



MASON COUNTY MONTHLY
FINANCIAL REPORT

JANUARY
2021



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

2020 vs 2021 Current Expense Revenue Comparison

Department Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
WSU Extension	\$ 19,000	\$ -	(19,000)	0%	23,500	-	(23,500)	0%	-
Assessor	7,000	32	(6,968)	0%	7,000	-	(7,000)	0%	(32)
Auditor	1,029,190	49,510	(979,680)	5%	1,130,017	132,678	(997,339)	12%	83,168
Emergency Management	64,648	-	(64,648)	0%	118,762	1,020	(117,742)	1%	1,020
Facilities & Grounds	-	100	100	0%	-	100	100	0%	-
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	328,058	627	(327,431)	0%	366,348	20,876	(345,472)	6%	20,248
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	66	(634)	9%	700	-	(700)	0%	(66)
District Court	978,652	85,499	(893,153)	9%	1,010,757	151,299	(859,458)	15%	65,800
Community Development	1,790,810	182,431	(1,608,379)	10%	2,177,600	238,417	(1,939,183)	11%	55,987
Historical Preservation				0%	76,000	50,196	(25,804)	66%	50,196
Parks & Trails	44,000	9,332	(34,668)	21%	44,000	-	(44,000)	0%	(9,332)
Juvenile Court Services	1,161,972	76,376	(1,085,596)	7%	1,161,438	99,721	(1,061,717)	9%	23,345
Prosecutor	192,951	14,076	(178,875)	7%	248,575	11,453	(237,122)	5%	(2,622)
Child Support Enforcement	209,515	29,280	(180,235)	14%	159,126	14,230	(144,896)	9%	(15,050)
Coroner	35,000	-	(35,000)	0%	35,000	-	(35,000)	0%	-
Sheriff	1,017,443	64,384	(953,059)	6%	1,000,835	63,651	(937,184)	6%	(733)
Indigent Defense	204,767	61,730	(143,037)	30%	240,767	62,172	(178,595)	26%	442
Superior Court	68,927	318	(68,609)	0%	68,350	31,251	(37,099)	46%	30,933
Family Court	2,500	128	(2,372)	5%	2,500	168	(2,332)	7%	40
Therapeutic Court	610,884	4,094	(606,790)	1%	636,507	17,324	(619,183)	3%	13,230
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,348,450	1,064,132	(25,284,318)	4%	26,206,041	1,075,749	(25,130,292)	4%	11,617
Non Departmental	3,829,804	119,127	(3,710,677)	3%	4,303,486	143,503	(4,159,983)	3%	24,376
Motor Pool	-	-	-	0%	447,202	9,945	(437,257)	2%	9,945
Totals	\$ 37,944,271	\$ 1,761,241	\$ (36,183,030)	5%	\$ 39,464,511	\$ 2,123,753	\$ (37,340,758)	5%	362,512

*Unaudited *Benchmark for Month is 8.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
REAL & PERSONAL PROPERTY TAXES	10,383,385	28,826	28,826	0%	11,546,496	31,476	31,476	0%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	455,734	455,734	8%	6,250,000	571,995	571,995	9%
LOCAL PUBLIC SAFETY-CITY	37,000	3,980	3,980	11%	37,000	4,169	4,169	11%
CRIMINAL JUSTICE	600,000	58,651	58,651	10%	750,000	69,544	69,544	9%
LEASEHOLD EXCISE TAX	35,000	-	0	0%	26,000	-	0	0%
FOREST EXCISE TAX	225,000	-	0	0%	100,000	-	0	0%
FRANCHISE FEES	520,000	77,507	77,507	15%	500,000	76,063	76,063	15%
PAYMENT IN LIEU OF TAX/B OF L	289,000	-	0	0%	315,000	-	0	0%
PUD PRIVILEGE TAX	725,000	-	0	0%	735,000	-	0	0%
DNR OTHER TRUST 2	100	-	0	0%	100	23	23	23%
CITY-COUNTY ASSISTANCE	1,415,000	-	0	0%	1,415,000	-	0	0%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	185,157	185,157	27%	700,000	191,613	191,613	27%
ADULT COURT COST-JUVENILE OFFE	5,000	412	412	8%	5,000	402	402	8%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	-	0	0%	85,000	-	0	0%
DUI - OTHER CRIMINAL JUSTICE A	15,400	3,606	3,606	23%	14,500	4,275	4,275	29%
LIQUOR/BEER EXCISE TAX	116,920	-	0	0%	125,000	38,895	38,895	31%
LIQUOR CONTROL BOARD PROFITS	205,000	29,996	29,996	15%	200,000	-	0	0%
IN LIEU OF-CITY OF TACOMA	190,000	15,975	15,975	8%	190,000	16,870	16,870	9%
TREASURER'S FEES	-	8	8	0%	-	8	8	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	-	0	0%	360	-	0	0%
PAYMNT FOR SRVCS-SPENCER LK FND			0	0%	100	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	120	-	0	0%	100	-	0	0%
CHARGES FOR SRVCS-MACECOM	1,300	-	0	0%	1,325	-	0	0%
RETURNED REMITTANCE(NSF) FEES	2,400	40	40	2%	2,500	-	0	0%
REET COLLECTION FEES	100,000	5,405	5,405	5%	100,000	9,317	9,317	9%
REET COLLECTIONS COSTS	9,000	710	710	8%	9,000	635	635	7%

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
TREAS. FIRE PROTECTION ASSESSM	15,000	60	60	0%	15,000	74	74	0%
TREAS OTHER WORD PROCESSING	575	35	35	6%	425	32	32	8%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	5	-	0	0%
DATA PROCESSING SERVICES	-	-	0	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	-	0	0%	-	-	0	0%
REAL & PERSONAL PENALTY	350,000	17,832	17,832	5%	350,000	26,572	26,572	8%
PERSONAL PROP FILING PEN	5,000	437	437	9%	20,000	605	605	3%
PENALTY ON REAL & PERSONAL PRO	-	4,026	4,026	0%	-	167	167	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	800,000	70,188	70,188	9%	500,000	10,003	10,003	2%
INVESTMENT SERVICE FEES(TREAS.	25,000	1,831	1,831	7%	20,000	507	507	3%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	1,352	1,352	16%	8,500	915	915	11%
LEASEHOLD EXCISE TAX INTEREST	-	-	0	0%	-	-	0	0%
EXCISE INTEREST	50	3	3	5%	50	-	0	0%
INV PURCHASED INT	-	-	0	0%	-	(23)	(23)	0%
INTEREST ON DELINQUENT PR TAX	650,000	26,358	26,358	4%	600,000	25,555	25,555	4%
RENTS/LEASES-DNR TRUST	1,000	2,741	2,741	274%	10,000	721	721	7%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	54,132	54,132	11%	250,000	24,753	24,753	10%
UNCLAIMED MONEY/PROCEEDS-SALES	60,000	-	0	0%	225,000	-	0	0%
TREASURER TAX FORECLOSURE TRUST	64,000	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	20	(1)	(1)	-5%	10	(23)	(23)	-230%
TAX DISTRIBUTION ROUNDING	-	-	0	0%	10	(4)	(4)	-44%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	-	0	0%
ROAD DIVERSION	2,160,000	5,690	5,690	0%	1,080,000	(13,091)	(13,091)	-1%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LEASEHOLD EXCISE TAX	5,000	-	0	0%	2,000	(2,368)	(2,368)	-118%
TIMBER EXCISE TAX	53,000	-	0	0%	10,000	-	0	0%
DNR OTHER TRUST 2	50	-	0	0%	900	(915)	(915)	-102%
OTHER INT-DNR INTEREST	50	2	2	3%	50	2	2	5%
RENTS & LEASES/DNR OTHR TRST 1	2,500	13,440	13,440	538%	10	(5)	(5)	-46%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	2,500	(13,009)	(13,009)	-520%
Grand Total	\$26,348,450	\$1,064,132	\$1,064,132	4%	\$26,206,041	\$1,075,749	\$1,075,749	4%

Unaudited *Benchmark for Month is 8.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

2020 vs 2021 Current Expense Expenditure Comparison

Department Name	2020 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2021	Actual dif 2020 vs 2021
WSU Extension	289,539	\$ 15,266	\$ 274,273	5%	313,520	15,444	\$ 298,076	5%	179
Assessor	1,431,829	103,099	1,328,730	7%	1,420,286	165,707	1,254,579	12%	62,607
Auditor	1,562,467	119,821	1,442,646	8%	1,705,618	113,892	1,591,726	7%	(5,929)
Emergency Management	231,362	12,719	218,643	5%	309,069	21,270	287,799	7%	8,551
Facilities & Grounds	1,261,412	92,878	1,168,535	7%	1,372,654	105,452	1,267,202	8%	12,575
HR/ Risk Mngt	587,483	41,022	546,461	7%	608,086	40,971	567,115	7%	(52)
LEOFF	100,044	9,060	90,984	9%	100,044	9,068	90,976	9%	8
Clerk	1,031,143	83,275	947,868	8%	1,108,730	84,386	1,024,344	8%	1,111
Commissioners	348,669	28,149	320,520	8%	355,610	28,384	327,226	8%	234
Support Services	706,210	57,329	648,881	8%	745,933	59,173	686,760	8%	1,843
District Court	1,289,657	88,279	1,201,378	7%	1,351,019	103,918	1,247,101	8%	15,639
Community Development	2,254,222	168,044	2,086,178	7%	2,700,009	215,199	2,484,810	8%	47,155
Historical Preservation			-	0%	16,000	1,022	14,978	6%	1,022
Parks & Trails	546,795	26,075	520,720	5%	563,621	42,001	521,620	7%	15,926
Juvenile Court Services	1,934,750	147,254	1,787,496	8%	2,028,280	157,671	1,870,609	8%	10,417
Prosecutor	1,664,147	117,097	1,547,050	7%	1,876,838	126,748	1,750,090	7%	9,651
Child Support Enforcement	209,515	14,836	194,679	7%	160,462	8,267	152,195	5%	(6,569)
Coroner	321,934	16,659	305,275	5%	345,276	33,838	311,438	10%	17,180
Sheriff	10,676,102	877,917	9,798,185	8%	13,475,735	926,266	12,549,469	7%	48,349
Traffic Policing	2,597,217	187,879	2,409,338	7%	1,080,000	169,233	910,767	16%	(18,647)
Courthouse Security	170,740	12,955	157,785	8%	170,740	15,434	155,306	9%	2,479
Indigent Defense	1,123,875	98,782	1,025,093	9%	1,261,101	91,336	1,169,765	7%	(7,446)
Superior Court	980,806	69,751	911,055	7%	1,017,332	75,234	942,098	7%	5,483
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	614,669	48,074	566,595	8%	640,495	42,727	597,768	7%	(5,347)
Murder Expenditures	50,000	-	50,000	0%	50,000	-	50,000	0%	0
Treasurer	821,533	71,677	749,856	9%	872,579	101,793	770,786	12%	30,116
Non Departmental	4,202,036	282,802	3,919,234	7%	4,884,779	243,308	4,641,471	5%	(39,494)
Motor Pool				0%	55,968	1,008	54,960	2%	1,008
Transfers Out to Other Funds	913,913	67,135	846,778	7%	91,339	-	91,339	0%	(67,135)
Totals	\$ 37,924,569	\$ 2,857,835	\$ 35,066,734	8%	\$ 40,683,623	\$ 2,998,751	\$ 37,684,872	7%	140,916

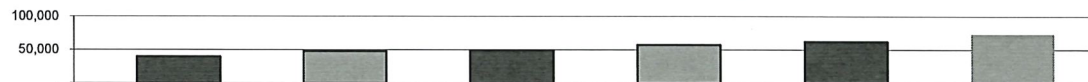
*Unaudited *Benchmark for Month is 8.33%*



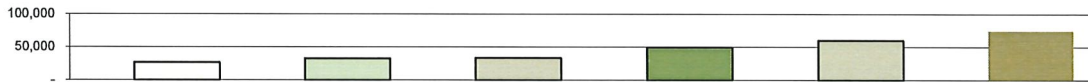
JANUARY 2021

Six Year Specific Revenue Streams Comparison

	1/31/2016	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021
Community Development Revenues	170,588	116,153	129,940	112,889	182,431	238,417
Detention & Correction Services	14,502	9,166	1,688	13,318	10,195	14,241
Current Expense Property Taxes	62,339	47,020	39,770	47,876	28,826	31,476
Road Diversion Property Tax	8,903	5,046	5,864	5,216	5,690	(13,091)
County Road Property Tax	53,487	29,343	31,788	43,751	24,034	49,659
Current Expense Sales Tax	290,725	359,736	372,449	417,708	455,734	571,995
Criminal Justice Taxes/Entitlements	213,147	221,248	218,020	223,526	247,826	265,834
<u>Rural Sales & Use Tax Fund</u>	<u>39,557</u>	<u>47,790</u>	<u>49,251</u>	<u>57,341</u>	<u>62,108</u>	<u>73,306</u>



<u>Com Svcs-Homelessness Preven Filings</u>	<u>26,465</u>	<u>32,292</u>	<u>33,135</u>	<u>49,211</u>	<u>59,838</u>	<u>74,428</u>
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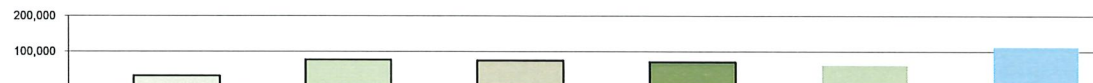


<u>Lodging (Hotel/Motel) Tax</u>	<u>24,818</u>	<u>15,420</u>	<u>19,031</u>	<u>30,095</u>	<u>31,314</u>	<u>34,594</u>
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<u>REET 1 Excise Tax Only</u>	<u>31,954</u>	<u>76,648</u>	<u>74,533</u>	<u>70,082</u>	<u>61,781</u>	<u>113,312</u>
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<u>REET 2 Excise Tax Only</u>	<u>31,954</u>	<u>76,648</u>	<u>74,533</u>	<u>70,082</u>	<u>61,781</u>	<u>113,312</u>
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MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

REVENUE MONTH	2020 REVENUE	2021 REVENUE	DIFFERENCE
JANUARY	\$ 455,733.71	\$ 571,994.75	\$ 116,261.04
FEBRUARY	\$ 590,257.14		\$ (590,257.14)
MARCH	\$ 449,177.66		\$ (449,177.66)
APRIL	\$ 427,572.82		\$ (427,572.82)
MAY	\$ 487,803.83		\$ (487,803.83)
JUNE	\$ 460,999.44		\$ (460,999.44)
JULY	\$ 628,587.98		\$ (628,587.98)
AUGUST	\$ 702,582.07		\$ (702,582.07)
SEPTEMBER	\$ 671,554.81		\$ (671,554.81)
OCTOBER	\$ 653,529.82		\$ (653,529.82)
NOVEMBER	\$ 703,295.80		\$ (703,295.80)
DECEMBER	\$ 652,599.03		\$ (652,599.03)
TOTAL COLLECTED REVENUE	\$ 6,883,694.11	\$ 571,994.75	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	\$ 6,921,257.70
YET TO BE COLLECTED		\$ (5,678,005.25)	
ANTICIPATED INCREASE		\$ 671,257.70	
12 MONTH ROLLING AVERAGE CHANGE		9.8%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		8.8%	



JANUARY 2021

Six Year Financial Recap

Current Expense Recap	1/31/2016	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021
Account Receivable from Belfair Sewer		1,200,000				
General Fund Operating Reserves				6,520,791	6,817,603	10,044,540
Contingency Reserve				1,000,000	1,000,000	1,000,000
Technology Replacement Reserves				200,000	200,000	200,000
Equipment & Vehicle Replacement Reserves				525,000	525,000	525,000
Accrued Leave Reserve				520,000	530,805	347,742
Current Expense Unreserved Cash				(1,832,241)	1,989,739	3,199,687
This Month Current Expense Cash	\$ 5,489,924	\$ 2,606,953	\$ 3,182,309	\$ 6,933,550	\$ 11,063,147	\$ 15,316,969
Adopted Budget on December 31st	40,787,973	38,545,163	36,930,990	41,404,349	49,581,229	53,464,511
Supplemental Appropriations						
Total Budget including Supplementals	\$ 40,787,973	\$ 38,545,163	\$ 36,930,990	\$ 41,404,349	\$ 49,581,229	53,464,511
Budgeted Beginning Fund Balance	8,019,728	7,309,944	3,061,750	5,786,719	11,636,958	14,000,000
Budgeted Ending Fund Balance	3,219,132	4,482,808	3,261,456	5,786,719	11,656,660	12,780,888
Revenue Budgets	33,632,301	32,398,445	33,869,240	35,617,630	37,944,271	39,464,511
Revenues thru This Month of each year	1,528,258	1,583,616	1,597,136	1,671,482	1,761,241	2,123,753
Budgeted Revenues Received	5%	5%	5%	5%	5%	5%
Expenditure Budgets	38,534,111	35,261,269	33,669,534	34,721,442	37,924,569	40,683,623
Expenditures thru This Month of each year	2,917,509	2,480,642	2,936,212	2,697,629	2,857,835	2,998,751
Budgeted Expenditures Expended	8%	7%	9%	8%	8%	7%

Special Fund Cash Balances	1/31/2016	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021
Rural County Sales & Use Tax Fund (.09)	\$ 552,304	\$ 93,230	\$ 80,354	\$ 727,759	\$ 803,219	1,060,086
Auditor's O&M	259,891	191,829	223,673	238,532	257,577	303,295
County Roads Fund	7,992,909	10,136,500	9,684,451	10,267,705	10,057,716	10,441,108
Paths & Trails	221,201	233,366	246,460	258,404	271,959	280,861
Election Equipment Holding	237,623	262,036	295,933	164,717	162,418	234,483
Crime Victims	238,615	212,552	238,338	197,430	204,416	212,582
Victim Witness Activities	80,688	89,194	26,740	24,415	32,594	21,736
Historical Preservation Fund	52,288	38,857	38,494	35,851	29,691	
Community Support Services Fund	434,810	338,784	543,657	769,308	858,917	1,283,964
Abatement/Repair/Demolition Fund	264,273	266,582	269,759	273,982	278,603	278,709
Reserve for Technology Fund	16,516	101,970	160,809	117,147		
REET & Property Tax Admin Asst	55,000	73,049	85,840	74,842	74,072	69,272
National Forest Safety	66,173	63,080	34,048	39,520	25,186	16,030
Trial Court Improvement Fund	46,150	68,819	83,082	106,283	111,561	71,515
Sheriff Special Funds	267,327	270,492	249,259	241,323	246,597	
Sheriff's Boating Program						118,702
Narcotics Investigation						94,308
Public Health Fund	345,778	526,646	358,051	351,485	561,304	809,497
Law Library	82,646	82,776	81,376	75,692	70,213	57,931
Lodging (Motel/Hotel) Tax Fund	373,365	359,134	397,769	582,938	757,681	800,887
Mental Health Tax Fund	1,280,123	1,478,913	1,287,451	1,324,987	1,243,591	1,455,596
Treasurer's M&O Fund	120,232	102,506	94,460	86,336	99,651	87,247
Veterans Assistance	120,954	212,452	194,529	75,970	54,940	95,550
Skokomish Flood Zone	109,054	198,281	140,888	53,188	89,486	24,133
Mason Lake Management District	88,616	97,253	112,579	138,253	112,230	73,732
Spencer Lake Management District						6,795
Island Lake Management District	8,910	17,581	17,099	19,750	29,692	30,271
Capital Improvement / Reet 1 Fund	840,540	1,575,202	1,189,427	1,831,018	1,897,767	2,392,611
Capital Improvement / Reet 2 Fund	1,738,826	1,515,351	2,204,446	2,457,110	2,868,849	3,266,226
Mason County Landfill	788,931	750,670	673,341	638,341	678,406	1,219,029
N. Bay/Case Inlet Utility	787,838	939,560	981,461	1,096,479	1,171,898	1,519,283
N. Bay/Case Inlet Utility Reserve	715	717	723	734	0	
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	17,241	343,098	295,198	266,023	137,722	77,590
Beards Cove Water	249,571	272,412	360,435	335,314	481,661	552,316
Belfair WW & Water Reclamation	702,887	455,674	409,578	124,382	308,003	476,013
Reserve Landfill	508,097	510,333	512,820	481,413	460,814	444,891
Reserve Beards Cove Ulid	316,373	328,579	342,809	191,103	201,841	209,520
Storm Drain System Development	232,966	113,746	8,544	188,680	181,567	179,771
Information Technology	234,965	387,256	364,037	231,430	133,444	124,059
Equipment Rental & Revolving Fund	5,360,014	3,545,452	3,609,919	4,013,707	3,874,882	4,010,059
Unemployment Fund	156,355	162,807	151,699	151,682	138,729	180,388
TOTALS	\$25,254,748	\$26,420,726	\$26,053,520	\$28,257,217	\$28,972,885	\$32,584,035



MONTHLY FINANCIAL REPORT

JANUARY 2021

2021 Current Expense and Health Fund Motor Pool Budget to Actual Expenditures

FUND OR DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% USED
ASSESSOR	34,908	34,908	2,760	32,148	7.91%
FACILITIES & GROUNDS	10,377	10,377	1,164	9,213	11.22%
COMMUNITY SERVICES	46,151	46,151	3,538	42,613	7.67%
PARKS & TRAILS	3,555	3,555	111	3,444	3.12%
JUVENILE COURT SERVICES	8,480	8,480	533	7,947	6.29%
PROSECUTOR	6,646	6,646	506	6,140	7.61%
CORONER	25,717	25,717	2,123	23,594	8.26%
SHERIFF ADMIN	1,078,726	1,078,726	87,861	990,865	8.14%
MOTOR POOL	7,296	7,296	44	7,252	0.61%
Total 001 GENERAL FUND	1,221,856	1,221,856	98,641	1,123,215	8.07%
COMMUNITY SERVICES HEALTH	59,360	59,360	4,241	55,119	7.15%
TOTAL SPECIAL FUNDS	59,360	59,360	4,241	55,119	7.15%
Total GENERAL FUND & SPECIAL FUNDS	1,281,216	1,281,216	102,882	1,178,334	8.03%
Unaudited *Benchmark for month is 8.33%					

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% OF TOTAL
MOTOR POOL SUPPLIES	300	300	10,411	-10,111	3470.35%
MOTOR POOL FUEL	216,250	216,250	15,112	201,138	6.99%
MOTOR POOL LEASE	100	100	43,754	-43,654	43754.45%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	4,130	2,104	66.26%
MOTOR POOL REPAIRS	79,836	79,836	8,638	71,198	10.82%
MOTOR POOL INSURANCE	45,719	45,719	1,152	44,567	2.52%
MOTOR POOL CAPITAL LEASE	559,158	559,158	0	559,158	0.00%
MOTOR POOL CAP UPFIT	373,619	373,619	19,684	353,935	5.27%
Total GENERAL FUND & HEALTH FUND	1,281,216	1,281,216	102,882	1,178,334	8.03%
Unaudited *Benchmark for month is 8.33%					



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

2020 vs 2021 Special and Other Funds Revenue Comparison

Fund No.	Fund Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	703,500	63,103	(640,397)	9%	728,500	73,432	(655,068)	10%	10,330
104	Auditor's O & M	118,500	5,879	(112,621)	5%	127,500	7,104	(120,396)	6%	1,225
105	County Road	15,823,973	338,004	(15,485,969)	2%	17,402,782	378,911	(17,023,871)	2%	40,907
106	Paths & Trails	12,695	1,224	(11,471)	10%	12,695	754	(11,941)	6%	(470)
109	Election Equipment Holdings	38,500	208	(38,292)	1%	65,850	6,791	(59,059)	10%	6,583
110	Crime Victims	41,910	972	(40,938)	2%	41,910	12,700	(29,210)	30%	11,729
114	Victim Witness Activities	55,683	13,033	(42,650)	23%	55,683	1,243	(54,440)	2%	(11,790)
116	Historical Preservation	16,000	1,632	(14,368)	10%			-	0%	(1,632)
117	Community Support Services	1,516,600	282,229	(1,234,371)	19%	1,675,600	430,995	(1,244,605)	26%	148,767
118	Abatement	8,100	398	(7,702)	5%	7,920	35	(7,885)	0%	(363)
120	REET & Property Tax Admin	20,800	1,827	(18,973)	9%	20,250	1,227	(19,023)	6%	(600)
134	National Forest Safety	23,092	-	(23,092)	0%	21,457	-	(21,457)	0%	-
135	Trial Court Improvements	22,800	-	(22,800)	0%	22,672	-	(22,672)	0%	-
140	Sheriff Special Funds	102,200	449	(101,751)	0%		-	-	0%	(449)
141	Sheriff's Boating Program	-		-	0%	38,979	-	(38,979)	0%	-
142	Narcotics Investigation Fund	-		-	0%	7,500	3,623	(3,877)	48%	3,623
150	Community Services Health	2,218,822	372,600	(1,846,222)	17%	2,340,630	1,021,734	(1,318,896)	44%	649,134
160	Law Library	25,373	919	(24,454)	4%	24,900	1,871	(23,029)	8%	952
163	Lodging Tax (Hotel/Motel)	392,000	31,493	(360,507)	8%	392,000	34,610	(357,390)	9%	3,117
164	Mental Health	1,224,328	100,583	(1,123,745)	8%	1,231,968	82,431	(1,149,537)	7%	(18,152)
180	Treasurer's M&O Fund	195,025	15,251	(179,774)	8%	199,210	474	(198,736)	0%	(14,777)
190	Veterans Assistance	145,060	1,108	(143,952)	1%	140,060	718	(139,342)	1%	(391)
192	Skokomish Flood Zone	20,500	67,549	47,049	330%	20,500	2	(20,498)	0%	(67,547)
194	Mason Lake Mngmt Dist #2	36,000	218	(35,782)	1%	36,500	87	(36,413)	0%	(132)
195	Spencer Lake Mngmt Dist #3	14,500	-	(14,500)	0%	14,500	1	(14,499)	0%	1
199	Island Lake Mngmt Dist #1	10,000	42	(9,958)	0%	10,000	4	(9,996)	0%	(39)
350	REET 1 Capital Improvements	1,220,000	64,939	(1,155,061)	5%	1,220,000	113,447	(1,106,553)	9%	48,508
351	REET 2 Capital Improvements	1,535,000	65,855	(1,469,145)	4%	1,210,000	206,705	(1,003,295)	17%	140,850
402	Mason County Landfill	4,209,280	320,598	(3,888,682)	8%	4,694,521	173,714	(4,520,807)	4%	(146,884)
403	N. Bay / Case Inlet Utility	1,835,584	227,222	(1,608,362)	12%	2,072,857	167,463	(1,905,394)	8%	(59,759)
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	21,220	(298,980)	7%	376,725	18,474	(358,251)	5%	(2,747)
412	Beards Cove Water	227,560	17,660	(209,900)	8%	232,793	16,574	(216,219)	7%	(1,086)
413	Belfair WW & Water Reclamation	2,294,500	42,784	(2,251,716)	2%	4,307,203	244,290	(4,062,913)	6%	201,507
428	Reserve Landfill	6,000	653	(5,347)	11%	6,000	56	(5,944)	1%	(597)
429	Reserve Beards Cove ULID	11,500	1,144	(10,356)	10%	11,500	877	(10,623)	8%	(266)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	751,532	82	(751,450)	0%	962,574	-	(962,574)	0%	(82)
501	Equipment Rental & Revolving	3,520,491	873,482	(2,647,009)	25%	3,620,291	23,052	(3,597,239)	1%	(850,430)
502	Unemployment Fund	73,000	-	(73,000)	0%	73,805	-	(73,805)	0%	-
Totals		\$ 38,791,109	\$ 2,934,359	\$ (35,856,750)	8%	\$ 43,428,335	\$ 3,023,400	\$ (40,404,935)	7%	89,040

*Unaudited *Benchmark for Month is 8.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2021

2020 vs 2021 Special and Other Funds Expenditure Comparison

Fund No.	Fund Name	2020 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	639,379	-	639,379	0%	663,051	-	663,051	0%	-
104	Auditor's O & M	134,979	30,733	104,246	23%	88,667	31,781	56,886	36%	1,048
105	County Road	20,380,028	1,575,531	18,804,497	8%	20,791,930	969,872	19,822,058	5%	(605,660)
106	Paths & Trails	1,903	-	1,903	0%	2,238	-	2,238	0%	-
109	Election Equipment Holdings	30,615	-	30,615	0%	52,040	-	52,040	0%	-
110	Crime Victims	92,268	5,768	86,500	6%	98,649	5,980	92,669	6%	212
114	Victim Witness Activities	59,453	4,215	55,238	7%	63,345	3,646	59,699	6%	(569)
116	Historical Preservation	15,753	1,418	14,335	9%	60,000	48,147	11,853	80%	46,729
117	Community Support Services	1,773,626	118,235	1,655,391	7%	1,787,561	192,633	1,594,928	11%	74,398
118	Abatement	54,518	-	54,518	0%	54,336	-	54,336	0%	-
120	REET & Property Tax Admin	64,283	-	64,283	0%	64,672	9,257	55,415	14%	9,257
134	National Forest Safety	88,092	-	88,092	0%	41,457	-	41,457	0%	-
135	Trial Court Improvements	50,650	-	50,650	0%	51,380	-	51,380	0%	-
140	Sheriff Special Funds	267,682	1,199	266,483	0%	-	-	-	0%	(1,199)
141	Sheriff's Boating Program	-	-	-	0%	38,890	-	38,890	0%	-
142	Narcotics Investigation Fund	-	-	-	0%	8,204	1,131	7,073	14%	1,131
150	Community Services Health	2,282,355	157,909	2,124,446	7%	2,756,733	232,830	2,523,903	8%	74,920
160	Law Library	36,293	2,036	34,257	6%	36,272	2,062	34,210	6%	26
163	Lodging Tax (Hotel/Motel)	637,791	6,767	631,024	1%	762,548	3,383	759,165	0%	(3,383)
164	Mental Health	1,439,941	27,643	1,412,298	2%	1,500,623	23,135	1,477,488	2%	(4,508)
180	Treasurer's M&O Fund	269,649	10,880	258,769	4%	293,195	8,024	285,171	3%	(2,856)
190	Veterans Assistance	187,060	16,638	170,422	9%	191,422	5,833	185,589	3%	(10,805)
192	Skokomish Flood Zone	48,543	-	48,543	0%	53,319	-	53,319	0%	-
194	Mason Lake Mngmt Dist #2	129,000	-	129,000	0%	145,500	-	145,500	0%	-
195	Spencer Lake Mngmt Dist #3	14,500	-	14,500	0%	19,650	-	19,650	0%	-
199	Island Lake Mngmt Dist #1	29,000	-	29,000	0%	40,650	-	40,650	0%	-
350	REET 1 Capital Improvements	2,304,898	368,398	1,936,500	16%	1,727,776	689,737	1,038,039	40%	321,340
351	REET 2 Capital Improvements	2,687,427	21,715	2,665,712	1%	2,090,995	87,765	2,003,230	4%	66,050
402	Mason County Landfill	4,331,710	284,603	4,047,107	7%	4,876,235	365,851	4,510,384	8%	81,248
403	N. Bay / Case Inlet Utility	2,123,062	80,139	2,042,923	4%	2,092,382	109,516	1,982,866	5%	29,377
404	N. Bay/Case Inlet Utility Res	654	-	654	0%	-	-	-	0%	-
405	Wastewater System Development	-	-	-	0%	3,986	-	3,986	0%	-
411	Rustlewood Sewer & Water	458,693	53,721	404,973	12%	482,065	19,321	462,744	4%	(34,399)
412	Beards Cove Water	216,635	8,006	208,629	4%	218,444	12,413	206,031	6%	4,406
413	Belfair WW & Water Reclamation	2,165,840	83,130	2,082,710	4%	4,447,667	180,987	4,266,680	4%	97,857
428	Reserve Landfill	26,168	1,554	24,614	6%	301,780	-	301,780	0%	(1,554)
429	Reserve Beards Cove ULID	3,754	-	3,754	0%	4,286	-	4,286	0%	-
480	Storm Drain System Development	1,850	-	1,850	0%	1,029	-	1,029	0%	-
500	Information Technology Dept	998,699	46,592	952,107	5%	961,722	96,154	865,568	10%	49,562
501	Equipment Rental & Revolving	4,125,216	169,629	3,955,587	4%	4,567,323	196,480	4,370,843	4%	26,851
502	Unemployment Fund	242,334	17,181	225,153	7%	230,005	21,640	208,365	9%	4,459
Totals		\$ 48,414,301	\$ 3,093,639	\$ 45,320,662	6%	\$ 51,672,027	\$ 3,317,578	\$ 48,354,449	6%	223,939

Unaudited *Benchmark for Month is 8.33%