



MASON COUNTY MONTHLY
FINANCIAL REPORT

SEPTEMBER
2020



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 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	495,723	\$ (248,648)	67%	1,198,700	1,129,669	\$ (69,031)	94%	633,945
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%	-	-	-	0%	(2,166)
Clerk	308,825	285,601	\$ (23,224)	92%	328,058	187,334	\$ (140,724)	57%	(98,267)
Commissioners	824	669	(155)	81%	-	-	-	0%	(669)
Support Services	700	1,995	\$ 1,295	285%	700	473	\$ (227)	68%	(1,522)
District Court	893,787	764,418	(129,369)	86%	978,652	716,533	(262,119)	73%	(47,885)
Community Development	1,667,810	1,560,427	\$ (107,383)	94%	1,790,810	1,717,307	\$ (73,503)	96%	156,880
Parks & Trails	42,200	30,861	(11,339)	73%	44,000	7,739	(36,261)	18%	(23,122)
Juvenile Court Services	1,026,628	901,752	\$ (124,876)	88%	1,161,972	909,096	\$ (252,876)	78%	7,344
Prosecutor	182,232	119,588	(62,644)	66%	192,951	130,785	(62,166)	68%	11,198
Child Support Enforcement	206,367	96,349	\$ (110,018)	47%	209,515	153,353	\$ (56,162)	73%	57,004
Coroner	39,000	32,020	(6,980)	82%	35,000	24,640	(10,360)	70%	(7,380)
Sheriff	1,166,039	862,331	\$ (303,708)	74%	1,126,875	862,659	\$ (264,216)	77%	328
Indigent Defense	204,767	115,038	(89,729)	56%	204,767	144,457	(60,310)	71%	29,419
Superior Court	48,550	29,534	\$ (19,016)	61%	68,927	66,722	\$ (2,205)	97%	37,188
Family Court	2,500	1,848	(652)	74%	2,500	2,056	(444)	82%	208
Therapeutic Court	579,041	189,398	\$ (389,643)	33%	610,884	287,706	\$ (323,178)	47%	98,308
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	24,726,117	18,707,502	\$ (6,018,615)	76%	26,348,450	18,326,202	\$ (8,022,248)	70%	(381,299)
Indirect Payments from Othe	3,923,478	2,413,647	(1,509,831)	62%	3,956,682	2,858,367	(1,098,315)	72%	444,720
Totals	\$ 35,880,883	\$ 26,704,001	\$ (9,176,882)	74%	\$ 38,351,591	\$ 27,564,365	\$ (10,787,226)	72%	\$ 860,363

*Unaudited *Benchmark for Month is 75%*



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 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	6,082,021	158,430	60%	10,383,385	6,121,843	192,114	59%
SALES TAX TITLE PROPERTY	-	467	218	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	5,225,000	4,450,596	576,325	85%	6,000,000	4,874,269	671,555	81%
LOCAL PUBLIC SAFETY-CITY	37,000	37,818	4,435	102%	37,000	36,025	4,077	97%
CRIMINAL JUSTICE	600,000	567,633	71,365	95%	600,000	595,973	77,923	99%
LEASEHOLD EXCISE TAX	35,000	17,930	0	51%	35,000	20,331	0	58%
FOREST EXCISE TAX	-	360,646	0	0%	225,000	222,449	0	99%
FRANCHISE FEES	510,000	378,959	0	74%	520,000	363,279	0	70%
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	419,454	83%	1,415,000	981,230	342,633	69%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	515,831	0	76%	680,000	562,062	0	83%
ADULT COURT COST-JUVENILE OFFE	5,000	3,538	412	71%	5,000	3,675	402	73%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	62,140	21,379	73%	85,000	63,996	21,522	75%
DUI - OTHER CRIMINAL JUSTICE A	15,400	10,946	0	71%	15,400	11,490	0	75%
LIQUOR/BEER EXCISE TAX	116,920	90,512	0	77%	116,920	105,483	0	90%
LIQUOR CONTROL BOARD PROFITS	205,000	150,627	50,183	73%	205,000	150,436	50,071	73%
IN LIEU OF-CITY OF TACOMA	175,000	148,853	16,539	85%	190,000	168,700	136,750	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	1,680	80	70%	2,400	1,640	80	68%
REET COLLECTION FEES	100,000	93,270	12,255	93%	100,000	96,329	16,350	96%
REET COLLECTIONS COSTS	9,000	6,760	810	75%	9,000	6,383	900	71%

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	10,349	229	69%	15,000	10,262	278	68%
TREAS OTHER WORD PROCESSING	400	319	43	80%	575	198	115	34%
PUBLIC DISCLOSURE CHGS SRVCS	10	106	0	1063%	5	-	0	0%
DATA PROCESSING SERVICES	2,000	1,601	100	80%	-	106	0	0%
GAMBLING TAX PENALTY	-	628	0	0%	-	300	100	0%
REAL & PERSONAL PENALTY	-	167,457	8,709	0%	350,000	278,508	17,093	80%
PERSONAL PROP FILING PEN	-	16,998	1,566	0%	5,000	15,181	1,035	304%
PENALTY ON REAL & PERSONAL PRO	350,000	102,006	2,677	29%	-	5,337	836	0%
FAILURE TO LIST PERSONAL PROP	5,000	1,596	22	32%	-	-	0	0%
INTEREST & OTHER EARNINGS	600,000	662,480	66,979	110%	800,000	386,921	11,177	48%
INVESTMENT SERVICE FEES(TREAS.	24,000	19,679	2,158	82%	25,000	11,936	794	48%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	16,885	4,894	199%	8,500	10,897	1,077	128%
LEASEHOLD EXCISE TAX INTEREST	-	7	0	0%	-	7	0	0%
EXCISE INTEREST	50	138	24	275%	50	222	0	443%
INV PURCHASED INT	-	(2,254)	(264)	0%	-	(45)	0	0%
INTEREST ON DELINQUENT PR TAX	650,000	463,934	22,225	71%	650,000	477,355	33,829	73%
RENTS/LEASES-DNR TRUST	500,000	18,979	0	4%	1,000	16,329	18	1633%
RENTS/LEASES-DNR TMBR TRUST 1	-	479,596	0	0%	500,000	203,742	53,008	41%
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	(412)	(17)	-4117%	20	95	6	477%
TAX DISTRIBUTION ROUNDING	10	(0)	(0)	-3%	-	-	0	0%
MISCELLANEOUS-OTHER REVENUE	-	108	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	1,316,617	33,683	61%	2,160,000	1,313,312	42,471	61%
SALE OF TAX TITLE PROPERTY	-	111	52	0%	-	(1,514)	0	0%
LEASEHOLD EXCISE TAX	5,000	1,877	0	38%	5,000	2,659	0	53%
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	114	30	227%	50	74	5	148%
RENTS & LEASES/DNR OTHR TRST 1	2,500	117,167	0	4687%	2,500	45,586	12,531	1823%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	4,500	-	0	0%
Grand Total	\$24,726,117	\$18,707,502	\$1,474,993	76%	\$26,348,450	\$18,326,202	\$1,688,749	70%

*Unaudited *Benchmark for Month is 75%*



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 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	\$ 168,639	\$ 99,233	63%	293,274	\$ 194,620	\$ 98,654	66%	25,981
Assessor	1,334,071	970,383	363,688	73%	1,433,285	987,653	445,632	69%	17,270
Auditor	1,345,142	986,396	358,746	73%	1,738,549	1,283,025	455,524	74%	296,629
Emergency Management	223,056	183,095	39,961	82%	232,009	218,096	13,913	94%	35,001
Facilities & Grounds	1,179,000	820,185	358,815	70%	1,309,792	786,196	523,596	60%	(33,988)
HR/ Risk Mngt	738,873	496,927	241,946	67%	592,660	440,849	151,811	74%	(56,078)
LEOFF	100,000	53,354	46,646	53%	100,044	48,160	51,884	48%	(5,194)
Clerk	1,007,346	706,242	301,104	70%	1,037,808	783,513	254,295	75%	77,271
Commissioners	356,881	248,972	107,909	70%	348,669	255,847	92,822	73%	6,874
Support Services	527,667	382,027	145,640	72%	716,397	517,607	198,790	72%	135,580
District Court	1,263,137	809,308	453,829	64%	1,291,480	911,562	379,918	71%	102,255
Community Development	2,193,111	1,453,943	739,168	66%	2,458,927	1,616,895	842,032	66%	162,952
Parks & Trails	501,787	378,182	123,605	75%	547,442	331,557	215,885	61%	(46,626)
Juvenile Court Services	1,867,831	1,275,346	592,485	68%	1,943,451	1,351,652	591,799	70%	76,306
Prosecutor	1,659,636	970,812	688,824	58%	1,668,998	1,072,333	596,665	64%	101,521
Child Support Enforcement	210,020	128,324	81,696	61%	210,658	139,077	71,581	66%	10,753
Coroner	310,249	232,506	77,743	75%	321,934	228,359	93,575	71%	(4,148)
Sheriff	10,614,904	7,682,053	2,932,852	72%	11,233,473	8,052,672	3,180,801	72%	370,620
Traffic Policing	2,214,252	1,536,809	677,443	69%	2,160,000	1,591,819	568,181	74%	55,010
Courthouse Security	170,740	117,123	53,617	69%	170,740	129,990	40,750	76%	12,868
Indigent Defense	1,006,254	712,422	293,832	71%	1,127,136	793,092	334,044	70%	80,669
Superior Court	903,142	636,714	266,428	70%	986,175	719,690	266,485	73%	82,976
Family Court	2,500	2,500	-	100%	2,500	1,070	1,430	43%	(1,430)
Therapeutic Court	595,346	290,209	305,137	49%	617,849	348,079	269,770	56%	57,870
Murder Expenditures	50,000	24,584	25,416	49%	50,000	620	49,380	1%	(23,964)
Treasurer	821,712	569,886	251,826	69%	823,053	591,435	231,618	72%	21,549
Non Departmental	4,198,247	2,767,985	1,430,262	66%	4,328,914	3,121,280	1,207,634	72%	353,295
Motor Pool					37,438	27,178	10,260	73%	
Transfers Out to Other Funds	818,869	718,107	100,762	88%	913,913	714,322	199,592	78%	(3,786)
Totals	\$ 36,481,645	\$ 25,323,033	\$ 11,158,612	69%	\$ 38,696,568	\$ 27,258,249	\$ 11,438,319	70%	1,935,217

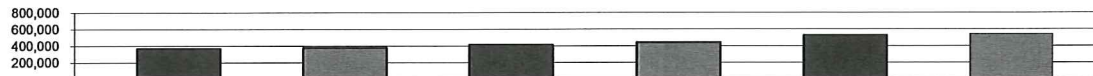
Unaudited *Benchmark for Month is 75%



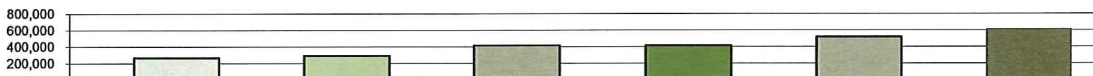
SEPTEMBER 2020

Six Year Specific Revenue Streams Comparison

	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020
Community Development Revenues	\$ 1,202,021	\$ 1,512,257	\$ 1,246,904	\$ 1,383,224	1,560,427	1,717,307
Detention & Correction Services	\$ 363,631	\$ 144,767	14,683	17,908	20,118	84,445
Current Expense Property Taxes	5,505,231	6,630,269	5,826,873	5,833,801	6,082,021	6,121,843
Road Diversion Property Tax	891,837	725,125	980,463	1,290,035	1,316,617	1,313,312
County Road Property Tax	4,829,876	3,997,397	4,965,134	5,148,598	5,394,251	5,496,320
Current Expense Sales Tax	3,263,247	3,314,435	3,622,003	3,939,023	4,450,596	4,874,269
Criminal Justice Taxes/Entitlements	912,777	949,206	980,069	1,084,295	1,160,088	1,237,195
Rural Sales & Use Tax Fund	\$ 421,542	\$ 432,371	\$ 470,164	\$ 508,944	\$ 601,178	629,104



Com Svcs-Homelessness Preven Filings	264,516	290,392	416,510	411,523	515,539	613,972
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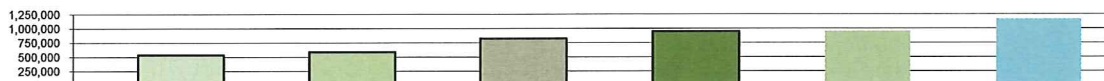


Lodging (Hotel/Motel) Tax	225,552	261,064	269,441	312,187	392,156	317,325
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REET 1 Excise Tax Only	535,981	586,002	824,493	948,179	950,508	1,165,967
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REET 2 Excise Tax Only	535,981	586,002	824,493	948,179	950,508	1,165,967
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MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 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		\$ (539,794.06)
NOVEMBER	\$ 573,194.27		\$ (573,194.27)
DECEMBER	\$ 499,103.12		\$ (499,103.12)
TOTAL COLLECTED REVENUE	\$ 6,062,687.91	\$ 4,874,269.46	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 5,225,000.00	\$ 6,000,000.00	\$ 6,520,810.48
YET TO BE COLLECTED		(1,125,730.54)	
ANTICIPATED INCREASE		\$ 520,810.48	
12 MONTH ROLLING AVERAGE CHANGE		8.6%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		10.6%	



SEPTEMBER 2020

Six Year Financial Recap

Current Expense Recap	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020
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					677,699	3,520,434
This Month Current Expense Cash	\$ 8,179,870	\$ 4,189,473	\$ 3,170,576	\$ 5,719,621	\$ 9,443,491	\$ 12,593,842
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	\$ 36,198,316	\$ 40,868,630	\$ 39,200,003	\$ 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	3,816,117	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	22,118,579	22,747,496	23,584,834	25,611,041	26,704,001	27,564,365
Budgeted Revenues Received	77%	70%	74%	73%	74%	72%
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	22,166,543	25,505,191	24,003,167	24,275,623	25,323,033	27,258,249
Budgeted Expenditures Expended	70%	69%	70%	70%	69%	70%

Special Fund Cash Balances	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020
Rural County Sales & Use Tax Fund (.09)	\$ 420,617	\$ 462,179	\$ 465,957	\$ 508,267	\$ 675,187	887,143
Auditor's O&M	302,104	249,099	252,040	282,685	289,968	321,863
County Roads Fund	6,654,286	10,252,306	9,042,787	9,295,488	8,714,792	10,840,407
Paths & Trails	217,226	229,093	241,818	256,053	267,688	277,521
Election Equipment Holding	206,331	255,263	270,867	158,094	170,212	228,158
Crime Victims	255,355	221,531	233,560	207,330	198,982	204,868
Victim Witness Activities	61,652	91,377	46,100	24,415	22,587	23,688
Historical Preservation Fund	52,831	37,164	40,295	49,399	28,596	42,005
Community Support Services Fund	397,162	385,587	418,554	632,936	775,936	979,341
Abatement/Repair/Demolition Fund	267,327	266,167	268,319	272,372	277,643	279,006
Reserve for Technology Fund	15,068	318,632	165,835	165,718	92,891	-
REET & Property Tax Admin Asst	58,121	66,933	78,144	72,787	77,357	71,878
National Forest Safety	67,356	86,828	39,465	47,752	33,076	21,533
Trial Court Improvement Fund	34,594	63,053	81,409	100,455	106,480	120,199
Sheriff Special Funds	273,921	247,128	242,530	267,616	246,188	-
Sheriff's Boating Program						111,329
Narcotics Investigation						86,738
Public Health Fund	418,600	195,030	187,192	223,241	350,777	992,287
Law Library	82,232	79,532	83,151	78,796	73,244	62,663
Lodging (Motel/Hotel) Tax Fund	338,450	330,708	357,684	496,619	694,350	781,951
Mental Health Tax Fund	1,225,286	1,461,632	1,362,789	1,486,938	1,466,501	1,518,678
Treasurer's M&O Fund	81,572	71,079	102,022	122,050	80,522	190,420
Veterans Assistance	122,954	213,073	188,138	79,755	54,330	77,270
Skokomish Flood Zone	109,437	235,731	165,930	180,942	18,942	80,190
Mason Lake Management District	77,523	80,495	95,478	126,319	134,722	115,677
Spencer Lake Management District						1,060
Island Lake Management District	10,782	12,768	18,870	16,522	25,866	26,135
Capital Improvement / Reet 1 Fund	879,221	797,265	1,247,852	1,785,534	2,129,468	2,217,304
Capital Improvement / Reet 2 Fund	1,879,981	2,295,050	2,432,903	2,759,714	2,995,440	3,435,912
Mason County Landfill	539,512	891,146	707,433	505,573	620,106	845,847
N. Bay/Case Inlet Utility	524,769	695,549	854,123	876,510	862,728	1,380,148
N. Bay/Case Inlet Utility Reserve	714	717	721	729	362	-
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	41,173	46,084	357,528	230,438	159,891	77,904
Beards Cove Water	244,830	276,065	342,493	419,243	457,903	537,366
Belfair WW & Water Reclamation	669,195	615,369	394,019	188,571	305,866	594,261
Reserve Landfill	507,785	509,539	513,096	487,399	470,383	446,422
Reserve Beards Cove Ulid	312,618	324,521	337,753	353,882	199,214	206,906
Storm Drain System Development	277,705	158,909	55,107	217,182	184,069	180,256
Information Technology	50,604	170,243	199,302	268,427	345,883	175,320
Equipment Rental & Revolving Fund	4,493,339	1,802,651	2,973,758	2,636,137	3,719,230	2,094,620
Unemployment Fund	162,368	171,828	180,211	175,769	162,141	181,507
TOTALS	\$22,338,587	\$24,671,310	\$25,049,219	\$26,061,643	\$27,493,509	\$30,719,767



MASON COUNTY MONTHLY FINANCIAL REPORT

SEPTEMBER 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	9,726	13,814	41.32%
EMERGENCY MANAGEMENT	0	0	224	28	-251	0.00%
FACILITIES & GROUNDS	23,035	23,035	43	11,255	11,737	49.05%
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	12,607	20,758	40.49%
PARKS & TRAILS	25,851	25,851	0	4,091	21,760	15.83%
JUVENILE COURT SERVICES	10,900	10,900	0	2,524	8,376	23.16%
PROSECUTOR	3,856	3,856	0	1,219	2,637	31.61%
CORONER	13,828	13,828	0	1,604	12,224	11.60%
SHERIFF ADMIN	493,801	493,801	0	200,318	293,483	40.57%
MOTOR POOL		37,438		3,453		9.22%
Total 001 GENERAL FUND	632,156	669,594	3,211	246,825	385,573	37.34%
SHERIFF'S BOATING PROGRAM				7		0.00%
NARCOTICS INVESTIGATION FUND				7		0.00%
COMMUNITY SERVICES HEALTH	25,847	25,847	1,158	16,706	7,984	69.11%
TOTAL SPECIAL FUNDS	25,847	25,847	1,158	16,719	7,984	69.16%
Total GENERAL FUND & SPECIAL FUNDS	658,003	695,441	4,369	263,543	393,557	38.52%

Unaudited *Benchmark for month is 75%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	YTD MP EXPENDED	% OF TOTAL
MOTOR POOL SUPPLIES	38,390	14.57%
MOTOR POOL FUEL	109,194	41.43%
MOTOR POOL LEASE	76,882	29.17%
MOTOR POOL MAINT-MONTHLY	6,791	2.58%
MOTOR POOL REPAIRS	31,264	11.86%
MOTOR POOL INSURANCE	1,022	0.39%
Total GENERAL FUND & HEALTH FUND	263,543	100.00%

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%
Total GENERAL FUND & HEALTH FUND		156,272	100.00%