

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195310 551001 River Access Ve	1,400	0	1,400	1,794.49	.00	-394.49	128.2%*
70195310 551003 River Access Pr	100	0	100	139.04	.00	-39.04	139.0%*
70195310 553051 River Access Eq	0	0	0	14,401.11	.00	-14,401.11	100.0%*
TOTAL River Access	11,541	0	11,541	26,805.42	.00	-15,264.42	232.3%

70195311 County Routine Maintenance

70195311 510000 Cty Rt Maint Pr	643,763	0	643,763	678,958.86	.00	-35,195.86	105.5%*
70195311 510002 Cty Rt Maint Ov	4,748	0	4,748	12,768.73	.00	-8,020.73	268.9%*
70195311 510003 Cty Rt Maint No	0	0	0	171.12	.00	-171.12	100.0%*
70195311 513010 Cty Rt Maint Fr	447,472	0	447,472	443,862.04	.00	3,609.96	99.2%
70195311 533002 Cty Rt Maint Re	0	0	0	285.00	.00	-285.00	100.0%*
70195311 533005 Cty Rt Maint Me	0	0	0	822.49	.00	-822.49	100.0%*
70195311 533006 Cty Rt Maint Lo	0	0	0	306.01	.00	-306.01	100.0%*
70195311 535001 Cty Rt Maint Fu	0	0	0	162.37	.00	-162.37	100.0%*
70195311 535005 Cty Rt Maint Gr	0	0	0	76.59	.00	-76.59	100.0%*
70195311 535009 Cty Rt Maint Co	16,439	0	16,439	11,119.27	.00	5,319.73	67.6%
70195311 535010 Cty Rt Maint Si	15,000	0	15,000	12,661.82	.00	2,338.18	84.4%
70195311 537002 Cty Rt Maint Cr	75,000	0	75,000	25,129.40	.00	49,870.60	33.5%
70195311 537005 Cty Rt Maint As	20,000	0	20,000	19,795.59	.00	204.41	99.0%
70195311 537007 Cty Rt Maint Pl	5,000	0	5,000	16,404.46	.00	-11,404.46	328.1%*
70195311 537008 Cty Rt Maint Ot	130,000	0	130,000	117,391.36	.00	12,608.64	90.3%
70195311 553051 Cty Rt Maint Eq	500,000	0	500,000	719,014.53	.00	-219,014.53	143.8%*
70195311 590972 Cty Rt Maint Al	135,000	0	135,000	.00	.00	135,000.00	.0%
70195311 590975 Cty Rt Maint Al	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL County Routine Maintenance	2,003,422	0	2,003,422	2,058,929.64	.00	-55,507.64	102.8%

70195312 County Snow & Ice

70195312 510000 Cnty Snow/Ice P	158,680	0	158,680	131,910.77	.00	26,769.23	83.1%
70195312 510002 Cnty Snow/Ice O	68,939	0	68,939	62,319.49	.00	6,619.51	90.4%
70195312 513010 Cnty Snow/Ice F	157,057	0	157,057	97,234.72	.00	59,822.28	61.9%
70195312 535009 Cnty Snow/Ice C	5,770	0	5,770	6,621.50	.00	-851.50	114.8%*
70195312 537002 Cnty Snow/Ice C	30,000	0	30,000	29,610.49	.00	389.51	98.7%
70195312 537003 Cnty Snow/Ice S	325,000	0	325,000	83,811.50	.00	241,188.50	25.8%
70195312 537008 Cnty Snow/Ice O	15,000	0	15,000	18,723.92	.00	-3,723.92	124.8%*
70195312 553051 Cnty Snow/Ice E	350,000	0	350,000	226,178.03	.00	123,821.97	64.6%
TOTAL County Snow & Ice	1,110,446	0	1,110,446	656,410.42	.00	454,035.58	59.1%

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70195313 Co Road Construction

70195313 510000 Co Road Constr	362,449	0	362,449	224,233.19	.00	138,215.81	61.9%
70195313 510002 Co Road Constr	20,000	0	20,000	17,420.63	.00	2,579.37	87.1%
70195313 513010 Co Road Constr	263,889	0	263,889	158,377.49	.00	105,511.51	60.0%
70195313 535001 Co Road Constr	0	0	0	1,099.91	.00	-1,099.91	100.0%*
70195313 535009 Co Road Constr	9,695	0	9,695	639.90	.00	9,055.10	6.6%
70195313 537002 Co Road Constr	124,376	0	124,376	110,264.79	.00	14,111.21	88.7%
70195313 537005 Co Road Constr	25,000	0	25,000	.00	.00	25,000.00	.0%
70195313 537006 Co Road Constr	248,086	0	248,086	295,047.63	.00	-46,961.63	118.9%*
70195313 537007 Co Road Constr	1,538,250	0	1,538,250	1,022,880.64	.00	515,369.36	66.5%
70195313 537008 Co Road Constr	250,000	0	250,000	163,028.30	.00	86,971.70	65.2%
70195313 553051 Co Road Constr	300,000	0	300,000	385,431.99	.00	-85,431.99	128.5%*
<b>TOTAL Co Road Construction</b>	<b>3,141,745</b>	<b>0</b>	<b>3,141,745</b>	<b>2,378,424.47</b>	<b>.00</b>	<b>763,320.53</b>	<b>75.7%</b>

70195316 County Federal Aid Projects

70195316 510000 Cnty Fed Aid Pr	0	0	0	3,978.87	.00	-3,978.87	100.0%*
70195316 513010 Cnty Fed Aid Pr	0	0	0	2,597.81	.00	-2,597.81	100.0%*
70195316 521000 Cnty Fed Aid Pr	0	0	0	523,808.33	.00	-523,808.33	100.0%*
70195316 537008 Cnty Fed Aid Pr	300,000	0	300,000	961,861.99	.00	-661,861.99	320.6%*
70195316 553051 Cnty Fed Aid Pr	0	0	0	2,525.97	.00	-2,525.97	100.0%*
<b>TOTAL County Federal Aid Projects</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>1,494,772.97</b>	<b>.00</b>	<b>-1,194,772.97</b>	<b>498.3%</b>

70195317 Engineering

70195317 510000 Engineering Pro	58,122	0	58,122	75,407.64	.00	-17,285.64	129.7%*
70195317 513010 Engineering Fri	40,104	0	40,104	46,951.97	.00	-6,847.97	117.1%*
70195317 522004 Engineering Pho	400	0	400	362.99	.00	37.01	90.7%
70195317 531000 Engineering Off	0	0	0	2,870.82	.00	-2,870.82	100.0%*
70195317 531001 Engineering Pos	0	0	0	53.86	.00	-53.86	100.0%*
70195317 535009 Engineering Con	982	0	982	1,398.04	.00	-416.04	142.4%*
70195317 537008 Engineering Oth	500	0	500	2,331.78	.00	-1,831.78	466.4%*
<b>TOTAL Engineering</b>	<b>100,108</b>	<b>0</b>	<b>100,108</b>	<b>129,377.10</b>	<b>.00</b>	<b>-29,269.10</b>	<b>129.2%</b>

70195318 County Bridge Construction

70195318 537008 Cnty Brdg Cons	0	0	0	64,700.00	.00	-64,700.00	100.0%*
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