

2025					
Fund/Dept	002	124	193	402	Grand Total
AUD	\$ 202,329.19				\$ 202,329.19
OPD	\$ 820,547.59				\$ 820,547.59
PAO		\$ 600.00			\$ 600.00
PDS			\$ 5,948.25		\$ 5,948.25
SOW				\$ 15,652.63	\$ 15,652.63
Grand Total	\$ 1,022,876.78	\$ 600.00	\$ 5,948.25	\$ 15,652.63	\$ 1,045,077.66

2023-2024 Combined							
Fund/Dept	002	124	193	402	410	505	Grand Total
Airport					\$ 119,702.51		\$ 119,702.51
DCNR Parks	\$ 81,621.11						\$ 81,621.11
IT						\$ 323.80	\$ 323.80
PAO	\$ 4,136.83	\$ 13,945.00					\$ 18,081.83
PDS			\$ 13,743.34				\$ 13,743.34
SOW				\$ 175,108.77			\$ 175,108.77
Grand Total	\$ 99,702.94		\$ 13,743.34	\$ 175,108.77	\$ 119,702.51	\$ 323.80	\$ 408,581.36

2024							
Fund/Dept	002	124	193	402	410	505	Grand Total
Airport					\$ 119,702.51		\$ 119,702.51
DCNR Parks	\$ 81,621.11						\$ 81,621.11
IT						\$ 323.80	\$ 323.80
PAO	\$ 176.02	\$ 13,945.00					\$ 14,121.02
PDS			\$ 6,450.94				\$ 6,450.94
SOW				\$ 175,108.77			\$ 175,108.77
Grand Total	\$ 81,797.13	\$ 13,945.00	\$ 6,450.94	\$ 175,108.77	\$ 119,702.51	\$ 323.80	\$ 397,328.15

This year's write-off is quite large. This is due to the policy change where we can now write off accounts in collections past the statute of limitations even though they've already been written off in Cayenta. The County also contracted with a new collection agency and the cost to maintain old records is greater than the benefit.

2023										
Fund/Dept	002	124	193	402	410	505	Grand Total			
Airport							\$		-	
DCNR Parks							\$		-	
IT							\$		-	
OPD							\$		-	
PAO	\$	3,960.81					\$		3,960.81	
PDS			\$	7,292.40			\$		7,292.40	
SOW							\$		-	
Grand Total	\$	3,960.81	\$	7,292.40	\$	-	\$	-	\$	11,253.21