



MASON COUNTY MONTHLY
FINANCIAL REPORT

JUNE 2021



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	\$ 20,500	\$ 11,937	(8,563)	58%	23,500	11,925	(11,575)	51%	(12)
Assessor	7,000	17,085	10,085	244%	7,000	12,688	5,688	181%	(4,397)
Auditor	1,198,700	798,713	(399,987)	67%	1,130,017	578,559	(551,458)	51%	(220,154)
Emergency Management	64,648	4,968	(59,680)	8%	121,585	1,020	(120,565)	1%	(3,948)
Facilities & Grounds	-	5,225	5,225	0%	-	476	476	0%	(4,750)
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	328,058	100,000	(228,058)	30%	366,348	109,682	(256,666)	30%	9,682
Commissioners	-	-	-	0%	-	725	725	0%	725
Support Services	700	66	(634)	9%	700	5	(695)	1%	(61)
District Court	978,652	457,271	(521,381)	47%	1,036,026	624,131	(411,895)	60%	166,860
Community Development	1,790,810	1,108,368	(682,443)	62%	2,177,600	1,633,277	(544,323)	75%	524,910
Historical Preservation			-	0%	76,000	61,887	(14,113)	81%	61,887
Parks & Trails	44,000	7,140	(36,860)	16%	44,000	14,890	(29,110)	34%	7,750
Juvenile Court Services	1,161,972	564,053	(597,919)	49%	1,161,438	683,936	(477,502)	59%	119,883
Prosecutor	192,951	79,804	(113,147)	41%	248,575	86,197	(162,378)	35%	6,392
Child Support Enforcement	209,515	90,593	(118,922)	43%	159,126	60,507	(98,619)	38%	(30,086)
Coroner	35,000	11,200	(23,800)	32%	35,000	21,280	(13,720)	61%	10,080
Sheriff	1,126,875	551,932	(574,943)	49%	1,000,835	475,413	(525,422)	48%	(76,518)
Indigent Defense	204,767	73,732	(131,035)	36%	240,767	90,041	(150,726)	37%	16,309
Superior Court	68,927	16,024	(52,903)	23%	75,665	77,055	1,390	102%	61,030
Family Court	2,500	1,048	(1,452)	42%	2,500	1,232	(1,268)	49%	184
Therapeutic Court	610,884	170,985	(439,899)	28%	720,875	175,209	(545,666)	24%	4,224
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,348,450	13,181,901	(13,166,549)	50%	26,206,041	15,433,119	(10,772,922)	59%	2,251,218
Non Departmental	3,956,682	1,633,516	(2,323,166)	41%	4,303,486	1,944,740	(2,358,746)	45%	311,224
Motor Pool			-	0%	447,202	314,145	(133,057)	70%	314,145
Totals	\$ 38,351,591	\$ 18,885,563	\$ (19,466,028)	49%	\$ 39,584,286	\$ 22,412,140	\$ (17,172,146)	57%	3,526,577

*Unaudited *Benchmark for Month is 50%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	5,718,771	159,783	55%	11,546,496	6,591,783	126,119	57%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	2,871,545	460,999	48%	6,250,000	3,858,057	724,550	62%
LOCAL PUBLIC SAFETY-CITY	37,000	23,211	3,885	63%	37,000	25,036	4,373	68%
CRIMINAL JUSTICE	600,000	360,502	58,595	60%	750,000	453,943	83,730	61%
LEASEHOLD EXCISE TAX	35,000	7,405	0	21%	26,000	15,267	6,872	59%
FOREST EXCISE TAX	225,000	24,787	0	11%	100,000	149,725	0	150%
FRANCHISE FEES	520,000	242,238	0	47%	500,000	239,791	0	48%
PAYMENT IN LIEU OF TAX/B OF L	289,000	314,361	314,361	109%	315,000	331,886	331,886	105%
PUD PRIVILEGE TAX	725,000	-	0	0%	735,000	-	0	0%
DNR OTHER TRUST 2	100	12	0	12%	100	24	2	24%
CITY-COUNTY ASSISTANCE	1,415,000	638,597	250,440	45%	1,415,000	966,506	470,294	68%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	370,314	0	54%	700,000	383,183	0	55%
ADULT COURT COST-JUVENILE OFFE	5,000	2,470	412	49%	5,000	2,008	402	40%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	42,474	21,237	50%	85,000	42,820	21,410	50%
DUI - OTHER CRIMINAL JUSTICE A	15,400	7,212	0	47%	14,500	8,550	0	59%
LIQUOR/BEER EXCISE TAX	116,920	35,393	0	30%	125,000	83,848	0	67%
LIQUOR CONTROL BOARD PROFITS	205,000	80,179	0	39%	200,000	100,141	50,071	50%
IN LIEU OF-CITY OF TACOMA	190,000	31,951	0	17%	190,000	103,245	0	54%
TREASURER'S FEES	-	23	8	0%	-	30	15	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	1,324	1,324	102%	1,325	1,372	1,372	104%
RETURNED REMITTANCE(NSF) FEES	2,400	1,440	240	60%	2,500	1,160	160	46%
REET COLLECTION FEES	100,000	47,694	12,779	48%	100,000	78,700	17,644	79%
REET COLLECTIONS COSTS	9,000	3,875	745	43%	9,000	4,780	855	53%

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	9,470	345	63%	15,000	9,981	316	67%
TREAS OTHER WORD PROCESSING	575	81	0	14%	425	81	1	19%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	5	-	0	0%
DATA PROCESSING SERVICES	-	106	0	0%	-	100	0	0%
GAMBLING TAX PENALTY	-	100	0	0%	-	200	0	0%
REAL & PERSONAL PENALTY	350,000	148,797	36,619	43%	350,000	189,807	40,207	54%
PERSONAL PROP FILING PEN	5,000	12,243	488	245%	20,000	18,568	519	93%
PENALTY ON REAL & PERSONAL PRO	-	48,464	4,099	0%	-	4,501	389	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	19	0	0%
INTEREST & OTHER EARNINGS	800,000	335,010	32,447	42%	500,000	65,330	6,486	13%
INVESTMENT SERVICE FEES(TREAS.	25,000	9,373	1,192	37%	20,000	2,604	340	13%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	7,782	1,058	92%	8,500	4,875	712	57%
LEASEHOLD EXCISE TAX INTEREST	-	4	0	0%	-	3	1	0%
EXCISE INTEREST	50	33	2	65%	50	34	0	67%
INV PURCHASED INT	-	45	45	0%	-	(812)	0	0%
INTEREST ON DELINQUENT PR TAX	650,000	341,258	54,975	53%	600,000	333,529	46,019	56%
RENTS/LEASES-DNR TRUST	1,000	4,533	1,376	453%	10,000	4,635	4	46%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	124,733	15,374	25%	250,000	487,935	168,517	195%
UNCLAIMED MONEY/PROCEEDS-SALES	60,000	60,945	0	102%	225,000	177,935	0	79%
TREASURER TAX FORECLOSURE TRUST	64,000	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	20	335	(16)	1673%	10	(264)	(114)	-2641%
TAX DISTRIBUTION ROUNDING	-	(1)	(1)	0%	10	-	0	0%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	26	0	26%
ROAD DIVERSION	2,160,000	1,225,659	34,148	57%	1,080,000	641,492	13,853	59%
SALE OF TAX TITLE PROPERTY	-	(1,514)	0	0%	-	-	0	0%
LEASEHOLD EXCISE TAX	5,000	(298)	0	-6%	2,000	(802)	709	-40%
TIMBER EXCISE TAX	53,000	5,849	0	11%	10,000	15,854	0	159%
DNR OTHER TRUST 2	50	(955)	0	-1910%	900	(915)	0	-102%
OTHER INT-DNR INTEREST	50	34	7	68%	50	22	5	45%
RENTS & LEASES/DNR OTHR TRST 1	2,500	24,127	3,958	965%	10	36,527	17,872	365267%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	2,500	-	0	0%
Grand Total	\$26,348,450	\$13,181,990	1,470,925	50%	\$26,206,041	\$15,433,119	2,135,589	59%
Unaudited *Benchmark for Month is 50%								



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	293,274	\$ 118,879	\$ 174,395	41%	319,520	116,194	\$ 203,326	36%	(2,685)
Assessor	1,433,285	668,085	765,200	47%	1,420,286	686,289	733,997	48%	18,204
Auditor	1,738,549	800,134	938,415	46%	1,757,620	780,999	976,621	44%	(19,135)
Emergency Management	232,009	141,468	90,541	61%	313,592	144,781	168,811	46%	3,313
Facilities & Grounds	1,309,792	529,121	780,672	40%	1,383,584	593,071	790,513	43%	63,951
HR/ Risk Mngt	592,660	294,412	298,248	50%	608,086	255,377	352,709	42%	(39,035)
LEOFF	100,044	36,851	63,193	37%	100,044	33,346	66,698	33%	(3,505)
Clerk	1,037,808	509,506	528,302	49%	1,108,730	566,552	542,178	51%	57,047
Commissioners	348,669	170,400	178,269	49%	355,610	171,324	184,286	48%	923
Support Services	716,397	350,253	366,144	49%	745,933	357,282	388,651	48%	7,029
District Court	1,291,480	591,821	699,659	46%	1,376,288	672,620	703,668	49%	80,799
Community Development	2,458,927	1,085,274	1,373,653	44%	2,743,159	1,324,066	1,419,093	48%	238,792
Historical Preservation			-	0%	16,000	2,810	13,190	18%	2,810
Parks & Trails	547,442	214,653	332,790	39%	568,121	287,948	280,173	51%	73,295
Juvenile Court Services	1,943,451	912,542	1,030,909	47%	2,028,280	915,676	1,112,604	45%	3,134
Prosecutor	1,668,998	718,490	950,508	43%	1,876,838	782,202	1,094,636	42%	63,712
Child Support Enforcement	210,658	90,939	119,719	43%	160,462	53,885	106,577	34%	(37,054)
Coroner	321,934	144,500	177,434	45%	345,276	168,153	177,123	49%	23,653
Sheriff	11,233,473	5,458,310	5,775,163	49%	13,475,735	5,845,872	7,629,863	43%	387,562
Traffic Policing	2,160,000	1,111,572	1,048,428	51%	1,080,000	1,020,523	59,477	94%	(91,049)
Courthouse Security	170,740	84,921	85,819	50%	170,740	109,265	61,475	64%	24,344
Indigent Defense	1,127,136	521,108	606,028	46%	1,261,101	590,387	670,714	47%	69,279
Superior Court	986,175	475,296	510,879	48%	1,024,647	598,793	425,854	58%	123,497
Family Court	2,500	1,070	1,430	43%	2,500	-	2,500	0%	(1,070)
Therapeutic Court	617,849	239,883	377,966	39%	724,863	317,301	407,562	44%	77,418
Murder Expenditures	50,000	-	50,000	0%	50,000	10,731	39,269	21%	10,731
Treasurer	823,053	413,296	409,757	50%	872,579	428,112	444,467	49%	14,816
Non Departmental	4,328,914	1,242,843	3,086,071	29%	4,889,779	1,689,078	3,200,701	35%	446,235
Motor Pool	37,438	5,245	32,193	14%	49,538	14,263	35,275	29%	9,017
Transfers Out to Other Funds	913,913	714,322	199,592	78%	91,339	79,993	11,346	88%	(634,329)
Totals	\$ 38,696,568	\$ 17,645,193	\$ 21,051,375	46%	\$ 40,920,250	\$ 18,616,895	\$ 22,303,355	45%	971,702

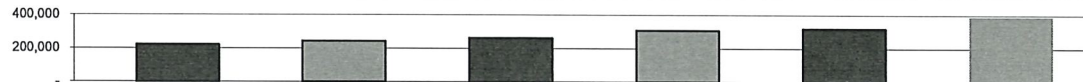
*Unaudited *Benchmark for Month is 50%*



JUNE 2021

Six Year Specific Revenue Streams Comparison

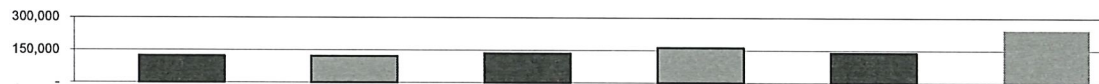
	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
Community Development Revenues	933,208	776,568	881,597	924,261	1,108,368	1,633,277
Detention & Correction Services	76,276	14,683	15,277	8,939	53,455	97,005
Current Expense Property Taxes	6,297,563	5,534,346	5,540,388	5,802,856	5,718,771	6,591,783
Road Diversion Property Tax	690,184	864,689	1,225,976	1,255,967	1,225,659	641,492
County Road Property Tax	3,804,766	4,726,301	4,890,391	5,145,720	5,132,053	5,399,519
Current Expense Sales Tax	2,017,935	2,220,007	2,423,066	2,742,266	2,871,545	3,858,057
Criminal Justice Taxes/Entitlements	587,596	610,598	643,071	695,200	740,497	890,505
<u>Rural Sales & Use Tax Fund</u>	<u>268,876</u>	<u>291,581</u>	<u>315,449</u>	<u>375,504</u>	<u>381,725</u>	<u>479,325</u>



<u>Com Svcs-Homelessness Preven Filings</u>	<u>182,127</u>	<u>213,356</u>	<u>226,327</u>	<u>310,764</u>	<u>364,896</u>	<u>492,507</u>
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<u>Lodging (Hotel/Motel) Tax</u>	<u>144,894</u>	<u>145,751</u>	<u>164,521</u>	<u>201,378</u>	<u>142,953</u>	<u>329,314</u>
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<u>REET 1 Excise Tax Only</u>	<u>350,567</u>	<u>490,532</u>	<u>569,305</u>	<u>576,906</u>	<u>582,710</u>	<u>893,310</u>
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<u>REET 2 Excise Tax Only</u>	<u>350,567</u>	<u>490,532</u>	<u>569,305</u>	<u>576,906</u>	<u>582,710</u>	<u>893,310</u>
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MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 2021

REVENUE MONTH	2020 REVENUE	2021 REVENUE	DIFFERENCE
JANUARY	\$ 455,733.71	\$ 571,994.75	\$ 116,261.04
FEBRUARY	\$ 590,257.14	\$ 705,713.58	\$ 115,456.44
MARCH	\$ 449,177.66	\$ 554,356.28	\$ 105,178.62
APRIL	\$ 427,572.82	\$ 561,429.19	\$ 133,856.37
MAY	\$ 487,803.83	\$ 740,012.36	\$ 252,208.53
JUNE	\$ 460,999.44	\$ 724,550.39	\$ 263,550.95
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	\$ 3,858,056.55	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	7,287,745.13
YET TO BE COLLECTED		(2,391,943.45)	
ANTICIPATED INCREASE		\$ 1,037,745.13	
12 MONTH ROLLING AVERAGE CHANGE		15.1%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		13.3%	



JUNE 2021

Six Year Financial Recap

Current Expense Recap	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
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	264,295
Equipment & Vehicle Replacement Reserves				525,000	525,000	932,475
Accrued Leave Reserve				520,000	530,805	347,742
Current Expense Unreserved Cash				2,421,805	4,804,148	7,588,831
This Month Current Expense Cash	8,049,183	5,567,459	6,685,419	11,187,596	13,877,555	20,177,883
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	4,950	591,099	1,035,267	250,106	407,320	119,775
Total Budget including Supplementals	40,792,923	39,136,262	37,966,257	41,654,455	\$ 49,988,549	53,584,286
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	4,120,994	3,196,819	3,729,495	5,523,921	11,291,981	12,664,036
Revenue Budgets	32,768,245	31,238,085	34,904,507	35,867,736	38,351,591	39,584,286
Revenues thru This Month of each year	16,867,174	18,356,551	18,454,300	19,543,688	18,885,563	22,412,140
Budgeted Revenues Received	51%	59%	53%	54%	49%	57%
Expenditure Budgets	36,773,434	35,939,443	34,236,762	36,130,534	38,696,568	40,920,250
Expenditures thru This Month of each year	17,311,466	15,345,892	15,872,719	16,403,830	17,645,193	18,616,895
Budgeted Expenditures Expended	47%	43%	46%	45%	46%	45%

Special Fund Cash Balances	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
Rural County Sales & Use Tax Fund (.09)	315,344	303,689	330,662	463,702	\$ 657,588	989,892
Auditor's O&M	211,081	189,677	222,853	237,090	257,415	327,619
County Roads Fund	11,504,300	10,887,671	11,676,037	10,502,294	12,696,902	13,196,251
Paths & Trails	226,065	238,398	252,302	263,769	275,803	284,039
Election Equipment Holding	240,967	268,285	181,922	169,490	228,497	243,364
Crime Victims	228,847	225,131	219,483	176,696	201,819	214,241
Victim Witness Activities	86,502	63,439	26,740	31,207	25,092	21,951
Historical Preservation Fund	39,242	38,254	39,681	36,808	37,636	
Community Support Services Fund	501,055	427,736	469,937	754,760	871,359	1,232,901
Abatement/Repair/Demolition Fund	264,714	267,351	271,285	276,145	279,259	278,257
Reserve for Technology Fund	91,800	173,753	177,701	92,690		
REET & Property Tax Admin Asst	63,318	72,497	66,927	70,766	66,010	78,004
National Forest Safety	92,610	44,564	26,720	49,297	44,136	18,890
Trial Court Improvement Fund	57,386	69,682	94,687	103,453	120,522	82,566
Sheriff Special Funds	266,534	254,144	269,446	242,918		
Sheriff's Boating Program					128,323	133,519
Narcotics Investigation					83,621	92,871
Public Health Fund	214,684	207,468	109,398	212,354	665,049	1,190,947
American Rescue Plan Act						6,133,269
Law Library	78,182	85,604	79,453	73,677	64,070	53,104
Lodging (Motel/Hotel) Tax Fund	333,696	337,984	436,409	589,983	715,000	890,660
Mental Health Tax Fund	1,401,911	1,543,339	1,412,610	1,436,339	1,446,685	1,737,543
Treasurer's M&O Fund	116,918	140,766	143,428	165,342	196,995	97,216
Veterans Assistance	123,230	200,439	198,607	74,730	88,913	139,763
Skokomish Flood Zone	105,836	193,843	209,887	25,630	69,289	19,954
Mason Lake Management District	93,935	110,163	131,844	156,300	129,577	90,577
Spencer Lake Management District					7,712	14,048
Island Lake Management District	15,506	21,535	22,871	25,324	34,418	28,149
Capital Improvement / Reet 1 Fund	629,617	949,843	1,570,926	1,868,591	1,933,595	1,475,889
Capital Improvement / Reet 2 Fund	2,065,050	2,421,062	2,525,051	2,623,395	2,984,530	3,607,130
Mason County Landfill	893,676	694,007	933,356	285,872	1,008,012	1,772,944
N. Bay/Case Inlet Utility	640,862	861,795	923,087	815,281	1,445,191	1,767,985
N. Bay/Case Inlet Utility Reserve	716	719	727	360	-	
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	73,197	382,672	267,297	329,330	126,306	73,209
Beards Cove Water	266,480	318,544	401,305	435,275	514,385	578,269
Belfair WW & Water Reclamation	769,094	184,146	377,698	613,861	801,737	1,148,111
Reserve Landfill	508,944	511,803	497,224	474,222	447,615	444,198
Reserve Beards Cove Ulid	321,511	334,106	349,902	195,303	205,212	212,004
Storm Drain System Development	166,931	57,684	63,757	184,087	180,745	179,354
Information Technology	599,552	134,427	427,988	495,125	581,361	223,921
Equipment Rental & Revolving Fund	2,281,658	3,235,595	3,782,221	4,228,500	2,460,662	2,054,873
Unemployment Fund	179,015	192,060	185,369	189,425	192,559	207,676



MONTHLY FINANCIAL REPORT

JUNE 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	17,900	17,008	51.28%
EMERGENCY MANAGEMENT	0	0	131	-131	0%
FACILITIES & GROUNDS	10,377	10,377	10,888	-511	104.92%
COMMUNITY SERVICES	46,151	46,151	22,728	23,423	49.25%
PARKS & TRAILS	3,555	3,555	5,563	-2,008	156.48%
JUVENILE COURT SERVICES	8,480	8,480	3,412	5,068	40.24%
PROSECUTOR	6,646	6,646	3,266	3,380	49.15%
CORONER	25,717	25,717	13,471	12,246	52.38%
SHERIFF ADMIN	1,078,726	1,078,726	567,917	510,809	52.65%
MOTOR POOL	55,968	55,968	14,263	41,705	25.48%
Total 001 GENERAL FUND	1,270,528	1,270,528	659,538	610,990	51.91%
SHERIFF'S BOATING PROGRAM			7	-7	0%
COMMUNITY SERVICES HEALTH	59,360	59,360	26,388	32,972	44.45%
TOTAL SPECIAL FUNDS	59,360	59,360	26,395	32,965	44.47%
Total GENERAL FUND & SPECIAL FUNDS	1,329,888	1,329,888	685,933	643,955	51.58%

Unaudited *Benchmark for month is 50%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% OF TOTAL
MOTOR POOL SALARIES & BENEFITS	38,672	38,672	13,871	24,801	35.87%
MOTOR POOL SUPPLIES	10,300	10,300	53,524	-43,224	519.65%
MOTOR POOL FUEL	216,250	216,250	125,658	90,592	58.11%
MOTOR POOL LEASE	100	100	209,389	-209,289	209388.96%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	14,015	-7,781	224.82%
MOTOR POOL REPAIRS	79,836	79,836	35,426	44,410	44.37%
MOTOR POOL INSURANCE	45,719	45,719	3,989	41,731	8.72%
MOTOR POOL CAPITAL LEASE	559,158	559,158	9,821	549,337	1.76%
MOTOR POOL CAP UPFIT	373,619	373,619	220,241	153,378	58.95%
Total GENERAL FUND & HEALTH FUND	1,329,888	1,329,888	685,933	643,955	51.58%

Unaudited *Benchmark for month is 50%



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	386,002	(317,498)	55%	728,500	479,898	(248,602)	66%	93,896
104	Auditor's O & M	118,500	35,214	(83,286)	30%	127,500	46,291	(81,209)	36%	11,077
105	County Road	15,862,898	6,992,611	(8,870,287)	44%	17,402,782	9,101,626	(8,301,156)	52%	2,109,015
106	Paths & Trails	12,695	5,846	(6,849)	46%	12,695	4,885	(7,810)	38%	(961)
109	Election Equipment Holdings	38,500	67,240	28,740	175%	65,850	16,586	(49,264)	25%	(50,654)
110	Crime Victims	41,910	32,459	(9,451)	77%	41,910	49,935	8,025	119%	17,476
114	Victim Witness Activities	55,683	26,003	(29,680)	47%	55,683	1,608	(54,075)	3%	(24,395)
116	Historical Preservation	16,000	9,827	(6,173)	61%		-	-	0%	(9,827)
117	Community Support Services	2,002,005	1,064,377	(937,628)	53%	1,675,600	1,968,853	293,253	118%	904,475
118	Abatement	8,100	1,717	(6,383)	21%	7,920	159	(7,761)	2%	(1,559)
120	REET & Property Tax Admin	20,800	10,165	(10,635)	49%	20,250	12,760	(7,490)	63%	2,595
134	National Forest Safety	23,092	21,466	(1,626)	93%	21,457	20,996	(461)	98%	(470)
135	Trial Court Improvements	22,800	11,336	(11,464)	50%	22,672	11,326	(11,346)	50%	(10)
140	Sheriff Special Funds	102,200	-	(102,200)	0%		-	-	0%	-
141	Sheriff's Boating Program	208,947	141,468	(67,479)	68%	38,979	31,212	(7,767)	80%	(110,256)
142	Narcotics Investigation Fund	96,797	88,012	(8,785)	91%	7,500	6,006	(1,494)	80%	(82,006)
150	Community Services Health	2,238,822	1,377,938	(860,884)	62%	2,340,630	2,564,463	223,833	110%	1,186,525
155	American Rescue Plan Act				0%	6,484,451	6,484,451	-	100%	6,484,451
160	Law Library	25,373	8,549	(16,824)	34%	24,900	11,197	(13,703)	45%	2,648
163	Lodging Tax (Hotel/Motel)	392,000	143,723	(248,277)	37%	392,000	329,385	(62,615)	84%	185,662
164	Mental Health	1,224,328	679,101	(545,227)	55%	1,231,968	737,109	(494,859)	60%	58,008
180	Treasurer's M&O Fund	195,025	161,133	(33,892)	83%	199,210	53,906	(145,304)	27%	(107,226)
190	Veterans Assistance	145,060	79,082	(65,978)	55%	140,060	88,430	(51,630)	63%	9,348
192	Skokomish Flood Zone	80,500	67,892	(12,608)	84%	20,500	861	(19,639)	4%	(67,031)
194	Mason Lake Mngmt Dist #2	36,000	21,160	(14,840)	59%	36,500	20,786	(15,714)	57%	(373)
195	Spencer Lake Mngmt Dist #3	14,500	9,507	(4,993)	66%	14,500	9,005	(5,495)	62%	(502)
199	Island Lake Mngmt Dist #1	10,000	5,614	(4,386)	56%	10,000	5,712	(4,288)	57%	99
350	REET 1 Capital Improvements	1,220,000	595,198	(624,802)	49%	1,220,000	896,109	(323,891)	73%	300,911
351	REET 2 Capital Improvements	1,535,000	600,447	(934,553)	39%	1,210,000	1,106,338	(103,662)	91%	505,891
402	Mason County Landfill	4,209,280	2,326,951	(1,882,329)	55%	4,694,521	2,745,218	(1,949,303)	58%	418,267
403	N. Bay / Case Inlet Utility	1,835,584	1,144,297	(691,287)	62%	2,197,857	1,184,608	(1,013,249)	54%	40,311
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	126,936	(193,264)	40%	376,725	131,296	(245,429)	35%	4,361
412	Beards Cove Water	227,560	113,237	(114,323)	50%	232,793	106,629	(126,164)	46%	(6,608)
413	Befair WW & Water Reclamation	4,294,500	1,345,141	(2,949,359)	31%	4,307,203	4,691,751	384,548	109%	3,346,610
428	Reserve Landfill	6,000	2,807	(3,193)	47%	6,000	254	(5,746)	4%	(2,553)
429	Reserve Beards Cove ULID	11,500	6,392	(5,108)	56%	11,500	5,504	(5,996)	48%	(888)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	751,746	751,305	(441)	100%	962,574	482,452	(480,122)	50%	(268,853)
501	Equipment Rental & Revolving	3,520,491	1,019,715	(2,500,776)	29%	4,272,791	117,915	(4,154,876)	3%	(901,800)
502	Unemployment Fund	73,150	73,073	(77)	100%	73,805	73,906	101	100%	833
Totals		\$ 41,701,547	\$ 19,552,942	\$ (22,148,605)	47%	\$ 50,690,286	\$ 33,599,425	\$ (17,090,861)	66%	14,046,482

*Unaudited *Benchmark for Month is 50%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	468,531	170,849	73%	663,051	476,661	186,391	72%	8,130
104	Auditor's O & M	138,104	60,314	77,790	44%	88,667	47,044	41,623	53%	(13,270)
105	County Road	20,704,939	6,404,727	14,300,212	31%	21,570,530	6,937,444	14,633,086	32%	532,717
106	Paths & Trails	1,903	779	1,125	41%	2,238	952	1,286	43%	174
109	Election Equipment Holdings	30,615	953	29,662	3%	52,040	914	51,126	2%	(39)
110	Crime Victims	93,234	39,852	53,382	43%	98,649	41,555	57,094	42%	1,703
114	Victim Witness Activities	60,234	24,686	35,548	41%	63,345	3,796	59,549	6%	(20,890)
116	Historical Preservation	15,753	1,668	14,085	11%	60,000	48,147	11,853	80%	46,479
117	Community Support Services	2,309,031	928,697	1,380,334	40%	1,787,561	1,871,333	(83,772)	105%	942,635
118	Abatement	54,518	663	53,855	1%	54,336	575	53,761	1%	(88)
120	REET & Property Tax Admin	64,283	16,400	47,883	26%	64,672	12,058	52,614	19%	(4,342)
134	National Forest Safety	88,092	2,515	85,577	3%	41,457	18,136	23,321	44%	15,621
135	Trial Court Improvements	50,650	2,375	48,275	5%	51,380	275	51,105	1%	(2,100)
140	Sheriff Special Funds	597,682	247,346	350,336	41%	-	-	-	0%	(247,346)
141	Sheriff's Boating Program	38,187	13,145	25,042	34%	38,890	17,126	21,764	44%	3,982
142	Narcotics Investigation Fund	6,043	4,391	1,652	73%	8,204	4,084	4,120	50%	(307)
150	Community Services Health	2,306,857	1,062,013	1,244,844	46%	2,756,733	1,393,881	1,362,852	51%	331,867
155	American Rescue Plan Act				0%	6,484,451	351,182	6,133,269	5%	351,182
160	Law Library	36,365	15,810	20,555	43%	36,272	16,215	20,057	45%	404
163	Lodging Tax (Hotel/Motel)	637,791	161,678	476,113	25%	762,548	205,002	557,546	27%	43,324
164	Mental Health	1,439,941	411,263	1,028,678	29%	1,500,623	395,866	1,104,757	26%	(15,397)
180	Treasurer's M&O Fund	269,649	59,417	210,232	22%	293,195	51,840	241,355	18%	(7,578)
190	Veterans Assistance	187,060	54,482	132,578	29%	191,422	48,343	143,079	25%	(6,139)
192	Skokomish Flood Zone	108,543	20,808	87,735	19%	53,319	5,039	48,280	9%	(15,769)
194	Mason Lake Mngmt Dist #2	129,000	3,595	125,405	3%	145,500	3,855	141,646	3%	260
195	Spencer Lake Mngmt Dist #3	14,500	1,940	12,560	13%	19,650	1,750	17,900	9%	(190)
199	Island Lake Mngmt Dist #1	29,000	846	28,155	3%	40,650	7,831	32,819	19%	6,986
350	REET 1 Capital Improvements	2,304,898	869,204	1,435,694	38%	2,027,776	1,709,522	318,254	84%	840,317
351	REET 2 Capital Improvements	2,687,427	440,888	2,246,539	16%	2,090,995	646,494	1,444,501	31%	205,605
402	Mason County Landfill	4,333,969	1,969,292	2,364,677	45%	4,876,235	2,377,844	2,498,391	49%	408,552
403	N. Bay / Case Inlet Utility	2,124,568	732,009	1,392,559	34%	2,217,382	840,823	1,376,559	38%	108,814
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	459,233	171,086	288,147	37%	482,065	134,613	347,452	28%	(36,472)
412	Beards Cove Water	216,877	70,956	145,921	33%	218,444	73,515	144,929	34%	2,559
413	Belfair WW & Water Reclamation	4,166,524	915,455	3,251,069	22%	4,548,656	3,953,279	595,377	87%	3,037,824
428	Reserve Landfill	26,168	16,906	9,262	65%	301,780	890	300,890	0%	(16,016)
429	Reserve Beards Cove ULID	3,754	1,877	1,877	50%	4,286	2,143	2,143	50%	266
480	Storm Drain System Development	1,850	823	1,028	44%	1,029	417	612	41%	(406)
500	Information Technology Dept	999,366	354,169	645,197	35%	961,722	466,115	495,607	48%	111,946
501	Equipment Rental & Revolving	4,128,801	1,809,408	2,319,393	44%	5,219,823	2,246,530	2,973,293	43%	437,121
502	Unemployment Fund	242,484	36,424	206,060	15%	230,005	46,619	183,386	20%	10,195
Totals		\$ 51,747,926	\$ 17,397,390	\$ 34,350,536	34%	\$ 60,113,567	\$ 24,459,706	\$ 35,653,861	41%	7,062,316

Unaudited *Benchmark for Month is 50%