



MASON COUNTY MONTHLY
FINANCIAL REPORT

OCTOBER
2021



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	15,122	(8,378)	64%	3,185
Assessor	7,000	17,085	10,085	244%	7,000	12,688	5,688	181%	(4,397)
Auditor	1,198,700	1,265,425	66,725	106%	1,130,017	959,534	(170,483)	85%	(305,891)
Emergency Management	64,648	4,968	(59,680)	8%	121,585	36,661	(84,924)	30%	31,693
Facilities & Grounds	-	5,275	5,275	0%		867	867	0%	(4,408)
Human Resources	-	40	40	0%		850	850	0%	810
Clerk	328,058	217,401	(110,657)	66%	366,348	203,041	(163,307)	55%	(14,360)
Commissioners	-	-	-	0%		725	725	0%	725
Support Services	700	476	(224)	68%	700	2,987	2,287	427%	2,511
District Court	978,652	797,388	(181,264)	81%	1,036,026	944,117	(91,909)	91%	146,729
Community Development	1,790,810	1,900,109	109,299	106%	2,177,600	2,543,175	365,575	117%	643,066
Historical Preservation			-	0%	76,000	71,060	(4,940)	93%	71,060
Parks & Trails	44,000	7,739	(36,261)	18%	44,000	19,807	(24,193)	45%	12,068
Juvenile Court Services	1,161,972	1,038,594	(123,378)	89%	1,161,438	1,220,434	58,996	105%	181,841
Prosecutor	192,951	150,916	(42,035)	78%	248,575	137,431	(111,144)	55%	(13,485)
Child Support Enforcement	209,515	153,353	(56,162)	73%	159,126	69,681	(89,445)	44%	(83,672)
Coroner	35,000	24,640	(10,360)	70%	35,000	41,440	6,440	118%	16,800
Sheriff	1,126,875	941,264	(185,611)	84%	1,000,835	862,028	(138,807)	86%	(79,236)
Indigent Defense	204,767	148,270	(56,497)	72%	260,423	184,912	(75,511)	71%	36,642
Superior Court	68,927	69,644	717	101%	78,656	107,620	28,964	137%	37,976
Family Court	2,500	2,200	(300)	88%	2,500	2,496	(4)	100%	296
Therapeutic Court	610,884	329,522	(281,362)	54%	720,875	291,519	(429,356)	40%	(38,002)
Murder Expenditures	-	-	-	0%		-	-	0%	-
Treasurer	26,348,450	23,181,517	(3,166,933)	88%	26,206,041	26,280,510	74,469	100%	3,098,994
Non Departmental	3,956,682	3,040,092	(916,590)	77%	4,303,486	3,680,417	(623,069)	86%	640,326
Motor Pool			-	0%	447,202	314,145	(133,057)	70%	314,145
Totals	\$ 38,351,591	\$ 33,307,854	\$ (5,043,737)	87%	\$ 39,606,933	\$ 38,003,269	\$ (1,603,664)	96%	4,695,415

*Unaudited *Benchmark for Month is 83.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	9,168,070	3,046,227	88%	11,546,496	10,276,915	3,345,618	89%
SALES TAX TITLE PROPERTY	-	125	125	0%	-	1,720	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	5,527,799	653,530	92%	6,250,000	6,927,433	741,526	111%
LOCAL PUBLIC SAFETY-CITY	37,000	39,885	3,860	108%	37,000	42,170	4,199	114%
CRIMINAL JUSTICE	600,000	671,275	75,302	112%	750,000	803,626	84,586	107%
LEASEHOLD EXCISE TAX	35,000	20,462	131	58%	26,000	23,158	180	89%
FOREST EXCISE TAX	225,000	222,449	0	99%	100,000	183,617	0	184%
FRANCHISE FEES	520,000	441,319	78,040	85%	500,000	435,998	76,712	87%
PAYMENT IN LIEU OF TAX/B OF L	289,000	314,361	0	109%	315,000	331,886	0	105%
PUD PRIVILEGE TAX	725,000	734,058	0	101%	735,000	768,144	0	105%
DNR OTHER TRUST 2	100	104	0	104%	100	265	0	265%
LE & CJ LEG 1 TIME COSTS				0%	-	255,892	0	0%
CITY-COUNTY ASSISTANCE	1,415,000	981,230	0	69%	1,415,000	1,654,705	0	117%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	753,661	191,600	111%	700,000	770,777	193,761	110%
ADULT COURT COST-JUVENILE OFFE	5,000	4,076	402	82%	5,000	3,538	382	71%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	63,996	0	75%	85,000	74,163	0	87%
DUI - OTHER CRIMINAL JUSTICE A	15,400	15,765	4,275	102%	14,500	17,393	4,421	120%
LIQUOR/BEER EXCISE TAX	116,920	147,699	42,216	126%	125,000	167,219	44,656	134%
LIQUOR CONTROL BOARD PROFITS	205,000	150,436	0	73%	200,000	149,987	0	75%
IN LIEU OF-CITY OF TACOMA	190,000	168,700	0	89%	190,000	172,074	0	91%
TREASURER'S FEES	-	23	0	0%	-	38	0	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	360	0	76%	360	360	0	100%
PAYMNT FOR SRVCS-SPENCER LK FND	-	145	0	0%	100	145	0	145%
PAYMNT FOR SRVCS-ISLAND LK FND	120	290	0	242%	100	100	0	100%
CHARGES FOR SRVCS-MACECOM	1,300	1,324	0	102%	1,325	1,372	0	104%
RETURNED REMITTANCE(NSF) FEES	2,400	1,840	200	77%	2,500	1,640	160	66%
REET COLLECTION FEES	100,000	111,386	15,058	111%	100,000	165,310	17,249	165%
REET COLLECTIONS COSTS	9,000	7,256	873	81%	9,000	8,015	750	89%
TREAS. FIRE PROTECTION ASSESSM	15,000	13,654	3,392	91%	15,000	13,738	3,256	92%

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
TREAS OTHER WORD PROCESSING	575	330	132	57%	425	88	5	21%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	5	-	0	0%
DATA PROCESSING SERVICES	-	106	0	0%	-	100	0	0%
GAMBLING TAX PENALTY	-	300	0	0%	-	450	0	0%
REAL & PERSONAL PENALTY	350,000	296,824	18,315	85%	350,000	254,838	12,221	73%
PERSONAL PROP FILING PEN	5,000	16,793	1,613	336%	20,000	27,467	3,821	137%
PENALTY ON REAL & PERSONAL PRO	-	6,191	854	0%	-	4,606	41	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	19	0	0%
INTEREST & OTHER EARNINGS	800,000	407,961	21,040	51%	500,000	104,094	14,816	21%
INVESTMENT SERVICE FEES(TREAS.	25,000	12,615	679	50%	20,000	4,320	391	22%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	11,927	1,030	140%	8,500	23,390	16,632	275%
LEASEHOLD EXCISE TAX INTEREST	-	7	0	0%	-	4	1	0%
EXCISE INTEREST	50	222	0	443%	50	283	129	566%
INV PURCHASED INT	-	(189)	(145)	0%	-	(1,245)	(283)	0%
INTEREST ON DELINQUENT PR TAX	650,000	517,474	40,119	80%	600,000	481,047	27,078	80%
RENTS/LEASES-DNR TRUST	1,000	16,368	40	1637%	10,000	23,238	0	232%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	213,956	10,214	43%	250,000	838,494	122,109	335%
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	116	20	578%	10	(381)	(31)	-3807%
TAX DISTRIBUTION ROUNDING	-	-	0	0%	10	(12)	(15)	-115%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	26	0	26%
ROAD DIVERSION	2,160,000	1,956,994	643,682	91%	1,080,000	995,972	318,973	92%
SALE OF TAX TITLE PROPERTY	-	(1,484)	30	0%	-	87	0	0%
LEASEHOLD EXCISE TAX	5,000	2,690	31	54%	2,000	9	19	0%
TIMBER EXCISE TAX	53,000	52,487	0	99%	10,000	19,442	0	194%
DNR PILT NAP / NRCA	-	-	0	0%	900	(915)	0	-102%
DNR OTHER TRUST 2	50	(955)	0	-1910%	50	28	0	56%
OTHER INT-DNR INTEREST	50	81	7	162%	10	52	9	518%
RENTS & LEASES/DNR OTHR TRST 1	2,500	48,009	2,423	1920%	2,500	2,464	0	99%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	-	73,212	12,950	0%
Grand Total	\$26,348,450	\$23,181,517	4,855,314	88%	\$26,206,041	\$26,280,510	5,046,323	100%
Unaudited *Benchmark for Month is 83.33%								



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	228,051	65,223	78%	319,520	240,400	79,120	75%	12,349
Assessor	1,433,285	1,079,707	353,578	75%	1,420,286	1,098,731	321,555	77%	19,024
Auditor	1,738,549	1,453,896	284,653	84%	1,757,620	1,329,850	427,770	76%	(124,046)
Emergency Management	232,009	239,588	(7,579)	103%	313,592	244,826	68,766	78%	5,238
Facilities & Grounds	1,309,792	872,211	437,581	67%	1,383,584	994,810	388,774	72%	122,600
HR/ Risk Mngt	592,660	487,112	105,548	82%	608,086	465,781	142,305	77%	(21,331)
LEOFF	100,044	54,809	45,235	55%	100,044	55,189	44,855	55%	380
Clerk	1,037,808	870,860	166,948	84%	1,126,730	903,759	222,972	80%	32,898
Commissioners	348,669	284,091	64,578	81%	355,610	285,823	69,787	80%	1,732
Support Services	716,397	576,705	139,692	81%	750,933	612,182	138,751	82%	35,476
District Court	1,291,480	1,020,566	270,915	79%	1,376,288	1,082,880	293,408	79%	62,315
Community Development	2,458,927	1,812,090	646,837	74%	2,801,269	2,209,431	591,838	79%	397,341
Historical Preservation			-	0%	16,000	5,850	10,150	37%	5,850
Parks & Trails	547,442	365,897	181,545	67%	568,121	494,733	73,388	87%	128,836
Juvenile Court Services	1,943,451	1,496,256	447,195	77%	2,009,280	1,485,983	523,297	74%	(10,274)
Prosecutor	1,668,998	1,189,488	479,510	71%	1,876,838	1,326,385	550,453	71%	136,897
Child Support Enforcement	210,658	154,766	55,892	73%	160,462	89,125	71,337	56%	(65,641)
Coroner	321,934	254,065	67,869	79%	345,276	292,744	52,532	85%	38,679
Sheriff	11,233,473	9,247,511	1,985,962	82%	11,913,223	9,661,841	2,251,382	81%	414,330
Traffic Policing	2,160,000	1,760,838	399,162	82%	2,642,512	1,674,799	967,713	63%	(86,039)
Courthouse Security	170,740	144,761	25,979	85%	259,587	202,815	56,772	78%	58,055
Indigent Defense	1,127,136	884,047	243,089	78%	1,280,757	989,912	290,845	77%	105,864
Superior Court	986,175	802,420	183,755	81%	1,081,638	878,721	202,917	81%	76,301
Family Court	2,500	1,070	1,430	43%	2,500	-	2,500	0%	(1,070)
Therapeutic Court	617,849	384,208	233,641	62%	724,863	463,431	261,432	64%	79,223
Murder Expenditures	50,000	950	49,050	2%	50,000	39,541	10,459	79%	38,591
Treasurer	823,053	645,683	177,370	78%	872,579	665,797	206,782	76%	20,114
Non Departmental	4,328,914	3,326,905	1,002,009	77%	4,889,779	4,512,688	377,091	92%	1,185,784
Motor Pool	37,438	30,075	7,363	80%	49,538	28,010	21,528	57%	(2,065)
Transfers Out to Other Funds	913,913	714,322	199,592	78%	91,339	85,656	5,683	94%	(628,666)
Totals	\$ 38,696,568	\$ 30,382,948	\$ 8,313,620	79%	\$ 41,147,854	\$ 32,421,692	\$ 8,726,162	79%	2,038,744

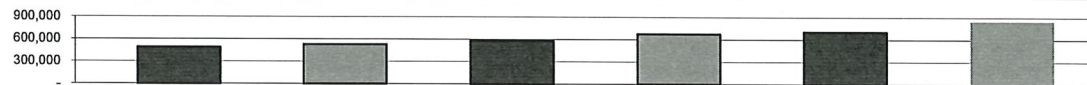
Unaudited *Benchmark for Month is 83.33%



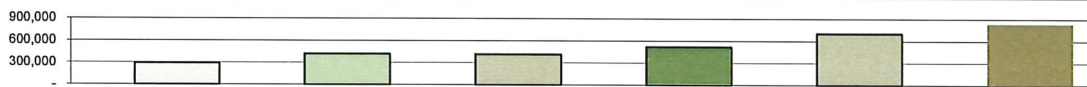
OCTOBER 2021

Six Year Specific Revenue Streams Comparison

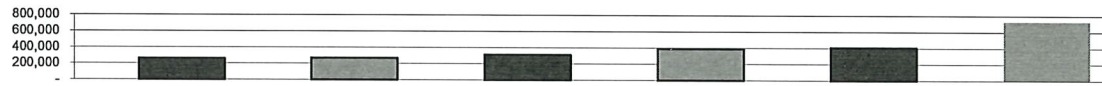
	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021
Community Development Revenues	1,664,073	1,393,150	1,534,261	1,735,161	1,900,109	2,543,175
Detention & Correction Services	161,486	33,439	78,204	133,756	97,307	99,904
Current Expense Property Taxes	6,630,269	5,826,873	8,909,202	9,195,836	9,168,070	10,276,915
Road Diversion Property Tax	725,125	980,463	1,962,520	1,985,359	1,956,994	995,972
County Road Property Tax	5,837,756	7,436,889	7,820,321	8,115,347	8,165,227	8,334,410
Current Expense Sales Tax	3,784,971	4,078,708	4,467,302	4,990,391	5,527,799	6,927,433
Criminal Justice Taxes/Entitlements	1,181,042	1,220,505	1,319,678	1,419,377	1,508,774	1,669,497
Rural Sales & Use Tax Fund	489,988	530,304	578,512	675,373	708,515	849,454



Com Srvcs-Homelessness Preven Filings	290,392	416,510	411,523	515,539	699,653	833,558
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Lodging (Hotel/Motel) Tax	261,064	269,441	312,187	392,156	405,805	729,836
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REET 1 Excise Tax Only	586,002	824,493	948,179	950,508	1,343,874	1,798,775
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REET 2 Excise Tax Only	586,002	824,493	948,179	950,508	1,343,874	1,798,775
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MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	\$ 754,454.16	\$ 125,866.18
AUGUST	\$ 702,582.07	\$ 800,707.00	\$ 98,124.93
SEPTEMBER	\$ 671,554.81	\$ 772,689.33	\$ 101,134.52
OCTOBER	\$ 653,529.82	\$ 741,525.90	\$ 87,996.08
NOVEMBER	\$ 703,295.80		\$ (703,295.80)
DECEMBER	\$ 652,599.03		\$ (652,599.03)
TOTAL COLLECTED REVENUE	\$ 6,883,694.11	\$ 6,927,432.94	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	\$ 7,601,990.42
YET TO BE COLLECTED	-	\$ 677,432.94	
ANTICIPATED INCREASE	\$	1,351,990.42	
12 MONTH ROLLING AVERAGE CHANGE		19.6%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		18.8%	



OCTOBER 2021

Six Year Financial Recap

Current Expense Recap	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021
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	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				3,979,167	6,459,196	9,370,896
This Month Current Expense Cash	6,684,317	4,949,942	8,698,604	12,744,958	15,532,604	21,959,947
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	80,657	654,840	1,059,364	263,253	407,320	142,422
Total Budget including Supplementals	40,868,630	39,200,003	37,990,354	41,667,602	49,988,549	53,606,933
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	3,816,117	4,801,241	5,185,957	5,185,957	11,291,981	12,459,079
Revenue Budgets	32,687,588	31,890,059	34,928,604	35,880,883	38,351,591	39,606,933
Revenues thru This Month of each year	27,798,724	28,652,848	31,352,248	32,789,122	33,307,854	38,003,269
Budgeted Revenues Received	85%	90%	90%	91%	87%	96%
Expenditure Budgets	37,062,413	34,434,450	34,652,959	36,481,645	38,696,568	41,147,854
Expenditures thru This Month of each year	28,230,901	27,176,022	26,929,641	28,067,774	29,911,166	32,421,692
Budgeted Expenditures Expended	76%	79%	78%	77%	77%	79%

Special Fund Cash Balances	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021
Rural County Sales & Use Tax Fund (.09)	462,179	465,957	508,267	675,187	887,143	1,310,531
Auditor's O&M	249,099	252,040	282,685	289,968	321,863	420,714
County Roads Fund	10,252,306	9,042,787	9,295,488	8,714,792	10,840,407	14,375,551
Paths & Trails	229,093	241,818	256,053	267,688	277,521	286,775
Election Equipment Holding	255,263	270,867	158,094	170,212	228,158	248,138
Crime Victims	221,531	233,560	207,330	198,982	204,868	216,736
Victim Witness Activities	91,377	46,100	24,415	22,587	23,688	21,951
Historical Preservation Fund	37,164	40,295	49,399	28,596	42,005	
Community Support Services Fund	385,587	418,554	632,936	775,936	979,341	1,784,858
Abatement/Repair/Demolition Fund	266,167	268,319	272,372	277,643	279,006	277,700
Reserve for Technology Fund	318,632	165,835	165,718	92,891		
REET & Property Tax Admin Asst	66,933	78,144	72,787	77,357	71,878	85,003
National Forest Safety	86,828	39,465	47,752	33,076	21,533	6,032
Trial Court Improvement Fund	63,053	81,409	100,455	106,480	120,199	86,681
Sheriff Special Funds	247,128	242,530	267,616	246,188	-	
Sheriff's Boating Program					111,329	109,920
Narcotics Investigation					86,738	98,061
Public Health Fund	195,030	187,192	223,241	350,777	992,287	1,337,306
American Rescue Plan Act						5,577,461
Law Library	79,532	83,151	78,796	73,244	62,663	51,378
Lodging (Motel/Hotel) Tax Fund	330,708	357,684	496,619	694,350	781,951	1,100,423
Mental Health Tax Fund	1,461,632	1,362,789	1,486,938	1,466,501	1,518,678	1,968,734
Treasurer's M&O Fund	71,079	102,022	122,050	80,522	190,420	139,429
Veterans Assistance	213,073	188,138	79,755	54,330	77,270	160,160
Skokomish Flood Zone	235,731	165,930	180,942	18,942	80,190	15,126
Mason Lake Management District	80,495	95,478	126,319	134,722	115,677	65,702
Spencer Lake Management District					1,060	6,059
Island Lake Management District	12,768	18,870	16,522	25,866	26,135	28,322
Capital Improvement / Reet 1 Fund	797,265	1,247,852	1,785,534	2,129,468	2,217,304	1,907,053
Capital Improvement / Reet 2 Fund	2,295,050	2,432,903	2,759,714	2,995,440	3,435,912	4,373,670
Mason County Landfill	891,146	707,433	505,573	620,106	845,847	1,736,805
N. Bay/Case Inlet Utility	695,549	854,123	876,510	862,728	1,380,148	1,863,967
N. Bay/Case Inlet Utility Reserve	717	721	729	362	-	
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	46,084	357,528	230,438	159,891	77,904	197,959
Beards Cove Water	276,065	342,493	419,243	457,903	537,366	595,515
Belfair WW & Water Reclamation	615,369	394,019	188,571	305,866	594,261	1,839,865
Reserve Landfill	509,539	513,096	487,399	470,383	446,422	443,456
Reserve Beards Cove Ulid	324,521	337,753	353,882	199,214	206,906	213,395
Storm Drain System Development	158,909	55,107	217,182	184,069	180,256	178,847
Information Technology	170,243	199,302	268,427	345,883	175,320	438,752
Equipment Rental & Revolving Fund	1,802,651	2,973,758	2,636,137	3,719,230	2,094,620	1,289,294
Unemployment Fund	171,828	180,211	175,769	162,141	181,507	200,691
TOTALS	\$24,671,310	\$25,049,219	\$26,061,643	\$27,493,509	\$30,719,767	\$45,058,022



MONTHLY FINANCIAL REPORT

OCTOBER 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	28,884	6,024	82.74%
EMERGENCY MANAGEMENT	0	0	263	-263	0%
FACILITIES & GROUNDS	10,377	21,307	18,050	3,257	84.72%
COMMUNITY SERVICES	46,151	46,151	38,898	7,253	84.28%
PARKS & TRAILS	3,555	8,055	9,784	-1,729	121.46%
JUVENILE COURT SERVICES	8,480	8,480	5,791	2,689	68.29%
PROSECUTOR	6,646	6,646	5,379	1,267	80.93%
CORONER	25,717	25,717	33,673	-7,956	130.93%
SHERIFF ADMIN	1,078,726	1,078,726	982,516	96,210	91.08%
MOTOR POOL	55,968	49,538	28,010	21,528	56.54%
Total 001 GENERAL FUND	1,270,528	1,279,528	1,151,248	128,280	89.97%
SHERIFF'S BOATING PROGRAM			1,227	-1,227	0%
COMMUNITY SERVICES HEALTH	59,360	59,360	43,087	16,273	72.59%
TOTAL SPECIAL FUNDS	59,360	59,360	44,314	15,046	74.65%
Total GENERAL FUND & SPECIAL FUNDS	1,329,888	1,338,888	1,195,562	143,326	89.30%

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	26,985	11,687	69.78%
MOTOR POOL SUPPLIES	10,300	10,300	71,697	-61,397	696.09%
MOTOR POOL FUEL	216,250	225,250	223,006	2,244	99.00%
MOTOR POOL LEASE	100	100	370,345	-370,245	370344.96%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	18,344	-12,110	294.26%
MOTOR POOL REPAIRS	79,836	79,836	47,059	32,777	58.94%
MOTOR POOL INSURANCE	45,719	45,719	7,019	38,700	15.35%
MOTOR POOL CAPITAL LEASE	559,158	559,158	13,537	545,621	2.42%
MOTOR POOL CAP UPFIT	373,619	373,619	417,570	-43,951	111.76%
Total GENERAL FUND & HEALTH FUND	1,329,888	1,338,888	1,195,562	143,326	89.30%

Unaudited *Benchmark for month is 83.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	713,386	9,886	101%	728,500	850,348	121,848	117%	136,961
104	Auditor's O & M	118,500	126,486	7,986	107%	127,500	164,208	36,708	129%	37,722
105	County Road	15,862,898	11,832,734	(4,030,164)	75%	17,402,782	14,349,303	(3,053,479)	82%	2,516,569
106	Paths & Trails	12,695	9,282	(3,413)	73%	12,695	8,727	(3,968)	69%	(556)
109	Election Equipment Holdings	38,500	67,480	28,980	175%	65,850	22,372	(43,478)	34%	(45,108)
110	Crime Victims	41,910	66,720	24,810	159%	41,910	81,749	39,839	195%	15,030
114	Victim Witness Activities	55,683	37,484	(18,199)	67%	55,683	1,608	(54,075)	3%	(35,876)
116	Historical Preservation	16,000	19,778	3,778	124%		-	-	0%	(19,778)
117	Community Support Services	2,002,005	2,123,551	121,546	106%	4,695,483	5,221,412	525,929	111%	3,097,861
118	Abatement	8,100	1,971	(6,129)	24%	7,920	332	(7,588)	4%	(1,639)
120	REET & Property Tax Admin	20,800	19,704	(1,096)	95%	20,250	22,510	2,260	111%	2,806
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	16,989	(5,683)	75%	5,653
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	92,096	(4,701)	95%	7,500	13,144	5,644	175%	(78,952)
150	Community Services Health	2,238,822	2,458,742	219,920	110%	2,644,630	3,857,923	1,213,293	146%	1,399,181
155	American Rescue Plan Act		-	-	0%	6,484,451	6,486,079	1,629	100%	6,486,079
160	Law Library	25,373	15,523	(9,850)	61%	24,900	19,616	(5,284)	79%	4,093
163	Lodging Tax (Hotel/Motel)	392,000	406,689	14,689	104%	392,000	729,949	337,949	186%	323,260
164	Mental Health	1,224,328	1,206,509	(17,819)	99%	1,231,968	1,260,356	28,388	102%	53,847
180	Treasurer's M&O Fund	195,025	189,170	(5,855)	97%	199,210	137,338	(61,872)	69%	(51,832)
190	Veterans Assistance	145,060	129,941	(15,119)	90%	140,060	138,243	(1,817)	99%	8,302
192	Skokomish Flood Zone	80,500	87,383	6,883	109%	20,500	866	(19,634)	4%	(86,516)
194	Mason Lake Mngmt Dist #2	36,000	32,803	(3,197)	91%	36,500	31,872	(4,628)	87%	(931)
195	Spencer Lake Mngmt Dist #3	14,500	14,051	(449)	97%	14,500	13,667	(833)	94%	(384)
199	Island Lake Mngmt Dist #1	10,000	9,179	(821)	92%	10,000	9,258	(742)	93%	80
350	REET 1 Capital Improvements	1,220,000	1,358,102	138,102	111%	1,220,000	1,802,026	582,026	148%	443,924
351	REET 2 Capital Improvements	1,535,000	1,629,958	94,958	106%	1,210,000	2,012,994	802,994	166%	383,037
402	Mason County Landfill	4,209,280	4,447,524	238,244	106%	4,694,521	4,466,398	(228,123)	95%	18,874
403	N. Bay / Case Inlet Utility	1,835,584	1,871,745	36,161	102%	2,197,857	1,834,427	(363,430)	83%	(37,318)
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	208,375	(111,825)	65%	376,725	344,500	(32,225)	91%	136,125
412	Beards Cove Water	227,560	188,753	(38,807)	83%	232,793	183,519	(49,274)	79%	(5,234)
413	Belfair WW & Water Reclamation	4,294,500	1,768,269	(2,526,231)	41%	7,475,158	5,714,320	(1,760,838)	76%	3,946,051
428	Reserve Landfill	6,000	3,213	(2,787)	54%	6,000	402	(5,598)	7%	(2,811)
429	Reserve Beards Cove ULID	11,500	9,906	(1,594)	86%	11,500	9,038	(2,462)	79%	(868)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	751,746	751,305	(441)	100%	962,574	962,574	-	100%	211,269
501	Equipment Rental & Revolving	3,520,491	1,213,643	(2,306,848)	34%	4,272,791	166,772	(4,106,019)	4%	(1,046,871)
502	Unemployment Fund	73,150	73,073	(77)	100%	73,805	73,906	101	100%	833
Totals		\$ 41,701,547	\$ 33,358,796	\$ (8,342,751)	80%	\$ 57,182,124	\$ 51,060,954	\$ (6,121,169)	89%	17,702,158

Unaudited *Benchmark for Month is 83.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	504,013	135,366	79%	663,051	526,471	136,580	79%	22,458
104	Auditor's O & M	138,104	84,860	53,244	61%	88,667	71,466	17,201	81%	(13,395)
105	County Road	20,704,939	10,379,657	10,325,282	50%	21,570,530	11,005,821	10,564,709	51%	626,163
106	Paths & Trails	1,903	1,346	557	71%	2,238	2,058	180	92%	712
109	Election Equipment Holdings	30,615	1,537	29,078	5%	52,040	1,926	50,114	4%	389
110	Crime Victims	93,234	67,594	25,640	72%	98,649	70,874	27,775	72%	3,280
114	Victim Witness Activities	60,234	42,384	17,850	70%	63,345	3,796	59,549	6%	(38,588)
116	Historical Preservation	15,753	5,139	10,614	33%	60,000	48,147	11,853	80%	43,008
117	Community Support Services	2,309,031	1,774,265	534,766	77%	4,807,444	4,482,156	325,288	93%	2,707,891
118	Abatement	54,518	1,171	53,347	2%	54,336	1,305	53,031	2%	135
120	REET & Property Tax Admin	64,283	17,714	46,569	28%	64,672	14,809	49,863	23%	(2,905)
134	National Forest Safety	88,092	25,134	62,958	29%	41,457	30,994	10,463	75%	5,860
135	Trial Court Improvements	50,650	2,697	47,953	5%	51,380	1,822	49,558	4%	(875)
140	Sheriff Special Funds	597,682	247,346	350,336	41%	-	-	-	0%	(247,346)
141	Sheriff's Boating Program	38,187	30,300	7,887	79%	38,890	39,995	(1,105)	103%	9,695
142	Narcotics Investigation Fund	6,043	5,199	844	86%	8,204	6,032	2,172	74%	833
150	Community Services Health	2,306,857	1,995,515	311,342	87%	3,060,733	2,542,863	517,870	83%	547,348
155	American Rescue Plan Act	-	-	-	0%	6,484,451	908,618	5,575,833	14%	908,618
160	Law Library	36,365	25,989	10,376	71%	36,272	28,003	8,269	77%	2,014
163	Lodging Tax (Hotel/Motel)	637,791	343,684	294,107	54%	762,548	395,804	366,744	52%	52,120
164	Mental Health	1,439,941	757,840	682,101	53%	1,500,623	687,922	812,701	46%	(69,918)
180	Treasurer's M&O Fund	269,649	97,712	171,937	36%	293,195	92,706	200,489	32%	(5,006)
190	Veterans Assistance	187,060	85,521	101,539	46%	191,422	77,692	113,730	41%	(7,829)
192	Skokomish Flood Zone	108,543	29,152	79,391	27%	53,319	9,872	43,447	19%	(19,281)
194	Mason Lake Mngmt Dist #2	129,000	18,629	110,371	14%	145,500	39,816	105,684	27%	21,186
195	Spencer Lake Mngmt Dist #3	14,500	8,738	5,762	60%	19,650	14,402	5,248	73%	5,664
199	Island Lake Mngmt Dist #1	29,000	9,525	19,475	33%	40,650	11,203	29,447	28%	1,678
350	REET 1 Capital Improvements	2,304,898	1,340,992	963,906	58%	2,912,161	2,180,151	732,010	75%	839,158
351	REET 2 Capital Improvements	2,687,427	1,003,536	1,683,891	37%	2,090,995	786,610	1,304,385	38%	(216,926)
402	Mason County Landfill	4,333,969	3,649,538	684,431	84%	4,876,235	4,135,163	741,072	85%	485,625
403	N. Bay / Case Inlet Utility	2,124,568	1,376,320	748,248	65%	2,217,382	1,394,660	822,722	63%	18,340
404	N. Bay/Case Inlet Utility Res	654	-	654	0%	-	-	-	0%	-
405	Wastewater System Development	-	-	-	0%	3,986	3,986	(0)	100%	3,986
411	Rustlewood Sewer & Water	459,233	296,151	163,082	64%	482,065	223,067	258,998	46%	(73,084)
412	Beards Cove Water	216,877	118,358	98,519	55%	218,444	133,159	85,285	61%	14,802
413	Belfair WW & Water Reclamation	4,166,524	1,682,896	2,483,628	40%	7,768,406	4,284,094	3,484,312	55%	2,601,198
428	Reserve Landfill	26,168	18,433	7,735	70%	301,780	1,780	300,000	1%	(16,653)
429	Reserve Beards Cove ULID	3,754	2,816	939	75%	4,286	4,286	-	100%	1,471
480	Storm Drain System Development	1,850	1,339	511	72%	1,029	924	105	90%	(415)
500	Information Technology Dept	999,366	845,604	153,762	85%	961,722	730,092	231,630	76%	(115,512)
501	Equipment Rental & Revolving	4,128,801	2,355,717	1,773,084	57%	5,219,823	3,060,965	2,158,858	59%	705,248
502	Unemployment Fund	242,484	48,105	194,379	20%	230,005	53,603	176,402	23%	5,498
Totals		\$ 51,747,926	\$ 29,302,468	\$ 22,445,458	57%	\$ 67,541,585	\$ 38,109,114	\$ 29,432,471	56%	8,806,646

Unaudited *Benchmark for Month is 83.33%