



MASON COUNTY MONTHLY
FINANCIAL REPORT

NOVEMBER
2020



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 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	28,440	23,726	(4,714)	83%	20,500	17,842	(2,658)	87%	(5,884)
Assessor	6,000	9,417	3,417	157%	7,000	17,085	10,085	244%	7,668
Auditor	744,371	601,095	(143,276)	81%	1,198,700	1,320,244	121,544	110%	719,149
Emergency Management	83,207	60,933	(22,274)	73%	64,648	70,877	6,229	110%	9,944
Facilities & Grounds	-	600	600	0%	-	5,375	5,375	0%	4,775
Human Resources	-	2,168	2,168	0%	-	40	40	0%	(2,127)
Clerk	308,825	404,172	95,347	131%	328,058	246,460	(81,598)	75%	(157,712)
Commissioners	824	669	(155)	81%	-	-	-	0%	(669)
Support Services	700	3,995	3,295	571%	700	476	(224)	68%	(3,519)
District Court	893,787	937,052	43,265	105%	978,652	876,223	(102,429)	90%	(60,829)
Community Development	1,667,810	1,888,137	220,327	113%	1,790,810	2,024,088	233,278	113%	135,951
Parks & Trails	42,200	47,660	5,460	113%	44,000	7,739	(36,261)	18%	(39,921)
Juvenile Court Services	1,026,628	1,145,455	118,827	112%	1,161,972	1,149,723	(12,249)	99%	4,268
Prosecutor	182,232	151,834	(30,398)	83%	192,951	170,955	(21,996)	89%	19,121
Child Support Enforcement	206,367	110,173	(96,194)	53%	209,515	168,862	(40,653)	81%	58,689
Coroner	39,000	32,020	(6,980)	82%	35,000	24,640	(10,360)	70%	(7,380)
Sheriff	1,166,039	1,089,067	(76,972)	93%	1,126,875	994,694	(132,181)	88%	(94,373)
Indigent Defense	204,767	123,430	(81,337)	60%	204,767	157,986	(46,781)	77%	34,556
Superior Court	48,550	38,944	(9,606)	80%	68,927	71,209	2,282	103%	32,266
Family Court	2,500	2,072	(428)	83%	2,500	2,328	(172)	93%	256
Therapeutic Court	579,041	276,041	(303,000)	48%	610,884	425,179	(185,705)	70%	149,138
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	25,537,492	811,375	103%	26,348,450	25,291,684	(1,056,766)	96%	(245,808)
Indirect Payments from Othe	3,923,478	3,620,093	(303,385)	92%	3,956,682	3,567,464	(389,218)	90%	(52,629)
Totals	\$ 35,880,883	\$ 36,106,242	\$ 225,359	101%	\$ 38,351,591	\$ 36,611,171	\$ (1,740,420)	95%	504,929

*Unaudited *Benchmark for Month is 91.67%*



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 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	9,914,688	718,852	97%	10,383,385	10,024,023	855,953	97%
SALES TAX TITLE PROPERTY	-	582	64	0%	-	125	0	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	5,563,585	573,194	106%	6,000,000	6,231,095	703,296	104%
LOCAL PUBLIC SAFETY-CITY	37,000	47,301	4,680	128%	37,000	44,312	4,427	120%
CRIMINAL JUSTICE	600,000	710,004	72,288	118%	600,000	753,589	82,314	126%
LEASEHOLD EXCISE TAX	35,000	18,478	0	53%	35,000	20,462	0	58%
FOREST EXCISE TAX	-	461,030	100,383	0%	225,000	301,151	78,703	134%
FRANCHISE FEES	510,000	509,402	49,430	100%	520,000	487,005	45,686	94%
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	0	103%	725,000	734,058	0	101%
DNR OTHER TRUST 2	100	288	0	288%	100	104	0	104%
CITY-COUNTY ASSISTANCE	1,362,676	1,128,624	0	83%	1,415,000	981,230	0	69%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	701,020	0	103%	680,000	753,661	0	111%
ADULT COURT COST-JUVENILE OFFE	5,000	4,361	412	87%	5,000	4,478	402	90%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	62,140	0	73%	85,000	63,996	0	75%
DUI - OTHER CRIMINAL JUSTICE A	15,400	14,552	0	94%	15,400	15,765	0	102%
LIQUOR/BEER EXCISE TAX	116,920	123,519	0	106%	116,920	147,699	0	126%
LIQUOR CONTROL BOARD PROFITS	205,000	150,627	0	73%	205,000	150,436	0	73%
IN LIEU OF-CITY OF TACOMA	175,000	181,932	16,539	104%	190,000	185,570	16,870	98%
TREASURER'S FEES			0	0%	-	23		0%
PAYMNT FOR SRVCS-MASON LK DIST	475	573	0	121%	475	360	0	76%
PAYMNT FOR SRVCS-SPENCER LK FND			0	0%	-	145	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	120	0	120%	120	290	0	242%
CHARGES FOR SRVCS-MACECOM	1,400	1,316	0	94%	1,300	1,324	0	102%
RETURNED REMITTANCE(NSF) FEES	2,400	2,400	480	100%	2,400	2,480	640	103%
REET COLLECTION FEES	100,000	114,583	7,436	115%	100,000	122,202	10,816	122%
REET COLLECTIONS COSTS	9,000	8,180	645	91%	9,000	7,806	550	87%

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	14,945	1,061	100%	15,000	14,890	1,236	99%
TREAS OTHER WORD PROCESSING	400	389	30	97%	575	350	19	61%
PUBLIC DISCLOSURE CHGS SRVCS	10	106	0	1063%	5	-	0	0%
DATA PROCESSING SERVICES	2,000	1,601	0	80%	-	106	0	0%
GAMBLING TAX PENALTY	-	728	100	0%	-	350	50	0%
REAL & PERSONAL PENALTY	-	190,237	12,144	0%	350,000	312,900	16,076	89%
PERSONAL PROP FILING PEN	-	21,702	1,330	0%	5,000	20,434	3,640	409%
PENALTY ON REAL & PERSONAL PRO	350,000	110,493	3,547	32%	-	6,703	512	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,596	0	32%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	799,030	66,547	133%	800,000	419,504	11,544	52%
INVESTMENT SERVICE FEES(TREAS.	24,000	23,827	2,050	99%	25,000	13,233	618	53%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	20,254	1,563	238%	8,500	13,009	1,082	153%
LEASEHOLD EXCISE TAX INTEREST	-	10	0	0%	-	7	0	0%
EXCISE INTEREST	50	144	0	288%	50	222	0	443%
INV PURCHASED INT	-	(2,517)	(214)	0%	-	(199)	(10)	0%
INTEREST ON DELINQUENT PR TAX	650,000	533,806	37,307	82%	650,000	561,063	43,589	86%
RENTS/LEASES-DNR TRUST	500,000	18,979	0	4%	1,000	16,368	0	1637%
RENTS/LEASES-DNR TMBR TRUST 1	-	570,840	77,186	0%	500,000	234,131	20,175	47%
UNCLAIMED MONEY/PROCEEDS-SALES	-	104,516	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	(668)	(126)	-6676%	20	(191)	(306)	-955%
TAX DISTRIBUTION ROUNDING	10	-	0	0%	-	-	0	0%
MISCELLANEOUS-OTHER REVENUE	-	108	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	2,144,878	159,519	99%	2,160,000	2,145,936	188,941	99%
SALE OF TAX TITLE PROPERTY	-	139	15	0%	-	(1,484)	0	0%
LEASEHOLD EXCISE TAX	5,000	2,008	0	40%	5,000	2,690	0	54%
TIMBER EXCISE TAX	53,000	109,869	23,923	207%	53,000	71,056	18,570	134%
DNR OTHER TRUST 2	50	69	0	137%	50	(955)	0	-1910%
OTHER INT-DNR INTEREST	50	149	2	299%	50	89	8	178%
RENTS & LEASES/DNR OTHR TRST 1	2,500	138,945	18,423	5558%	2,500	52,776	4,768	2111%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
Grand Total	\$24,726,117	\$25,537,492	\$1,948,810	103%	\$26,348,450	\$25,291,684	\$2,110,167	96%
Unaudited *Benchmark for Month is 91.67%								



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 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 dif 2019 vs 2020
WSU Extension	267,872	219,152	\$ 48,720	82%	293,274	244,967	\$ 48,307	84%	25,816
Assessor	1,334,071	1,178,555	155,516	88%	1,433,285	1,176,066	257,219	82%	(2,489)
Auditor	1,345,142	1,222,911	122,231	91%	1,738,549	1,618,349	120,200	93%	395,438
Emergency Management	223,056	207,739	15,317	93%	232,009	259,036	(27,027)	112%	51,297
Facilities & Grounds	1,179,000	969,668	209,332	82%	1,309,792	986,282	323,510	75%	16,614
HR/ Risk Mngt	738,873	598,060	140,813	81%	592,660	521,448	71,212	88%	(76,611)
LEOFF	100,000	60,061	39,939	60%	100,044	59,187	40,857	59%	(874)
Clerk	1,007,346	866,885	140,461	86%	1,037,808	960,229	77,579	93%	93,344
Commissioners	356,881	305,043	51,838	85%	348,669	312,658	36,011	90%	7,615
Support Services	527,667	466,214	61,453	88%	716,397	634,703	81,694	89%	168,488
District Court	1,263,137	996,681	266,456	79%	1,291,480	1,119,015	172,465	87%	122,333
Community Development	2,193,111	1,818,112	374,999	83%	2,458,927	2,018,682	440,245	82%	200,570
Parks & Trails	501,787	437,943	63,844	87%	547,442	410,996	136,446	75%	(26,947)
Juvenile Court Services	1,867,831	1,567,612	300,219	84%	1,943,451	1,664,974	278,477	86%	97,362
Prosecutor	1,659,636	1,222,218	437,418	74%	1,668,998	1,323,644	345,355	79%	101,425
Child Support Enforcement	210,020	158,362	51,658	75%	210,658	169,138	41,520	80%	10,777
Coroner	310,249	283,448	26,801	91%	321,934	283,091	38,843	88%	(357)
Sheriff	10,614,904	9,478,557	1,136,347	89%	11,233,473	10,188,389	1,045,084	91%	709,832
Traffic Policing	2,214,252	1,900,799	313,453	86%	2,160,000	1,955,398	204,602	91%	54,599
Courthouse Security	170,740	129,253	41,488	76%	170,740	159,754	10,986	94%	30,501
Indigent Defense	1,006,254	870,768	135,486	87%	1,127,136	977,007	150,129	87%	106,240
Superior Court	903,142	778,999	124,143	86%	986,175	882,556	103,619	89%	103,557
Family Court	2,500	2,500	-	100%	2,500	1,070	1,430	43%	(1,430)
Therapeutic Court	595,346	363,111	232,235	61%	617,849	423,472	194,377	69%	60,362
Murder Expenditures	50,000	24,666	25,334	49%	50,000	950	49,050	2%	(23,716)
Treasurer	821,712	689,788	131,924	84%	823,053	708,556	114,497	86%	18,768
Non Departmental	4,198,247	3,090,456	1,107,791	74%	4,328,914	4,735,163	(406,249)	109%	1,644,707
Motor Pool				0%	37,438	35,060	2,378	94%	35,060
Transfers Out to Other Funds	818,869	723,810	95,059	88%	913,913	913,785	128	100%	189,975
Totals	\$ 36,481,645	\$ 30,631,369	\$ 5,850,276	84%	\$ 38,696,568	\$ 34,743,625	\$ 3,952,943	90%	4,112,256

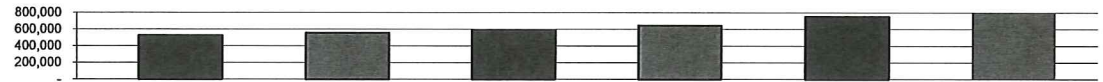
*Unaudited *Benchmark for Month is 91.67%*



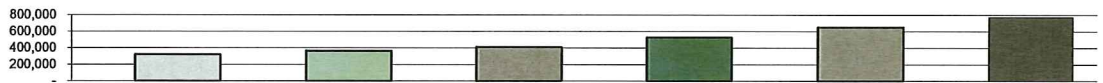
NOVEMBER 2020

Six Year Specific Revenue Streams Comparison

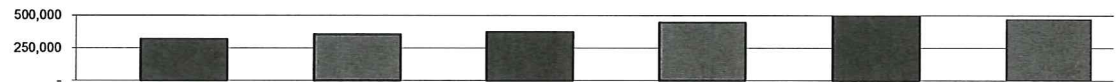
	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019	11/30/2020
Community Development Revenues	\$ 1,405,779	\$ 1,762,640	\$ 1,508,285	\$ 1,681,142	1,888,137	2,024,088
Detention & Correction Services	\$ 404,337	\$ 161,486	33,439	83,355	147,020	104,727
Current Expense Property Taxes	7,373,472	10,900,241	9,511,831	9,654,685	9,914,688	10,024,023
Road Diversion Property Tax	1,473,371	1,188,293	1,484,635	2,129,686	2,144,878	2,145,936
County Road Property Tax	7,938,588	6,533,766	8,106,616	8,484,647	8,764,928	8,950,106
Current Expense Sales Tax	4,085,167	4,324,280	4,540,123	4,982,400	5,563,585	6,231,095
Criminal Justice Taxes/Entitlements	1,189,198	1,242,156	1,267,845	1,383,328	1,492,077	1,591,489
<u>Rural Sales & Use Tax Fund</u>	<u>\$ 525,664</u>	<u>\$ 554,119</u>	<u>\$ 589,133</u>	<u>\$ 645,513</u>	<u>\$ 751,532</u>	<u>796,966</u>



<u>Com Srvc-Homelessness Preven Filings</u>	<u>320,140</u>	<u>364,433</u>	<u>407,474</u>	<u>527,801</u>	<u>649,387</u>	<u>775,402</u>
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<u>Lodging (Hotel/Motel) Tax</u>	<u>315,604</u>	<u>351,857</u>	<u>369,930</u>	<u>446,025</u>	<u>526,591</u>	<u>471,304</u>
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<u>REET 1 Excise Tax Only</u>	<u>645,003</u>	<u>755,450</u>	<u>992,759</u>	<u>1,143,045</u>	<u>1,164,211</u>	<u>1,460,232</u>
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<u>REET 2 Excise Tax Only</u>	<u>645,003</u>	<u>755,450</u>	<u>992,759</u>	<u>1,143,045</u>	<u>1,164,211</u>	<u>1,460,232</u>
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MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 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	\$ 702,582.07	\$ 87,752.42
SEPTEMBER	\$ 576,324.52	\$ 671,554.81	\$ 95,230.29
OCTOBER	\$ 539,794.06	\$ 653,529.82	\$ 113,735.76
NOVEMBER	\$ 573,194.27	\$ 703,295.80	\$ 130,101.53
DECEMBER	\$ 499,103.12		\$ (499,103.12)
TOTAL COLLECTED REVENUE	\$ 6,062,687.91	\$ 6,231,095.08	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,518,316.42
YET TO BE COLLECTED		\$ 231,095.08	
ANTICIPATED INCREASE		\$ 518,316.42	
12 MONTH ROLLING AVERAGE CHANGE		8.5%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		10.8%	



NOVEMBER 2020

Six Year Financial Recap

Current Expense Recap	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019	11/30/2020
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					4,725,699	5,438,840
This Month Current Expense Cash	\$ 9,795,849	\$ 6,545,163	\$ 4,857,985	\$ 8,884,243	\$ 13,491,490	\$ 14,512,248
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	-	864,056	1,136,040	1,059,364	263,253	407,320
Total Budget including Supplementals	36,198,316	41,652,029	39,681,203	37,990,354	41,667,602	49,988,549
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	3,219,132	4,522,364	5,185,957	5,185,957	11,291,981
Revenue Budgets	28,649,671	33,632,301	32,371,259	34,928,604	35,880,883	38,351,591
Revenues thru This Month of each year	29,011,201	30,521,581	31,081,433	33,966,218	36,106,242	36,611,171
Budgeted Revenues Received	101%	91%	96%	97%	101%	95%
Expenditure Budgets	31,882,854	38,534,111	35,194,527	34,652,959	36,481,645	38,696,568
Expenditures thru This Month of each year	27,398,910	30,987,235	29,709,645	29,463,512	30,629,259	34,743,625
Budgeted Expenditures Expended	86%	80%	84%	85%	84%	90%

Special Fund Cash Balances	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019	11/30/2020
Rural County Sales & Use Tax Fund (.09)	507,861	567,243	448,979	629,057	805,768	1,037,302
Auditor's O&M	261,356	214,961	251,833	285,320	281,094	324,559
County Roads Fund	6,507,533	11,681,062	10,431,935	11,643,424	11,578,680	12,861,431
Paths & Trails	219,236	231,342	244,179	257,632	269,456	279,273
Election Equipment Holding	212,119	255,432	271,254	158,502	162,003	227,698
Crime Victims	256,198	216,216	237,823	200,703	210,397	207,649
Victim Witness Activities	62,348	91,377	32,529	24,415	27,856	27,124
Historical Preservation Fund	52,416	37,690	37,756	44,706	27,791	41,717
Community Support Services Fund	452,145	390,442	496,329	699,720	762,885	896,053
Abatement/Repair/Demolition Fund	267,404	266,376	269,239	273,294	277,808	278,715
Reserve for Technology Fund	15,086	105,471	166,133	120,697	70,483	
REET & Property Tax Admin Asst	61,583	70,689	82,279	76,890	78,815	75,134
National Forest Safety	67,356	69,700	39,465	47,726	26,572	18,628
Trial Court Improvement Fund	46,150	68,819	81,409	106,225	111,561	131,398
Sheriff Special Funds	275,271	263,833	255,851	256,893	231,490	
Sheriff's Boating Program						109,835
Narcotics Investigation						86,341
Public Health Fund	208,292	109,954	229,292	132,271	255,148	912,035
Law Library	83,424	84,331	79,277	77,127	73,455	58,605
Lodging (Motel/Hotel) Tax Fund	372,831	361,475	409,147	561,045	797,519	823,938
Mental Health Tax Fund	1,306,766	1,486,619	1,341,224	1,542,626	1,458,356	1,537,987
Treasurer's M&O Fund	72,054	93,589	92,352	49,801	68,838	99,594
Veterans Assistance	142,538	232,605	216,109	98,635	73,707	110,775
Skokomish Flood Zone	109,122	200,235	153,064	80,797	16,562	78,153
Mason Lake Management District	89,187	98,512	113,728	140,167	115,523	73,486
Spencer Lake Management District						6,683
Island Lake Management District	10,762	17,568	16,821	19,890	29,610	30,118
Capital Improvement / Reet 1 Fund	816,706	863,660	1,406,098	1,956,768	2,154,792	1,477,810
Capital Improvement / Reet 2 Fund	1,989,524	2,464,971	2,094,075	2,329,422	2,737,696	3,559,408
Mason County Landfill	667,286	874,567	762,527	578,098	633,814	1,195,798
N. Bay/Case Inlet Utility	639,727	835,246	855,316	962,541	986,660	1,595,043
N. Bay/Case Inlet Utility Reserve	715	717	722	732		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	38,220	57,844	353,586	402,546	164,025	66,362
Beards Cove Water	223,123	268,992	356,426	425,631	473,406	548,106
Belfair WW & Water Reclamation	701,286	627,242	403,034	460,965	686,118	414,510
Reserve Landfill	507,928	509,939	514,020	487,150	467,181	446,144
Reserve Beards Cove Ulid	314,211	326,676	340,156	356,696	199,632	207,585
Storm Drain System Development	276,062	137,294	26,798	195,678	181,567	179,817
Information Technology	86,438	270,911	11,684	181,317	157,220	30,559
Equipment Rental & Revolving Fund	5,228,062	1,888,892	3,482,760	2,820,094	3,199,356	1,891,057
Unemployment Fund	156,355	162,807	151,699	170,533	155,910	180,448
TOTALS	\$23,308,666	\$26,509,286	\$26,760,894	\$28,859,718	\$30,012,739	\$32,130,865



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 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	1,268	0	797	61.43%
ASSESSOR	23,540	23,540	0	15,929	7,611	67.67%
EMERGENCY MANAGEMENT	0	0	224	28	-251	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	14,134	8,858	61.55%
HUMAN RESOURCES	400	400	30	0	370	7.48%
SUPPORT SERVICES	0	0	131	0	-131	0.00%
COMMUNITY SERVICES	34,880	34,880	1,515	18,630	14,735	57.76%
PARKS & TRAILS	25,851	25,851	0	4,712	21,139	18.23%
JUVENILE COURT SERVICES	10,900	10,900	0	3,671	7,229	33.68%
PROSECUTOR	3,856	3,856	0	2,232	1,624	57.88%
CORONER	13,828	13,828	0	2,223	11,605	16.07%
SHERIFF ADMIN	493,801	493,801	0	274,501	219,300	55.59%
MOTOR POOL		37,438		3,815		10.19%
Total 001 GENERAL FUND	632,156	669,594	3,211	339,874	292,886	51.24%
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	1,158	25,915	-1,226	104.74%
TOTAL SPECIAL FUNDS	25,847	25,847	1,158	25,928	-1,226	104.79%
Total GENERAL FUND & SPECIAL FUNDS	658,003	695,441	4,369	365,802	291,660	53.23%

Unaudited *Benchmark for month is 91.67%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	53,136	14.53%
MOTOR POOL FUEL	144,999	39.64%
MOTOR POOL LEASE	115,242	31.50%
MOTOR POOL MAINT-MONTHLY	8,845	2.42%
MOTOR POOL REPAIRS	42,011	11.48%
MOTOR POOL INSURANCE	1,570	0.43%
Total GENERAL FUND & HEALTH FUND	365,802	100.00%

TOTAL MOTOR POOL CAPITAL EXPENDITURES	DEPARTMENT	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	8,778	4.44%
MOTOR POOL CAP UPFIT	SHERIFF	188,953	95.56%
Total GENERAL FUND & HEALTH FUND		197,731	100.00%