economic Independence	244,450	0	244,450	39,602.47	.00	204,847.53	16.2%		
104613 HHS-DSS Child welfare									
104613 580300 Foster Care Suppl	42,467	0	42,467	9,594.95	.00	32,872.05	22.6%		
104613 580800 Adopt Vendor Paym	15,000	0	15,000	5,335.00	.00	9,665.00	35.6%		
104613 580801 Adopt Asst Board	100,000	0	100,000	22,399.26	.00	77,600.74	22.4%		
104613 581000 Adopt Asst Supp	25,000	0	25,000	3,500.00	.00	21,500.00	14.0%		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
104613	581101	Adoption Incentiv	0	0	650.00	.00	-650.00	100.0%	
104613	581110	Non Recurring Ado	6,000	0	.00	.00	6,000.00	.0%	
104613	581600	Psychological Ser	25,000	0	492.50	.00	24,507.50	2.0%	
104613	583400	Foster Care-IV E	55,000	0	.00	.00	55,000.00	.0%	
104613	583415	CPS Flexible Spen	55,000	0	6,400.86	-1,550.00	50,149.14	8.8%	
104613	583600	State Foster Home	182,088	0	28,534.94	.00	153,553.06	15.7%	
104613	584400	Title XX Legal	125,000	73,128	10,928.00	.00	187,200.00	5.5%	
104613	584800	Independent Livin	5,000	0	489.22	.00	4,510.78	9.8%	
104613	584801	Foster Care 18-21	30,432	0	2,430.00	.00	28,002.00	8.0%	
104613	584900	Links Special Fun	10,000	0	770.00	.00	9,230.00	7.7%	
TOTAL HHS-DSS Child Welfare		675,987	73,128	749,115	91,524.73	-1,550.00	659,140.27	12.0%	
104614 HHS-DSS Aged Blind & Disabled									
104614	560067	Hatteras Island M	24,000	0	6,000.00	.00	18,000.00	25.0%	
104614	581800	weatherization	3,275	0	.00	.00	3,275.00	.0%	
104614	582000	Tax Relief Progra	30,000	0	22,160.97	.00	7,839.03	73.9%	
104614	582100	APS Essential Ser	0	0	.00	.00	.00	.0%	
104614	584600	Title III Legal	2,675	0	2,160.00	.00	515.00	80.7%	
TOTAL HHS-DSS Aged Blind & Disabled		59,950	0	59,950	30,320.97	.00	29,629.03	50.6%	
104615 HHS-DSS Employment									
104615	586600	Miscellaneous	1,660	0	.00	.00	1,660.00	.0%	
TOTAL HHS-DSS Employment		1,660	0	1,660	.00	.00	1,660.00	.0%	
104616 HHS-DSS Child Support Services									
104616	510700	Contracted Servic	261,654	0	41,666.66	.00	219,987.34	15.9%	
104616	510900	Prof Srvcs-Backgr	5,000	0	.00	.00	5,000.00	.0%	
104616	511906	Paternity Testing	2,000	0	42.00	.00	1,958.00	2.1%	
104616	511907	Filing & Processi	17,000	0	1,290.50	.00	15,709.50	7.6%	
TOTAL HHS-DSS Child Support Services		285,654	0	285,654	42,999.16	.00	242,654.84	15.1%	
104617 HHS-DSS In-Home Services									
104617	500200	salaries	933,869	-101,069	146,623.96	.00	686,176.04	17.6%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104617	500207	Salaries-Overtime	0	0	0	.00	.00	.0%
104617	500300	FICA	71,441	-7,732	63,709	10,433.94	.00	53,275.06 16.4%
104617	500400	Retirement	127,380	-13,786	113,594	20,039.18	.00	93,554.82 17.6%
104617	500500	Health Insurance	338,888	-24,596	314,292	60,704.93	.00	253,587.07 19.3%
104617	500501	Life Insurance	1,995	0	1,995	400.80	.00	1,594.20 20.1%
104617	500601	401k Employer Con	28,016	-3,033	24,983	4,407.36	.00	20,575.64 17.6%
104617	500700	Retiree Health In	1,634	-177	1,457	.00	.00	1,457.00 .0%
104617	500705	Retiree Health Pr	24,596	0	24,596	6,149.01	.00	18,446.99 25.0%
104617	500900	Longevity	16,943	0	16,943	8,114.70	.00	8,828.30 47.9%
104617	510700	Contracted Servic	8,000	0	8,000	.00	.00	8,000.00 .0%
104617	511503	Maint & Repair-Ve	4,500	0	4,500	1,605.08	.00	2,894.92 35.7%
104617	513100	Fuel	20,000	0	20,000	3,200.08	.00	16,799.92 16.0%
104617	513300	Supplies	3,904	0	3,904	499.90	.00	3,404.10 12.8%
104617	513317	Supplies-CAP	6,000	0	6,000	.00	.00	6,000.00 .0%
104617	513600	Uniforms	0	0	0	.00	.00	.00 .0%
104617	525000	Training	723	0	723	.00	.00	723.00 .0%
104617	525100	Travel	250	0	250	.00	.00	250.00 .0%
104617	525400	Insurance & Bonds	22,965	0	22,965	5,741.25	.00	17,223.75 25.0%
TOTAL HHS-DSS In-Home Services			1,611,104	-150,393	1,460,711	267,920.19	.00	1,192,790.81 18.3%
104630 HHS-Mental Health								
104630	511300	Utilities	0	0	0	.00	.00	.00 .0%
104630	511502	Maint & Repair-Bu	3,500	0	3,500	.00	.00	3,500.00 .0%
104630	559001	Allotment-LME	71,040	0	71,040	17,760.00	.00	53,280.00 25.0%
104630	559002	Allotment-AMH Ret	34,296	0	34,296	34,295.35	.00	.65 100.0%
TOTAL HHS-Mental Health			108,836	0	108,836	52,055.35	.00	56,780.65 47.8%
104635 HHS-DSS Veterans Service								
104635	500201	Salaries-Part Tim	23,000	0	23,000	5,221.00	.00	17,779.00 22.7%
104635	500207	Salaries-Overtime	0	0	0	.00	.00	.00 .0%
104635	500300	FICA	1,760	0	1,760	399.41	.00	1,360.59 22.7%
104635	500705	Retiree Health Pr	12,298	0	12,298	3,074.49	.00	9,223.51 25.0%
104635	511100	Telephone & Posta	820	0	820	.00	.00	820.00 .0%
104635	513300	Supplies	650	0	650	495.00	.00	155.00 76.2%
104635	525100	Travel	750	0	750	-129.56	.00	879.56 -17.3%
104635	560101	The Wall that Hea	0	0	0	.00	.00	.00 .0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104635 565065 Veteran's Advisor	1,500	0	1,500		262.01	.00	1,237.99	17.5%	
TOTAL HHS-DSS Veterans Service	40,778	0	40,778		9,322.35	.00	31,455.65	22.9%	
104640 Parks & Recreation									
104640 500200 Salaries	1,406,519	0	1,406,519		292,978.72	.00	1,113,540.28	20.8%	
104640 500201 Salaries-Part Tim	128,530	0	128,530		20,880.30	.00	107,649.70	16.2%	
104640 500201 00141 Salaries-PT-	11,255	0	11,255		.00	.00	11,255.00	.0%	
104640 500201 00146 Salaries-PT-	7,175	0	7,175		1,834.76	.00	5,340.24	25.6%	
104640 500202 00146 Salaries-Gam	800	0	800		.00	.00	800.00	.0%	
104640 500207 Salaries - Overti	0	0	0		.00	.00	.00	.0%	
104640 500300 FICA	117,432	0	117,432		23,089.54	.00	94,342.46	19.7%	
104640 500300 00141 FICA-Dance	862	0	862		.00	.00	862.00	.0%	
104640 500300 00146 FICA-Game &	611	0	611		140.37	.00	470.63	23.0%	
104640 500400 Retirement	191,849	0	191,849		40,001.44	.00	151,847.56	20.9%	
104640 500500 Health Insurance	395,363	0	395,363		76,525.42	.00	318,837.58	19.4%	
104640 500601 401K Employer Con	42,195	0	42,195		8,798.06	.00	33,396.94	20.9%	
104640 500700 Retiree Health In	2,461	0	2,461		.00	.00	2,461.00	.0%	
104640 500705 Retiree Health Pr	61,490	0	61,490		15,372.51	.00	46,117.49	25.0%	
104640 510300 00100 Officials-Ad	4,000	0	4,000		328.50	.00	3,671.50	8.2%	
104640 510300 00101 Officials-Yo	51,705	0	51,705		328.50	.00	51,376.50	.6%	
104640 510300 00103 Officials-Ad	10,000	0	10,000		6,928.50	.00	3,071.50	69.3%	
104640 510300 00104 Officials-Sr	1,200	0	1,200		.00	.00	1,200.00	.0%	
104640 510300 00105 Officials-Yo	9,070	0	9,070		5,328.50	.00	3,741.50	58.7%	
104640 510300 00117 Officials-Yo	5,700	0	5,700		3,728.50	.00	1,971.50	65.4%	
104640 510700 Contracted Servic	121,492	0	121,492		28,721.11	73,971.00	18,799.89	84.5%	
104640 510700 00116 Contr Srvcs-	0	0	0		.00	.00	.00	.0%	
104640 510802 SaaS-RecDesk Fees	8,300	0	8,300		8,300.00	.00	.00	100.0%	
104640 510900 Professional Serv	1,000	0	1,000		.00	.00	1,000.00	.0%	
104640 510900 00141 Professional	4,000	0	4,000		.00	.00	4,000.00	.0%	
104640 510914 Programming Study	50,000	0	50,000		.00	.00	50,000.00	.0%	
104640 510925 Recreation Facili	0	0	0		.00	.00	.00	.0%	
104640 511100 Telephone & Posta	12,000	0	12,000		2,468.45	.00	9,531.55	20.6%	
104640 511100 00141 Telephone &	250	0	250		57.54	.00	192.46	23.0%	
104640 511300 Utilities	119,147	0	119,147		20,023.91	.00	99,123.09	16.8%	
104640 511500 Maint & Repair	0	90,000	90,000		.00	56,400.00	33,600.00	62.7%	
104640 511501 Maint & Repair-Eq	20,665	0	20,665		3,933.19	2,959.00	13,772.81	33.4%	
104640 511502 Maint & Repair-Fa	120,000	0	120,000		25,678.87	4,192.83	90,128.30	24.9%	
104640 511503 Maint & Repair-Ve	10,000	0	10,000		1,466.23	.00	8,533.77	14.7%	
104640 512101 Leases-Real Prope	2	0	2		2.00	.00	.00	100.0%	
104640 512102 Copier Program	6,675	0	6,675		1,492.35	.00	5,182.65	22.4%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10	General								
104640	512111	Miscellaneous Ren	6,000	0	6,000	492.00	.00	5,508.00	8.2%
104640	512112	Recreational Faci	500	0	500	.00	.00	500.00	.0%
104640	513100	Fuel	36,015	0	36,015	7,060.51	3,860.70	25,093.79	30.3%
104640	513300	Supplies	51,334	0	51,334	8,445.26	.00	42,888.74	16.5%
104640	513300	00138 Supplies-Ten	2,700	0	2,700	2,700.00	.00	.00	100.0%
104640	513300	00139 Fitness Clas	3,137	0	3,137	3,137.00	.00	.00	100.0%
104640	513300	00146 Badge System	4,567	0	4,567	.00	4,567.00	.00	100.0%
104640	513302	00100 Supplies-Prg	300	0	300	.00	.00	300.00	.0%
104640	513302	00101 Supplies-Prg	22,000	0	22,000	1,154.98	.00	20,845.02	5.2%
104640	513302	00103 Supplies-Prg	2,000	0	2,000	1,083.18	.00	916.82	54.2%
104640	513302	00104 Supplies-Prg	2,200	0	2,200	.00	.00	2,200.00	.0%
104640	513302	00105 Supplies-Prg	24,000	0	24,000	14,852.02	1,983.39	7,164.59	70.1%
104640	513302	00106 Supplies-Prg	5,400	0	5,400	.00	.00	5,400.00	.0%
104640	513302	00107 Supplies-Prg	225	0	225	.00	.00	225.00	.0%
104640	513302	00109 Supplies-Prg	6,000	0	6,000	.00	.00	6,000.00	.0%
104640	513302	00110 Supplies-Prg	500	0	500	.00	.00	500.00	.0%
104640	513302	00112 Supplies-Prg	3,960	0	3,960	.00	.00	3,960.00	.0%
104640	513302	00114 Supplies-Prg	44,000	0	44,000	841.00	2,324.00	40,835.00	7.2%
104640	513302	00117 Supplies-Prg	24,000	0	24,000	9,789.10	2,316.93	11,893.97	50.4%
104640	513302	00119 Supplies-Prg	3,000	0	3,000	.00	.00	3,000.00	.0%
104640	513302	00136 Supplies-Pro	2,000	0	2,000	.00	.00	2,000.00	.0%
104640	513302	00137 Supplies-Pro	2,000	0	2,000	422.90	.00	1,577.10	21.1%
104640	513302	00138 Supplies-Pro	2,000	0	2,000	52.00	.00	1,948.00	2.6%
104640	513302	00139 Supplies-Pro	2,000	0	2,000	1,103.53	.00	896.47	55.2%
104640	513302	00140 Supplies-Prg	6,000	0	6,000	.00	.00	6,000.00	.0%
104640	513302	00141 Supplies-Prg	5,000	0	5,000	3,051.62	.00	1,948.38	61.0%
104640	513308	00141 Supplies-Dan	33,000	0	33,000	-37.59	.00	33,037.59	-.1%
104640	513600	Staff Clothing	5,000	0	5,000	476.68	4,000.00	523.32	89.5%
104640	516100	Shop Overhead	26,832	0	26,832	6,708.00	.00	20,124.00	25.0%
104640	519700	00146 Game & Wildl	2,000	0	2,000	649.91	.00	1,350.09	32.5%
104640	522077	Field Improvement	20,000	0	20,000	7,383.04	1,760.00	10,856.96	45.7%
104640	525000	Training	4,100	0	4,100	482.50	.00	3,617.50	11.8%
104640	525000	00141 Training-Dan	1,110	0	1,110	.00	.00	1,110.00	.0%
104640	525001	Registration Cost	850	0	850	540.00	.00	310.00	63.5%
104640	525100	Travel	5,500	0	5,500	4,150.64	.00	1,349.36	75.5%
104640	525100	00141 Travel-Dance	1,775	0	1,775	855.96	.00	919.04	48.2%
104640	525200	Dues & Subscripti	1,000	0	1,000	149.76	.00	850.24	15.0%
104640	525400	Insurance & Bonds	134,106	0	134,106	33,526.50	.00	100,579.50	25.0%
104640	525700	Miscellaneous	1,500	0	1,500	452.99	.00	1,047.01	30.2%
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	5,000	0	5,000	4,384.34	.00	615.66	87.7%
104640	551600	Summer Camps	5,000	0	5,000	2,729.17	.00	2,270.83	54.6%
104640	551600	00133 Charles Finc	0	0	0	4,960.00	-6,329.85	1,369.85	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General							
104640 551606 Special Olympics	3,000	0	3,000	612.83	.00	2,387.17	20.4%
104640 551644 Manteo Youth Cent	0	0	0	.00	.00	.00	.0%
104640 551700 00122 Senior Cente	4,477	0	4,477	1,589.27	.00	2,887.73	35.5%
TOTAL Parks & Recreation	3,436,836	90,000	3,526,836	712,206.37	152,005.00	2,662,624.63	24.5%

104645 Libraries

104645 500200 Salaries	635,369	0	635,369	146,636.87	.00	488,732.13	23.1%
104645 500201 Salaries-Part Tim	97,699	0	97,699	11,968.95	.00	85,730.05	12.3%
104645 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104645 500300 FICA	56,080	0	56,080	11,700.13	.00	44,379.87	20.9%
104645 500400 Retirement	87,989	0	87,989	20,331.44	.00	67,657.56	23.1%
104645 500500 Health Insurance	160,014	0	160,014	39,709.74	.00	120,304.26	24.8%
104645 500601 401k Employer Con	19,352	0	19,352	4,471.80	.00	14,880.20	23.1%
104645 500700 Retiree Health In	1,129	0	1,129	.00	.00	1,129.00	.0%
104645 500705 Retiree Health Pr	49,192	0	49,192	12,297.99	.00	36,894.01	25.0%
104645 510700 Contracted Servic	2,300	0	2,300	477.93	.00	1,822.07	20.8%
104645 510800 Technical Support	11,346	0	11,346	.00	9,019.50	2,326.50	79.5%
104645 510900 Professional Serv	23,900	0	23,900	4,621.98	.00	19,278.02	19.3%
104645 511100 Telephone & Posta	12,512	0	12,512	1,434.25	.00	11,077.75	11.5%
104645 511300 Utilities	22,950	0	22,950	3,028.10	.00	19,921.90	13.2%
104645 511501 Maint & Repair-Eq	500	0	500	299.28	.00	200.72	59.9%
104645 511502 Maint & Repair-Bu	2,500	0	2,500	365.13	.00	2,134.87	14.6%
104645 512103 Other Lease Expen	0	0	0	.00	.00	.00	.0%
104645 513300 Supplies	14,000	0	14,000	6,208.78	.00	7,791.22	44.3%
104645 513302 Supplies-Activiti	3,500	0	3,500	.00	.00	3,500.00	.0%
104645 513318 Supplies-Library	94,000	0	94,000	34,070.02	46,319.47	13,610.51	85.5%
104645 525000 Training	1,500	0	1,500	400.00	.00	1,100.00	26.7%
104645 525100 Travel	3,400	0	3,400	531.31	.00	2,868.69	15.6%
104645 525400 Insurance & Bonds	46,632	0	46,632	11,658.00	.00	34,974.00	25.0%
104645 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104645 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
TOTAL Libraries	1,345,864	0	1,345,864	310,211.70	55,338.97	980,313.33	27.2%

104659 Virginia S. Tillett Center

104659 500200 Salaries	277,461	0	277,461	63,615.49	.00	213,845.51	22.9%
104659 500201 Salaries-Part Tim	16,120	0	16,120	3,584.39	.00	12,535.61	22.2%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104659	500201	00125 Salaries-Par	15,600	0	15,600	2,940.00	.00	12,660.00	18.8%
104659	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104659	500300	FICA	22,459	0	22,459	4,920.99	.00	17,538.01	21.9%
104659	500300	00125 FICA-Nutriti	1,194	0	1,194	224.91	.00	969.09	18.8%
104659	500400	Retirement	37,846	0	37,846	8,691.78	.00	29,154.22	23.0%
104659	500500	Health Insurance	84,040	0	84,040	21,190.62	.00	62,849.38	25.2%
104659	500601	401k Employer Con	8,324	0	8,324	1,911.72	.00	6,412.28	23.0%
104659	500700	Retiree Health In	486	0	486	.00	.00	486.00	.0%
104659	510900	Professional Serv	3,000	0	3,000	64.00	.00	2,936.00	2.1%
104659	511100	Telephone & Posta	1,400	0	1,400	284.55	.00	1,115.45	20.3%
104659	511300	Utilities	21,000	0	21,000	3,762.26	.00	17,237.74	17.9%
104659	511502	Maint & Repair-Bu	6,000	0	6,000	1,637.90	.00	4,362.10	27.3%
104659	511503	Maint & Repair-Ve	1,500	0	1,500	.00	.00	1,500.00	.0%
104659	512102	Copier Program	2,700	0	2,700	69.80	.00	2,630.20	2.6%
104659	513100	Fuel	1,800	0	1,800	332.70	301.49	1,165.81	35.2%
104659	513300	Supplies	4,500	0	4,500	1,355.59	.00	3,144.41	30.1%
104659	513302	Supplies-Fitness	1,500	0	1,500	381.11	.00	1,118.89	25.4%
104659	513302	00124 Health Promo	2,050	0	2,050	.00	.00	2,050.00	.0%
104659	513309	Supplies-Activiti	2,000	0	2,000	684.04	.00	1,315.96	34.2%
104659	525000	Training	3,000	0	3,000	374.00	.00	2,626.00	12.5%
104659	525100	Travel	3,500	0	3,500	1,125.56	.00	2,374.44	32.2%
104659	525200	Dues & Subscripti	225	0	225	.00	.00	225.00	.0%
104659	525400	Insurance & Bonds	28,765	0	28,765	7,191.24	.00	21,573.76	25.0%
104659	525700	Miscellaneous	425	0	425	115.10	.00	309.90	27.1%
104659	551610	Group Activities	55,000	0	55,000	2,547.39	6,000.00	46,452.61	15.5%
104659	551700	00122 Senior cente	10,600	0	10,600	2,159.88	.00	8,440.12	20.4%
104659	559201	Congregate Nutrit	45,704	20,823	66,527	15,176.00	.00	51,351.00	22.8%
TOTAL Virginia S. Tillett Center			658,199	20,823	679,022	144,341.02	6,301.49	528,379.49	22.2%
104660 Thomas A. Baum Senior Center									
104660	500200	Salaries	263,498	0	263,498	60,807.02	.00	202,690.98	23.1%
104660	500201	Salaries-Part Tim	15,500	0	15,500	3,193.01	.00	12,306.99	20.6%
104660	500207	Salaries - Overti	0	0	0	.00	.00	.00	.0%
104660	500300	FICA	21,343	0	21,343	4,541.22	.00	16,801.78	21.3%
104660	500400	Retirement	35,941	0	35,941	8,306.84	.00	27,634.16	23.1%
104660	500500	Health Insurance	78,006	0	78,006	17,454.48	.00	60,551.52	22.4%
104660	500601	401k Employer Con	7,905	0	7,905	1,826.94	.00	6,078.06	23.1%
104660	500700	Retiree Health In	461	0	461	.00	.00	461.00	.0%
104660	500705	Retiree Health Pr	37,782	0	37,782	9,445.50	.00	28,336.50	25.0%
104660	510700	Contracted Servic	2,900	0	2,900	361.00	1,400.00	1,139.00	60.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104660 510900 Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
104660 511100 Telephone & Posta	1,400	0	1,400	92.69	.00	1,307.31	6.6%
104660 511300 Utilities	10,000	0	10,000	2,509.90	.00	7,490.10	25.1%
104660 511502 Maint & Repair-Bu	8,000	0	8,000	647.50	.00	7,352.50	8.1%
104660 511503 Maint & Repair-ve	1,000	0	1,000	376.83	.00	623.17	37.7%
104660 512101 Leases-Real Prope	1	0	1	1.00	.00	.00	100.0%
104660 512102 Copier Program	5,000	0	5,000	896.23	.00	4,103.77	17.9%
104660 513300 Supplies	4,000	0	4,000	563.10	.00	3,436.90	14.1%
104660 513300 00124 Supplies-Sen	900	0	900	23.42	.00	876.58	2.6%
104660 513309 Supplies-Activiti	1,000	0	1,000	83.92	.00	916.08	8.4%
104660 514400 00128 Grant progra	8,431	0	8,431	4,342.96	100.00	3,988.04	52.7%
104660 525100 Travel	3,750	0	3,750	2,321.94	.00	1,428.06	61.9%
104660 525200 Dues & Subscripti	425	0	425	.00	.00	425.00	.0%
104660 525400 Insurance & Bonds	16,907	0	16,907	4,226.76	.00	12,680.24	25.0%
104660 525700 Miscellaneous	400	0	400	.00	.00	400.00	.0%
104660 525735 Dinner Theater	0	0	0	.00	.00	.00	.0%
104660 551605 Senior Games	11,000	0	11,000	100.00	.00	10,900.00	.9%
104660 551609 Senior Games Appa	3,000	0	3,000	.00	.00	3,000.00	.0%
104660 551610 Group Activities	10,000	0	10,000	2,481.01	.00	7,518.99	24.8%
104660 551700 00122 Senior Cente	4,000	0	4,000	796.34	.00	3,203.66	19.9%
104660 565054 OAS Donation Expe	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL Thomas A. Baum Senior Center	554,650	0	554,650	125,399.61	1,500.00	427,750.39	22.9%

104661 Transportation

104661 500200 Salaries (G121)	240,900	0	240,900	55,739.47	.00	185,160.53	23.1%
104661 500201 Salaries-Part Tim	183,970	0	183,970	36,585.00	.00	147,385.00	19.9%
104661 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104661 500300 FICA (G181)	32,503	0	32,503	6,955.12	.00	25,547.88	21.4%
104661 500400 Retirement (G182)	32,859	0	32,859	7,611.39	.00	25,247.61	23.2%
104661 500500 Health Insurance	62,667	0	62,667	15,666.60	.00	47,000.40	25.0%
104661 500601 401k Employer Con	7,227	0	7,227	1,674.03	.00	5,552.97	23.2%
104661 500700 Retiree Health In	422	0	422	.00	.00	422.00	.0%
104661 510700 Contracted Servic	6,958	0	6,958	.00	.00	6,958.00	.0%
104661 510900 Prof Srvcs-Backgr	750	0	750	.00	.00	750.00	.0%
104661 511100 Telephone & Posta	3,775	0	3,775	900.82	.00	2,874.18	23.9%
104661 511100 00300 Telephone &	50	0	50	.00	.00	50.00	.0%
104661 511503 Maint & Repair-ve	20,000	0	20,000	4,042.35	.00	15,957.65	20.2%
104661 512102 Copier Program	1,300	0	1,300	215.73	.00	1,084.27	16.6%
104661 513100 Fuel	55,000	0	55,000	7,734.70	480.39	46,784.91	14.9%
104661 513300 00300 Supplies-CTP	2,300	0	2,300	386.26	.00	1,913.74	16.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104661 516100 Shop Overhead (G4	44,108	0	44,108	11,027.01	.00	33,080.99	25.0%
104661 525000 00300 Training-CTP	850	0	850	.00	.00	850.00	.0%
104661 525100 00300 Travel (G311	2,000	0	2,000	.00	.00	2,000.00	.0%
104661 525200 00300 Dues & Subsc	900	0	900	484.00	.00	416.00	53.8%
104661 525400 Insurance & Bonds	0	0	0	.00	.00	.00	.0%
104661 525400 G451 Ins & Bonds-P	14,401	0	14,401	3,600.24	.00	10,800.76	25.0%
104661 525400 G452 Ins & Bonds-V	21,403	0	21,403	5,350.74	.00	16,052.26	25.0%
104661 525600 00300 Advertising	2,000	0	2,000	1,226.84	.00	773.16	61.3%
104661 537400 00301 C/o-CTP Capi	229,880	0	229,880	96,005.27	-96,005.27	229,880.00	.0%
104661 537480 Capitalized Lease	0	0	0	.00	.00	.00	.0%
104661 548000 DS Principal-Leas	0	0	0	.00	.00	.00	.0%
104661 549000 DS Interest-Lease	0	0	0	.00	.00	.00	.0%
104661 560055 Albemarle Commiss	1,975	0	1,975	.00	.00	1,975.00	.0%
104661 888001 Temp FT Pos to Pe	0	0	0	.00	.00	.00	.0%
TOTAL Transportation	968,198	0	968,198	255,205.57	-95,524.88	808,517.31	16.5%

104665 Youth Services

104665 500200 Salaries	123,054	0	123,054	28,396.90	.00	94,657.10	23.1%
104665 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104665 500300 FICA	9,414	0	9,414	2,149.80	.00	7,264.20	22.8%
104665 500400 Retirement	16,785	0	16,785	3,882.08	.00	12,902.92	23.1%
104665 500500 Health Insurance	24,596	0	24,596	6,149.04	.00	18,446.96	25.0%
104665 500601 401k Employer Con	3,692	0	3,692	853.82	.00	2,838.18	23.1%
104665 500700 Retiree Health In	215	0	215	.00	.00	215.00	.0%
104665 500705 Retiree Health Pr	0	0	0	.00	.00	.00	.0%
104665 510200 00060 Restitution-	6,000	0	6,000	45.50	.00	5,954.50	.8%
104665 510900 Professional Serv	200	0	200	.00	.00	200.00	.0%
104665 510900 00060 Prof Srvcs-D	76,150	0	76,150	15,797.50	.00	60,352.50	20.7%
104665 511100 Telephone & Posta	430	0	430	3.45	.00	426.55	.8%
104665 512102 Copier Program	750	0	750	117.50	.00	632.50	15.7%
104665 513100 Fuel	335	0	335	.00	50.00	285.00	14.9%
104665 513302 Supplies-Program	1,000	0	1,000	.00	.00	1,000.00	.0%
104665 513302 00060 Supplies & M	3,000	0	3,000	226.34	.00	2,773.66	7.5%
104665 525100 Travel	1,250	0	1,250	54.27	.00	1,195.73	4.3%
104665 525100 00060 Travel & Tra	3,200	0	3,200	223.11	.00	2,976.89	7.0%
104665 525200 Dues & Subscripti	85	0	85	.00	.00	85.00	.0%
104665 525400 Insurance & Bonds	4,731	0	4,731	1,182.75	.00	3,548.25	25.0%
104665 525402 00060 Ins & Bondin	600	0	600	.00	.00	600.00	.0%
104665 525700 Miscellaneous	0	0	0	.00	.00	.00	.0%
104665 551600 00060 other servic	8,615	0	8,615	192.20	.00	8,422.80	2.2%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL Youth Services	284,102	0	284,102	59,274.26		50.00	224,777.74	20.9%	
104675 Board of Education									
104675 511300 Utilities	0	0	0	.00		.00	.00	.0%	
104675 570001 Local Current Exp	26,895,243	0	26,895,243	6,723,810.75		.00	20,171,432.25	25.0%	
104675 570002 Local Current Exp	2,497,418	0	2,497,418	624,354.51		.00	1,873,063.49	25.0%	
104675 570003 Local Current Exp	1,454,432	0	1,454,432	.00		.00	1,454,432.00	.0%	
104675 570004 Local Current Exp	0	0	0	.00		.00	.00	.0%	
104675 570102 Local Capital Out	0	0	0	.00		.00	.00	.0%	
104675 576301 BEd Deferred Main	0	0	0	.00		.00	.00	.0%	
TOTAL Board of Education	30,847,093	0	30,847,093	7,348,165.26		.00	23,498,927.74	23.8%	
104676 College of the Albemarle-Dare									
104676 511502 Maint & Repair-Bu	50,000	0	50,000	33.04		.00	49,966.96	.1%	
104676 525400 Insurance & Bonds	104,483	0	104,483	26,120.76		.00	78,362.24	25.0%	
104676 525710 Indirect Costs pe	76,246	0	76,246	.00		.00	76,246.00	.0%	
104676 551620 Scholarships	250,000	0	250,000	250,000.00		.00	.00	100.0%	
104676 570001 Local Current Exp	693,741	0	693,741	173,435.25		.00	520,305.75	25.0%	
104676 570005 Local Current Exp	45,100	0	45,100	.00		43,149.71	1,950.29	95.7%	
TOTAL College of the Albemarle-Dare	1,219,570	0	1,219,570	449,589.05		43,149.71	726,831.24	40.4%	
104715 Recycling									
104715 500200 Salaries	347,717	0	347,717	63,716.78		.00	284,000.22	18.3%	
104715 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104715 500300 FICA	26,600	0	26,600	4,730.43		.00	21,869.57	17.8%	
104715 500400 Retirement	47,429	0	47,429	8,707.59		.00	38,721.41	18.4%	
104715 500500 Health Insurance	93,123	0	93,123	18,156.70		.00	74,966.30	19.5%	
104715 500601 401K Employer Con	10,432	0	10,432	1,915.12		.00	8,516.88	18.4%	
104715 500700 Retiree Health In	609	0	609	.00		.00	609.00	.0%	
104715 500705 Retiree Health Pr	12,298	0	12,298	3,074.49		.00	9,223.51	25.0%	
104715 510900 Professional Serv	439,400	0	439,400	32,914.31		38,275.69	368,210.00	16.2%	
104715 511100 Telephone & Posta	3,500	0	3,500	484.30		.00	3,015.70	13.8%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 10 General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104715 511300 Utilities	2,500	0	2,500	268.98	.00	2,231.02	10.8%
104715 511501 Maint & Repair-Eq	10,000	0	10,000	1,568.18	.00	8,431.82	15.7%
104715 511503 Maint & Repair-Ve	22,500	0	22,500	1,420.37	.00	21,079.63	6.3%
104715 513100 Fuel	39,150	0	39,150	5,470.65	850.00	32,829.35	16.1%
104715 513300 Supplies	24,500	0	24,500	375.08	.00	24,124.92	1.5%
104715 513600 Uniforms	2,575	0	2,575	600.65	399.35	1,575.00	38.8%
104715 515500 Container Purchas	45,332	0	45,332	41,145.40	4,186.60	.00	100.0%
104715 516100 Shop Overhead	48,204	0	48,204	12,051.00	.00	36,153.00	25.0%
104715 516500 Tire Disposal Fee	52,000	0	52,000	4,135.25	47,864.75	.00	100.0%
104715 525400 Insurance & Bonds	44,584	0	44,584	11,145.99	.00	33,438.01	25.0%
104715 525600 Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
104715 527015 Electronics Manag	30,000	0	30,000	5,016.68	9,983.32	15,000.00	50.0%
104715 888010 Eliminate Positio	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	1,304,953	0	1,304,953	216,897.95	101,559.71	986,495.34	24.4%

104717 Solid Waste Management

104717 500200 Salaries	244,202	0	244,202	56,429.18	.00	187,772.82	23.1%
104717 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104717 500300 FICA	18,681	0	18,681	4,137.32	.00	14,543.68	22.1%
104717 500400 Retirement	33,309	0	33,309	7,707.48	.00	25,601.52	23.1%
104717 500500 Health Insurance	59,444	0	59,444	14,860.98	.00	44,583.02	25.0%
104717 500601 401k Employer Con	7,326	0	7,326	1,695.20	.00	5,630.80	23.1%
104717 500700 Retiree Health In	427	0	427	.00	.00	427.00	.0%
104717 500705 Retiree Health Pr	24,596	0	24,596	6,149.01	.00	18,446.99	25.0%
104717 510700 Contracted Servic	0	0	0	.00	.00	.00	.0%
104717 510900 Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
104717 511100 Telephone & Posta	2,500	0	2,500	381.63	.00	2,118.37	15.3%
104717 511300 Utilities	7,000	0	7,000	1,157.34	.00	5,842.66	16.5%
104717 511501 Maint & Repair-Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
104717 511503 Maint & Repair-Ve	1,250	0	1,250	.00	.00	1,250.00	.0%
104717 512102 Copier Program	2,800	0	2,800	538.93	.00	2,261.07	19.2%
104717 513100 Fuel	1,100	0	1,100	.00	.00	1,100.00	.0%
104717 513102 Fuel Clearing	0	0	0	.00	.00	.00	.0%
104717 513300 Supplies	2,500	0	2,500	354.55	.00	2,145.45	14.2%
104717 515500 Container Purchas	0	0	0	.00	.00	.00	.0%
104717 516100 Shop Overhead	0	0	0	.00	.00	.00	.0%
104717 525000 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
104717 525100 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
104717 525400 Insurance & Bonds	17,302	0	17,302	4,325.49	.00	12,976.51	25.0%
104717 525600 Advertising & Pro	5,500	0	5,500	.00	.00	5,500.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
104717 525700 Miscellaneous	1,000	0	1,000		.00	.00	1,000.00	.0%	
TOTAL Solid Waste Management	440,937	0	440,937	97,737.11		.00	343,199.89	22.2%	
104735 Landfill Dirt Pit									
104735 500200 Salaries	52,277	0	52,277	12,063.88		.00	40,213.12	23.1%	
104735 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104735 500300 FICA	3,999	0	3,999	847.79		.00	3,151.21	21.2%	
104735 500400 Retirement	7,131	0	7,131	1,617.33		.00	5,513.67	22.7%	
104735 500500 Health Insurance	22,384	0	22,384	5,596.02		.00	16,787.98	25.0%	
104735 500601 401k Employer Con	1,568	0	1,568	355.72		.00	1,212.28	22.7%	
104735 500700 Retiree Health In	91	0	91	.00		.00	91.00	.0%	
104735 510900 Professional Serv	17,125	0	17,125	.00		1,500.00	15,625.00	8.8%	
104735 511100 Telephone & Posta	500	0	500	90.07		.00	409.93	18.0%	
104735 511300 Utilities	0	0	0	.00		.00	.00	.0%	
104735 511501 Maint & Repair-Eq	12,500	0	12,500	.00		.00	12,500.00	.0%	
104735 511503 Maint & Repair-Ve	4,000	0	4,000	104.70		524.30	3,371.00	15.7%	
104735 513100 Fuel	18,500	0	18,500	.00		.00	18,500.00	.0%	
104735 513300 Supplies	1,000	0	1,000	.00		.00	1,000.00	.0%	
104735 513600 Uniforms	500	0	500	.00		400.00	100.00	80.0%	
104735 525400 Insurance & Bonds	4,504	0	4,504	1,125.99		.00	3,378.01	25.0%	
104735 525700 Miscellaneous	2,000	0	2,000	.00		.00	2,000.00	.0%	
TOTAL Landfill Dirt Pit	148,079	0	148,079	21,801.50		2,424.30	123,853.20	16.4%	
104737 Rubble Transfer / Transport									
104737 500200 Salaries	348,577	0	348,577	80,440.81		.00	268,136.19	23.1%	
104737 500207 Salaries-Overtime	0	0	0	.00		.00	.00	.0%	
104737 500300 FICA	26,666	0	26,666	5,977.45		.00	20,688.55	22.4%	
104737 500400 Retirement	47,546	0	47,546	10,987.98		.00	36,558.02	23.1%	
104737 500500 Health Insurance	83,874	0	83,874	20,968.62		.00	62,905.38	25.0%	
104737 500601 401k Employer Con	10,457	0	10,457	2,416.64		.00	8,040.36	23.1%	
104737 500700 Retiree Health In	610	0	610	.00		.00	610.00	.0%	
104737 500705 Retiree Health Pr	12,298	0	12,298	3,074.49		.00	9,223.51	25.0%	
104737 510900 Professional Serv	109,675	0	109,675	17,461.45		16,596.55	75,617.00	31.1%	
104737 511100 Telephone & Posta	5,964	0	5,964	1,081.38		.00	4,882.62	18.1%	
104737 511300 Utilities	17,520	0	17,520	3,088.85		.00	14,431.15	17.6%	
104737 511501 Maint & Repair-Eq	5,000	0	5,000	.00		1,000.00	4,000.00	20.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104737	511502	Maint & Repair-Bu	15,000	0	15,000	673.15	10,654.00	3,672.85	75.5%
104737	511503	Maint & Repair-Ve	45,000	0	45,000	4,420.35	4,036.22	36,543.43	18.8%
104737	511507	Maint & Repair-Ru	1,440	0	1,440	.00	.00	1,440.00	.0%
104737	513100	Fuel	90,000	0	90,000	6,218.36	500.00	83,281.64	7.5%
104737	513300	Supplies	7,060	0	7,060	920.18	.00	6,139.82	13.0%
104737	513600	Uniforms	3,000	0	3,000	1,092.00	408.00	1,500.00	50.0%
104737	516100	Shop Overhead	37,072	0	37,072	9,267.99	.00	27,804.01	25.0%
104737	525400	Insurance & Bonds	26,549	0	26,549	6,637.26	.00	19,911.74	25.0%
104737	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Rubble Transfer / Transport			893,733	0	893,733	174,726.96	33,194.77	685,811.27	23.3%
104740 Wastewater Treatment									
104740	510900	Professional Serv	14,000	0	14,000	2,145.00	.00	11,855.00	15.3%
104740	511100	Telephone & Posta	833	0	833	87.97	.00	745.03	10.6%
104740	511300	Utilities	4,500	0	4,500	716.10	.00	3,783.90	15.9%
104740	511501	Maint & Repair-Eq	32,950	0	32,950	8,976.00	.00	23,974.00	27.2%
104740	511502	Maint & Repair-Bu	10,000	0	10,000	142.18	.00	9,857.82	1.4%
104740	511503	Maint & Repair-Ve	1,000	0	1,000	.00	.00	1,000.00	.0%
104740	513100	Fuel	1,900	0	1,900	190.03	.00	1,709.97	10.0%
104740	513300	Supplies	2,790	0	2,790	.00	.00	2,790.00	.0%
104740	513600	Uniforms	400	0	400	.00	.00	400.00	.0%
104740	516100	Shop Overhead	0	0	0	.00	.00	.00	.0%
104740	525000	Training	425	0	425	.00	.00	425.00	.0%
104740	525100	Travel	425	0	425	.00	.00	425.00	.0%
104740	525400	Insurance & Bonds	0	0	0	.00	.00	.00	.0%
104740	525700	Miscellaneous	425	0	425	.00	.00	425.00	.0%
TOTAL Wastewater Treatment			69,648	0	69,648	12,257.28	.00	57,390.72	17.6%
104750 Mosquito Control									
104750	500200	Salaries	116,639	0	116,639	26,905.64	.00	89,733.36	23.1%
104750	500201	Salaries-Part Tim	45,000	0	45,000	19,972.50	.00	25,027.50	44.4%
104750	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
104750	500300	FICA	12,365	0	12,365	3,396.04	.00	8,968.96	27.5%
104750	500400	Retirement	15,910	0	15,910	3,672.18	.00	12,237.82	23.1%
104750	500500	Health Insurance	37,782	0	37,782	9,445.56	.00	28,336.44	25.0%
104750	500601	401k Employer Con	3,499	0	3,499	807.66	.00	2,691.34	23.1%

DARE COUNTY FINANCE

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
10 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
104750 500700 Retiree Health In	204	0	204		.00	.00	204.00	.0%	
104750 511100 Telephone & Posta	1,000	0	1,000		485.12	.00	514.88	48.5%	
104750 511300 Utilities	6,080	0	6,080		773.90	.00	5,306.10	12.7%	
104750 511501 Maint & Repair-Eq	3,500	0	3,500		3,061.53	.00	438.47	87.5%	
104750 511503 Maint & Repair-Ve	15,000	0	15,000		4,774.51	2,617.50	7,607.99	49.3%	
104750 512102 Copier Program	250	0	250		11.29	.00	238.71	4.5%	
104750 513100 Fuel	18,000	0	18,000		4,862.13	150.00	12,987.87	27.8%	
104750 513300 Supplies	145,000	0	145,000		43,775.83	.00	101,224.17	30.2%	
104750 513600 Uniforms	1,000	0	1,000		266.92	.00	733.08	26.7%	
104750 516100 Shop Overhead	25,572	0	25,572		6,393.00	.00	19,179.00	25.0%	
104750 525000 Training	850	0	850		320.00	.00	530.00	37.6%	
104750 525100 Travel	1,275	0	1,275		.00	.00	1,275.00	.0%	
104750 525400 Insurance & Bonds	22,330	0	22,330		5,582.49	.00	16,747.51	25.0%	
104750 525700 Miscellaneous	1,000	0	1,000		.00	.00	1,000.00	.0%	
104750 537400 Capital Outlay	0	0	0		.00	.00	.00	.0%	
TOTAL Mosquito Control	472,256	0	472,256		134,506.30	2,767.50	334,982.20	29.1%	
104760 Soil & water									
104760 500200 00760 Salaries-Tec	55,167	0	55,167		12,730.86	.00	42,436.14	23.1%	
104760 500300 00760 FICA-Tech As	4,220	0	4,220		905.64	.00	3,314.36	21.5%	
104760 500400 00760 Retirement-T	7,525	0	7,525		1,737.77	.00	5,787.23	23.1%	
104760 500500 00760 Health Insur	12,298	0	12,298		3,074.52	.00	9,223.48	25.0%	
104760 500601 00760 401k Empr Co	1,655	0	1,655		382.20	.00	1,272.80	23.1%	
104760 500700 00760 Retiree Heal	97	0	97		.00	.00	97.00	.0%	
104760 510700 Contracted Svcs-A	1,000	0	1,000		.00	.00	1,000.00	.0%	
104760 510900 Professional Serv	1,810	0	1,810		70.00	.00	1,740.00	3.9%	
104760 510900 00762 Professional	0	219,490	219,490		.00	.00	219,490.00	.0%	
104760 510900 00787 Prof Svcs-Al	0	13,500	13,500		.00	.00	13,500.00	.0%	
104760 511100 Telephone & Posta	220	0	220		2.07	.00	217.93	.9%	
104760 511503 Maint & Repair-Ve	500	0	500		.00	.00	500.00	.0%	
104760 513100 Fuel	1,000	0	1,000		129.58	198.04	672.38	32.8%	
104760 513300 00760 Supplies-Tec	3,470	0	3,470		75.68	.00	3,394.32	2.2%	
104760 525100 Travel	2,500	0	2,500		1,376.66	.00	1,123.34	55.1%	
104760 525200 Dues & Subscripti	1,050	0	1,050		.00	.00	1,050.00	.0%	
104760 525400 Insurance & Bonds	874	0	874		218.49	.00	655.51	25.0%	
104760 525700 Miscellaneous	250	0	250		.00	.00	250.00	.0%	
TOTAL Soil & water	93,636	232,990	326,626		20,703.47	198.04	305,724.49	6.4%	
104785 Airport Authority									
104785 500601 401k Employer Con	0	0	0		.00	.00	.00	.0%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
104785	501000	Salary Adjustment	0	0	0	.00	.00	.00	.0%
104785	501050	Salary Adjustment	7,210	0	7,210	.00	.00	7,210.00	.0%
104785	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
104785	516100	Shop Overhead	13,705	0	13,705	3,426.24	.00	10,278.76	25.0%
104785	525400	Insurance & Bonds	67,489	0	67,489	16,872.24	.00	50,616.76	25.0%
104785	525710	Indirect Costs pe	156,159	0	156,159	39,039.75	.00	117,119.25	25.0%
104785	559004	Allotment-DC Airp	735,065	0	735,065	183,766.26	.00	551,298.74	25.0%
TOTAL Airport Authority			979,628	0	979,628	243,104.49	.00	736,523.51	24.8%
104925 Transfers to Other Funds									
104925	591100	Transfer to Cap I	9,825,000	0	9,825,000	.00	.00	9,825,000.00	.0%
104925	591300	Trf to LEOSSA	100,000	0	100,000	.00	.00	100,000.00	.0%
104925	591700	Trf to Storm Wate	0	0	0	.00	.00	.00	.0%
104925	591800	Trf to CD Housing	0	0	0	.00	.00	.00	.0%
104925	592000	Transfer to C&D F	400,000	0	400,000	.00	.00	400,000.00	.0%
104925	592100	Trf to E911 Fund	0	0	0	.00	.00	.00	.0%
104925	592500	Trf to Inlet Main	0	0	0	.00	.00	.00	.0%
104925	592500	00610 Trf to Inlet	250,000	0	250,000	.00	.00	250,000.00	.0%
104925	595500	Transfer to LEO S	0	0	0	.00	.00	.00	.0%
104925	595600	Trf to OPEB Trust	0	0	0	.00	.00	.00	.0%
104925	596100	60356 Trf to Capit	0	0	0	.00	.00	.00	.0%
104925	596300	Tfr-S Cap Project	0	0	0	.00	.00	.00	.0%
TOTAL Transfers to Other Funds			10,575,000	0	10,575,000	.00	.00	10,575,000.00	.0%
TOTAL General			135,996,609	1,154,204	137,150,813	29,085,947.36	2,499,743.66	105,565,121.98	23.0%
TOTAL EXPENSES			135,996,609	1,154,204	137,150,813	29,085,947.36	2,499,743.66	105,565,121.98	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
11 Capital Investment									
114445 Information Technology									
114445 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
114445 537450 Capital Outlay pa	0	0	0	11,712.70	-11,712.70	.00	.0%		
114445 537464 Computer Equipmen	0	0	0	.00	.00	.00	.0%		
114445 537466 Software CIP	0	0	0	.00	.00	.00	.0%		
TOTAL Information Technology	0	0	0	11,712.70	-11,712.70	.00	.0%		
114470 Facilities Maintenance									
114470 537400 Capital Outlay	52,884	0	52,884	46,670.04	1,423.15	4,790.81	90.9%		
114470 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%		
114470 737514 Roof Replacement	0	0	0	.00	.00	.00	.0%		
114470 737514 71022 Roof Replace	0	0	0	.00	.00	.00	.0%		
114470 737518 HVAC Replacement	0	0	0	.00	.00	.00	.0%		
114470 737518 71022 HVAC Replace	0	0	0	.00	.00	.00	.0%		
TOTAL Facilities Maintenance	52,884	0	52,884	46,670.04	1,423.15	4,790.81	90.9%		
114472 Grounds Maintenance									
114472 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
114472 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%		
TOTAL Grounds Maintenance	0	0	0	.00	.00	.00	.0%		
114475 General Services									
114475 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
TOTAL General Services	0	0	0	.00	.00	.00	.0%		
114490 Non-Departmental									
114490 550000 Contingency	50,000	0	50,000	.00	.00	50,000.00	.0%		

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
114490 550010 To Increase Fund	0	0	0	.00	.00	.00	.00	.0%	
114490 555009 Reserved for CIF	2,580,303	-1,964,387	615,916	.00	.00	615,916.00	.00	.0%	
TOTAL Non-Departmental	2,630,303	-1,964,387	665,916	.00	.00	665,916.00	.00	.0%	
114495 Debt Service									
114495 548100 DS LP Undistribut	180,000	44,000	224,000	.00	.00	224,000.00	.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	0	0	0	.00	.00	.00	.00	.0%	
114495 548142 DS Prin LP Truist	487,732	0	487,732	161,989.37	.00	325,742.63	.00	33.2%	
114495 548143 DS Prin LP Truist	613,360	0	613,360	151,200.25	.00	462,159.75	.00	24.7%	
114495 548144 DS Prin LP Truist	270,189	0	270,189	.00	.00	270,189.00	.00	.0%	
114495 548145 DS Prin LP Truist	122,579	0	122,579	.00	.00	122,579.00	.00	.0%	
114495 548146 DS Prin LP BAPCC	883,305	0	883,305	217,326.42	.00	665,978.58	.00	24.6%	
114495 548147 DS Prin LP BAPCC	153,472	0	153,472	.00	.00	153,472.00	.00	.0%	
114495 548206 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548208 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548209 DS Prin IF First	300,000	0	300,000	.00	.00	300,000.00	.00	.0%	
114495 548310 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548311 DS Prin LOBs 2012	790,000	0	790,000	.00	.00	790,000.00	.00	.0%	
114495 548313 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548314 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548315 DS Prin LOBs 2016	315,000	0	315,000	.00	.00	315,000.00	.00	.0%	
114495 548316 DS Prin LOBs 2020	2,018,940	0	2,018,940	.00	.00	2,018,940.00	.00	.0%	
114495 548316 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548316 98992 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548317 DS Prin LOBs 2021	1,343,450	0	1,343,450	.00	.00	1,343,450.00	.00	.0%	
114495 548317 98990 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548317 98992 DS Prin LOBs	0	0	0	.00	.00	.00	.00	.0%	
114495 548318 DS Prin LOBs 2021	65,677	0	65,677	.00	.00	65,677.00	.00	.0%	
114495 548319 DS Prin LOBs 2023	1,950,000	0	1,950,000	.00	.00	1,950,000.00	.00	.0%	
114495 548321 DS Prin LOBs 2024	1,185,000	0	1,185,000	.00	.00	1,185,000.00	.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	0	0	0	.00	.00	.00	.00	.0%	
114495 549142 DS Int LP Truist	3,541	0	3,541	1,768.02	.00	1,772.98	.00	49.9%	
114495 549143 DS Int LP Truist	32,266	0	32,266	10,205.98	.00	22,060.02	.00	31.6%	
114495 549144 DS Int LP Truist	11,302	0	11,302	.00	.00	11,302.00	.00	.0%	
114495 549145 DS Int LP Truist	15,726	0	15,726	.00	.00	15,726.00	.00	.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
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	93,542	0	93,542	26,885.02	.00	66,656.98	28.7%	
114495 549147 DS Int LP BAPCC P	32,150	0	32,150	.00	.00	32,150.00	.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	29,267	0	29,267	.00	.00	29,267.00	.0%	
114495 549310 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549311 DS Int LOBs 2012C	23,700	0	23,700	.00	.00	23,700.00	.0%	
114495 549313 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549314 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549315 DS Int LOBs 2016A	125,850	0	125,850	.00	.00	125,850.00	.0%	
114495 549316 DS Int LOBs 2020A	69,808	0	69,808	.00	.00	69,808.00	.0%	
114495 549316 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549316 98992 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549317 DS Int LOBs 2021A	819,505	0	819,505	.00	.00	819,505.00	.0%	
114495 549317 98990 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549317 98992 DS Int LOBs	0	0	0	.00	.00	.00	.0%	
114495 549318 DS Int LOBs 2021B	1,931	0	1,931	.00	.00	1,931.00	.0%	
114495 549319 DS Int LOBs 2023A	1,852,500	0	1,852,500	.00	.00	1,852,500.00	.0%	
114495 549321 DS Int LOBs 2024	1,191,081	0	1,191,081	.00	.00	1,191,081.00	.0%	
TOTAL Debt Service	14,980,873	44,000	15,024,873	569,375.06	.00	14,455,497.94	3.8%	
114510 Sheriff								
114510 537400 Capital Outlay	555,000	0	555,000	315,941.00	223,792.15	15,266.85	97.2%	
114510 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
114510 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
TOTAL Sheriff	555,000	0	555,000	315,941.00	223,792.15	15,266.85	97.2%	
114520 Detention Center								
114520 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Detention Center	0	0	0	.00	.00	.00	.0%	
114526 Communications								
114526 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	

DARE COUNTY FINANCE

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
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%	
114531 Emergency Medical Services								
114531 537400 Capital Outlay	1,377,954	0	1,377,954	.00	1,177,175.67	200,778.33	85.4%	
114531 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.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	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Medical Services	1,377,954	0	1,377,954	.00	1,177,175.67	200,778.33	85.4%	
114535 Emergency Medical Helicopter								
114535 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%	
114535 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
114535 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
114535 537462 Cardiac Monitors/	0	0	0	.00	.00	.00	.0%	
114535 550014 Reserved DMF Majo	0	336,587	336,587	49,358.85	287,228.15	.00	100.0%	
TOTAL Emergency Medical Helicopter	0	336,587	336,587	49,358.85	287,228.15	.00	100.0%	
114542 Emergency Management								
114542 537461 Portable Radios	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Management	0	0	0	.00	.00	.00	.0%	
114543 RECC and EOC								
114543 537463 RECC & EOC Audio	0	0	0	.00	.00	.00	.0%	
TOTAL RECC and EOC	0	0	0	.00	.00	.00	.0%	
114550 Animal Shelter								

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
114550 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%		
TOTAL Animal Shelter	0	0	0	.00	.00	.00	.0%		
114560 Planning									
114560 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
TOTAL Planning	0	0	0	.00	.00	.00	.0%		
114575 Cooperative Extension Service									
114575 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
TOTAL Cooperative Extension Service	0	0	0	.00	.00	.00	.0%		
114600 Health									
114600 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
TOTAL Health	0	0	0	.00	.00	.00	.0%		
114610 DSS-Personnel/Administration									
114610 537400 Capital Outlay	0	0	0	.00	.00	.00	.0%		
TOTAL DSS-Personnel/Administration	0	0	0	.00	.00	.00	.0%		
114640 Parks & Recreation									
114640 537400 Capital Outlay	130,000	0	130,000	128,234.56	-110,910.08	112,675.52	13.3%		
114640 537450 Capital Outlay pa	505,344	0	505,344	66,257.65	71,352.20	367,734.15	27.2%		
TOTAL Parks & Recreation	635,344	0	635,344	194,492.21	-39,557.88	480,409.67	24.4%		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
11 Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
114645 Libraries									
114645 537450 Capital Outlay pa	0	0	0		.00	.00	.00	.0%	
TOTAL Libraries	0	0	0		.00	.00	.00	.0%	
114659 Dare County Center									
114659 537400 Capital Outlay	0	0	0		.00	.00	.00	.0%	
114659 537450 Capital Outlay pa	0	0	0		.00	.00	.00	.0%	
TOTAL Dare County Center	0	0	0		.00	.00	.00	.0%	
114660 Baum Center									
114660 537400 Capital Outlay	0	0	0		.00	.00	.00	.0%	
114660 537450 Capital Outlay pa	0	0	0		.00	.00	.00	.0%	
TOTAL Baum Center	0	0	0		.00	.00	.00	.0%	
114675 Board of Education									
114675 737438 98420 FY2021 CIP D	0	0	0		.00	.00	.00	.0%	
TOTAL Board of Education	0	0	0		.00	.00	.00	.0%	
114715 Recycling									
114715 537400 Capital Outlay	0	0	0		.00	.00	.00	.0%	
114715 537450 Capital Outlay pa	0	0	0		.00	.00	.00	.0%	
TOTAL Recycling	0	0	0		.00	.00	.00	.0%	
114717 Public work									
114717 537460 Public Works Equi	0	0	0		.00	.00	.00	.0%	

DARE COUNTY FINANCE

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11 Capital Investment								
TOTAL Public Work	0	0	0	.00	.00	.00	.0%	
114737 Rubble Transfer / Transport								
114737 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Rubble Transfer / Transport	0	0	0	.00	.00	.00	.0%	
114740 WWTP								
114740 537400 Capital Outlay	54,600	0	54,600	44,361.00	1,400.00	8,839.00	83.8%	
114740 737438 FY2021 CIP COA Li	0	0	0	.00	.00	.00	.0%	
TOTAL WWTP	54,600	0	54,600	44,361.00	1,400.00	8,839.00	83.8%	
114750 Mosquito Control								
114750 537400 Capital Outlay	46,000	0	46,000	.00	42,899.00	3,101.00	93.3%	
114750 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Mosquito Control	46,000	0	46,000	.00	42,899.00	3,101.00	93.3%	
114925 Transfers to Other Funds								
114925 591900 Trf to School CI	0	645,375	645,375	.00	.00	645,375.00	.0%	
114925 596100 Trf to Capital Pr	0	0	0	.00	.00	.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	1,180,198	1,180,198	.00	.00	1,180,198.00	.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	1,825,573	1,825,573	.00	.00	1,825,573.00	.0%	
TOTAL Capital Investment	20,332,958	241,773	20,574,731	1,231,910.86	1,682,647.54	17,660,172.60	14.2%	
TOTAL EXPENSES	20,332,958	241,773	20,574,731	1,231,910.86	1,682,647.54	17,660,172.60		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12 Disaster Recovery								
124490 Non-Departmental								
124490 510802 Tyler Saas Fees	11,600	0	11,600	11,600.00	.00	.00	100.0%	
124490 550000 Emergency Operati	100,000	0	100,000	.00	.00	100,000.00	.0%	
124490 560102 28016 Idalia - 202	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	111,600	0	111,600	11,600.00	.00	100,000.00	10.4%	
124542 EM Mutual Aid costs								
124542 500200 28600 Salaries	0	0	0	.00	.00	.00	.0%	
124542 500207 28600 Salaries-Ove	0	0	0	.00	.00	.00	.0%	
124542 500300 28600 FICA	0	0	0	.00	.00	.00	.0%	
124542 500400 28600 Retirement	0	0	0	.00	.00	.00	.0%	
124542 500500 28600 Health Insur	0	0	0	.00	.00	.00	.0%	
124542 500600 28600 401k Law Enf	0	0	0	.00	.00	.00	.0%	
124542 500601 28600 401k Employe	0	0	0	.00	.00	.00	.0%	
124542 513100 28600 Fuel	0	0	0	.00	.00	.00	.0%	
124542 525100 28600 Travel	0	0	0	.00	.00	.00	.0%	
TOTAL EM Mutual Aid costs	0	0	0	.00	.00	.00	.0%	
TOTAL Disaster Recovery	111,600	0	111,600	11,600.00	.00	100,000.00	10.4%	
TOTAL EXPENSES	111,600	0	111,600	11,600.00	.00	100,000.00		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
13	LEOSSA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
134510 Sheriff									
134510	500200	Salaries-LEOSSA	205,000	0	205,000	45,679.02	.00	159,320.98	22.3%
134510	500300	FICA - LEOSSA	15,683	0	15,683	3,494.36	.00	12,188.64	22.3%
134510	510901	Legal Services	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff			220,683	0	220,683	49,173.38	.00	171,509.62	22.3%
134925 Transfers to Other Funds									
134925	595500	Transfer to LEO S	0	0	0	.00	.00	.00	.0%
TOTAL Transfers to Other Funds			0	0	0	.00	.00	.00	.0%
TOTAL LEOSSA			220,683	0	220,683	49,173.38	.00	171,509.62	22.3%
TOTAL EXPENSES			220,683	0	220,683	49,173.38	.00	171,509.62	

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
14 Coronavirus Relief	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
144925 Transfers to Other Funds								
144925 591000 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.00	.0%
TOTAL Coronavirus Relief	0	0	0	.00	.00	.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15	NCORR Grant	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
154542 Emergency Management									
154542	537450 Capital outlay pa	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Emergency Management	0	0	0	.00	.00	.00	.00	.0%
154925 Transfers to Other Funds									
154925	591000 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
154925	591200 Trf to Disaster R	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.00	.0%
	TOTAL NCORR Grant	0	0	0	.00	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Home Health Restricted	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
164490 Non-Departmental								
164490 510901 Legal Services	0	0	0	.00	.00	.00	.00	.0%
164490 550017 Reserved for Use	0	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.00	.0%
164600 Home Health								
164600 550016 Restricted per Ag	0	0	0	.00	.00	.00	.00	.0%
TOTAL Home Health	0	0	0	.00	.00	.00	.00	.0%
164925 Transfers to Other Funds								
164925 591000 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
164925 591010 Transfer to Gener	0	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers to Other Funds	0	0	0	.00	.00	.00	.00	.0%
TOTAL Home Health Restricted	0	0	0	.00	.00	.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
17	Storm Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
174765 Storm Water								
174765	525708	Rodanthe Harbor B	0	0	0	.00	.00	.00
174765	537503	Storm Water Airpo	0	0	0	.00	.00	.00
174765	537505	00779 Hatteras Vil	0	0	0	.00	.00	.00
174765	537505	00788 Drainage Imp	0	770,000	770,000	.00	.00	770,000.00
174765	537505	00790 Salvo Draina	0	234,000	234,000	.00	.00	234,000.00
174765	537505	00791 Hatteras Vil	0	160,000	160,000	.00	.00	160,000.00
TOTAL Storm Water			0	1,164,000	1,164,000	.00	.00	1,164,000.00
TOTAL Storm Water			0	1,164,000	1,164,000	.00	.00	1,164,000.00
TOTAL EXPENSES			0	1,164,000	1,164,000	.00	.00	1,164,000.00

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18	Community Development Housing	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
184625 Housing									
184625	510755 60401 woda Cooper	0	0	0	.00	.00	.00	.00	.0%
184625	510757 Dare Ed Found Tea	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.00	.0%
184925 Transfers to Other Funds									
184925	596100 60392 Trf to Capit	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.00	.0%
	TOTAL Transfers to Other Funds	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.00	.0%
	TOTAL Community Development Housing	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.00	.0%
	TOTAL EXPENSES	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
19 School Capital Investment	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
194495 Debt Service									
194495 548313 98990 DS Prin LOBs	0	0	0		.00	.00	.00	.0%	
194495 548314 98990 DS Prin LOBs	205,000	0	205,000		.00	.00	205,000.00	.0%	
194495 548316 98990 DS Prin LOBs	4,306,060	0	4,306,060		.00	.00	4,306,060.00	.0%	
194495 548317 98990 DS Prin LOBs	41,550	0	41,550		.00	.00	41,550.00	.0%	
194495 549313 98990 DS Int LOBs	0	0	0		.00	.00	.00	.0%	
194495 549314 98990 DS Int LOBs	41,138	0	41,138	20,569.00	.00	.00	20,569.00	50.0%	
194495 549316 98990 DS Int LOBs	148,887	0	148,887		.00	.00	148,887.00	.0%	
194495 549317 98990 DS Int LOBs	25,346	0	25,346		.00	.00	25,346.00	.0%	
TOTAL Debt Service	4,767,981	0	4,767,981	20,569.00		.00	4,747,412.00	.4%	
194675 Board of Education									
194675 550000 Contingency	0	0	0		.00	.00	.00	.0%	
194675 710910 Architect-Needs A	0	0	0		.00	.00	.00	.0%	
TOTAL Board of Education	0	0	0		.00	.00	.00	.0%	
194925 Transfers to Other Funds									
194925 596300 Tfr-S Cap Project	2,626,587	188,413	2,815,000		.00	.00	2,815,000.00	.0%	
TOTAL Transfers to Other Funds	2,626,587	188,413	2,815,000		.00	.00	2,815,000.00	.0%	
TOTAL School Capital Investment	7,394,568	188,413	7,582,981	20,569.00		.00	7,562,412.00	.3%	
TOTAL EXPENSES	7,394,568	188,413	7,582,981	20,569.00		.00	7,562,412.00		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
20	C&D Landfill	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
204730 C & D Landfill									
204730	500200	Salaries	420,687	-20,640	400,047	71,106.30	.00	328,940.70	17.8%
204730	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
204730	500300	FICA	32,183	0	32,183	5,065.37	.00	27,117.63	15.7%
204730	500400	Retirement	57,382	0	57,382	9,684.76	.00	47,697.24	16.9%
204730	500500	Health Insurance	156,733	0	156,733	25,100.18	.00	131,632.82	16.0%
204730	500601	401k Employer Con	12,621	0	12,621	2,130.11	.00	10,490.89	16.9%
204730	500700	Retiree Health In	736	0	736	.00	.00	736.00	.0%
204730	500701	Retiree Medicare	49,046	0	49,046	12,261.51	.00	36,784.49	25.0%
204730	500705	Retiree Health Pr	75,564	0	75,564	18,891.00	.00	56,673.00	25.0%
204730	500900	Longevity	6,629	0	6,629	595.04	.00	6,033.96	9.0%
204730	501000	Salary Adjustment	0	0	0	.00	.00	.00	.0%
204730	501050	Salary Adjustment	7,441	0	7,441	.00	.00	7,441.00	.0%
204730	501070	Salary Step Imple	0	0	0	.00	.00	.00	.0%
204730	510900	Professional Serv	164,000	20,640	184,640	42,208.00	142,432.00	.00	100.0%
204730	510941	OH per Cost Alloc	62,939	0	62,939	15,734.76	.00	47,204.24	25.0%
204730	511100	Telephone & Posta	1,650	0	1,650	510.38	.00	1,139.62	30.9%
204730	511300	Utilities	6,250	0	6,250	800.48	.00	5,449.52	12.8%
204730	511501	Maint & Repair-Eq	24,000	0	24,000	550.49	5,000.00	18,449.51	23.1%
204730	511503	Maint & Repair-ve	18,000	0	18,000	1,538.65	.00	16,461.35	8.5%
204730	511506	Maint & Repair-C&	0	0	0	12,830.00	-25,000.00	12,170.00	100.0%
204730	511509	Maint & Repair-He	65,000	0	65,000	3,302.06	19,430.46	42,267.48	35.0%
204730	511900	Credit Card Accep	7,500	0	7,500	1,273.43	.00	6,226.57	17.0%
204730	513100	Fuel	140,000	0	140,000	15,206.39	4,211.95	120,581.66	13.9%
204730	513300	Supplies	2,500	0	2,500	74.54	.00	2,425.46	3.0%
204730	513600	Uniforms	3,500	0	3,500	1,865.30	354.95	1,279.75	63.4%
204730	516100	Shop Overhead	19,849	0	19,849	4,962.24	.00	14,886.76	25.0%
204730	525000	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
204730	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
204730	525400	Insurance & Bonds	67,892	0	67,892	16,973.01	.00	50,918.99	25.0%
204730	525700	Miscellaneous	1,000	0	1,000	769.05	.00	230.95	76.9%
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			1,405,102	0	1,405,102	263,433.05	146,429.36	995,239.59	29.2%
TOTAL C&D Landfill			1,405,102	0	1,405,102	263,433.05	146,429.36	995,239.59	29.2%
TOTAL EXPENSES			1,405,102	0	1,405,102	263,433.05	146,429.36	995,239.59	

DARE COUNTY FINANCE

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
21	Emergency Telephone System	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
214527 Emergency Telephone System									
214527	510706	SPRINT ALI/ANI Se	15,000	0	15,000	7,933.30	.00	7,066.70	52.9%
214527	510725	ECS Motorola	67,700	0	67,700	67,680.00	.00	20.00	100.0%
214527	510800	Technical Support	3,000	0	3,000	.00	.00	3,000.00	.0%
214527	511501	Maint & Repair-Eq	114,755	0	114,755	25,416.00	26,247.30	63,091.70	45.0%
214527	511517	Maint & Repair-80	87,363	0	87,363	87,361.43	.00	1.57	100.0%
214527	513300	Supplies	7,000	0	7,000	4,803.03	.00	2,196.97	68.6%
214527	513502	Motorola CAD Soft	39,568	0	39,568	37,064.06	.00	2,503.94	93.7%
214527	525000	Training	10,000	0	10,000	478.36	.00	9,521.64	4.8%
214527	525700	Miscellaneous	0	0	0	.00	.00	.00	.0%
214527	537400	Capital outlay	0	0	0	74,978.00	-74,978.00	.00	.0%
		TOTAL Emergency Telephone System	344,386	0	344,386	305,714.18	-48,730.70	87,402.52	74.6%
		TOTAL Emergency Telephone System	344,386	0	344,386	305,714.18	-48,730.70	87,402.52	74.6%
		TOTAL EXPENSES	344,386	0	344,386	305,714.18	-48,730.70	87,402.52	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22	Beach Nourishment							
224495 Debt Service								
224495	548318	DS Prin LOBs 2021	1,768,863	0	1,768,863	.00	.00	1,768,863.00 .0%
224495	548319	DS Prin LOBs 2022	4,427,659	0	4,427,659	.00	.00	4,427,659.00 .0%
224495	549318	DS Int LOBs 2021B	52,005	0	52,005	.00	.00	52,005.00 .0%
224495	549319	DS Int LOBs 2022A	184,634	0	184,634	.00	.00	184,634.00 .0%
TOTAL Debt Service			6,433,161	0	6,433,161	.00	.00	6,433,161.00 .0%
224580 Beach Nourishment								
224580	510714	MV Cost of Collec	500	0	500	37.24	.00	462.76 7.4%
224580	510900	Professional Serv	0	0	0	.00	.00	.00 .0%
224580	525600	Advertising & Pro	0	0	0	.00	.00	.00 .0%
224580	525700	Miscellaneous	15,000	0	15,000	.00	.00	15,000.00 .0%
224580	525771	Sand Fencing Duck	24,000	0	24,000	.00	.00	24,000.00 .0%
224580	525772	Sand Fencing NH	24,000	0	24,000	24,000.00	.00	100.0%
224580	525773	Sand Fencing KDH	24,000	0	24,000	48,000.00	-24,000.00	100.0%
224580	525774	Sand Fencing KH	24,000	0	24,000	.00	.00	24,000.00 .0%
224580	525775	Sand Fencing SS	24,000	0	24,000	.00	.00	24,000.00 .0%
224580	525776	Sand Fencing Hatt	48,000	0	48,000	.00	.00	48,000.00 .0%
224580	537610	Beach Nourishment	0	0	0	.00	.00	.00 .0%
224580	537614	Beach Nourishment	186,148	0	186,148	.00	.00	186,148.00 .0%
224580	537616	Beach Nourishment	0	0	0	.00	.00	.00 .0%
224580	537645	60355 BN NB Sand S	0	0	0	91,518.70	-91,518.70	.00 .0%
224580	537645	60357 4-Towns BN 2	0	15,065,200	15,065,200	.00	.00	15,065,200.00 .0%
224580	537645	60358 Hatteras Isl	0	500,000	500,000	.00	.00	500,000.00 .0%
224580	555000	Reserve	9,872,011	0	9,872,011	.00	.00	9,872,011.00 .0%
224580	737105	60329 Design & Con	0	0	0	.00	.00	.00 .0%
224580	737105	60350 Design & Con	0	0	0	.00	.00	.00 .0%
TOTAL Beach Nourishment			10,241,659	15,565,200	25,806,859	163,555.94	-115,518.70	25,758,821.76 .2%
224585 Shoreline Mgmt Commission								
224585	510941	OH per Cost Alloc	3,368	0	3,368	842.01	.00	2,525.99 25.0%
TOTAL Shoreline Mgmt Commission			3,368	0	3,368	842.01	.00	2,525.99 25.0%
224925 Tfr to Inlet Maint-OI Dredging								

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
22	Beach Nourishment	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	19,678,188	15,565,200	35,243,388	164,397.95	-115,518.70	35,194,508.75	.1%	
	TOTAL EXPENSES	19,678,188	15,565,200	35,243,388	164,397.95	-115,518.70	35,194,508.75		

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
23	Social Services Foster Care	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
234618 Social Services Foster Care								
234618	555000 Reserve	285,000	0	285,000	.00	.00	285,000.00	.0%
234618	592300 Trnfr to Gen Fund	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL Social Services Foster Care	1,285,000	0	1,285,000	.00	.00	1,285,000.00	.0%
	TOTAL Social Services Foster Care	1,285,000	0	1,285,000	.00	.00	1,285,000.00	.0%
	TOTAL EXPENSES	1,285,000	0	1,285,000	.00	.00	1,285,000.00	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
24 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
244495 Debt Service									
244495 548100 DS Prin LP-Undist	132,000	0	132,000	.00	.00	132,000.00	.0%		
244495 548140 DS Prin LP BofA V	0	0	0	.00	.00	.00	.0%		
244495 548141 DS Prin LP BofA V	0	0	0	.00	.00	.00	.0%		
244495 548142 DS Prin LP Truist	269,616	0	269,616	89,546.93	.00	180,069.07	33.2%		
244495 548145 DS Prin LP Truist	317,383	0	317,383	.00	.00	317,383.00	.0%		
244495 548147 DS Prin LP BAPCC	183,612	0	183,612	.00	.00	183,612.00	.0%		
244495 549140 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.0%		
244495 549141 DS Int LP BofA Ve	0	0	0	.00	.00	.00	.0%		
244495 549142 DS Int LP Truist	1,958	0	1,958	977.36	.00	980.64	49.9%		
244495 549145 DS Int LP Truist	40,720	0	40,720	.00	.00	40,720.00	.0%		
244495 549147 DS Int LP BAPCC P	69,433	0	69,433	.00	.00	69,433.00	.0%		
TOTAL Debt Service	1,014,722	0	1,014,722	90,524.29	.00	924,197.71	8.9%		
244720 Sanitation									
244720 500200 Salaries	1,062,700	0	1,062,700	244,439.87	.00	818,260.13	23.0%		
244720 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%		
244720 500300 FICA	81,297	0	81,297	18,434.53	.00	62,862.47	22.7%		
244720 500400 Retirement	144,952	0	144,952	33,377.36	.00	111,574.64	23.0%		
244720 500500 Health Insurance	245,204	0	245,204	59,141.10	.00	186,062.90	24.1%		
244720 500601 401K Employer Con	31,881	0	31,881	7,341.21	.00	24,539.79	23.0%		
244720 500700 Retiree Health In	1,860	0	1,860	.00	.00	1,860.00	.0%		
244720 500701 Retiree Medicare	41,849	0	41,849	10,462.26	.00	31,386.74	25.0%		
244720 500705 Retiree Health Pr	37,782	0	37,782	9,445.50	.00	28,336.50	25.0%		
244720 500900 Longevity	8,779	0	8,779	1,082.38	.00	7,696.62	12.3%		
244720 501000 Salary Adjustment	0	0	0	.00	.00	.00	.0%		
244720 501050 Salary Adjustment	16,515	0	16,515	.00	.00	16,515.00	.0%		
244720 501070 Salary Step Imple	0	0	0	.00	.00	.00	.0%		
244720 510714 MV Cost of Collec	8,375	0	8,375	780.06	.00	7,594.94	9.3%		
244720 510900 Professional Serv	22,000	0	22,000	231.00	769.00	21,000.00	4.5%		
244720 510905 ARSWA	200,395	0	200,395	.00	.00	200,395.00	.0%		
244720 510941 OH per Cost Alloc	257,228	0	257,228	64,307.01	.00	192,920.99	25.0%		
244720 511100 Telephone & Posta	7,000	0	7,000	1,751.59	.00	5,248.41	25.0%		
244720 511300 Utilities	3,750	0	3,750	558.94	.00	3,191.06	14.9%		
244720 511503 Maint & Repair-Ve	400,000	0	400,000	60,417.25	10,160.90	329,421.85	17.6%		
244720 513100 Fuel	485,000	0	485,000	69,860.06	1,500.00	413,639.94	14.7%		
244720 513300 Supplies	10,000	0	10,000	3,143.43	.00	6,856.57	31.4%		

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
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	233.60	5,000.00	4,766.40	52.3%
244720	515500	Container Purchas	200,000	0	200,000	51,417.50	20,000.00	128,582.50	35.7%
244720	516100	Shop Overhead	806,490	0	806,490	201,622.50	.00	604,867.50	25.0%
244720	525100	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	525400	Insurance & Bonds	76,599	0	76,599	19,149.75	.00	57,449.25	25.0%
244720	525600	Advertising & Pro	2,500	0	2,500	.00	.00	2,500.00	.0%
244720	525700	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
244720	537400	Capital Outlay	1,183,368	0	1,183,368	596,760.00	586,608.00	.00	100.0%
244720	537450	Capital Outlay pa	0	0	0	.00	.00	.00	.0%
244720	550010	To Increase Fund	0	0	0	.00	.00	.00	.0%
244720	551800	Tipping Fees	2,650,000	0	2,650,000	556,879.54	.00	2,093,120.46	21.0%
244720	555000	Reserve	0	0	0	.00	.00	.00	.0%
	TOTAL Sanitation		7,997,524	0	7,997,524	2,010,836.44	624,037.90	5,362,649.66	32.9%
	TOTAL Sanitation		9,012,246	0	9,012,246	2,101,360.73	624,037.90	6,286,847.37	30.2%
	TOTAL EXPENSES		9,012,246	0	9,012,246	2,101,360.73	624,037.90	6,286,847.37	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25 Inlet Maintenance								
254571 Inlet Maintenance								
254571 510900 00786 walter Sloug	0	0	0	.00	.00	.00	.0%	
254571 510941 OH per Cost Alloc	2,570	0	2,570	642.51	.00	1,927.49	25.0%	
254571 555000 Reserve	0	0	0	.00	.00	.00	.0%	
254571 559911 00773 NCDEQ-OI Mai	168,000	0	168,000	3,590.00	158,623.00	5,787.00	96.6%	
254571 559911 00776 Miss Katie-O	12,000,000	0	12,000,000	1,717,081.08	10,282,918.92	.00	100.0%	
254571 559912 HI-Inlet Maint &	1,000,000	0	1,000,000	364,128.27	635,871.73	.00	100.0%	
254571 559912 00772 NCDEQ-HI Mai	80,000	0	80,000	18,629.68	56,876.82	4,493.50	94.4%	
254571 559913 00778 Maint-Island	0	0	0	.00	.00	.00	.0%	
254571 559913 00784 Maint-St Pt	0	0	0	4,300.00	-591,253.00	586,953.00	100.0%	
254571 559913 00785 Avon Harbor	0	0	0	.00	-147,183.49	147,183.49	100.0%	
254571 559913 00792 Rodanthe Eme	0	140,000	140,000	84,000.00	.00	56,000.00	60.0%	
TOTAL Inlet Maintenance	13,250,570	140,000	13,390,570	2,192,371.54	10,395,853.98	802,344.48	94.0%	
254572 Dredge P3								
254572 559916 00775 P3 Loan Forg	3,000,000	1,500,000	4,500,000	.00	.00	4,500,000.00	.0%	
254572 559917 00775 P3 Loan Forg	0	0	0	.00	.00	.00	.0%	
254572 559918 00775 P3 Final Pay	0	0	0	.00	.00	.00	.0%	
TOTAL Dredge P3	3,000,000	1,500,000	4,500,000	.00	.00	4,500,000.00	.0%	
TOTAL Inlet Maintenance	16,250,570	1,640,000	17,890,570	2,192,371.54	10,395,853.98	5,302,344.48	70.4%	
TOTAL EXPENSES	16,250,570	1,640,000	17,890,570	2,192,371.54	10,395,853.98	5,302,344.48		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26 Donations								
264490 Non-Departmental								
264490 665065 Veteran's Advisor	0	28,173	28,173	107.74	.00	28,064.84	.4%	
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	11,318	11,318	.00	.00	11,317.84	.0%	
264490 665071 OBNS Byway Exhibi	0	8,994	8,994	.00	.00	8,994.29	.0%	
TOTAL Non-Departmental	0	123,057	123,057	107.74	.00	122,949.35	.1%	
264510 Sheriff								
264510 665046 sheriff Donations	10,000	3,906	13,906	648.18	.00	13,258.07	4.7%	
TOTAL Sheriff	10,000	3,906	13,906	648.18	.00	13,258.07	4.7%	
264520 Jail								
264520 665000 Jail Inmate Progr	0	240	240	.00	.00	239.76	.0%	
TOTAL Jail	0	240	240	.00	.00	239.76	.0%	
264531 EMS								
264531 665021 EMS Donations	0	34,276	34,276	6,167.25	11,047.53	17,061.38	50.2%	
TOTAL EMS	0	34,276	34,276	6,167.25	11,047.53	17,061.38	50.2%	
264560 Planning								
264560 665000 soil & Water Dona	0	65	65	.00	.00	65.00	.0%	
TOTAL Planning	0	65	65	.00	.00	65.00	.0%	
264575 Cooperative Extension								
264575 665075 Coop Ext FCS and	8,500	3,660	12,160	1,421.47	.00	10,738.56	11.7%	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
26	Donations	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Cooperative Extension	8,500	3,660	12,160	1,421.47	.00	10,738.56	11.7%	
264600 Health									
264600	665060 Health Donations	5,000	1,855	6,855	219.03	.00	6,635.71	3.2%	
	TOTAL Health	5,000	1,855	6,855	219.03	.00	6,635.71	3.2%	
264640 Recreation									
264640	665012 F.C. Minton Fund	0	13,647	13,647	5,745.00	.00	7,902.42	42.1%	
264640	665041 HI Parks & Rec Do	2,000	5,793	7,793	1,533.33	.00	6,259.74	19.7%	
264640	665043 Youth Council Don	0	4,282	4,282	.00	.00	4,281.64	.0%	
264640	665076 Parks & Rec - Tim	0	0	0	.00	.00	.00	.0%	
	TOTAL Recreation	2,000	23,722	25,722	7,278.33	.00	18,443.80	28.3%	
264659 Dare County Center									
264659	665059 Dare County Cente	0	1,571	1,571	.00	.00	1,570.98	.0%	
	TOTAL Dare County Center	0	1,571	1,571	.00	.00	1,570.98	.0%	
264665 Youth Services									
264665	665014 Friends of Youth	1,000	9,977	10,977	455.88	.00	10,521.39	4.2%	
264665	665077 FOY - will Thorpe	0	2,020	2,020	.00	.00	2,020.00	.0%	
	TOTAL Youth Services	1,000	11,997	12,997	455.88	.00	12,541.39	3.5%	
	TOTAL Donations	26,500	204,349	230,849	16,297.88	11,047.53	203,504.00	11.8%	
	TOTAL EXPENSES	26,500	204,349	230,849	16,297.88	11,047.53	203,504.00		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
27 American Rescue Plan	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
274427 Public Relations								
274427 513300 Supplies	0	0	0	.00	.00	.00	.0%	
TOTAL Public Relations	0	0	0	.00	.00	.00	.0%	
274460 Register of Deeds								
274460 510936 Preservation of R	0	0	0	20,352.38	-20,352.38	.00	.0%	
274460 513300 Supplies	0	0	0	.00	.00	.00	.0%	
TOTAL Register of Deeds	0	0	0	20,352.38	-20,352.38	.00	.0%	
274490 Non-Departmental								
274490 550017 Reserved for Use	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	.00	.00	.00	.0%	
274570 Grants & Waterways Commission								
274570 510900 Professional Serv	0	0	0	13,000.00	-13,000.00	.00	.0%	
TOTAL Grants & Waterways Commission	0	0	0	13,000.00	-13,000.00	.00	.0%	
274575 Cooperative Extension								
274575 511502 Maint & Repair-Fa	0	0	0	.00	.00	.00	.0%	
TOTAL Cooperative Extension	0	0	0	.00	.00	.00	.0%	
274640 Parks & Rec Cap Expenditures								
274640 511502 Maint & Repair-Fa	0	0	0	.00	.00	.00	.0%	

DARE COUNTY FINANCE

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
27 American Rescue Plan	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
274640 537450 Capital Outlay pa	0	0	0	20,112.76	-20,112.76	.00	.0%	
TOTAL Parks & Rec Cap Expenditures	0	0	0	20,112.76	-20,112.76	.00	.0%	
274659 Tillett Center								
274659 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Tillett Center	0	0	0	.00	.00	.00	.0%	
274660 Baum Center								
274660 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Baum Center	0	0	0	.00	.00	.00	.0%	
274676 College of the Albemarle-Dare								
274676 570001 Local Current Exp	0	0	0	.00	.00	.00	.0%	
TOTAL College of the Albemarle-Dare	0	0	0	.00	.00	.00	.0%	
274885 Fleet Maintenance-Shop								
274885 537450 Capital Outlay pa	0	0	0	.00	.00	.00	.0%	
TOTAL Fleet Maintenance-Shop	0	0	0	.00	.00	.00	.0%	
TOTAL American Rescue Plan	0	0	0	53,465.14	-53,465.14	.00	.0%	
TOTAL EXPENSES	0	0	0	53,465.14	-53,465.14	.00		

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
28	Deeds of Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
284460 State Deed of Trust Fees									
284460	525728 State Deed of Tru	1,750,000	0	1,750,000	181,123.00	.00	1,568,877.00	10.3%	
	TOTAL State Deed of Trust Fees	1,750,000	0	1,750,000	181,123.00	.00	1,568,877.00	10.3%	
	TOTAL Deeds of Trust	1,750,000	0	1,750,000	181,123.00	.00	1,568,877.00	10.3%	
	TOTAL EXPENSES	1,750,000	0	1,750,000	181,123.00	.00	1,568,877.00		

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
29 Fines & Forfeitures	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
294677 Fines & Forfeitures to DCS								
294677 633000 Fines & Forfeitur	775,000	0	775,000	93,028.82	.00		681,971.18	12.0%
TOTAL Fines & Forfeitures to DCS	775,000	0	775,000	93,028.82	.00		681,971.18	12.0%
TOTAL Fines & Forfeitures	775,000	0	775,000	93,028.82	.00		681,971.18	12.0%
TOTAL EXPENSES	775,000	0	775,000	93,028.82	.00		681,971.18	

YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	Representative Payee	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
304619 Representative Payee DSS								
304619	580100 Representative Pa	350,000	0	350,000	30,055.89	.00	319,944.11	8.6%
	TOTAL Representative Payee DSS	350,000	0	350,000	30,055.89	.00	319,944.11	8.6%
	TOTAL Representative Payee	350,000	0	350,000	30,055.89	.00	319,944.11	8.6%
	TOTAL EXPENSES	350,000	0	350,000	30,055.89	.00	319,944.11	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
31	Opioid Settlement	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
314600 HHS-Health										
314600	500200	56011	Salaries	0	43,950	43,950	9,128.06	.00	34,821.94	20.8%
314600	500300	56011	FICA	0	3,362	3,362	627.11	.00	2,734.89	18.7%
314600	500400	56011	Retirement	0	5,995	5,995	1,245.98	.00	4,749.02	20.8%
314600	500500	56011	Health Insur	0	13,474	13,474	3,368.52	.00	10,105.48	25.0%
314600	500601	56011	401k Employe	0	1,319	1,319	274.01	.00	1,044.99	20.8%
314600	500700	56011	Retiree Heal	0	77	77	.00	.00	77.00	.0%
314600	510700	56011	Contracted S	0	65,000	65,000	38,390.68	.00	26,609.32	59.1%
314600	510900	56011	Professional	0	75,000	75,000	.00	.00	75,000.00	.0%
314600	513300	56011	Supplies	0	100,000	100,000	.00	.00	100,000.00	.0%
314600	513400	56011	Operating Ex	0	0	0	.00	.00	.00	.0%
314600	525500	56011	Awareness &	0	0	0	.00	.00	.00	.0%
314600	525722	56011	Linkage to C	0	62,000	62,000	9,675.42	.00	52,324.58	15.6%
TOTAL HHS-Health		0	370,177	370,177	62,709.78	.00	307,467.22	16.9%		
TOTAL Opioid Settlement		0	370,177	370,177	62,709.78	.00	307,467.22	16.9%		
TOTAL EXPENSES		0	370,177	370,177	62,709.78	.00	307,467.22			

YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
32	Housing	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
324625 Housing									
324625	510756 60501 state Budget	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.00	.0%
	TOTAL Housing	0	0	0	.00	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
364811 Water-CHW								
364811	500200	Salaries	0	362,248	83,595.83	.00	278,652.17	23.1%
364811	500200	36004 Salaries-CHP	0	0	.00	.00	.00	.0%
364811	500207	36004 Salaries-Ove	0	0	.00	.00	.00	.0%
364811	500300	FICA	0	27,712	6,290.34	.00	21,421.66	22.7%
364811	500300	36004 FICA-CHP	0	0	.00	.00	.00	.0%
364811	500400	Retirement	0	49,411	11,415.35	.00	37,995.65	23.1%
364811	500400	36004 Retirement-C	0	0	.00	.00	.00	.0%
364811	500500	Health Insurance	0	83,152	18,447.12	.00	64,704.88	22.2%
364811	500500	36004 Health Insur	0	0	.00	.00	.00	.0%
364811	500601	401k Employer Con	0	10,867	2,510.70	.00	8,356.30	23.1%
364811	500601	36004 401k Employe	0	0	.00	.00	.00	.0%
364811	500700	Retiree Health In	0	634	.00	.00	634.00	.0%
364811	500700	36004 Retiree Heal	0	0	.00	.00	.00	.0%
364811	500710	36004 Pension Expe	0	0	.00	.00	.00	.0%
364811	500900	Longevity	0	7,822	4,956.24	.00	2,865.76	63.4%
364811	500900	36004 Longevity	0	0	.00	.00	.00	.0%
364811	510700	Contracted Servic	0	35,000	10,930.51	.00	24,069.49	31.2%
364811	510700	36004 Contracted S	0	0	.00	.00	.00	.0%
364811	510900	Professional Serv	0	5,000	380.00	.00	4,620.00	7.6%
364811	510900	36004 Professional	0	0	.00	.00	.00	.0%
364811	510915	water Administrat	0	0	.00	.00	.00	.0%
364811	510941	OH per cost Alloc	0	76,169	19,042.26	.00	57,126.74	25.0%
364811	511100	Telephone & Posta	0	11,250	2,849.63	.00	8,400.37	25.3%
364811	511100	36004 Telephone &	0	0	.00	.00	.00	.0%
364811	511300	Utilities	0	315,000	74,759.44	.00	240,240.56	23.7%
364811	511300	36004 Utilities-CH	0	0	.00	.00	.00	.0%
364811	511501	Maint & Repair-Eq	0	102,022	20,880.38	2,612.08	78,529.54	23.0%
364811	511501	36004 Maint & Repa	0	0	.00	.00	.00	.0%
364811	511501	36005 Maint & Repa	0	0	.00	.00	.00	.0%
364811	511503	Maint & Repair-Ve	0	2,250	1,098.16	.00	1,151.84	48.8%
364811	511503	36004 Maint & Repa	0	0	.00	.00	.00	.0%
364811	511510	Maint & Repair-SC	0	4,000	.00	.00	4,000.00	.0%
364811	511510	36004 Maint & Repa	0	0	.00	.00	.00	.0%
364811	511512	Maint & Repair-We	0	2,000	219.00	.00	1,781.00	11.0%
364811	511512	36004 Maint & Repa	0	0	.00	.00	.00	.0%
364811	512102	Copier Program	0	1,000	.00	.00	1,000.00	.0%
364811	512102	36004 Copier Progr	0	0	35.33	.00	-35.33	100.0%
364811	513100	Fuel	0	8,000	974.91	1,351.99	5,673.10	29.1%
364811	513100	36004 Fuel-CHP	0	0	.00	.00	.00	.0%
364811	513300	Supplies	0	6,500	761.56	.00	5,738.44	11.7%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364811 513300 36004 Supplies-CHP	0	0	0	.00	.00	.00	.0%
364811 513301 Supplies-office	1,500	0	1,500	182.58	.00	1,317.42	12.2%
364811 513301 36004 Supplies-Off	0	0	0	.00	.00	.00	.0%
364811 513304 Supplies-Electric	3,500	0	3,500	9.98	.00	3,490.02	.3%
364811 513304 36004 Supplies-Ele	0	0	0	.00	.00	.00	.0%
364811 513305 Supplies-Lab	10,000	0	10,000	2,665.04	.00	7,334.96	26.7%
364811 513305 36004 Supplies-Lab	0	0	0	.00	.00	.00	.0%
364811 513316 Treatment Chemica	190,000	0	190,000	55,059.55	45,051.10	89,889.35	52.7%
364811 513316 36004 Treatment Ch	0	0	0	.00	.00	.00	.0%
364811 513325 Miscellaneous Equ	1,500	0	1,500	993.42	.00	506.58	66.2%
364811 513325 36004 Safety Equip	0	0	0	.00	.00	.00	.0%
364811 513510 Computers/Hardwar	1,500	0	1,500	.00	.00	1,500.00	.0%
364811 513510 36004 Computers/Ha	0	0	0	.00	.00	.00	.0%
364811 513600 Uniforms	2,250	0	2,250	2,083.60	83.79	82.61	96.3%
364811 513600 36004 Uniforms-CHP	0	0	0	.00	.00	.00	.0%
364811 516100 Shop Overhead	4,568	0	4,568	1,142.01	.00	3,425.99	25.0%
364811 516100 36004 Shop Overhea	0	0	0	.00	.00	.00	.0%
364811 525000 Training	4,000	0	4,000	510.00	.00	3,490.00	12.8%
364811 525000 36004 Training-CHP	0	0	0	.00	.00	.00	.0%
364811 525100 Travel	7,000	0	7,000	1,106.10	.00	5,893.90	15.8%
364811 525100 36004 Travel-CHP	0	0	0	.00	.00	.00	.0%
364811 525200 Dues & Subscripti	5,000	0	5,000	1,513.09	.00	3,486.91	30.3%
364811 525200 36004 Dues & Subsc	0	0	0	.00	.00	.00	.0%
364811 525400 Insurance & Bonds	82,023	0	82,023	20,505.75	.00	61,517.25	25.0%
364811 525400 36004 Insurance &	0	0	0	.00	.00	.00	.0%
364811 525700 Miscellaneous	500	0	500	5.10	.00	494.90	1.0%
364811 525700 36004 Miscellaneou	0	0	0	.00	.00	.00	.0%
364811 539500 Depreciation	0	0	0	.00	.00	.00	.0%
364811 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%
TOTAL Water-CHW	1,423,378	0	1,423,378	344,922.98	49,098.96	1,029,356.06	27.7%

364812 Water-RWSRO

364812 500200 Salaries	362,526	0	362,526	83,659.60	.00	278,866.40	23.1%
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	27,733	0	27,733	6,137.28	.00	21,595.72	22.1%
364812 500400 Retirement	49,449	0	49,449	11,432.52	.00	38,016.48	23.1%
364812 500500 Health Insurance	84,328	0	84,328	21,082.02	.00	63,245.98	25.0%
364812 500601 401k Employer Con	10,876	0	10,876	2,514.48	.00	8,361.52	23.1%
364812 500700 Retiree Health In	634	0	634	.00	.00	634.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36 Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364812 500705 Retiree Health Pr	12,298	0	12,298	3,074.49	.00	9,223.51	25.0%	
364812 500710 Pension Expense	0	0	0	.00	.00	.00	.0%	
364812 500900 Longevity	6,651	0	6,651	4,021.87	.00	2,629.13	60.5%	
364812 510700 Contracted Serv	9,500	0	9,500	1,585.00	.00	7,915.00	16.7%	
364812 510900 Professional Serv	11,000	0	11,000	.00	.00	11,000.00	.0%	
364812 510915 Water Administrat	0	0	0	.00	.00	.00	.0%	
364812 510941 OH per Cost Alloc	73,466	0	73,466	18,366.51	.00	55,099.49	25.0%	
364812 511100 Telephone & Posta	10,000	0	10,000	2,984.59	.00	7,015.41	29.8%	
364812 511300 Utilities	90,000	0	90,000	21,807.68	.00	68,192.32	24.2%	
364812 511501 Maint & Repair-Eq	55,000	0	55,000	6,897.19	24,000.00	24,102.81	56.2%	
364812 511503 Maint & Repair-Ve	2,000	0	2,000	579.22	.00	1,420.78	29.0%	
364812 511510 Maint & Repair-SC	2,500	0	2,500	.00	.00	2,500.00	.0%	
364812 512102 Copier Program	500	0	500	28.05	.00	471.95	5.6%	
364812 513100 Fuel	3,000	0	3,000	368.13	1,931.87	700.00	76.7%	
364812 513300 Supplies	4,750	0	4,750	446.91	.00	4,303.09	9.4%	
364812 513304 Supplies-Electric	2,500	0	2,500	80.36	.00	2,419.64	3.2%	
364812 513305 Supplies-Lab	6,500	0	6,500	1,331.46	.00	5,168.54	20.5%	
364812 513316 Treatment Chemica	30,000	0	30,000	7,861.85	18,069.50	4,068.65	86.4%	
364812 513325 Safety Equipment	1,500	0	1,500	153.19	.00	1,346.81	10.2%	
364812 513510 Computers/Hardwar	1,500	0	1,500	.00	.00	1,500.00	.0%	
364812 513600 Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%	
364812 525000 Training	2,000	0	2,000	450.00	.00	1,550.00	22.5%	
364812 525100 Travel	2,000	0	2,000	928.48	.00	1,071.52	46.4%	
364812 525200 Dues & Subscripti	2,000	0	2,000	256.63	.00	1,743.37	12.8%	
364812 525400 Insurance & Bonds	41,446	0	41,446	10,361.49	.00	31,084.51	25.0%	
364812 525700 Miscellaneous	2,000	0	2,000	80.31	.00	1,919.69	4.0%	
364812 537400 Capital Outlay	56,700	0	56,700	.00	.00	56,700.00	.0%	
364812 539500 Depreciation	0	0	0	.00	.00	.00	.0%	
364812 539501 Depreciation E &	0	0	0	.00	.00	.00	.0%	
TOTAL Water-RWSRO	965,857	0	965,857	206,489.31	44,001.37	715,366.32	25.9%	
364813 Water-NRO								
364813 500200 Salaries	457,309	0	457,309	104,812.68	.00	352,496.32	22.9%	
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	34,984	0	34,984	7,573.44	.00	27,410.56	21.6%	
364813 500400 Retirement	62,377	0	62,377	14,312.70	.00	48,064.30	22.9%	
364813 500500 Health Insurance	126,475	0	126,475	31,618.86	.00	94,856.14	25.0%	
364813 500601 401k Employer Con	13,719	0	13,719	3,148.02	.00	10,570.98	22.9%	
364813 500700 Retiree Health In	800	0	800	.00	.00	800.00	.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Water							
364813 500705 Retiree Health Pr	24,596	0	24,596	6,149.01	.00	18,446.99	25.0%
364813 500710 Pension Expense	0	0	0	.00	.00	.00	.0%
364813 500900 Longevity	8,261	0	8,261	643.58	.00	7,617.42	7.8%
364813 510700 Contracted Serv	100,000	0	100,000	24,287.50	20,450.00	55,262.50	44.7%
364813 510900 Professional Serv	5,000	0	5,000	369.85	.00	4,630.15	7.4%
364813 510915 Water Administrat	0	0	0	.00	.00	.00	.0%
364813 510941 OH per Cost Alloc	190,234	0	190,234	47,558.49	.00	142,675.51	25.0%
364813 511100 Telephone & Posta	15,000	0	15,000	3,640.08	.00	11,359.92	24.3%
364813 511300 Utilities	450,000	0	450,000	184,055.49	.00	265,944.51	40.9%
364813 511501 Maint & Repair-Eq	176,000	0	176,000	60,535.69	49,563.42	65,900.89	62.6%
364813 511503 Maint & Repair-Ve	2,000	0	2,000	57.16	.00	1,942.84	2.9%
364813 511510 Maint & Repair-SC	4,500	0	4,500	171.72	.00	4,328.28	3.8%
364813 512102 Copier Program	2,700	0	2,700	222.05	.00	2,477.95	8.2%
364813 513100 Fuel	8,500	0	8,500	1,699.40	6,300.60	500.00	94.1%
364813 513300 Supplies	15,000	0	15,000	1,889.66	.00	13,110.34	12.6%
364813 513304 Supplies-Electric	2,400	0	2,400	618.73	.00	1,781.27	25.8%
364813 513305 Supplies-Lab	30,000	0	30,000	5,002.86	2,488.44	22,508.70	25.0%
364813 513313 Supplies-Lab-Heal	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 513316 Treatment Chemica	420,000	0	420,000	144,081.27	155,918.73	120,000.00	71.4%
364813 513325 Safety Equipment	1,900	0	1,900	100.99	.00	1,799.01	5.3%
364813 513510 Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364813 513600 Uniforms	2,750	0	2,750	2,174.16	.00	575.84	79.1%
364813 516100 Shop Overhead	3,361	0	3,361	840.24	.00	2,520.76	25.0%
364813 518001 Water Purchase fr	8,000	0	8,000	2,663.21	.00	5,336.79	33.3%
364813 525000 Training	7,000	0	7,000	.00	.00	7,000.00	.0%
364813 525100 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
364813 525200 Dues & Subscripti	15,300	0	15,300	506.63	.00	14,793.37	3.3%
364813 525400 Insurance & Bonds	153,265	0	153,265	38,316.24	.00	114,948.76	25.0%
364813 525600 Advertising & Pro	1,500	0	1,500	.00	.00	1,500.00	.0%
364813 525700 Miscellaneous	4,000	0	4,000	1,794.51	.00	2,205.49	44.9%
364813 537400 Capital Outlay	0	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.0%
TOTAL Water-NRO	2,353,431	0	2,353,431	688,844.22	234,721.19	1,429,865.59	39.2%
364814 Water-Skyco							
364814 500200 Salaries	613,905	0	613,905	141,670.14	.00	472,234.86	23.1%
364814 500207 Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364814 500208 Salaries-On Call	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
364814	500300	FICA	46,964	0	46,964	10,470.36	.00	36,493.64	22.3%
364814	500400	Retirement	83,737	0	83,737	19,347.32	.00	64,389.68	23.1%
364814	500500	Health Insurance	134,696	0	134,696	33,380.10	.00	101,315.90	24.8%
364814	500601	401k Employer Con	18,417	0	18,417	4,255.20	.00	14,161.80	23.1%
364814	500700	Retiree Health In	1,074	0	1,074	.00	.00	1,074.00	.0%
364814	500705	Retiree Health Pr	0	0	0	.00	.00	.00	.0%
364814	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364814	500900	Longevity	15,726	0	15,726	4,548.81	.00	11,177.19	28.9%
364814	510700	Contracted Servic	10,000	0	10,000	2,613.50	.00	7,386.50	26.1%
364814	510900	Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
364814	510915	water Administrat	0	0	0	.00	.00	.00	.0%
364814	510941	OH per Cost Alloc	121,948	0	121,948	30,486.99	.00	91,461.01	25.0%
364814	511100	Telephone & Posta	12,000	0	12,000	3,546.70	.00	8,453.30	29.6%
364814	511300	Utilities	262,000	0	262,000	47,622.12	.00	214,377.88	18.2%
364814	511501	Maint & Repair-Eq	71,500	0	71,500	37,441.55	7,959.99	26,098.46	63.5%
364814	511503	Maint & Repair-Ve	2,500	0	2,500	.00	.00	2,500.00	.0%
364814	511510	Maint & Repair-SC	5,000	0	5,000	.00	.00	5,000.00	.0%
364814	512102	Copier Program	500	0	500	30.40	.00	469.60	6.1%
364814	513100	Fuel	4,000	0	4,000	665.46	250.00	3,084.54	22.9%
364814	513300	Supplies	12,500	0	12,500	1,886.58	.00	10,613.42	15.1%
364814	513301	Supplies-Office	750	0	750	.00	.00	750.00	.0%
364814	513304	Supplies-Electric	1,900	0	1,900	84.38	.00	1,815.62	4.4%
364814	513305	Supplies-Lab	17,000	0	17,000	3,432.04	.00	13,567.96	20.2%
364814	513316	Treatment Chemica	475,000	0	475,000	163,019.56	211,980.44	100,000.00	78.9%
364814	513325	Safety Equipment	1,750	0	1,750	.00	.00	1,750.00	.0%
364814	513510	Computers/Hardwar	0	0	0	.00	.00	.00	.0%
364814	513600	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
364814	516100	Shop Overhead	3,518	0	3,518	879.51	.00	2,638.49	25.0%
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	1,000.00	.00	1,500.00	40.0%
364814	525100	Travel	4,500	0	4,500	1,992.88	.00	2,507.12	44.3%
364814	525200	Dues & Subscripti	6,720	0	6,720	256.63	.00	6,463.37	3.8%
364814	525400	Insurance & Bonds	113,871	0	113,871	28,467.75	.00	85,403.25	25.0%
364814	525700	Miscellaneous	4,500	0	4,500	.00	.00	4,500.00	.0%
364814	537400	Capital Outlay	0	0	0	.00	.00	.00	.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			2,060,976	0	2,060,976	537,097.98	220,190.43	1,303,687.59	36.7%

364815 Water-Distribution

364815	500200	Salaries-ND	1,565,072	0	1,565,072	319,388.14	.00	1,245,683.86	20.4%
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DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	500200	36002 Salaries-SD	0	0	0	.00	.00	.00	.0%
364815	500207	Salaries-Overtime	0	0	0	.00	.00	.00	.0%
364815	500208	Salaries-On Call	45,391	0	45,391	5,842.21	.00	39,548.79	12.9%
364815	500208	36002 Salaries-On	0	0	0	.00	.00	.00	.0%
364815	500300	FICA-ND	123,200	0	123,200	24,107.69	.00	99,092.31	19.6%
364815	500300	36002 FICA-SD	0	0	0	.00	.00	.00	.0%
364815	500400	Retirement-ND	219,667	0	219,667	44,455.25	.00	175,211.75	20.2%
364815	500400	36002 Retirement-S	0	0	0	.00	.00	.00	.0%
364815	500500	Health Insurance-	403,312	0	403,312	84,360.30	.00	318,951.70	20.9%
364815	500500	36002 Health Insur	0	0	0	.00	.00	.00	.0%
364815	500601	401k Employer Con	48,314	0	48,314	9,777.47	.00	38,536.53	20.2%
364815	500601	36002 401k Employe	0	0	0	.00	.00	.00	.0%
364815	500700	Retiree Health In	2,739	0	2,739	.00	.00	2,739.00	.0%
364815	500700	36002 Retiree Heal	0	0	0	.00	.00	.00	.0%
364815	500705	Retiree Health Pr	154,249	0	154,249	38,562.24	.00	115,686.76	25.0%
364815	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364815	500900	Longevity	21,676	0	21,676	5,046.39	.00	16,629.61	23.3%
364815	500900	36002 Longevity	0	0	0	.00	.00	.00	.0%
364815	510700	Contracted Servic	5,000	0	5,000	2,075.00	.00	2,925.00	41.5%
364815	510700	36001 Contracted S	0	0	0	.00	.00	.00	.0%
364815	510700	36002 Contracted S	0	0	0	.00	.00	.00	.0%
364815	510802	Tyler SaaS Fees	12,070	0	12,070	12,065.15	.00	4.85	100.0%
364815	510900	Professional Serv	20,000	0	20,000	.00	.00	20,000.00	.0%
364815	510900	36001 Professional	0	0	0	4,750.00	-2,000.00	-2,750.00	100.0%
364815	510900	36002 Professional	0	0	0	.00	.00	.00	.0%
364815	510915	water Administrat	0	0	0	.00	.00	.00	.0%
364815	510920	Rate Model-Raftel	25,000	0	25,000	.00	.00	25,000.00	.0%
364815	510941	OH per Cost Alloc	388,343	0	388,343	97,085.76	.00	291,257.24	25.0%
364815	511100	Telephone & Posta	51,000	0	51,000	15,657.38	20,599.70	14,742.92	71.1%
364815	511100	36001 Telephone &	0	0	0	1,278.28	-1,278.28	.00	.0%
364815	511100	36002 Telephone &	0	0	0	.00	.00	.00	.0%
364815	511300	Utilities	85,000	0	85,000	25,146.20	.00	59,853.80	29.6%
364815	511300	36001 Utilities-ND	0	0	0	.00	.00	.00	.0%
364815	511501	Maint & Repair-Eq	191,000	0	191,000	4,470.79	34,309.11	152,220.10	20.3%
364815	511501	36001 Maint & Repa	0	0	0	3,740.00	-7,480.00	3,740.00	100.0%
364815	511501	36002 Maint & Repa	0	0	0	15.50	.00	-15.50	100.0%
364815	511501	36006 Maint & Repa	0	0	0	.00	.00	.00	.0%
364815	511503	Maint & Repair-ve	13,500	0	13,500	2,153.24	.00	11,346.76	15.9%
364815	511503	36001 Maint & Repa	0	0	0	361.08	.00	-361.08	100.0%
364815	511503	36002 Maint & Repa	0	0	0	.00	.00	.00	.0%
364815	511503	36006 Maint & Repa	0	0	0	.00	.00	.00	.0%
364815	511514	Maint & Repair-To	180,000	0	180,000	.00	135,000.00	45,000.00	75.0%
364815	511900	Credit Card Accep	5,000	0	5,000	.00	.00	5,000.00	.0%
364815	512102	Copier Program	750	0	750	.00	.00	750.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
36	Water								
364815	512102	36001 Copier Progr	0	0	0	25.19	.00	-25.19	100.0%
364815	513100	Fuel	53,000	0	53,000	11,594.68	17,950.45	23,454.87	55.7%
364815	513100	36001 Fuel-ND	0	0	0	.00	.00	.00	.0%
364815	513100	36002 Fuel-SD	0	0	0	.00	.00	.00	.0%
364815	513100	36006 Fuel IS	0	0	0	.00	.00	.00	.0%
364815	513300	Supplies	161,500	0	161,500	29,188.83	23,383.76	108,927.41	32.6%
364815	513300	36001 Supplies-ND	0	0	0	.00	.00	.00	.0%
364815	513300	36002 Supplies-SD	0	0	0	.00	.00	.00	.0%
364815	513301	Supplies-Office	10,450	0	10,450	1,476.75	.00	8,973.25	14.1%
364815	513301	36001 Supplies-Off	0	0	0	.00	.00	.00	.0%
364815	513301	36002 Supplies-Off	0	0	0	.00	.00	.00	.0%
364815	513301	36006 Supplies-Off	0	0	0	.00	.00	.00	.0%
364815	513304	Supplies-Electric	3,500	0	3,500	277.19	.00	3,222.81	7.9%
364815	513304	36001 Supplies-Ele	0	0	0	.00	.00	.00	.0%
364815	513304	36002 Supplies-Ele	0	0	0	.00	.00	.00	.0%
364815	513325	Miscellaneous Equ	4,000	0	4,000	660.74	.00	3,339.26	16.5%
364815	513325	36001 Safety Equip	0	0	0	.00	.00	.00	.0%
364815	513325	36002 Safety Equip	0	0	0	.00	.00	.00	.0%
364815	513510	Computers/Hardwar	14,700	0	14,700	8,001.80	496.01	6,202.19	57.8%
364815	513510	36001 Computers/Ha	0	0	0	.00	.00	.00	.0%
364815	513510	36002 Computers/Ha	0	0	0	.00	.00	.00	.0%
364815	513600	Uniforms	6,500	0	6,500	1,517.68	.00	4,982.32	23.3%
364815	513600	36001 Uniforms-ND	0	0	0	.00	.00	.00	.0%
364815	513600	36002 Uniforms-SD	0	0	0	.00	.00	.00	.0%
364815	516100	Shop Overhead	42,584	0	42,584	10,646.01	.00	31,937.99	25.0%
364815	518004	Distribution Line	200,000	0	200,000	18,916.84	86,033.16	95,050.00	52.5%
364815	518004	36001 Distribution	0	0	0	.00	.00	.00	.0%
364815	518004	36002 Distribution	0	0	0	.00	.00	.00	.0%
364815	525000	Training	16,000	0	16,000	2,255.00	.00	13,745.00	14.1%
364815	525000	36001 Training-ND	0	0	0	.00	.00	.00	.0%
364815	525000	36002 Training-SD	0	0	0	.00	.00	.00	.0%
364815	525000	36006 Training IS	0	0	0	.00	.00	.00	.0%
364815	525100	Travel	16,000	0	16,000	764.18	.00	15,235.82	4.8%
364815	525100	36001 Travel-ND	0	0	0	.00	.00	.00	.0%
364815	525100	36002 Travel-SD	0	0	0	.00	.00	.00	.0%
364815	525100	36006 Travel IS	0	0	0	.00	.00	.00	.0%
364815	525400	Insurance & Bonds	155,128	0	155,128	38,781.99	.00	116,346.01	25.0%
364815	525400	36001 Insurance &	0	0	0	.00	.00	.00	.0%
364815	525400	36002 Insurance &	0	0	0	.00	.00	.00	.0%
364815	525400	36006 Insurance &	0	0	0	.00	.00	.00	.0%
364815	525700	Miscellaneous	20,500	0	20,500	1,544.18	8,500.00	10,455.82	49.0%
364815	525700	36001 Miscellaneous	0	0	0	.00	.00	.00	.0%
364815	525700	36002 Miscellaneous	0	0	0	.00	.00	.00	.0%
364815	525700	36006 Miscellaneous	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
364815	525701	Bank Fees	34,030	0	34,030	2,003.08	.00	32,026.92	5.9%
364815	537400	Capital Outlay	105,000	0	105,000	422.83	84,577.18	19,999.99	81.0%
364815	537400	36001 Capital Outl	0	0	0	.00	.00	.00	.0%
364815	537400	36002 Capital Outl	0	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.0%
364815	590138	71022 Tfr to Wtr C	0	0	0	.00	.00	.00	.0%
364815	590138	71024 Tfr to Wtr C	0	0	0	.00	.00	.00	.0%
TOTAL Water-Distribution			4,403,175	0	4,403,175	828,415.04	400,091.09	3,174,668.87	27.9%
364817 Water-Administration									
364817	500200	Salaries	394,058	0	394,058	80,132.72	.00	313,925.28	20.3%
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	30,145	0	30,145	5,903.30	.00	24,241.70	19.6%
364817	500400	Retirement	53,750	0	53,750	10,948.21	.00	42,801.79	20.4%
364817	500500	Health Insurance	93,404	0	93,404	17,935.50	.00	75,468.50	19.2%
364817	500601	401k Employer Con	11,821	0	11,821	2,408.03	.00	9,412.97	20.4%
364817	500700	Retiree Health In	690	0	690	.00	.00	690.00	.0%
364817	500701	Retiree Medicare	100,652	0	100,652	25,163.01	.00	75,488.99	25.0%
364817	500705	Retiree Health Pr	33,795	0	33,795	8,448.75	.00	25,346.25	25.0%
364817	500710	Pension Expense	0	0	0	.00	.00	.00	.0%
364817	500900	Longevity	9,847	0	9,847	3,894.85	.00	5,952.15	39.6%
364817	501000	Salary Adjustment	0	0	0	.00	.00	.00	.0%
364817	501050	Salary Adjustment	61,510	0	61,510	.00	.00	61,510.00	.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	.00	.00	2,520.00	.0%
364817	525400	Insurance & Bonds	9,834	0	9,834	2,458.50	.00	7,375.50	25.0%
364817	539501	Depreciation E &	2,794,239	0	2,794,239	.00	.00	2,794,239.00	.0%
364817	548506	DS Prin Rev WRB S	785,000	0	785,000	.00	.00	785,000.00	.0%
364817	549506	DS Int Rev WRB S1	725,788	0	725,788	362,893.76	.00	362,894.24	50.0%
364817	550000	Contingency	250,000	0	250,000	.00	.00	250,000.00	.0%
364817	590138	71025 Tfr to Wtr C	0	3,090,000	3,090,000	.00	.00	3,090,000.00	.0%
TOTAL Water-Administration			5,357,053	3,090,000	8,447,053	520,186.63	.00	7,926,866.37	6.2%
364818 Water - Financings									
364818	537700	Loss on Disposal	0	0	0	.00	.00	.00	.0%

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
36	Water		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
364818	549506	DS Int Rev WRB S1	0	0	0	.00	.00	.00
364818	590100	FA Transfer Book	0	0	0	.00	.00	.00
364818	940599	OB Amortz OID/OIP	0	0	0	.00	.00	.00
364818	981099	OB Amortz Gasb 23	0	0	0	.00	.00	.00
TOTAL Water - Financings			0	0	0	.00	.00	.00
364819 Water-Stumpy Point								
364819	510700	Contracted Servic	78,400	0	78,400	9,566.25	.00	68,833.75
364819	510700	36008 Contracted S	0	0	0	.00	.00	.00
364819	510900	Professional Serv	2,750	0	2,750	.00	1,800.00	950.00
364819	510900	36008 Professional	0	0	0	.00	.00	.00
364819	510941	OH per Cost Alloc	15,964	0	15,964	3,990.99	.00	11,973.01
364819	511100	Telephone & Posta	4,200	0	4,200	792.21	.00	3,407.79
364819	511100	36008 Telephone &	0	0	0	.00	.00	.00
364819	511300	Utilities	24,000	0	24,000	5,218.55	.00	18,781.45
364819	511300	36008 Utilities-wa	0	0	0	.00	.00	.00
364819	511501	Maint & Repair-Eq	46,300	0	46,300	20,339.75	-4,767.00	30,727.25
364819	511501	36008 M&R-Equipmen	0	0	0	12,062.44	-12,089.60	27.16
364819	511503	Maint & Repair-ve	2,500	0	2,500	.00	.00	2,500.00
364819	511510	Maint & Repair-SC	5,000	0	5,000	.00	.00	5,000.00
364819	511510	36008 M&R-SCADA-wa	0	0	0	.00	.00	.00
364819	512102	Copier Program	100	0	100	.00	.00	100.00
364819	513100	Fuel	4,500	0	4,500	502.90	1,027.18	2,969.92
364819	513100	36008 Fuel-wastewa	0	0	0	.00	.00	.00
364819	513300	Supplies	8,000	0	8,000	1,038.27	.00	6,961.73
364819	513300	36008 Supplies-Was	0	0	0	.00	.00	.00
364819	513304	Supplies-Electric	2,500	0	2,500	510.71	.00	1,989.29
364819	513304	36008 Supplies-Ele	0	0	0	.00	.00	.00
364819	513305	Supplies-Lab	55,000	0	55,000	1,109.92	.00	53,890.08
364819	513305	36008 Supplies-Lab	0	0	0	.00	.00	.00
364819	513316	Treatment Chemica	5,700	0	5,700	1,214.20	.00	4,485.80
364819	513316	36008 Treatment Ch	0	0	0	.00	.00	.00
364819	513325	Safety Equipment	600	0	600	.00	.00	600.00
364819	513325	36008 Safety Equip	0	0	0	.00	.00	.00
364819	513510	Computers/Hardwar	0	0	0	.00	.00	.00
364819	516100	Shop Overhead	0	0	0	.00	.00	.00
364819	525000	Training	3,000	0	3,000	50.00	.00	2,950.00
364819	525000	36008 Training-Was	0	0	0	.00	.00	.00
364819	525100	Travel	3,000	0	3,000	.00	.00	3,000.00
364819	525100	36008 Travel-Waste	0	0	0	.00	.00	.00

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
36	Water	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
364819	525200	Dues & Subscripti	2,000	0	2,000	256.63	.00	1,743.37	12.8%
364819	525400	Insurance & Bonds	30,577	0	30,577	7,644.24	.00	22,932.76	25.0%
364819	525400	36008 Insurance &	0	0	0	.00	.00	.00	.0%
364819	525700	Miscellaneous	1,500	0	1,500	.00	.00	1,500.00	.0%
364819	525700	36008 Miscellaneou	0	0	0	.00	.00	.00	.0%
364819	539500	Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL Water-Stumpy Point			295,591	0	295,591	64,297.06	-14,029.42	245,323.36	17.0%
TOTAL Water			16,859,461	3,090,000	19,949,461	3,190,253.22	934,073.62	15,825,134.16	20.7%
TOTAL EXPENSES			16,859,461	3,090,000	19,949,461	3,190,253.22	934,073.62	15,825,134.16	

DARE COUNTY FINANCE



YEAR TO DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
37 Water Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
374820 Water-System Development								
374820 539501 Extension & Repla	330,000	0	330,000	.00	.00		330,000.00	.0%
374820 590138 71022 Tfr to Wtr C	350,000	0	350,000	.00	.00		350,000.00	.0%
374820 590138 71023 Tfr to Wtr C	0	0	0	.00	.00		.00	.0%
374820 590138 71024 Tfr to Wtr C	0	640,000	640,000	.00	.00		640,000.00	.0%
TOTAL Water-System Development	680,000	640,000	1,320,000	.00	.00		1,320,000.00	.0%
TOTAL Water Capital Reserve	680,000	640,000	1,320,000	.00	.00		1,320,000.00	.0%
TOTAL EXPENSES	680,000	640,000	1,320,000	.00	.00		1,320,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	232,472,871	26,258,116	258,730,987	39,053,411.78	16,076,119.05	203,601,456.58	21.3%

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