

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	\$ 13,645.00					\$ 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	\$ 13,645.00					\$ 13,821.02
PDS			\$ 6,450.94				\$ 6,450.94
SOW				\$ 175,108.77			\$ 175,108.77
Grand Total	\$ 81,797.13	\$ 13,645.00	\$ 6,450.94	\$ 175,108.77	\$ 119,702.51	\$ 323.80	\$ 397,028.15

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

2022						
	Fund 002	Fund 102	Fund 124	Fund 193	Fund 402	Total by Dept
Sheriff	1,399.39					\$ 1,399.39
Roads		350.00	-			\$ 350.00
PDS	49,800.00			8,758.95		\$ 58,558.95
Solid Waste					1,076.60	\$ 1,076.60
Total by Fund	\$ 51,199.39	\$ 350.00	\$ -	\$ 8,758.95	\$ 1,076.60	\$ 61,384.94