



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**JULY 2020**



# MASON COUNTY MONTHLY FINANCIAL REPORT

# JULY 2020

## 2019 vs 2020 Current Expense Revenue Comparison

Department Name	2019 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2019	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	Actual dif 2019 vs 2020
WSU Extension	\$ 20,440	\$ 22,286	\$ 1,846	109%	\$ 20,500	\$ 11,937	\$ (8,563)	58%	\$ (10,349)
Assessor	6,000	9,417	3,417	157%	7,000	17,085	10,085	244%	7,668
Auditor	744,371	375,803	\$ (368,568)	50%	1,198,700	902,941	\$ (295,759)	75%	527,138
Emergency Management	83,207	-	(83,207)	0%	64,648	4,968	(59,680)	8%	4,968
Facilities & Grounds	-	400	\$ 400	0%	-	5,225	\$ 5,225	0%	4,825
Human Resources	-	1,665	1,665	0%	-	-	-	0%	(1,665)
Clerk	308,825	256,938	\$ (51,887)	83%	328,058	116,533	\$ (211,525)	36%	(140,405)
Commissioners	824	419	(405)	51%	-	-	-	0%	(419)
Support Services	700	1,995	\$ 1,295	285%	700	66	\$ (634)	9%	(1,929)
District Court	893,787	592,901	(300,886)	66%	978,652	542,500	(436,152)	55%	(50,402)
Community Development	1,667,810	1,134,537	\$ (533,273)	68%	1,790,810	1,344,034	\$ (446,776)	75%	209,498
Parks & Trails	42,200	21,074	(21,126)	50%	44,000	7,258	(36,742)	16%	(13,816)
Juvenile Court Services	1,026,628	679,340	\$ (347,288)	66%	1,161,972	678,149	\$ (483,823)	58%	(1,192)
Prosecutor	182,232	103,021	(79,211)	57%	192,951	94,830	(98,121)	49%	(8,192)
Child Support Enforcement	206,367	96,349	\$ (110,018)	47%	209,515	120,972	\$ (88,543)	58%	24,623
Coroner	39,000	17,460	(21,540)	45%	35,000	11,200	(23,800)	32%	(6,260)
Sheriff	1,164,692	692,574	\$ (472,118)	59%	1,126,875	616,528	\$ (510,347)	55%	(76,046)
Indigent Defense	204,767	111,050	(93,717)	54%	204,767	77,069	(127,698)	38%	(33,980)
Superior Court	48,550	23,465	\$ (25,085)	48%	68,927	19,332	\$ (49,595)	28%	(4,133)
Family Court	2,500	1,344	(1,156)	54%	2,500	1,448	(1,052)	58%	104
Therapeutic Court	575,241	90,131	\$ (485,110)	16%	610,884	191,980	\$ (418,904)	31%	101,849
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	16,062,507	\$ (8,663,610)	65%	26,348,450	15,312,559	\$ (11,035,891)	58%	(749,948)
Indirect Payments from Othe	3,923,478	2,071,101	(1,852,377)	53%	3,956,682	1,773,897	(2,182,785)	45%	(297,204)
<b>Totals</b>	<b>\$ 35,867,736</b>	<b>\$ 22,365,776</b>	<b>\$ (13,501,960)</b>	<b>62%</b>	<b>\$ 38,351,591</b>	<b>\$ 21,850,509</b>	<b>\$ (16,501,082)</b>	<b>57%</b>	<b>\$ (515,266)</b>

*Unaudited \*Benchmark for Month is 58.33%*



# MASON COUNTY MONTHLY FINANCIAL REPORT

## JULY 2020

### Treasurer Department Receipts

Treasurer #001-260-000	2019 Budget	2019 YTD	This Month	% 2019	2020 Budget	2020 YTD	This Month	% 2020
REAL & PERSONAL PROPERTY TAXES	10,169,566	5,855,589	52,733	58%	10,383,385	5,844,745	125,974	56%
SALES TAX TITLE PROPERTY	-	213	80	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	3,259,442	517,177	62%	6,000,000	3,500,133	628,588	58%
LOCAL PUBLIC SAFETY-CITY	37,000	28,813	4,393	78%	37,000	27,685	4,474	75%
CRIMINAL JUSTICE	600,000	420,951	66,064	70%	600,000	436,673	76,171	73%
LEASEHOLD EXCISE TAX	35,000	12,017	0	34%	35,000	13,008	5,603	37%
FOREST EXCISE TAX	-	225,907	0	0%	225,000	24,787	0	11%
FRANCHISE FEES	510,000	332,461	81,047	65%	520,000	283,700	41,462	55%
PAYMENT IN LIEU OF TAX/B OF L	275,000	288,550	0	105%	289,000	314,361	0	109%
PUD PRIVILEGE TAX	700,000	723,453	723,453	103%	725,000	734,058	734,058	101%
DNR OTHER TRUST 2	100	288	235	288%	100	104	92	104%
CITY-COUNTY ASSISTANCE	1,362,676	709,170	0	52%	1,415,000	638,597	0	45%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	515,831	185,161	76%	680,000	562,062	191,748	83%
ADULT COURT COST-JUVENILE OFFE	5,000	2,715	412	54%	5,000	2,872	402	57%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	40,761	0	48%	85,000	42,474	0	50%
DUI - OTHER CRIMINAL JUSTICE A	15,400	10,946	3,606	71%	15,400	11,490	4,278	75%
LIQUOR/BEER EXCISE TAX	116,920	90,512	62,464	77%	116,920	105,483	70,090	90%
LIQUOR CONTROL BOARD PROFITS	205,000	100,445	(34,650)	49%	205,000	100,365	20,186	49%
IN LIEU OF-CITY OF TACOMA	175,000	99,235	0	57%	190,000	31,951	0	17%
TREASURER'S FEES	-	-	0	0%	-	23	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	573	0	121%	475	-	0	0%
PAYMNT FOR SRVCS-SPENCER LK FND	-	-	0	0%	-	145	145	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	120	0	120%	120	290	290	242%
CHARGES FOR SRVCS-MACECOM	1,400	1,316	0	94%	1,300	1,324	0	102%
RETURNED REMITTANCE(NSF) FEES	2,400	1,480	120	62%	2,400	1,480	40	62%
REET COLLECTION FEES	100,000	69,661	13,894	70%	100,000	64,856	17,162	65%
REET COLLECTIONS COSTS	9,000	5,025	895	56%	9,000	4,710	835	52%

## Treasurer Department Receipts

Treasurer #001-260-000	2019 Budget	2019 YTD	This Month	% 2019	2020 Budget	2020 YTD	This Month	% 2020
TREAS. FIRE PROTECTION ASSESSM	15,000	10,005	161	67%	15,000	9,817	347	65%
TREAS OTHER WORD PROCESSING	400	241	56	60%	575	82	1	14%
PUBLIC DISCLOSURE CHGS SRVCS	10	106	0	1063%	5	-	0	0%
DATA PROCESSING SERVICES	2,000	1,401	0	70%	-	106	0	0%
GAMBLING TAX PENALTY	-	528	50	0%	-	100	0	0%
REAL & PERSONAL PENALTY	-	147,500	14,583	0%	350,000	244,241	95,444	70%
PERSONAL PROP FILING PEN	-	11,044	282	0%	5,000	13,572	1,329	271%
PENALTY ON REAL & PERSONAL PRO	350,000	97,477	3,961	28%	-	3,229	(45,235)	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,396	24	28%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	520,718	90,020	87%	800,000	355,370	20,359	44%
INVESTMENT SERVICE FEES(TREAS.	24,000	15,289	2,200	64%	25,000	10,310	937	41%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	10,143	1,627	119%	8,500	8,876	1,094	104%
LEASEHOLD EXCISE TAX INTEREST	-	5	0	0%	-	5	2	0%
EXCISE INTEREST	50	103	48	205%	50	191	159	383%
INV PURCHASED INT	-	(4,785)	0	0%	-	(45)	(89)	0%
INTEREST ON DELINQUENT PR TAX	650,000	421,159	27,902	65%	650,000	410,835	69,577	63%
RENTS/LEASES-DNR TRUST	500,000	14,852	11,628	3%	1,000	12,553	8,020	1255%
RENTS/LEASES-DNR TMBR TRUST 1	-	479,596	34,247	0%	500,000	145,946	21,213	29%
UNCLAIMED MONEY/PROCEEDS-SALES	-	102,248	0	0%	60,000	60,945	0	102%
TREASURER TAX FORECLOSURE TRUST	32,000	-	0	0%	64,000	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	(388)	(40)	-3881%	20	159	(176)	794%
TAX DISTRIBUTION ROUNDING	10	(0)	(0)	-1%	-	-	1	0%
MISCELLANEOUS-OTHER REVENUE	-	108	40	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	1,267,573	11,607	59%	2,160,000	1,253,446	27,786	58%
SALE OF TAX TITLE PROPERTY	-	51	19	0%	-	(1,514)	0	0%
LEASEHOLD EXCISE TAX	5,000	530	(1)	11%	5,000	968	1,266	19%
TIMBER EXCISE TAX	53,000	53,836	0	102%	53,000	5,849	0	11%
DNR OTHER TRUST 2	50	69	56	137%	50	(955)	0	-1910%
OTHER INT-DNR INTEREST	50	45	10	91%	50	64	30	127%
RENTS & LEASES/DNR OTHR TRST 1	2,500	116,182	10,949	4647%	2,500	31,035	6,908	1241%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
<b>Grand Total</b>	<b>\$24,726,117</b>	<b>\$16,062,507</b>	<b>\$1,886,511</b>	<b>65%</b>	<b>\$26,348,450</b>	<b>\$15,312,559</b>	<b>\$2,130,569</b>	<b>58%</b>
<b>Unaudited *Benchmark for Month is 58.33%</b>								



# MASON COUNTY MONTHLY FINANCIAL REPORT

## JULY 2020

### 2019 vs 2020 Expenditure Comparison for Current Expense

Department Name	2019 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2019	2020 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2020	Actual 2019 vs 2020 dif
WSU Extension	259,872	\$ 133,438	\$ 126,434	51%	293,274	\$ 155,723	\$ 137,551	53%	22,285
Assessor	1,334,071	735,179	598,892	55%	1,433,285	765,279	668,006	53%	30,100
Auditor	1,345,142	745,673	599,469	55%	1,738,549	976,598	761,951	56%	230,925
Emergency Management	211,056	147,819	63,237	70%	232,009	160,400	71,609	69%	12,580
Facilities & Grounds	1,179,000	633,949	545,051	54%	1,309,792	620,513	689,279	47%	(13,436)
HR/ Risk Mngt	738,873	388,843	350,030	53%	592,660	348,633	244,027	59%	(40,210)
LEOFF	65,600	43,141	22,459	66%	100,044	41,118	58,926	41%	(2,023)
Clerk	1,007,346	560,172	447,174	56%	1,037,808	597,288	440,520	58%	37,116
Commissioners	356,881	193,961	162,920	54%	348,669	198,901	149,768	57%	4,940
Support Services	527,667	295,524	232,143	56%	716,397	408,467	307,930	57%	112,942
District Court	1,263,137	630,279	632,858	50%	1,291,480	694,111	597,369	54%	63,833
Community Development	2,193,111	1,132,608	1,060,503	52%	2,458,927	1,245,223	1,213,704	51%	112,615
Parks & Trails	489,787	306,170	183,617	63%	547,442	256,939	290,503	47%	(49,231)
Juvenile Court Services	1,867,831	992,574	875,257	53%	1,943,451	1,057,528	885,923	54%	64,954
Prosecutor	1,647,636	743,818	903,818	45%	1,668,998	836,009	832,989	50%	92,191
Child Support Enforcement	210,020	99,493	110,527	47%	210,658	106,895	103,763	51%	7,402
Coroner	310,249	184,464	125,785	59%	321,934	176,431	145,503	55%	(8,033)
Sheriff	10,613,557	5,999,140	4,614,417	57%	11,233,473	6,317,181	4,916,292	56%	318,042
Traffic Policing	2,214,252	1,175,718	1,038,534	53%	2,160,000	1,283,674	876,326	59%	107,956
Courthouse Security	170,740	90,320	80,420	53%	170,740	99,931	70,809	59%	9,611
Indigent Defense	1,006,254	553,776	452,478	55%	1,127,136	617,316	509,820	55%	63,540
Superior Court	903,142	498,645	404,497	55%	986,175	550,364	435,811	56%	51,718
Family Court	2,500	2,450	50	98%	2,500	1,070	1,430	43%	(1,380)
Therapeutic Court	578,982	221,801	357,181	38%	617,849	279,299	338,550	45%	57,498
Murder Expenditures	50,000	16,265	33,735	33%	50,000	-	50,000	0%	(16,265)
Treasurer	806,712	457,430	349,282	57%	823,053	471,716	351,337	57%	14,287
Non Departmental	3,958,247	1,642,666	2,315,581	41%	4,328,914	1,489,332	2,839,582	34%	(153,334)
Motor Pool					37,438	8,282	29,156	22%	
Transfers Out to Other Funds	818,869	624,043	194,826	76%	913,913	714,322	199,592	78%	90,278
<b>Totals</b>	<b>\$ 36,130,534</b>	<b>\$ 19,249,360</b>	<b>\$ 16,881,174</b>	<b>53%</b>	<b>\$ 38,696,568</b>	<b>\$ 20,478,544</b>	<b>\$ 18,218,024</b>	<b>53%</b>	<b>1,229,183</b>

Unaudited \*Benchmark for Month is 58.33%



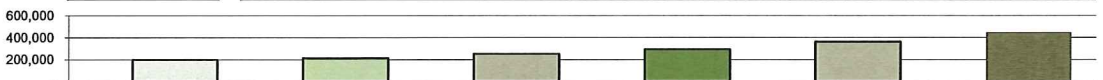
# JULY 2020

## Six Year Current Expense Specific Revenue Streams Comparison

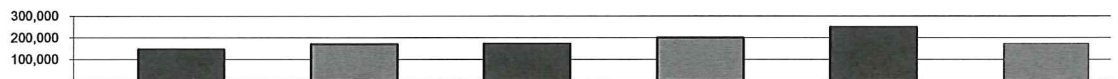
	7/31/2015	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020
Community Development Revenues	939,123	1,197,605	962,856	1,062,570	1,134,537	1,245,223
Detention & Correction Services	294,827	125,840	14,683	15,277	10,222	63,779
Current Expense Property Taxes	5,303,059	6,355,060	5,575,339	5,582,024	5,855,589	5,844,745
Road Diversion Property Tax	858,923	696,576	871,123	1,234,864	1,267,573	1,253,446
County Road Property Tax	4,648,156	3,840,313	4,761,533	4,926,951	5,193,575	5,248,244
Current Expense Sales Tax	2,419,127	2,407,380	2,639,820	2,878,449	3,259,442	3,500,133
Criminal Justice Taxes/Entitlements	798,996	834,359	865,599	935,981	991,204	1,055,570
Rural Sales & Use Tax Fund	\$ 314,830	\$ 319,152	\$ 345,590	\$ 374,590	\$ 445,371	460,827



<u>Com Svcs-Homelessness Preven Filings</u>	198,761	214,292	252,521	292,329	361,124	448,370
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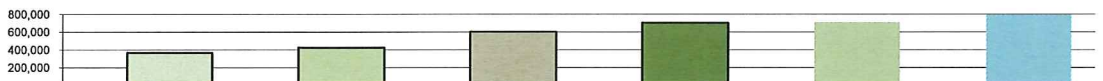


<u>Lodging (Hotel/Motel) Tax</u>	146,721	169,917	173,066	200,271	248,682	173,723
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<u>REET 1 Excise Tax Only</u>	368,099	425,347	604,674	701,597	709,789	794,113
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<u>REET 2 Excise Tax Only</u>	368,099	425,347	604,674	701,597	709,789	794,113
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## MASON COUNTY MONTHLY FINANCIAL REPORT

# JULY 2020

REVENUE MONTH	2019 REVENUE	2020 REVENUE	DIFFERENCE
JANUARY	\$ 417,707.75	\$ 455,733.71	\$ 38,025.96
FEBRUARY	\$ 522,335.70	\$ 590,257.14	\$ 67,921.44
MARCH	\$ 415,075.81	\$ 449,177.66	\$ 34,101.85
APRIL	\$ 367,492.05	\$ 427,572.82	\$ 60,080.77
MAY	\$ 530,280.53	\$ 487,803.83	\$ (42,476.70)
JUNE	\$ 489,373.95	\$ 460,999.44	\$ (28,374.51)
JULY	\$ 517,176.50	\$ 628,587.98	\$ 111,411.48
AUGUST	\$ 614,829.65	\$	\$ (614,829.65)
SEPTEMBER	\$ 576,324.52	\$	\$ (576,324.52)
OCTOBER	\$ 539,794.06	\$	\$ (539,794.06)
NOVEMBER	\$ 573,194.27	\$	\$ (573,194.27)
DECEMBER	\$ 499,103.12	\$	\$ (499,103.12)
<b>TOTAL COLLECTED REVENUE</b>	<b>\$ 6,062,687.91</b>	<b>\$ 3,500,132.58</b>	<b>PROJECTED END OF YEAR REVENUE</b>
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,555,627.91
YET TO BE COLLECTED	\$	<b>(2,499,867.42)</b>	
<b>ANTICIPATED INCREASE</b>	<b>\$</b>	<b>555,627.91</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>9.2%</b>	
<b>PRIOR MONTH 12 MO. ROLLING AVG CHANGE</b>		<b>9.9%</b>	



# JULY 2020

## Six Year Financial Recap

Current Expense Recap	7/31/2015	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020
Account Receivable from Belfair Sewer			1,200,000			
General Fund Operating Reserves					6,520,791	6,817,603
Contingency Reserve					1,000,000	1,000,000
Technology Replacement Reserves					200,000	200,000
Equipment & Vehicle Replacement Reserves					525,000	525,000
Accrued Leave Reserve					520,000	530,805
Current Expense Unreserved Cash					2,319,865	4,444,947
<b>This Month Current Expense Cash</b>	<b>\$ 9,043,565</b>	<b>\$ 6,514,565</b>	<b>\$ 4,747,969</b>	<b>\$ 6,856,706</b>	<b>\$ 11,085,657</b>	<b>\$ 13,518,355</b>
Adopted Budget on December 31st	36,198,316	40,787,973	38,545,163	36,930,990	41,404,349	49,581,229
Supplemental Appropriations	-	4,950	654,840	1,035,267	250,106	407,320
<b>Total Budget including Supplementals</b>	<b>\$ 36,198,316</b>	<b>\$ 40,792,923</b>	<b>\$ 39,200,003</b>	<b>\$ 37,966,257</b>	<b>\$ 41,654,455</b>	<b>\$ 49,988,549</b>
Budgeted Beginning Fund Balance	7,234,903	8,019,728	7,309,944	3,061,750	5,786,719	11,636,958
Budgeted Ending Fund Balance	4,315,462	4,019,489	4,801,241	3,729,495	5,523,921	11,291,981
Revenue Budgets	28,649,671	32,773,195	31,890,059	34,904,507	35,867,736	38,351,591
Revenues thru This Month of each year	17,893,032	19,330,645	19,934,282	21,044,948	22,365,776	21,850,509
<b>Budgeted Revenues Received</b>	<b>62%</b>	<b>59%</b>	<b>63%</b>	<b>60%</b>	<b>62%</b>	<b>57%</b>
Expenditure Budgets	31,882,854	36,773,434	34,434,450	34,236,762	36,130,534	38,696,568
Expenditures thru This Month of each year	16,937,629	19,869,576	18,679,105	18,454,434	19,249,360	20,478,544
<b>Budgeted Expenditures Expended</b>	<b>53%</b>	<b>54%</b>	<b>54%</b>	<b>54%</b>	<b>53%</b>	<b>53%</b>



<b>Special Fund Cash Balances</b>	<b>7/31/2015</b>	<b>7/31/2016</b>	<b>7/31/2017</b>	<b>7/31/2018</b>	<b>7/31/2019</b>	<b>7/31/2020</b>
Rural County Sales & Use Tax Fund (.09)	\$ 453,489	\$ 365,716	\$ 340,873	\$ 390,191	\$ 518,013	\$ 719,821
Auditor's O&M	319,560	260,393	249,332	281,055	289,198	320,589
County Roads Fund	8,917,294	11,213,354	10,728,732	11,396,994	10,074,449	11,907,801
Paths & Trails	215,251	226,992	239,578	253,428	265,162	276,467
Election Equipment Holding	206,288	241,035	268,449	162,952	169,771	228,641
Crime Victims	252,027	226,815	227,675	215,530	201,146	204,852
Victim Witness Activities	64,709	91,635	57,678	26,740	31,247	32,446
Historical Preservation Fund	50,919	39,956	37,933	39,610	36,867	37,602
Community Support Services Fund	328,117	532,442	482,668	640,912	823,171	1,044,648
Abatement/Repair/Demolition Fund	266,970	265,958	267,628	271,829	276,682	279,330
Reserve for Technology Fund	132,251	84,315	173,859	172,335	92,691	-
REET & Property Tax Admin Asst	54,999	65,254	74,582	69,074	73,062	68,328
National Forest Safety	79,067	92,610	40,529	51,306	42,052	43,504
Trial Court Improvement Fund	84,969	57,386	69,682	94,687	109,156	120,337
Sheriff Special Funds	254,074	256,181	236,320	262,472	233,835	-
Sheriff's Boating Program						125,638
Narcotics Investigation						85,801
Public Health Fund	526,536	212,191	254,756	264,041	264,735	774,912
Law Library	85,932	78,656	84,053	78,273	74,699	63,701
Lodging (Motel/Hotel) Tax Fund	307,489	314,566	331,107	448,063	617,530	711,007
Mental Health Tax Fund	1,151,654	1,436,274	1,582,920	1,380,829	1,432,203	1,522,870
Treasurer's M&O Fund	124,091	114,490	133,926	137,617	168,603	195,290
Veterans Assistance	132,047	122,963	196,257	189,193	66,434	82,054
Skokomish Flood Zone	114,513	241,186	193,866	198,489	25,679	68,639
Mason Lake Management District	81,910	83,686	99,100	131,114	156,730	129,490
Spencer Lake Management District						7,511
Island Lake Management District	10,694	14,631	21,484	22,835	25,490	33,407
Capital Improvement / Reet 1 Fund	729,793	692,126	1,030,381	1,669,290	1,969,482	2,014,560
Capital Improvement / Reet 2 Fund	1,712,247	2,139,031	2,535,983	2,657,096	2,761,240	3,196,347
Mason County Landfill	482,219	790,287	590,400	965,539	368,182	1,122,850
N. Bay/Case Inlet Utility	594,233	722,729	920,153	932,006	723,669	1,563,282
N. Bay/Case Inlet Utility Reserve	714	716	720	728	361	-
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	31,820	44,662	351,727	236,949	162,405	100,462
Beards Cove Water	233,166	261,696	329,770	408,051	443,478	526,283
Belfair WW & Water Reclamation	785,600	775,806	230,392	389,426	596,634	819,164
Reserve Landfill	507,667	509,140	512,194	489,902	472,222	447,745
Reserve Beards Cove Ulid	310,734	322,521	335,492	351,282	196,771	206,178
Storm Drain System Development	279,512	166,706	57,069	194,225	184,086	180,739
Information Technology	146,467	528,285	89,283	383,299	455,891	506,253
Equipment Rental & Revolving Fund	4,739,562	2,186,750	3,173,154	3,175,940	3,863,942	2,358,264
Unemployment Fund	165,434	179,015	192,060	185,369	189,423	192,551
<b>TOTALS</b>	<b>\$24,938,005</b>	<b>\$25,962,141</b>	<b>\$26,745,751</b>	<b>\$29,222,657</b>	<b>\$28,460,378</b>	<b>\$32,323,349</b>



# MASON COUNTY MONTHLY FINANCIAL REPORT

# JULY 2020

## 2020 Current Expense and Health Fund ER&R and Motor Pool Budget to Actual Expenditures

FUND OR DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ER&R EXPENDED	YTD MP EXPENDED	AVAILABLE BUDGET	% USED
WSU	2,065	2,065	0	0	2,065	0.00%
ASSESSOR	23,540	23,540	0	1,851	21,689	7.86%
EMERGENCY MANAGEMENT	0	0	57	0	-57	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	5,310	17,682	23.24%
HUMAN RESOURCES	400	400	0	0	400	0.00%
SUPPORT SERVICES	0	0	114	0	-114	0.00%
COMMUNITY SERVICES	34,880	34,880	0	2,758	32,122	7.91%
PARKS & TRAILS	25,851	25,851	0	2,943	22,908	11.39%
JUVENILE COURT SERVICES	10,900	10,900	0	959	9,941	8.80%
PROSECUTOR	3,856	3,856	0	33	3,823	0.84%
CORONER	13,828	13,828	0	930	12,898	6.73%
SHERIFF ADMIN	493,801	493,801	0	132,926	360,875	26.92%
<b>Total 001 GENERAL FUND</b>	<b>632,156</b>	<b>632,156</b>	<b>213</b>	<b>147,710</b>	<b>484,233</b>	<b>23.40%</b>
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	580	3,577	21,690	16.08%
<b>TOTAL SPECIAL FUNDS</b>	<b>25,847</b>	<b>25,847</b>	<b>580</b>	<b>3,590</b>	<b>21,690</b>	<b>16.13%</b>
<b>Total GENERAL FUND &amp; SPECIAL FUNDS</b>	<b>658,003</b>	<b>658,003</b>	<b>793</b>	<b>151,300</b>	<b>505,923</b>	<b>23.11%</b>
<b>Unaudited *Benchmark for month is 58.33%</b>						

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	20,377	13.47%
MOTOR POOL FUEL	72,047	47.62%
MOTOR POOL LEASE	31,015	20.50%
MOTOR POOL MAINT-MONTHLY	4,644	3.07%
MOTOR POOL REPAIRS	22,679	14.99%
MOTOR POOL INSURANCE	538	0.36%
<b>Total GENERAL FUND &amp; HEALTH FUND</b>	<b>151,300</b>	<b>100.00%</b>

TOTAL MOTOR POOL CAPITAL EXPENDITURES		YTD MP EXPENDED	% OF TOTAL
*CAPITAL IS NOT INCLUDED IN THE BUDGETED AMOUNT OF \$658,003, SO ACTUAL CAPITAL COSTS ARE NOT INCLUDED W/IN MP COSTS			
MOTOR POOL CAPITAL LEASE	SHERIFF	3,394	2.46%
MOTOR POOL CAP UPFIT	SHERIFF	134,576	97.54%
<b>Total GENERAL FUND &amp; HEALTH FUND</b>		<b>137,970</b>	<b>100.00%</b>