



MASON COUNTY MONTHLY
FINANCIAL REPORT

APRIL 2022



MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2022

2021 vs 2022 Current Expense Revenue Comparison

Department Name	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	2022 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2022	Actual dif 2021 vs 2022
WSU Extension	23,500	11,925	(11,575)	51%	22,000	11,268	(10,732)	51%	(657)
Assessor	7,000	12,688	5,688	181%	9,000	6,090	(2,911)	68%	(6,599)
Auditor	1,130,017	396,679	(733,338)	35%	1,142,750	493,589	(649,161)	43%	96,910
Emergency Management	118,762	1,020	(117,742)	1%	75,912	16,967	(58,945)	22%	15,947
Facilities & Grounds	-	226	226	0%	-	1,065	1,065	0%	839
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	366,348	69,552	(296,796)	19%	378,377	86,985	(291,392)	23%	17,433
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	-	(700)	0%	92,078	98	(91,980)	0%	98
District Court	1,010,757	333,872	(676,885)	33%	1,080,400	289,008	(791,392)	27%	(44,865)
Community Development	2,177,600	1,108,276	(1,069,324)	51%	2,384,000	805,627	(1,578,373)	34%	(302,649)
Historical Preservation	76,000	57,063	(18,937)	75%	24,000	7,037	(16,963)	29%	(50,026)
Parks & Trails	44,000	6,521	(37,479)	15%	44,000	8,153	(35,847)	19%	1,632
Juvenile Court Services	1,161,438	420,648	(740,790)	36%	1,255,805	453,019	(802,786)	36%	32,371
Prosecutor	248,575	56,330	(192,245)	23%	232,091	54,052	(178,040)	23%	(2,279)
Child Support Enforcement	159,126	51,154	(107,972)	32%	159,679	69,551	(90,128)	44%	18,397
Coroner	35,000	21,280	(13,720)	61%	35,000	24,180	(10,820)	69%	2,900
Sheriff	1,000,835	304,902	(695,933)	30%	953,505	247,370	(706,135)	26%	(57,532)
Indigent Defense	240,767	76,895	(163,872)	32%	240,767	100,265	(140,502)	42%	23,371
Superior Court	68,350	67,098	(1,252)	98%	69,650	32,739	(36,911)	47%	(34,358)
Family Court	2,500	648	(1,852)	26%	2,500	720	(1,780)	29%	72
Therapeutic Court	636,507	145,236	(491,271)	23%	811,347	67,105	(744,242)	8%	(78,130)
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	10,711,459	(15,494,582)	41%	26,983,596	12,179,873	(14,803,723)	45%	1,468,414
Non Departmental	4,303,486	1,044,129	(3,259,357)	24%	4,619,977	1,321,007	(3,298,970)	29%	276,878
Motor Pool	447,202	314,145	(133,057)	70%	72,000	-	(72,000)	0%	(314,145)
Totals	\$ 39,464,511	\$ 15,211,745	\$ (24,252,766)	39%	\$ 40,688,434	\$ 16,275,769	\$ (24,412,665)	40%	1,064,024

*Unaudited *Benchmark for Month is 33.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

**APRIL
2022**

Treasurer Department Receipts

Treasurer #001-260-000	2021 Budget	2021 YTD	This Month	% 2021	2022 Budget	2022 YTD	This Month	% 2022
REAL & PERSONAL PROPERTY TAXES	11,546,496	5,414,146	4,139,305	47%	11,331,824	5,388,054	4,144,590	48%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	2,393,494	561,429	38%	7,200,000	2,667,698	648,208	37%
LOCAL PUBLIC SAFETY-CITY	37,000	16,268	3,481	44%	50,000	16,127	3,627	32%
CRIMINAL JUSTICE	750,000	285,127	65,242	38%	800,000	308,084	73,396	39%
LEASEHOLD EXCISE TAX	26,000	8,396	687	32%	30,000	10,908	716	36%
FOREST EXCISE TAX	100,000	-	0	0%	100,000	23,847	0	24%
FRANCHISE FEES	500,000	122,181	0	24%	500,000	188,274	71,095	38%
PAYMENT IN LIEU OF TAX/B OF L	315,000	-	0	0%	340,000	-	0	0%
PUD PRIVILEGE TAX	735,000	-	0	0%	750,000	797,422	0	106%
DNR OTHER TRUST 2	100	23	0	23%	100	19	0	19%
LE & CJ LEG 1 TIME COSTS				0%	-	-	0	0%
CITY-COUNTY ASSISTANCE	1,415,000	496,212	0	35%	1,750,000	1,189,636	0	68%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	700,000	383,183	191,570	55%	775,000	386,231	193,114	50%
ADULT COURT COST-JUVENILE OFFE	5,000	1,606	402	32%	5,000	1,525	381	30%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	21,410	0	25%	85,000	31,000	0	36%
DUI - OTHER CRIMINAL JUSTICE A	14,500	8,550	4,275	59%	17,000	8,814	4,407	52%
LIQUOR/BEER EXCISE TAX	125,000	83,848	44,953	67%	165,000	84,777	44,807	51%
LIQUOR CONTROL BOARD PROFITS	200,000	50,071	0	25%	200,000	49,691	0	25%
IN LIEU OF-CITY OF TACOMA	190,000	68,830	18,220	36%	210,000	51,622	0	25%
TREASURER'S FEES	-	15	0	0%	30	-	0	0%
PAYMNT FOR SRVCS-MASON LK DIST	360	-	0	0%	360	-	0	0%
PAYMNT FOR SRVCS-SPENCER LK FND	100	-	0	0%	100	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	-	0	0%	100	-	0	0%
CHARGES FOR SRVCS-MACECOM	1,325	-	0	0%	1,375	-	0	0%
RETURNED REMITTANCE(NSF) FEES	2,500	480	280	19%	2,500	600	320	24%
REET COLLECTION FEES	100,000	47,220	14,109	47%	125,000	53,275	15,013	43%
REET COLLECTIONS COSTS	9,000	2,995	830	33%	10,000	2,973	751	30%
TREAS. FIRE PROTECTION ASSESSM	15,000	7,795	5,190	52%	15,000	7,617	5,156	51%

Treasurer Department Receipts

Treasurer #001-260-000	2021 Budget	2021 YTD	This Month	% 2021	2022 Budget	2022 YTD	This Month	% 2022
TREAS OTHER WORD PROCESSING	425	78	5	18%	200	127	17	64%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	100	0	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	100	0	0%	-	100	0	0%
REAL & PERSONAL PENALTY	350,000	119,419	37,800	34%	150,000	102,015	30,173	68%
PERSONAL PROP FILING PEN	20,000	10,359	6,834	52%	20,000	8,347	5,402	42%
PENALTY ON REAL & PERSONAL PRO	-	2,790	1,788	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	49,259	16,248	10%	250,000	55,711	31,677	22%
INVESTMENT SERVICE FEES(TREAS.	20,000	1,879	432	9%	6,000	1,979	765	33%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	3,366	743	40%	8,500	3,183	624	37%
LEASEHOLD EXCISE TAX INTEREST	-	2	1	0%	-	2	0	0%
EXCISE INTEREST	50	7	7	14%	50	(136)	(186)	-272%
INV PURCHASED INT	-	(812)	(601)	0%	-	-	0	0%
INTEREST ON DELINQUENT PR TAX	600,000	207,611	87,401	35%	600,000	177,601	64,700	30%
RENTS/LEASES-DNR TRUST	10,000	4,484	222	45%	10,000	3,846	703	38%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	199,305	81,929	80%	250,000	50,676	0	20%
UNCLAIMED MONEY/PROCEEDS-SALES	225,000	177,935	0	79%	100,877	102,188	0	101%
TREASURER TAX FORECLOSURE TRUST	-	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	178	6	1782%	10	177	27	1772%
TAX DISTRIBUTION ROUNDING	10	-	17	0%	10	(39)	(32)	-389%
MISCELLANEOUS-OTHER REVENUE	100	26	0	26%	100	227	89	227%
ROAD DIVERSION	1,080,000	520,017	401,266	48%	1,080,000	505,699	396,343	47%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	(1,511)	59	-76%	2,000	(229)	61	-11%
TIMBER EXCISE TAX	10,000	-	0	0%	10,000	(22,773)	0	-228%
DNR PILT NAP / NRCA			0	0%	900	-	0	0%
DNR OTHER TRUST 2	900	(915)	0	-102%	50	889	0	1777%
OTHER INT-DNR INTEREST	50	11	8	21%	10	(413)	7	-4129%
RENTS & LEASES/DNR OTHR TRST 1	10	5,902	5,446	59017%	2,500	(2,390)	73	-96%
SPACE AND FACILITIES LEASES	2,500		3,262	0%	25,000	(75,022)	0	-300%
Grand Total	\$26,206,041	\$10,711,459	5,692,846	41%	\$26,983,596	\$12,179,873	5,736,024	45%
Unaudited *Benchmark for Month is 33.33%								



MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2022

2021 vs 2022 Current Expense Expenditure Comparison

Department Name	2021 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2021	2022 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2022	Actual dif 2021 vs 2022
WSU Extension	313,520	62,799	250,721	20%	334,722	83,214	251,508	25%	20,416
Assessor	1,420,286	467,790	952,496	33%	1,453,707	519,535	934,172	36%	51,744
Auditor	1,705,618	505,513	1,200,105	30%	1,901,225	601,500	1,299,725	32%	95,988
Emergency Management	309,069	99,864	209,205	32%	330,143	91,733	238,410	28%	(8,132)
Facilities & Grounds	1,372,654	414,183	958,471	30%	1,448,148	425,497	1,022,651	29%	11,314
HR/ Risk Mngt	608,086	171,847	436,239	28%	687,310	181,692	505,618	26%	9,845
LEOFF	100,044	24,451	75,593	24%	100,000	30,447	69,553	30%	5,996
Clerk	1,108,730	388,697	720,033	35%	1,142,716	385,946	756,770	34%	(2,751)
Commissioners	355,610	114,331	241,279	32%	357,704	118,196	239,508	33%	3,865
Support Services	745,933	238,168	507,765	32%	1,005,923	342,670	663,253	34%	104,502
District Court	1,351,019	441,454	909,565	33%	1,476,412	431,380	1,045,032	29%	(10,074)
Community Development	2,700,009	865,444	1,834,565	32%	2,872,143	892,797	1,979,346	31%	27,353
Historical Preservation	16,000	2,810	13,190	18%	24,000	2,335	21,665	10%	(475)
Parks & Trails	563,621	177,026	386,595	31%	638,707	221,324	417,384	35%	44,298
Juvenile Court Services	2,028,280	620,719	1,407,561	31%	2,022,773	572,783	1,449,990	28%	(47,936)
Prosecutor	1,876,838	503,950	1,372,888	27%	2,080,150	533,871	1,546,279	26%	29,921
Child Support Enforcement	160,462	35,697	124,765	22%	161,447	35,649	125,798	22%	(48)
Coroner	345,276	113,405	231,871	33%	351,914	115,338	236,576	33%	1,933
Sheriff	13,475,735	3,941,058	9,534,677	29%	13,833,350	4,071,062	9,762,288	29%	130,004
Traffic Policing	1,080,000	661,538	418,462	61%	1,080,000	571,217	508,783	53%	(90,321)
Courthouse Security	170,740	62,422	108,318	37%	303,755	88,464	215,291	29%	26,042
Indigent Defense	1,261,101	378,262	882,839	30%	1,267,347	402,788	864,559	32%	24,526
Superior Court	1,017,332	335,947	681,385	33%	1,105,610	335,230	770,380	30%	(716)
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	640,495	172,312	468,183	27%	816,662	151,068	665,594	18%	(21,243)
Murder Expenditures	50,000	5,566	44,434	11%	50,000	979	49,022	2%	(4,587)
Treasurer	872,579	318,022	554,558	36%	878,239	322,567	555,672	37%	4,545
Non Departmental	4,884,779	1,215,496	3,669,283	25%	5,316,129	1,324,496	3,991,633	25%	109,000
Motor Pool	55,968	9,393	46,575	17%	50,829	8,903	41,926	18%	(490)
Transfers Out to Other Funds	91,339	79,993	11,346	88%	466,282	78,717	387,565	17%	(1,276)
Totals	\$ 40,683,623	\$ 12,428,155	\$ 28,255,468	31%	\$ 43,559,847	\$ 12,941,398	\$ 30,618,449	30%	513,243

*Unaudited *Benchmark for Month is 33.33%*



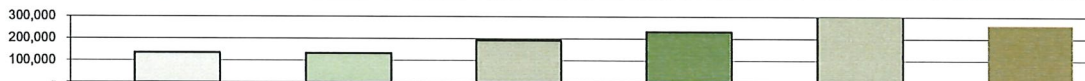
APRIL 2022

Six Year Specific Revenue Streams Comparison

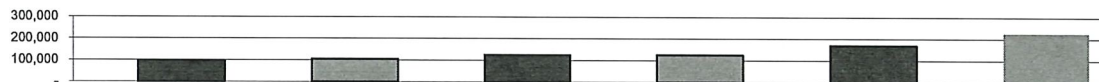
	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022
Community Development Revenues	488,399	546,502	584,056	669,555	1,108,276	805,627
Detention & Correction Services	14,683	9,932	51,390	41,433	44,047	49,227
Current Expense Property Taxes	4,293,142	4,348,568	4,584,391	4,360,527	5,414,146	5,388,054
Road Diversion Property Tax	669,235	967,737	984,254	927,800	520,017	505,699
County Road Property Tax	3,657,852	3,855,930	4,036,932	3,895,168	4,422,468	4,383,487
Current Expense Sales Tax	1,431,068	1,547,301	1,722,611	1,922,741	2,393,494	2,667,698
Criminal Justice Taxes/Entitlements	538,961	575,863	585,481	643,869	699,877	735,655
Rural Sales & Use Tax Fund	189,221	203,208	238,727	257,503	301,585	325,775



<u>Com Svcs-Homelessness Preven Filings</u>	134,650	132,092	191,661	230,663	312,642	261,183
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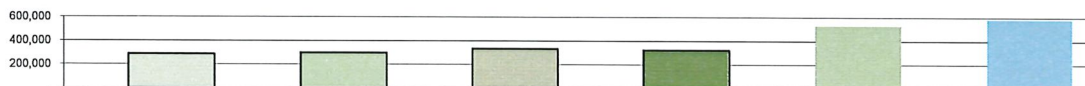


<u>Lodging (Hotel/Motel) Tax</u>	98,266	104,726	125,751	126,249	169,600	227,177
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<u>REET 1 Excise Tax Only</u>	286,595	297,111	333,303	322,840	528,373	582,622
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<u>REET 2 Excise Tax Only</u>	286,595	297,111	333,303	322,840	528,373	582,622
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MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2022

REVENUE MONTH	2021 REVENUE	2022 REVENUE	DIFFERENCE
JANUARY	\$ 571,994.75	\$ 678,071.10	\$ 106,076.35
FEBRUARY	\$ 705,713.58	\$ 735,573.58	\$ 29,860.00
MARCH	\$ 554,356.28	\$ 605,844.73	\$ 51,488.45
APRIL	\$ 561,429.19	\$ 648,208.19	\$ 86,779.00
MAY	\$ 740,012.36	\$	(740,012.36)
JUNE	\$ 724,550.39	\$	(724,550.39)
JULY	\$ 754,454.16	\$	(754,454.16)
AUGUST	\$ 800,707.00	\$	(800,707.00)
SEPTEMBER	\$ 772,689.33	\$	(772,689.33)
OCTOBER	\$ 741,525.90	\$	(741,525.90)
NOVEMBER	\$ 749,235.68	\$	(749,235.68)
DECEMBER	\$ 723,458.79	\$	(723,458.79)
TOTAL COLLECTED REVENUE	\$ 8,400,127.41	\$ 2,667,697.60	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,250,000.00	\$ 7,200,000.00	\$ 8,674,331.21
YET TO BE COLLECTED	-	\$ (4,532,302.40)	
ANTICIPATED INCREASE	\$	1,527,640.82	
12 MONTH ROLLING AVERAGE CHANGE		18.2%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		19.0%	



APRIL 2022

Six Year Financial Recap

Current Expense Recap	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022
Account Receivable from Belfair Sewer	1,200,000					
General Fund Operating Reserves			6,520,791	6,817,603	10,044,540	10,044,540
Contingency Reserve			1,000,000	1,000,000	1,000,000	1,000,000
Technology Replacement Reserves			200,000	200,000	200,000	264,295
Equipment & Vehicle Replacement Reserves			525,000	525,000	525,000	932,475
Accrued Leave Reserve			520,000	530,805	347,742	347,742
Current Expense Unreserved Cash			1,363,159	4,344,407	7,005,220	12,440,143
This Month Current Expense Cash	5,567,459	5,754,921	10,128,950	13,417,814	19,122,501	25,029,195
Adopted Budget on December 31st	38,548,029	36,930,990	41,404,349	49,581,229	53,464,511	62,188,434
Supplemental Appropriations	2,866	30,000	-	109,432	-	-
Total Budget including Supplementals	38,548,029	36,960,990	41,404,349	49,690,661	53,464,511	62,188,434
Budgeted Beginning Fund Balance	7,309,944	3,061,750	5,786,719	11,636,958	14,000,000	21,500,000
Budgeted Ending Fund Balance	3,196,819	3,261,456	5,738,194	11,491,930	12,780,888	18,628,587
Revenue Budgets	31,238,085	33,899,240	35,617,630	38,053,703	39,464,511	40,688,434
Revenues thru This Month of each year	12,638,138	12,084,756	12,916,849	12,946,050	15,211,745	16,275,769
Budgeted Revenues Received	40%	36%	36%	34%	39%	40%
Expenditure Budgets	35,270,322	33,669,534	35,666,155	38,198,731	40,683,623	43,559,847
Expenditures thru This Month of each year	10,542,387	10,635,870	10,713,550	11,799,730	12,428,155	12,941,398
Budgeted Expenditures Expended	30%	32%	30%	31%	31%	30%

Special Fund Cash Balances	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022
Rural County Sales & Use Tax Fund (.09)	201,096	234,884	775,986	533,640	836,595	1,655,487
Auditor's O&M	191,146	220,393	237,510	255,345	314,569	406,939
County Roads Fund	12,075,523	11,155,940	11,843,622	12,872,645	13,206,922	12,306,084
Paths & Trails	236,250	249,828	261,661	274,865	282,772	291,497
Election Equipment Holding	266,948	300,199	169,197	187,825	239,055	282,988
Crime Victims	220,774	229,110	183,831	204,129	213,033	206,588
Victim Witness Activities	73,868	26,740	24,415	33,137	21,736	7,528
Historical Preservation Fund	35,008	36,411	34,832	34,121		
Community Support Services Fund	345,896	530,571	719,974	909,240	1,001,293	1,715,684
Abatement/Repair/Demolition Fund	266,991	270,527	275,348	279,303	278,506	277,526
Reserve for Technology Fund	102,125	133,158	48,505			
REET & Property Tax Admin Asst	68,346	62,495	67,779	68,366	74,534	84,812
National Forest Safety	62,835	31,418	58,162	45,002	27,304	26,942
Trial Court Improvement Fund	69,682	94,687	109,543	122,759	82,703	103,174
Sheriff Special Funds	282,923	280,622	253,396	244,598		
Sheriff's Boating Program				27,437	146,969	154,021
Narcotics Investigation				1,518	93,136	98,163
Mason County Clean Water District						87,922
Public Health Fund	366,538	160,679	158,082	635,989	1,273,087	1,611,786
American Rescue Plan Act						4,865,963
Law Library	83,592	79,860	74,723	67,832	54,742	45,805
Lodging (Motel/Hotel) Tax Fund	344,089	408,178	592,107	746,964	850,206	1,203,369
Mental Health Tax Fund	1,583,135	1,455,171	1,438,341	1,434,075	1,657,108	1,934,700
Treasurer's M&O Fund	137,379	147,590	170,483	201,937	98,632	197,608
Veterans Assistance	218,106	199,924	84,429	76,545	135,539	189,864
Skokomish Flood Zone	196,082	133,611	26,618	71,901	22,297	14,301
Mason Lake Management District	115,574	127,852	150,862	126,985	89,737	84,777
Spencer Lake Management District				7,608	14,245	14,575
Island Lake Management District	20,449	21,778	24,516	33,393	34,821	33,869
Capital Improvement / Reet 1 Fund	1,123,339	1,367,967	1,700,519	1,806,902	1,281,108	1,805,344
Capital Improvement / Reet 2 Fund	2,202,362	2,429,108	2,115,220	2,725,016	3,274,375	4,792,624
Mason County Landfill	742,313	904,047	297,999	641,028	1,471,861	2,503,403
N. Bay/Case Inlet Utility	607,695	775,129	771,998	1,257,853	1,697,092	2,002,209
N. Bay/Case Inlet Utility Reserve	718	725	547			
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	371,188	285,022	338,013	122,648	78,849	137,585
Beards Cove Water	307,366	383,090	423,867	499,224	563,224	643,965
Belfair WW & Water Reclamation	68,892	186,264	384,172	884,920	1,299,095	1,738,202
Reserve Landfill	511,115	500,326	475,247	452,346	444,580	443,301
Reserve Beards Cove Ulid	331,971	346,705	193,735	204,187	211,227	218,066
Storm Drain System Development	87,973	225	187,439	181,156	179,534	178,727
Information Technology	244,071	278,215	94,920	419,246	424,181	304,368
Equipment Rental & Revolving Fund	3,572,408	4,073,137	4,228,902	3,182,512	2,413,652	4,113,853
Unemployment Fund	117,705	195,400	119,085	119,916	134,328	178,413
TOTALS	27,857,457	28,320,971	29,119,572	31,998,100	34,526,634	46,962,029



MONTHLY FINANCIAL REPORT

APRIL 2022

2022 Current Expense and Health Fund Motor Pool Budget to Actual Expenditures

FUND OR DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% USED
WSU	0	0	667	-667	0%
ASSESSOR	29,963	29,963	9,444	20,519	31.52%
EMERGENCY MANAGEMENT	990	990	302	688	30.48%
FACILITIES & GROUNDS	27,731	27,731	5,535	22,196	19.96%
COMMUNITY SERVICES	47,254	47,254	15,334	31,920	32.45%
PARKS & TRAILS	57,615	57,615	4,776	52,839	8.29%
JUVENILE COURT SERVICES	8,006	8,006	3,455	4,551	43.15%
PROSECUTOR	6,691	6,691	2,062	4,629	30.82%
CORONER	14,250	14,250	6,170	8,080	43.30%
SHERIFF ADMIN	1,202,975	1,202,975	455,247	747,728	37.84%
MOTOR POOL	50,829	50,829	8,903	41,926	17.52%
Total 001 GENERAL FUND	1,446,304	1,446,304	511,895	934,409	35.39%
SHERIFF'S BOATING PROGRAM	0	0	26	-26	0%
COMMUNITY SERVICES HEALTH	57,077	57,077	18,237	38,840	31.95%
AMERICAN RESCUE PLAN ACT				0	0%
TOTAL SPECIAL FUNDS	57,077	57,077	18,263	38,814	32.00%
Total GENERAL FUND & SPECIAL FUNDS	1,503,381	1,503,381	530,158	973,223	35.26%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% OF TOTAL
MOTOR POOL SALARIES & BENEFITS	39,689	39,689	8,371	31,318	21.09%
MOTOR POOL SUPPLIES	80,150	80,150	11,394	68,756	14.22%
MOTOR POOL FUEL	245,045	245,045	98,874	146,171	40.35%
MOTOR POOL LEASE	226,180	226,180	167,383	58,797	74.00%
MOTOR POOL MAINT-MONTHLY	15,730	15,730	3,952	11,778	25.13%
MOTOR POOL REPAIRS & MISC.	62,100	62,100	14,686	47,414	23.65%
MOTOR POOL INSURANCE	20,170	20,170	1,246	18,924	6.18%
MOTOR POOL CAPITAL LEASE	406,717	406,717	1,414	405,303	0.35%
MOTOR POOL CAP UPFIT	407,600	407,600	222,838	184,762	54.67%
Total GENERAL FUND & HEALTH FUND	1,503,381	1,503,381	530,158	973,223	35.26%

Unaudited *Benchmark for month is 33.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2022

2021 vs 2022 Special and Other Funds Revenue Comparison

Fund No.	Fund Name	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	2022 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2022	Actual dif 2021 vs 2022
103	Sales & Use Tax	728,500	302,021	(426,479)	41%	866,000	326,349	(539,651)	38%	24,328
104	Auditor's O & M	127,500	29,402	(98,098)	23%	140,250	24,606	(115,644)	18%	(4,796)
105	County Road	17,402,782	6,714,685	(10,688,097)	39%	20,067,763	7,030,314	(13,037,449)	35%	315,630
106	Paths & Trails	12,695	3,142	(9,553)	25%	10,136	3,360	(6,776)	33%	218
109	Election Equipment Holdings	65,850	11,820	(54,030)	18%	42,250	35,228	(7,022)	83%	23,409
110	Crime Victims	41,910	34,331	(7,579)	82%	41,910	21,514	(20,396)	51%	(12,817)
114	Victim Witness Activities	55,683	1,243	(54,440)	2%	55,683	5,895	(49,788)	11%	4,652
117	Community Support Services	1,675,600	924,211	(751,390)	55%	2,772,928	4,130,645	1,357,717	149%	3,206,435
118	Abatement	7,920	119	(7,801)	2%	7,920	113	(7,807)	1%	(6)
120	REET & Property Tax Admin	20,250	7,970	(12,280)	39%	25,600	7,351	(18,249)	29%	(618)
134	National Forest Safety	21,457	20,996	(461)	98%	21,457	25,638	4,181	119%	4,642
135	Trial Court Improvements	22,672	11,326	(11,346)	50%	22,652	11,342	(11,310)	50%	16
141	Sheriff's Boating Program	38,979	31,212	(7,767)	80%	38,800	-	(38,800)	0%	(31,212)
142	Narcotics Investigation Fund	7,500	5,591	(1,909)	75%	6,000	1,095	(4,905)	18%	(4,496)
145	Mason County Clean Water District				0%	190,000	87,922	(102,078)	46%	87,922
150	Community Services Health	2,340,630	2,164,678	(175,952)	92%	2,948,154	1,555,523	(1,392,631)	53%	(609,155)
155	American Rescue Plan Act			-	0%	6,484,450	1,882	(6,482,568)	0%	1,882
160	Law Library	24,900	6,653	(18,247)	27%	24,900	6,803	(18,097)	27%	150
163	Lodging Tax (Hotel/Motel)	392,000	169,653	(222,347)	43%	500,500	227,228	(273,272)	45%	57,575
164	Mental Health	1,231,968	457,641	(774,327)	37%	1,243,736	466,837	(776,899)	38%	9,196
180	Treasurer's M&O Fund	199,210	36,651	(162,559)	18%	338,700	181,479	(157,221)	54%	144,828
190	Veterans Assistance	140,060	68,720	(71,340)	49%	141,340	66,708	(74,632)	47%	(2,012)
192	Skokomish Flood Zone	20,500	859	(19,641)	4%	10,020,250	-	(10,020,250)	0%	(859)
194	Mason Lake Mngmt Dist #2	36,500	16,527	(19,973)	45%	37,900	16,371	(21,529)	43%	(157)
195	Spencer Lake Mngmt Dist #3	14,500	7,451	(7,049)	51%	15,225	7,470	(7,755)	49%	19
199	Island Lake Mngmt Dist #1	10,000	4,599	(5,401)	46%	10,000	4,910	(5,090)	49%	311
350	REET 1 Capital Improvements	1,220,000	528,998	(691,002)	43%	1,562,000	583,318	(978,682)	37%	54,320
351	REET 2 Capital Improvements	1,210,000	647,387	(562,613)	54%	1,505,000	584,394	(920,606)	39%	(62,993)
402	Mason County Landfill	4,694,521	1,530,117	(3,164,404)	33%	5,868,714	1,968,584	(3,900,130)	34%	438,467
403	N. Bay / Case Inlet Utility	2,072,857	822,107	(1,250,750)	40%	2,404,398	731,577	(1,672,821)	30%	(90,531)
411	Rustlewood Sewer & Water	376,725	85,678	(291,047)	23%	482,257	98,853	(383,404)	20%	13,174
412	Beards Cove Water	232,793	70,079	(162,714)	30%	332,230	77,602	(254,628)	23%	7,523
413	Belfair WW & Water Reclamation	4,307,203	1,422,736	(2,884,467)	33%	11,209,208	802,124	(10,407,084)	7%	(620,612)
428	Reserve Landfill	6,000	191	(5,809)	3%	700	181	(519)	26%	(10)
429	Reserve Beards Cove ULID	11,500	3,656	(7,844)	32%	10,800	3,788	(7,012)	35%	132
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	962,574	482,452	(480,122)	50%	922,819	461,360	(461,460)	50%	(21,093)
501	Equipment Rental & Revolving	3,620,291	76,825	(3,543,466)	2%	2,836,265	160,598	(2,675,667)	6%	83,773
502	Unemployment Fund	73,805	-	(73,805)	0%	73,420	-	(73,420)	0%	-
Totals		\$ 43,428,335	\$ 16,701,728	\$ (26,726,607)	38%	\$ 73,282,815	19,718,962	\$ (53,563,853)	27%	3,017,234

*Unaudited *Benchmark for Month is 33.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2022

2021 vs 2022 Special and Other Funds Expenditure Comparison

Fund No.	Fund Name	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	2022 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2022	Actual dif 2021 vs 2022
103	Sales & Use Tax	663,051	474,580	188,471	72%	660,415	24,213	636,202	4%	(450,367)
104	Auditor's O & M	88,667	42,806	45,861	48%	108,074	48,656	59,418	45%	5,850
105	County Road	20,791,930	4,539,832	16,252,098	22%	23,638,929	4,331,724	19,307,205	18%	(208,108)
106	Paths & Trails	2,238	476	1,762	21%	2,223	474	1,749	21%	(2)
109	Election Equipment Holdings	52,040	457	51,583	1%	51,781	370	51,411	1%	(87)
110	Crime Victims	98,649	27,159	71,490	28%	99,426	28,152	71,274	28%	993
114	Victim Witness Activities	63,345	3,646	59,699	6%	55,635	12,350	43,285	22%	8,704
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	1,787,561	968,520	819,041	54%	2,450,242	3,453,976	(1,003,734)	141%	2,485,456
118	Abatement	54,336	288	54,049	1%	54,296	282	54,014	1%	(6)
120	REET & Property Tax Admin	64,672	10,738	53,934	17%	100,589	11,757	88,832	12%	1,020
134	National Forest Safety	41,457	10,488	30,969	25%	31,457	3,764	27,693	12%	(6,724)
135	Trial Court Improvements	51,380	138	51,243	0%	54,213	491	53,722	1%	354
141	Sheriff's Boating Program	38,890	3,195	35,695	8%	42,533	1,702	40,831	4%	(1,492)
142	Narcotics Investigation Fund	8,204	3,404	4,800	41%	7,669	776	6,893	10%	(2,629)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	2,756,733	913,855	1,842,878	33%	3,382,359	1,296,264	2,086,095	38%	382,409
155	American Rescue Plan Act			-	0%	12,584,450	192,798	12,391,652	2%	192,798
160	Law Library	36,272	10,032	26,240	28%	36,307	10,206	26,101	28%	174
163	Lodging Tax (Hotel/Motel)	762,548	130,406	632,142	17%	772,900	123,967	648,933	16%	(6,439)
164	Mental Health	1,500,623	196,833	1,303,790	13%	1,479,258	166,200	1,313,058	11%	(30,632)
180	Treasurer's M&O Fund	293,195	32,869	260,326	11%	395,672	40,544	355,128	10%	7,675
190	Veterans Assistance	191,422	33,453	157,969	17%	241,340	37,630	203,710	16%	4,177
192	Skokomish Flood Zone	53,319	2,693	50,626	5%	10,037,105	1,069	10,036,036	0%	(1,624)
194	Mason Lake Mngmt Dist #2	145,500	435	145,065	0%	107,900	571	107,329	1%	136
195	Spencer Lake Mngmt Dist #3	19,650	-	19,650	0%	22,017	84	21,933	0%	84
199	Island Lake Mngmt Dist #1	40,650	46	40,605	0%	30,000	149	29,851	0%	104
350	REET 1 Capital Improvements	1,727,776	1,545,246	182,530	89%	2,101,978	788,419	1,313,559	38%	(756,827)
351	REET 2 Capital Improvements	2,090,995	520,299	1,570,696	25%	2,041,831	22,203	2,019,628	1%	(498,095)
402	Mason County Landfill	4,876,235	1,463,826	3,412,409	30%	6,188,733	1,539,387	4,649,346	25%	75,560
403	N. Bay / Case Inlet Utility	2,092,382	549,215	1,543,167	26%	2,116,504	506,410	1,610,094	24%	(42,805)
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	83,355	398,710	17%	667,517	94,282	573,235	14%	10,927
412	Beards Cove Water	218,444	52,010	166,434	24%	328,460	37,972	290,488	12%	(14,038)
413	Belfair WW & Water Reclamation	4,447,667	533,280	3,914,387	12%	7,606,541	258,216	7,348,325	3%	(275,064)
428	Reserve Landfill	301,780	445	301,335	0%	301,597	399	301,198	0%	(46)
429	Reserve Beards Cove ULID	4,286	1,072	3,215	25%	4,508	1,127	3,381	25%	56
480	Storm Drain System Development	1,029	237	792	23%	571	93	478	16%	(144)
500	Information Technology Dept	961,722	266,072	695,650	28%	1,031,504	374,704	656,800	36%	108,631
501	Equipment Rental & Revolving	4,567,323	1,846,660	2,720,663	40%	3,987,878	848,838	3,139,040	21%	(997,822)
502	Unemployment Fund	230,005	46,060	183,945	20%	234,420	17,815	216,605	8%	(28,246)
Totals		\$ 51,672,027	\$ 14,362,271	\$ 37,309,756	28%	\$ 83,158,832	\$ 14,278,034	\$ 68,880,798	17%	(84,237)

Unaudited *Benchmark for Month is 33.33%