		Current Actuals	YTD Actual	2026 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 003	REVENUES					
Obj 330	INTERGOVERNMENTAL REVENUES					
Det 0092	COUNTY FERRIES			275,000.00-	275,000.00-	100.0
Det 0372	ARTERIAL PRESERVATION	14,651.00-	14,651.00-	303,516.00-	288,865.00-	95.2
Det 2020	US DOT FED HWY ADMIN			646,989.00-	646,989.00-	100.0
Obj 330	INTERGOVERNMENTAL REVENUES	14,651.00-	14,651.00-	1,225,505.00-	1,210,854.00-	98.8
Obj 340	CHARGES FOR GOODS AND SERVICE					
Det 4470	VESSEL REPLACEMENT SURCHARGE	83,355.00-	83,355.00-	260,000.00-	176,645.00-	67.9
Det 4471	OTHER TRANSPORTATION SYS SVC	1,044,931.26-	1,044,931.26-	1,900,000.00-	855,068.74-	45.0
Det 4942	ROAD MAINTENANCE SERVICES	7,294.14-	7,294.14-	20,000.00-	12,705.86-	63.5
Obj 340	CHARGES FOR GOODS AND SERVICE	1,135,580.40-	1,135,580.40-	2,180,000.00-	1,044,419.60-	47.9
Obj 360	MISCELLANEOUS REVENUES					
Det 6981	CASHIERS OVERAGES OR SHORTAG	21.50	21.50		21.50-	
Obj 390	OTHER FINANCING SOURCES					
Det 9520	INSURANCE RECOVERIES-PROCEED	93,529.70-	93,529.70-		93,529.70	
Typ 003	REVENUES	1,243,739.60-	1,243,739.60-	3,405,505.00-	2,161,765.40-	63.5
Typ 005	EXPENDITURES					
Obj 510	SALARIES AND WAGES					
Det 1100	SALARIES AND WAGES	536,770.06	536,770.06	975,806.00	439,035.94	45.0
Det 1190	LEAVE SALARIES	64,218.25	64,218.25		64,218.25-	
Det 1200	PART TIME SALARIES			517,096.00	517,096.00	100.0
Det 1300	OVERTIME	30,516.11	30,516.11	56,746.00	26,229.89	46.2
Det 1500	PREMIUM /SHIFT/CLOTHING ALLN	9,270.00	9,270.00	14,754.00	5,484.00	37.2
Obj 510	SALARIES AND WAGES	640,774.42	640,774.42	1,564,402.00	923,627.58	59.0

	Current Actuals	YTD Actual	2026 BUDGET	Amount Available	Percent Available
Fnd 117 COUNTY ROADS					
Dpt 0053 COUNTY ROADS					
Div 004 FERRY					
Typ 005 EXPENDITURES					
Obj 520 PERSONNEL BENEFITS					
Det 2100 SOCIAL SECURITY	43,583.28	43,583.28	114,204.00	70,620.72	61.8
Det 2200 RETIREMENT	24,068.15	24,068.15	64,229.00	40,160.85	62.5
Det 2300 LABOR AND INDUSTRIES	1,423.57	1,423.57	3,085.00	1,661.43	53.9
Det 2400 MEDICAL	118,454.94	118,454.94	282,432.00	163,977.06	58.1
Det 2820 UNIFORMS AND CLEANING	3,600.00	3,600.00	5,575.00	1,975.00	35.4
Det 2900 UNEMPLOYMENT COMPENSATION	7,430.36	7,430.36	18,845.00	11,414.64	60.6
Obj 520 PERSONNEL BENEFITS	198,560.30	198,560.30	488,370.00	289,809.70	59.3
Obj 530 SUPPLIES -CONSUMPTION / RESAL					
Det 3120 OPERATING SUPPLIES	61,521.28	61,521.28	154,500.00	92,978.72	60.2
Det 3200 FUEL	109,120.18	109,120.18	305,066.00	195,945.82	64.2
Det 3412 INTERFUND PARTS & MATERIALS			2,060.00	2,060.00	100.0
Det 3510 SMALL TOOLS & MINOR EQUIPMEN	8,069.97	8,069.97	20,597.00	12,527.03	60.8
Obj 530 SUPPLIES -CONSUMPTION / RESAL	178,711.43	178,711.43	482,223.00	303,511.57	62.9
Obj 540 SERVICES AND PASS THRU PMTS					
Det 4110 PROFESSIONAL SERVICES	78,924.60	78,924.60	432,500.00	353,575.40	81.8
Det 4128 PROF SVCS - OTHER	450.84	450.84	935.00	484.16	51.8
Det 4153 INTERGOV PROFESSIONAL SERVIC			12,360.00	12,360.00	100.0
Det 4154 INTERFUND PAYMENTS FOR SERVI	2,069.44	2,069.44	7,156.00	5,086.56	71.1
Det 4155 EXTERNAL TAXES AND OP ASSESS	15,507.59	15,507.59	41,600.00	26,092.41	62.7
Det 4190 INTERFUND INFORMATION SVCS	39,605.02	39,605.02	171,834.00	132,228.98	77.0
Det 4230 COMMUNICATIONS	2,738.43	2,738.43	10,626.00	7,887.57	74.2
Det 4310 TRAVEL	1,369.09	1,369.09	13,424.00	12,054.91	89.8

		Current Actuals	YTD Actual	2026 BUDGET	Amount Available	Percent Available
Fnd 117	COUNTY ROADS					
Dpt 0053	COUNTY ROADS					
Div 004	FERRY					
Typ 005	EXPENDITURES					
Obj 540	SERVICES AND PASS THRU PMTS					
Det 4361	MEALS	134.52	134.52	515.00	380.48	73.9
Det 4410	ADVERTISING	3,285.54	3,285.54	8,215.00	4,929.46	60.0
Det 4510	RENTALS	75,724.85	75,724.85	215,000.00	139,275.15	64.8
Det 4511	INTERFUND EQUIPMENT RENTAL	8,215.98	8,215.98	21,522.00	13,306.02	61.8
Det 4610	INSURANCE			467,830.00	467,830.00	100.0
Det 4700	UTILITIES	19,822.53	19,822.53	33,196.00	13,373.47	40.3
Det 4810	REPAIRS AND MAINTENANCE	163,344.09	163,344.09	1,122,000.00	958,655.91	85.4
Det 4811	INTERFUND SHOP LABOR	5,413.00	5,413.00	26,957.00	21,544.00	79.9
Det 4910	MISCELLANEOUS	49,004.08	49,004.08	100,195.00	51,190.92	51.1
Obj 540	SERVICES AND PASS THRU PMTS	465,609.60	465,609.60	2,685,865.00	2,220,255.40	82.7
Obj 560	CAPITAL OUTLAYS					
Det 6310	OTHER IMPROVEMENTS			26,344.00	26,344.00	100.0
Det 6411	EQUIPMENT > $5000	5,510.54	5,510.54	40,000.00	34,489.46	86.2
Obj 560	CAPITAL OUTLAYS	5,510.54	5,510.54	66,344.00	60,833.46	91.7
Typ 005	EXPENDITURES	1,489,166.29	1,489,166.29	5,287,204.00	3,798,037.71	71.8
	Report Final Totals	245,426.69	245,426.69	1,881,699.00	1,636,272.31	87.0