



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**OCTOBER**  
**2020**



# MASON COUNTY MONTHLY FINANCIAL REPORT

## OCTOBER 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	\$ 22,286	\$ (6,154)	78%	\$ 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	557,150	\$ (187,221)	75%	1,198,700	1,265,425	\$ 66,725	106%	708,276
Emergency Management	83,207	60,933	(22,274)	73%	64,648	4,968	(59,680)	8%	(55,965)
Facilities & Grounds	-	500	\$ 500	0%	-	5,275	\$ 5,275	0%	4,775
Human Resources	-	2,166	2,166	0%	-	40	40	0%	(2,125)
Clerk	308,825	300,971	\$ (7,854)	97%	328,058	217,401	\$ (110,657)	66%	(83,570)
Commissioners	824	669	(155)	81%	-	-	-	0%	(669)
Support Services	700	1,995	\$ 1,295	285%	700	476	\$ (224)	68%	(1,519)
District Court	893,787	854,463	(39,324)	96%	978,652	797,388	(181,264)	81%	(57,074)
Community Development	1,667,810	1,735,161	\$ 67,351	104%	1,790,810	1,900,109	\$ 109,299	106%	164,948
Parks & Trails	42,200	34,094	(8,106)	81%	44,000	7,739	(36,261)	18%	(26,356)
Juvenile Court Services	1,026,628	1,008,243	\$ (18,385)	98%	1,161,972	1,038,594	\$ (123,378)	89%	30,350
Prosecutor	182,232	130,667	(51,565)	72%	192,951	150,916	(42,035)	78%	20,249
Child Support Enforcement	206,367	110,173	\$ (96,194)	53%	209,515	153,353	\$ (56,162)	73%	43,180
Coroner	39,000	32,020	(6,980)	82%	35,000	24,640	(10,360)	70%	(7,380)
Sheriff	1,166,039	985,049	\$ (180,990)	84%	1,126,875	941,264	\$ (185,611)	84%	(43,785)
Indigent Defense	204,767	117,075	(87,692)	57%	204,767	148,270	(56,497)	72%	31,195
Superior Court	48,550	32,225	\$ (16,325)	66%	68,927	69,644	\$ 717	101%	37,419
Family Court	2,500	1,984	(516)	79%	2,500	2,200	(300)	88%	216
Therapeutic Court	579,041	193,952	\$ (385,089)	33%	610,884	329,522	\$ (281,362)	54%	135,570
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	23,588,683	\$ (1,137,434)	95%	26,348,450	23,181,517	\$ (3,166,933)	88%	(407,166)
Indirect Payments from Othe	3,923,478	3,009,248	(914,230)	77%	3,956,682	3,040,092	(916,590)	77%	30,844
<b>Totals</b>	<b>\$ 35,880,883</b>	<b>\$ 32,789,122</b>	<b>\$ (3,091,761)</b>	<b>91%</b>	<b>\$ 38,351,591</b>	<b>\$ 33,307,854</b>	<b>\$ (5,043,737)</b>	<b>87%</b>	<b>\$ 518,733</b>

*Unaudited \*Benchmark for Month is 83.33%*



# MASON COUNTY MONTHLY FINANCIAL REPORT

## OCTOBER 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	9,195,836	3,113,815	90%	10,383,385	9,168,070	3,046,227	88%
SALES TAX TITLE PROPERTY	-	518	51	0%	-	125	125	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	4,990,391	539,794	96%	6,000,000	5,527,799	653,530	92%
LOCAL PUBLIC SAFETY-CITY	37,000	42,621	4,803	115%	37,000	39,885	3,860	108%
CRIMINAL JUSTICE	600,000	637,716	70,082	106%	600,000	671,275	75,302	112%
LEASEHOLD EXCISE TAX	35,000	18,478	548	53%	35,000	20,462	131	58%
FOREST EXCISE TAX	-	360,646	0	0%	225,000	222,449	0	99%
FRANCHISE FEES	510,000	459,972	81,012	90%	520,000	441,319	78,040	85%
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	185,189	103%	680,000	753,661	191,600	111%
ADULT COURT COST-JUVENILE OFFE	5,000	3,949	412	79%	5,000	4,076	402	82%
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	3,606	94%	15,400	15,765	4,275	102%
LIQUOR/BEER EXCISE TAX	116,920	123,519	33,007	106%	116,920	147,699	42,216	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	165,392	16,539	95%	190,000	168,700	0	89%
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	1,920	240	80%	2,400	1,840	200	77%
REET COLLECTION FEES	100,000	107,147	13,878	107%	100,000	111,386	15,058	111%
REET COLLECTIONS COSTS	9,000	7,535	775	84%	9,000	7,256	873	81%

## 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	13,885	3,536	93%	15,000	13,654	3,392	91%
TREAS OTHER WORD PROCESSING	400	360	41	90%	575	330	132	57%
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	-	628	0	0%	-	300	0	0%
REAL & PERSONAL PENALTY	-	178,093	10,636	0%	350,000	296,824	18,315	85%
PERSONAL PROP FILING PEN	-	20,371	3,374	0%	5,000	16,793	1,613	336%
PENALTY ON REAL & PERSONAL PRO	350,000	106,946	4,940	31%	-	6,191	854	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,596	0	32%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	732,483	70,003	122%	800,000	407,961	21,040	51%
INVESTMENT SERVICE FEES(TREAS.	24,000	21,777	2,097	91%	25,000	12,615	679	50%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	18,691	1,806	220%	8,500	11,927	1,030	140%
LEASEHOLD EXCISE TAX INTEREST	-	10	3	0%	-	7	0	0%
EXCISE INTEREST	50	144	6	288%	50	222	0	443%
INV PURCHASED INT	-	(2,303)	(48)	0%	-	(189)	(145)	0%
INTEREST ON DELINQUENT PR TAX	650,000	496,499	32,565	76%	650,000	517,474	40,119	80%
RENTS/LEASES-DNR TRUST	500,000	18,979	0	4%	1,000	16,368	40	1637%
RENTS/LEASES-DNR TMBR TRUST 1	-	493,654	14,058	0%	500,000	213,956	10,214	43%
UNCLAIMED MONEY/PROCEEDS-SALES	-	104,516	2,268	0%	60,000	60,945	0	102%
TREASURER TAX FORECLOSURE TRUST	32,000	-	0	0%	64,000	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	(542)	(130)	-5421%	20	116	20	578%
TAX DISTRIBUTION ROUNDING	10	(0)	0	-3%	-	-	0	0%
MISCELLANEOUS-OTHER REVENUE	-	108	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	1,985,359	668,742	92%	2,160,000	1,956,994	643,682	91%
SALE OF TAX TITLE PROPERTY	-	124	12	0%	-	(1,484)	30	0%
LEASEHOLD EXCISE TAX	5,000	2,008	131	40%	5,000	2,690	31	54%
TIMBER EXCISE TAX	53,000	85,946	0	162%	53,000	52,487	0	99%
DNR OTHER TRUST 2	50	69	0	137%	50	(955)	0	-1910%
OTHER INT-DNR INTEREST	50	148	34	295%	50	81	7	162%
RENTS & LEASES/DNR OTHR TRST 1	2,500	120,522	3,355	4821%	2,500	48,009	2,423	1920%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
<b>Grand Total</b>	<b>\$24,726,117</b>	<b>\$23,588,683</b>	<b>\$4,881,181</b>	<b>95%</b>	<b>\$26,348,450</b>	<b>\$23,181,517</b>	<b>\$4,855,314</b>	<b>88%</b>
<b>Unaudited *Benchmark for Month is 83.33%</b>								



# MASON COUNTY MONTHLY FINANCIAL REPORT

# OCTOBER 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	\$ 202,157	\$ 65,715	75%	293,274	\$ 228,051	\$ 65,223	78%	25,895
Assessor	1,334,071	1,078,750	255,321	81%	1,433,285	1,078,352	354,933	75%	(398)
Auditor	1,345,142	1,120,585	224,557	83%	1,738,549	1,418,226	320,323	82%	297,641
Emergency Management	223,056	195,665	27,391	88%	232,009	239,239	(7,230)	103%	43,574
Facilities & Grounds	1,179,000	875,764	303,236	74%	1,309,792	865,838	443,954	66%	(9,926)
HR/ Risk Mngt	738,873	546,177	192,696	74%	592,660	480,513	112,147	81%	(65,663)
LEOFF	100,000	58,209	41,791	58%	100,044	54,647	45,397	55%	(3,562)
Clerk	1,007,346	788,924	218,422	78%	1,037,808	867,396	170,412	84%	78,472
Commissioners	356,881	276,835	80,046	78%	348,669	284,091	64,578	81%	7,256
Support Services	527,667	424,200	103,467	80%	716,397	576,670	139,727	80%	152,470
District Court	1,263,137	904,478	358,659	72%	1,291,480	1,016,047	275,433	79%	111,569
Community Development	2,193,111	1,636,781	556,330	75%	2,458,927	1,811,702	647,225	74%	174,921
Parks & Trails	501,787	408,905	92,882	81%	547,442	365,615	181,827	67%	(43,290)
Juvenile Court Services	1,867,831	1,422,186	445,645	76%	1,943,451	1,496,220	447,231	77%	74,035
Prosecutor	1,659,636	1,107,492	552,144	67%	1,668,998	1,189,488	479,510	71%	81,996
Child Support Enforcement	210,020	143,740	66,280	68%	210,658	154,766	55,892	73%	11,026
Coroner	310,249	258,551	51,698	83%	321,934	253,939	67,995	79%	(4,612)
Sheriff	10,614,904	8,642,325	1,972,579	81%	11,233,473	8,871,592	2,361,881	79%	229,266
Traffic Policing	2,214,252	1,703,840	510,412	77%	2,160,000	1,758,098	401,902	81%	54,259
Courthouse Security	170,740	129,253	41,488	76%	170,740	144,761	25,979	85%	15,508
Indigent Defense	1,006,254	784,681	221,573	78%	1,127,136	875,322	251,814	78%	90,641
Superior Court	903,142	711,665	191,477	79%	986,175	802,420	183,755	81%	90,755
Family Court	2,500	2,500	-	100%	2,500	1,070	1,430	43%	(1,430)
Therapeutic Court	595,346	328,109	267,237	55%	617,849	383,956	233,893	62%	55,847
Murder Expenditures	50,000	24,638	25,362	49%	50,000	950	49,050	2%	(23,688)
Treasurer	821,712	627,210	194,502	76%	823,053	645,683	177,370	78%	18,473
Non Departmental	4,198,247	2,948,159	1,250,088	70%	4,328,914	3,302,276	1,026,638	76%	354,117
Motor Pool					37,438	29,914	7,524	80%	
Transfers Out to Other Funds	818,869	718,107	100,762	88%	913,913	714,322	199,592	78%	(3,786)
<b>Totals</b>	<b>\$ 36,481,645</b>	<b>\$ 28,069,885</b>	<b>\$ 8,411,760</b>	<b>77%</b>	<b>\$ 38,696,568</b>	<b>\$ 29,911,166</b>	<b>\$ 8,785,402</b>	<b>77%</b>	<b>1,841,280</b>

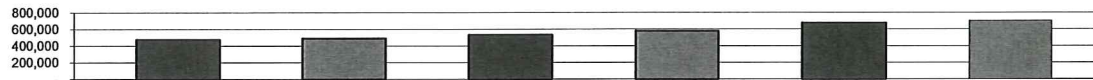
Unaudited \*Benchmark for Month is 83.33%



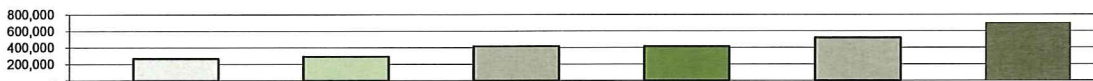
# OCTOBER 2020

## Six Year Specific Revenue Streams Comparison

	10/31/2015	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020
Community Development Revenues	\$ 1,316,364	\$ 1,664,073	\$ 1,393,150	\$ 1,534,261	1,735,161	1,900,109
Detention & Correction Services	\$ 404,337	\$ 161,486	33,439	78,204	133,756	97,307
Current Expense Property Taxes	7,373,472	6,630,269	5,826,873	8,909,202	9,195,836	9,168,070
Road Diversion Property Tax	1,193,455	725,125	980,463	1,962,520	1,985,359	1,956,994
County Road Property Tax	6,441,236	5,837,756	7,436,889	7,820,321	8,115,347	8,165,227
Current Expense Sales Tax	3,672,250	3,784,971	4,078,708	4,467,302	4,990,391	5,527,799
Criminal Justice Taxes/Entitlements	1,139,030	1,181,042	1,220,505	1,319,678	1,419,377	1,508,774
Rural Sales & Use Tax Fund	\$ 472,882	\$ 489,988	\$ 530,304	\$ 578,512	\$ 675,373	708,515



<u>Com Svcs-Homelessness Preven Filings</u>	264,516	290,392	416,510	411,523	515,539	699,653
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<u>Lodging (Hotel/Motel) Tax</u>	225,552	261,064	269,441	312,187	392,156	405,805
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<u>REET 1 Excise Tax Only</u>	535,981	586,002	824,493	948,179	950,508	1,343,874
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<u>REET 2 Excise Tax Only</u>	535,981	586,002	824,493	948,179	950,508	1,343,874
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## MASON COUNTY MONTHLY FINANCIAL REPORT

# OCTOBER 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	\$	\$ (573,194.27)
DECEMBER	\$ 499,103.12	\$	\$ (499,103.12)
<b>TOTAL COLLECTED REVENUE</b>	<b>\$ 6,062,687.91</b>	<b>\$ 5,527,799.28</b>	<b>PROJECTED END OF YEAR REVENUE</b>
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,516,970.84
YET TO BE COLLECTED	-	<b>(472,200.72)</b>	
<b>ANTICIPATED INCREASE</b>	<b>\$</b>	<b>516,970.84</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>8.5%</b>	
<b>PRIOR MONTH 12 MO. ROLLING AVG CHANGE</b>		<b>8.6%</b>	



# OCTOBER 2020

## Six Year Financial Recap

Current Expense Recap	10/31/2015	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020
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					3,979,167	6,459,196
<b>This Month Current Expense Cash</b>	<b>\$ 9,301,968</b>	<b>\$ 6,684,317</b>	<b>\$ 4,949,942</b>	<b>\$ 8,698,604</b>	<b>\$ 12,744,958</b>	<b>\$ 15,532,604</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	-	80,657	654,840	1,059,364	263,253	407,320
Total Budget including Supplementals	<b>\$ 36,198,316</b>	<b>\$ 40,868,630</b>	<b>\$ 39,200,003</b>	<b>\$ 37,990,354</b>	<b>\$ 41,667,602</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	3,816,117	4,801,241	5,185,957	5,185,957	11,291,981
Revenue Budgets	28,649,671	32,687,588	31,890,059	34,928,604	35,880,883	38,351,591
Revenues thru This Month of each year	25,850,797	27,798,724	28,652,848	31,352,248	32,789,122	33,307,854
<b>Budgeted Revenues Received</b>	<b>90%</b>	<b>85%</b>	<b>90%</b>	<b>90%</b>	<b>91%</b>	<b>87%</b>
Expenditure Budgets	31,882,854	37,062,413	34,434,450	34,652,959	36,481,645	38,696,568
Expenditures thru This Month of each year	24,899,859	28,230,901	27,176,022	26,929,641	28,067,774	29,911,166
<b>Budgeted Expenditures Expended</b>	<b>78%</b>	<b>76%</b>	<b>79%</b>	<b>78%</b>	<b>77%</b>	<b>77%</b>



<b>Special Fund Cash Balances</b>	<b>10/31/2015</b>	<b>10/31/2016</b>	<b>10/31/2017</b>	<b>10/31/2018</b>	<b>10/31/2019</b>	<b>10/31/2020</b>
Rural County Sales & Use Tax Fund (.09)	\$ 472,021	\$ 519,944	\$ 389,837	\$ 578,180	\$ 747,732	949,679
Auditor's O&M	267,414	219,249	251,711	284,537	289,567	324,410
County Roads Fund	7,760,339	11,753,667	11,345,991	11,525,701	10,937,034	12,857,105
Paths & Trails	218,267	230,306	243,054	256,363	268,586	278,718
Election Equipment Holding	211,312	255,350	271,058	158,241	170,419	228,181
Crime Victims	255,475	218,875	235,778	204,332	199,786	208,363
Victim Witness Activities	64,813	91,377	38,318	24,415	32,162	18,875
Historical Preservation Fund	51,447	38,026	40,030	43,381	27,456	44,123
Community Support Services Fund	432,335	430,799	542,728	804,229	738,576	1,068,564
Abatement/Repair/Demolition Fund	267,364	266,274	268,702	272,730	277,684	279,051
Reserve for Technology Fund	15,083	75,152	165,982	151,671	92,611	-
REET & Property Tax Admin Asst	59,956	68,931	80,291	74,863	78,247	74,297
National Forest Safety	67,356	86,828	39,465	47,726	28,213	21,533
Trial Court Improvement Fund	46,150	68,720	81,409	106,225	106,480	120,199
Sheriff Special Funds	278,120	267,785	257,883	262,172	234,714	-
Sheriff's Boating Program						111,195
Narcotics Investigation						86,913
Public Health Fund	300,631	147,760	102,682	197,851	234,397	809,954
Law Library	84,125	79,701	79,335	77,110	71,784	64,132
Lodging (Motel/Hotel) Tax Fund	355,662	355,194	370,913	533,012	753,879	855,868
Mental Health Tax Fund	1,275,866	1,527,434	1,378,218	1,589,816	1,585,940	1,619,708
Treasurer's M&O Fund	74,243	69,811	96,338	49,801	75,160	186,810
Veterans Assistance	137,572	229,990	204,444	100,709	76,468	108,774
Skokomish Flood Zone	109,442	200,223	151,012	141,057	17,685	80,192
Mason Lake Management District	86,399	92,152	108,541	135,037	112,322	126,211
Spencer Lake Management District						5,313
Island Lake Management District	8,787	16,311	20,471	19,236	29,131	29,308
Capital Improvement / Reet 1 Fund	941,650	888,306	1,333,724	1,893,170	2,141,382	2,239,835
Capital Improvement / Reet 2 Fund	1,942,548	2,386,695	2,272,973	2,866,438	3,115,857	3,655,686
Mason County Landfill	682,487	839,084	796,100	584,227	845,200	1,682,257
N. Bay/Case Inlet Utility	573,833	725,379	880,215	908,223	971,586	1,529,131
N. Bay/Case Inlet Utility Reserve	715	717	721	730	173	-
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	33,908	36,490	358,242	225,731	167,456	83,046
Beards Cove Water	216,390	254,693	352,042	421,501	464,875	542,830
Belfair WW & Water Reclamation	681,480	603,061	205,731	161,142	327,899	437,842
Reserve Landfill	507,852	509,744	513,551	488,133	466,621	446,494
Reserve Beards Cove Ulid	313,476	325,627	339,148	355,171	199,380	207,788
Storm Drain System Development	276,329	149,914	54,247	195,771	182,810	180,256
Information Technology	132,302	345,816	79,424	222,935	243,627	121,419
Equipment Rental & Revolving Fund	3,988,760	1,889,048	2,907,454	2,643,650	3,540,558	2,124,171
Unemployment Fund	162,368	162,807	151,699	175,704	161,383	180,914
<b>TOTALS</b>	<b>\$23,358,263</b>	<b>\$26,431,228</b>	<b>\$27,013,449</b>	<b>\$28,784,908</b>	<b>\$30,018,827</b>	<b>\$33,993,131</b>



# MASON COUNTY MONTHLY FINANCIAL REPORT

# OCTOBER 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	13,241	10,299	56.25%
EMERGENCY MANAGEMENT	0	0	224	28	-251	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	12,730	10,262	55.45%
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	15,614	17,751	49.11%
PARKS & TRAILS	25,851	25,851	0	4,570	21,281	17.68%
JUVENILE COURT SERVICES	10,900	10,900	0	3,115	7,785	28.58%
PROSECUTOR	3,856	3,856	0	1,726	2,130	44.75%
CORONER	13,828	13,828	0	1,887	11,941	13.64%
SHERIFF ADMIN	493,801	493,801	0	238,820	254,981	48.36%
MOTOR POOL		37,438		3,466		9.26%
<b>Total 001 GENERAL FUND</b>	<b>632,156</b>	<b>669,594</b>	<b>3,211</b>	<b>295,196</b>	<b>337,215</b>	<b>44.57%</b>
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	1,158	21,189	3,500	86.46%
<b>TOTAL SPECIAL FUNDS</b>	<b>25,847</b>	<b>25,847</b>	<b>1,158</b>	<b>21,202</b>	<b>3,500</b>	<b>86.51%</b>
<b>Total GENERAL FUND &amp; SPECIAL FUNDS</b>	<b>658,003</b>	<b>695,441</b>	<b>4,369</b>	<b>316,398</b>	<b>340,715</b>	<b>46.12%</b>

Unaudited \*Benchmark for month is 83.33%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	47,222	14.92%
MOTOR POOL FUEL	127,877	40.42%
MOTOR POOL LEASE	94,740	29.94%
MOTOR POOL MAINT-MONTHLY	7,874	2.49%
MOTOR POOL REPAIRS	37,399	11.82%
MOTOR POOL INSURANCE	1,286	0.41%
<b>Total GENERAL FUND &amp; HEALTH FUND</b>	<b>316,398</b>	<b>100.00%</b>

TOTAL MOTOR POOL CAPITAL EXPENDITURES	DEPARTMENT	YTD MP EXPENDED	% OF TOTAL
<small>*CAPITAL IS NOT INCLUDED IN THE BUDGETED AMOUNT OF \$658,003, SO ACTUAL CAPITAL COSTS ARE NOT INCLUDED W/IN MP COSTS</small>			
MOTOR POOL CAPITAL LEASE	SHERIFF	5,446	3.48%
MOTOR POOL CAP UPFIT	SHERIFF	150,826	96.52%
<b>Total GENERAL FUND &amp; HEALTH FUND</b>		<b>156,272</b>	<b>100.00%</b>