



MASON COUNTY MONTHLY
FINANCIAL REPORT

FEBRUARY
2022



MASON COUNTY MONTHLY FINANCIAL REPORT

FEBRUARY 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	-	(22,000)	0%	(11,925)
Assessor	7,000	-	(7,000)	0%	9,000	6,090	(2,911)	68%	6,090
Auditor	1,130,017	199,642	(930,375)	18%	1,142,750	272,574	(870,176)	24%	72,932
Emergency Management	118,762	1,020	(117,742)	1%	75,912	16,967	(58,945)	22%	15,947
Facilities & Grounds	-	100	100	0%	-	100	100	0%	-
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	366,348	43,856	(322,492)	12%	378,377	31,658	(346,719)	8%	(12,199)
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	-	(700)	0%	92,078	-	(92,078)	0%	-
District Court	1,010,757	227,330	(783,427)	22%	1,080,400	123,614	(956,786)	11%	(103,716)
Community Development	2,177,600	429,745	(1,747,855)	20%	2,384,000	435,616	(1,948,384)	18%	5,871
Historical Preservation	76,000	52,294	(23,706)	69%	24,000	3,384	(20,616)	14%	(48,910)
Parks & Trails	44,000	-	(44,000)	0%	44,000	4,916	(39,084)	11%	4,916
Juvenile Court Services	1,161,438	226,499	(934,939)	20%	1,255,805	223,670	(1,032,135)	18%	(2,829)
Prosecutor	248,575	29,408	(219,167)	12%	232,091	20,800	(211,291)	9%	(8,608)
Child Support Enforcement	159,126	24,940	(134,186)	16%	159,679	61,025	(98,654)	38%	36,085
Coroner	35,000	21,280	(13,720)	61%	35,000	24,180	(10,820)	69%	2,900
Sheriff	1,000,835	118,212	(882,623)	12%	953,505	102,662	(850,843)	11%	(15,550)
Indigent Defense	240,767	66,402	(174,365)	28%	240,767	65,360	(175,407)	27%	(1,042)
Superior Court	68,350	49,411	(18,939)	72%	69,650	15,815	(53,835)	23%	(33,596)
Family Court	2,500	304	(2,196)	12%	2,500	320	(2,180)	13%	16
Therapeutic Court	636,507	37,362	(599,145)	6%	811,347	37,720	(773,627)	5%	359
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	2,365,116	(23,840,925)	9%	26,983,596	2,211,428	(24,772,168)	8%	(153,688)
Non Departmental	4,303,486	729,378	(3,574,108)	17%	4,619,977	860,230	(3,759,747)	19%	130,853
Motor Pool	447,202	9,945	(437,257)	2%	72,000	-	(72,000)	0%	(9,945)
Totals	\$ 39,464,511	\$ 4,644,172	\$ (34,820,339)	12%	\$ 40,688,434	\$ 4,518,131	\$ (36,170,303)	11%	(126,041)

*Unaudited *Benchmark for Month is 16.67%*



MASON COUNTY MONTHLY FINANCIAL REPORT

FEBRUARY 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	238,759	207,283	2%	11,331,824	107,536	86,264	1%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	1,277,708	705,714	20%	7,200,000	1,413,645	735,574	20%
LOCAL PUBLIC SAFETY-CITY	37,000	8,932	4,763	24%	50,000	8,760	4,700	18%
CRIMINAL JUSTICE	750,000	153,427	83,883	20%	800,000	164,321	86,173	21%
LEASEHOLD EXCISE TAX	26,000	7,709	7,709	30%	30,000	10,134	9,769	34%
FOREST EXCISE TAX	100,000	-	0	0%	100,000	23,847	23,847	24%
FRANCHISE FEES	500,000	122,181	46,118	24%	500,000	117,179	42,920	23%
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	-	0	0%
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	-	0	0%	1,750,000	-	0	0%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	700,000	191,613	0	27%	775,000	193,117	0	25%
ADULT COURT COST-JUVENILE OFFE	5,000	803	402	16%	5,000	762	381	15%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	-	0	0%	85,000	-	0	0%
DUI - OTHER CRIMINAL JUSTICE A	14,500	4,275	0	29%	17,000	4,407	0	26%
LIQUOR/BEER EXCISE TAX	125,000	38,895	0	31%	165,000	39,970	0	24%
LIQUOR CONTROL BOARD PROFITS	200,000	-	0	0%	200,000	-	0	0%
IN LIEU OF-CITY OF TACOMA	190,000	33,740	16,870	18%	210,000	34,415	17,207	16%
TREASURER'S FEES	-	8	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	80	80	3%	2,500	200	160	8%
REET COLLECTION FEES	100,000	17,343	8,026	17%	125,000	23,729	12,965	19%
REET COLLECTIONS COSTS	9,000	1,265	630	14%	10,000	1,257	629	13%
TREAS. FIRE PROTECTION ASSESSM	15,000	477	403	3%	15,000	230	175	2%

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	52	20	12%	200	6	2	3%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	100	100	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	100	100	0%	-	100	100	0%
REAL & PERSONAL PENALTY	350,000	47,312	20,740	14%	150,000	38,240	20,482	25%
PERSONAL PROP FILING PEN	20,000	1,535	930	8%	20,000	1,730	595	9%
PENALTY ON REAL & PERSONAL PRO	-	611	444	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	19	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	26,657	16,654	5%	250,000	17,731	10,561	7%
INVESTMENT SERVICE FEES(TREAS.	20,000	994	487	5%	6,000	801	401	13%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	1,772	858	21%	8,500	1,905	918	22%
LEASEHOLD EXCISE TAX INTEREST	-	1	1	0%	-	1	0	0%
EXCISE INTEREST	50	-	0	0%	50	39	7	78%
INV PURCHASED INT	-	(40)	(17)	0%	-	-	0	0%
INTEREST ON DELINQUENT PR TAX	600,000	62,376	36,821	10%	600,000	54,162	33,270	9%
RENTS/LEASES-DNR TRUST	10,000	4,206	3,486	42%	10,000	3,089	3,035	31%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	117,377	92,624	47%	250,000	50,676	0	20%
UNCLAIMED MONEY/PROCEEDS-SALES	225,000	-	0	0%	100,877	1,310	1,310	1%
TREASURER TAX FORECLOSURE TRUST	-	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	38	61	382%	10	(13)	(29)	-131%
TAX DISTRIBUTION ROUNDING	10	(6)	(2)	-62%	10	(3)	(2)	-27%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	-	0	0%
ROAD DIVERSION	1,080,000	10,075	23,166	1%	1,080,000	(1,692)	8,554	0%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	(1,570)	798	-79%	2,000	(296)	991	-15%
TIMBER EXCISE TAX	10,000	-	0	0%	10,000	(22,773)	2,481	-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	2	0	5%	10	(426)	5	-4263%
RENTS & LEASES/DNR OTHR TRST 1	10	446	450	4458%	2,500	(2,469)	316	-99%
SPACE AND FACILITIES LEASES	2,500	(3,262)	9,746	-130%	25,000	(75,022)	0	-300%
Grand Total	\$26,206,041	\$2,365,116	1,289,367	9%	\$26,983,596	\$2,211,428	1,103,762	8%
Unaudited *Benchmark for Month is 16.67%								



MASON COUNTY MONTHLY FINANCIAL REPORT

FEBRUARY 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	30,402	283,118	10%	334,722	28,501	306,221	9%	(1,901)
Assessor	1,420,286	262,175	1,158,111	18%	1,453,707	304,867	1,148,840	21%	42,692
Auditor	1,705,618	231,790	1,473,828	14%	1,901,225	317,703	1,583,522	17%	85,914
Emergency Management	309,069	41,735	267,334	14%	330,143	38,378	291,765	12%	(3,357)
Facilities & Grounds	1,372,654	187,938	1,184,716	14%	1,448,148	227,586	1,220,562	16%	39,648
HR/ Risk Mngt	608,086	81,610	526,476	13%	687,310	83,342	603,968	12%	1,732
LEOFF	100,044	15,383	84,661	15%	100,000	16,032	83,968	16%	649
Clerk	1,108,730	184,449	924,282	17%	1,142,716	188,398	954,318	16%	3,949
Commissioners	355,610	57,310	298,300	16%	357,704	58,941	298,763	16%	1,631
Support Services	745,933	118,883	627,050	16%	1,005,923	169,184	836,739	17%	50,300
District Court	1,351,019	209,939	1,141,080	16%	1,476,412	215,319	1,261,093	15%	5,380
Community Development	2,700,009	435,806	2,264,203	16%	2,872,143	480,492	2,391,651	17%	44,686
Historical Preservation	16,000	1,022	14,978	6%	24,000	891	23,109	4%	(131)
Parks & Trails	563,621	81,660	481,961	14%	638,707	111,467	527,240	17%	29,807
Juvenile Court Services	2,028,280	314,947	1,713,333	16%	2,022,773	287,724	1,735,049	14%	(27,224)
Prosecutor	1,876,838	252,338	1,624,500	13%	2,080,150	260,424	1,819,726	13%	8,086
Child Support Enforcement	160,462	17,159	143,303	11%	161,447	17,138	144,309	11%	(21)
Coroner	345,276	55,038	290,238	16%	351,914	61,112	290,802	17%	6,075
Sheriff	13,475,735	1,897,638	11,578,097	14%	13,833,350	2,062,724	11,770,626	15%	165,087
Traffic Policing	1,080,000	341,898	738,102	32%	1,080,000	292,075	787,925	27%	(49,823)
Courthouse Security	170,740	28,701	142,039	17%	303,755	44,906	258,849	15%	16,205
Indigent Defense	1,261,101	184,293	1,076,808	15%	1,267,347	213,319	1,054,028	17%	29,026
Superior Court	1,017,332	153,620	863,712	15%	1,105,610	166,205	939,405	15%	12,584
Family Court	2,500	531	1,969	21%	2,500	-	2,500	0%	(531)
Therapeutic Court	640,495	83,691	556,804	13%	816,662	76,457	740,205	9%	(7,234)
Murder Expenditures	50,000	4,914	45,086	10%	50,000	470	49,530	1%	(4,444)
Treasurer	872,579	163,866	708,713	19%	878,239	187,946	690,293	21%	24,080
Non Departmental	4,884,779	577,732	4,307,047	12%	5,316,129	548,145	4,767,984	10%	(29,587)
Motor Pool	55,968	4,195	51,773	7%	50,829	3,618	47,211	7%	(578)
Transfers Out to Other Funds	91,339	68,667	22,672	75%	466,282	67,375	398,907	14%	(1,292)
Totals	\$ 40,683,623	\$ 6,089,329	\$ 34,594,294	15%	\$ 43,559,847	\$ 6,530,737	\$ 37,029,110	15%	441,407

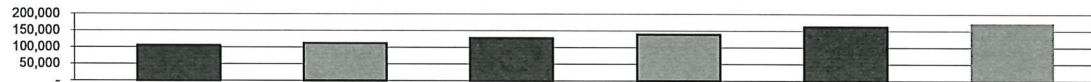
*Unaudited *Benchmark for Month is 16.67%*



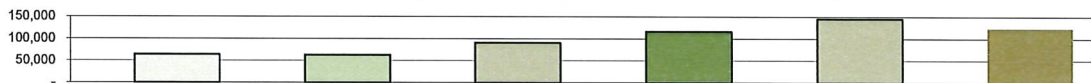
FEBRUARY 2022

Six Year Specific Revenue Streams Comparison

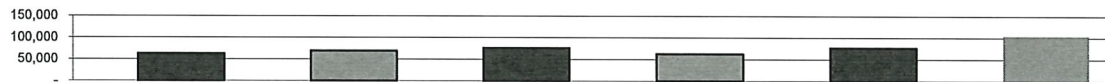
	2/28/2017	2/28/2018	2/28/2019	2/29/2020	2/28/2021	2/28/2022
Community Development Revenues	203,805	264,548	215,371	411,838	429,745	435,616
Detention & Correction Services	14,683	6,278	26,344	20,452	23,143	13,808
Current Expense Property Taxes	101,289	159,687	269,371	187,860	238,759	107,536
Road Diversion Property Tax	12,020	34,480	53,243	38,835	10,075	(1,692)
County Road Property Tax	69,336	137,591	240,579	162,237	222,540	99,160
Current Expense Sales Tax	795,137	852,115	940,043	1,045,991	1,277,708	1,413,645
Criminal Justice Taxes/Entitlements	276,036	277,751	290,690	321,542	350,118	362,608
Rural Sales & Use Tax Fund	105,285	112,175	128,038	139,691	162,361	173,257



<u>Com Svcs-Homelessness Preven Filings</u>	63,399	62,484	90,308	116,065	145,316	123,320
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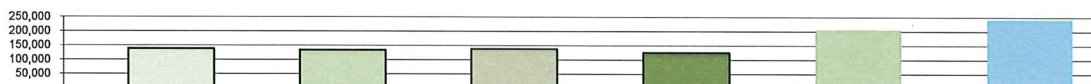


<u>Lodging (Hotel/Motel) Tax</u>	63,013	69,326	76,691	63,465	77,318	105,367
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<u>REET 1 Excise Tax Only</u>	138,329	133,647	138,188	125,240	205,901	241,296
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<u>REET 2 Excise Tax Only</u>	138,329	133,647	138,188	125,240	205,901	241,296
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MASON COUNTY MONTHLY FINANCIAL REPORT

FEBRUARY 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		\$ (554,356.28)
APRIL	\$ 561,429.19		\$ (561,429.19)
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	\$ 1,413,644.68	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 7,200,000.00	\$ 8,536,063.76
YET TO BE COLLECTED		\$ (5,786,355.32)	
ANTICIPATED INCREASE		\$ 1,657,124.66	
12 MONTH ROLLING AVERAGE CHANGE		19.7%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		20.4%	



FEBRUARY 2022

Six Year Financial Recap

Current Expense Recap	2/28/2017	2/28/2018	2/28/2019	2/28/2020	2/28/2021	2/28/2022
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			(2,623,636)	1,325,576	2,607,249	7,200,174
This Month Current Expense Cash	1,863,263	2,028,419	6,142,155	10,398,983	14,724,531	19,789,226
Adopted Budget on December 31st	38,545,163	36,930,990	41,404,349	49,581,229	53,464,511	62,188,434
Supplemental Appropriations	2,866					
Total Budget including Supplementals	38,548,029	36,930,990	41,404,349	49,581,229	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	4,482,808	3,261,456	5,786,719	11,656,660	12,780,888	18,628,587
Revenue Budgets	32,398,445	33,869,240	35,617,630	37,944,271	39,464,511	40,688,434
Revenues thru This Month of each year	3,433,052	3,161,626	3,544,749	3,938,452	4,644,172	4,518,131
Budgeted Revenues Received	11%	9%	10%	10%	12%	11%
Expenditure Budgets	35,342,157	33,669,534	34,721,442	37,924,569	40,683,623	43,559,847
Expenditures thru This Month of each year	5,121,820	5,353,972	5,342,573	5,678,605	6,089,329	6,530,737
Budgeted Expenditures Expended	14%	16%	15%	15%	15%	15%

Special Fund Cash Balances	2/28/2017	2/28/2018	2/28/2019	2/28/2020	2/28/2021	2/28/2022
Rural County Sales & Use Tax Fund (.09)	134,064	143,642	799,700	881,811	1,147,168	1,525,084
Auditor's O&M	192,032	223,401	238,463	256,113	307,035	401,033
County Roads Fund	9,910,209	9,493,699	8,941,998	9,768,486	8,852,275	8,490,328
Paths & Trails	234,408	247,676	259,638	273,127	281,278	289,945
Election Equipment Holding	262,156	294,754	164,984	187,967	236,334	272,359
Crime Victims	215,183	234,950	194,931	205,695	212,391	213,519
Victim Witness Activities	83,538	26,740	24,415	28,124	21,736	13,694
Historical Preservation Fund	34,853	35,525	36,920	31,043		
Community Support Services Fund	370,352	458,065	796,630	868,178	1,264,818	1,388,655
Abatement/Repair/Demolition Fund	266,717	270,069	274,511	278,990	278,453	277,453
Reserve for Technology Fund	102,021	133,368	97,328	-		
REET & Property Tax Admin Asst	69,686	59,054	65,691	66,293	68,879	80,897
National Forest Safety	63,080	31,418	39,514	25,186	14,002	1,304
Trial Court Improvement Fund	74,682	88,889	111,983	111,561	71,377	91,832
Sheriff Special Funds	265,643	263,822	240,079	246,016		
Sheriff's Boating Program					116,697	155,049
Narcotics Investigation					92,997	97,405
Mason County Clean Water District						1,477
Public Health Fund	521,556	325,671	339,956	563,508	687,029	1,734,543
American Rescue Plan Act						5,014,673
Law Library	82,983	80,074	76,860	69,909	57,561	46,574
Lodging (Motel/Hotel) Tax Fund	369,704	420,950	613,193	786,622	803,588	1,195,389
Mental Health Tax Fund	1,464,552	1,351,906	1,405,674	1,322,186	1,533,284	1,742,761
Treasurer's M&O Fund	133,200	112,155	98,177	114,215	83,215	86,509
Veterans Assistance	200,012	184,610	66,784	42,325	87,150	142,426
Skokomish Flood Zone	198,317	134,552	53,200	89,507	21,789	14,301
Mason Lake Management District	97,394	113,356	139,329	112,979	73,706	68,587
Spencer Lake Management District					7,287	7,158
Island Lake Management District	17,590	17,385	20,093	29,941	30,378	28,963
Capital Improvement / Reet 1 Fund	1,637,353	1,238,787	1,582,373	1,936,021	1,470,524	1,696,707
Capital Improvement / Reet 2 Fund	1,576,918	2,261,422	2,530,052	2,927,128	3,383,263	4,454,226
Mason County Landfill	1,089,282	519,142	583,871	719,616	1,199,957	1,925,262
N. Bay/Case Inlet Utility	779,539	893,955	697,554	1,078,599	1,387,383	1,812,179
N. Bay/Case Inlet Utility Reserve	718	724	735			
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	347,139	280,977	241,564	119,371	66,517	140,245
Beards Cove Water	287,019	370,150	417,447	482,339	546,791	617,577
Belfair WW & Water Reclamation	58,833	394,236	120,808	223,844	320,397	1,137,424
Reserve Landfill	510,592	507,334	480,060	461,448	444,496	443,186
Reserve Beards Cove Ulid	329,635	344,167	192,277	203,018	209,252	216,016
Storm Drain System Development	113,509	1,418	188,676	181,567	179,591	178,727
Information Technology	334,621	319,346	192,283	92,349	44,904	58,229
Equipment Rental & Revolving Fund	3,482,317	3,746,232	4,062,784	3,768,701	3,193,101	4,562,644
Unemployment Fund	135,952	129,050	151,662	138,729	158,190	178,413
TOTALS	26,051,341	25,756,658	26,546,179	28,696,498	28,958,780	40,802,755



MONTHLY FINANCIAL REPORT

FEBRUARY 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
ASSESSOR	29,963	29,963	4,471	25,492	14.92%
EMERGENCY MANAGEMENT	990	990	240	750	24.21%
FACILITIES & GROUNDS	27,731	27,731	3,118	24,613	11.24%
COMMUNITY SERVICES	47,254	47,254	7,426	39,828	15.72%
PARKS & TRAILS	57,615	57,615	2,050	55,565	3.56%
JUVENILE COURT SERVICES	8,006	8,006	2,204	5,802	27.53%
PROSECUTOR	6,691	6,691	999	5,692	14.93%
CORONER	14,250	14,250	2,475	11,775	17.37%
SHERIFF ADMIN	1,202,975	1,202,975	181,046	1,021,929	15.05%
MOTOR POOL	50,829	50,829	3,618	47,211	7.12%
Total 001 GENERAL FUND	1,446,304	1,446,304	207,647	1,238,657	14.36%
SHERIFF'S BOATING PROGRAM	0	0	13	-13	0%
COMMUNITY SERVICES HEALTH	57,077	57,077	9,042	48,035	15.84%
AMERICAN RESCUE PLAN ACT				0	0%
TOTAL SPECIAL FUNDS	57,077	57,077	9,055	48,022	15.87%
Total GENERAL FUND & SPECIAL FUNDS	1,503,381	1,503,381	216,703	1,286,678	14.41%

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	3,592	36,097	9.05%
MOTOR POOL SUPPLIES	80,150	80,150	5,223	74,927	6.52%
MOTOR POOL FUEL	245,045	245,045	44,316	200,729	18.08%
MOTOR POOL LEASE	226,180	226,180	80,035	146,145	35.39%
MOTOR POOL MAINT-MONTHLY	15,730	15,730	1,836	13,894	11.67%
MOTOR POOL REPAIRS & MISC.	62,100	62,100	5,396	56,704	8.69%
MOTOR POOL INSURANCE	20,170	20,170	616	19,554	3.05%
MOTOR POOL CAPITAL LEASE	406,717	406,717	244	406,473	0.06%
MOTOR POOL CAP UPFIT	407,600	407,600	75,445	332,155	18.51%
Total GENERAL FUND & HEALTH FUND	1,503,381	1,503,381	216,703	1,286,678	14.41%

Unaudited *Benchmark for month is 16.67%



MASON COUNTY MONTHLY FINANCIAL
REPORT

FEBRUARY 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	162,594	(565,906)	22%	866,000	173,446	(692,554)	20%	10,852
104	Auditor's O & M	127,500	13,731	(113,769)	11%	140,250	11,734	(128,517)	8%	(1,998)
105	County Road	17,402,782	870,171	(16,532,611)	5%	20,067,763	1,524,393	(18,543,370)	8%	654,222
106	Paths & Trails	12,695	1,648	(11,047)	13%	10,136	1,809	(8,327)	18%	161
109	Election Equipment Holdings	65,850	9,099	(56,751)	14%	42,250	24,599	(17,651)	58%	15,499
110	Crime Victims	41,910	20,507	(21,404)	49%	41,910	11,974	(29,936)	29%	(8,532)
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	573,485	(1,102,115)	34%	2,772,928	2,436,360	(336,568)	88%	1,862,874
118	Abatement	7,920	66	(7,854)	1%	7,920	41	(7,879)	1%	(26)
120	REET & Property Tax Admin	20,250	2,155	(18,095)	11%	25,600	3,436	(22,164)	13%	1,282
134	National Forest Safety	21,457	-	(21,457)	0%	21,457	-	(21,457)	0%	-
135	Trial Court Improvements	22,672	-	(22,672)	0%	22,652	-	(22,652)	0%	-
141	Sheriff's Boating Program	38,979	-	(38,979)	0%	38,800	-	(38,800)	0%	-
142	Narcotics Investigation Fund	7,500	3,806	(3,694)	51%	6,000	278	(5,722)	5%	(3,529)
145	Mason County Clean Water District				0%	190,000	1,477	(188,523)	1%	1,477
150	Community Services Health	2,340,630	1,161,687	(1,178,943)	50%	2,948,154	1,113,374	(1,834,780)	38%	(48,313)
155	American Rescue Plan Act			-	0%	6,484,450	689	(6,483,761)	0%	689
160	Law Library	24,900	3,624	(21,276)	15%	24,900	3,238	(21,662)	13%	(386)
163	Lodging Tax (Hotel/Motel)	392,000	77,348	(314,652)	20%	500,500	105,385	(395,115)	21%	28,037
164	Mental Health	1,231,968	186,487	(1,045,481)	15%	1,243,736	195,665	(1,048,071)	16%	9,178
180	Treasurer's M&O Fund	199,210	4,509	(194,701)	2%	338,700	52,617	(286,083)	16%	48,107
190	Veterans Assistance	140,060	4,796	(135,264)	3%	141,340	2,381	(138,959)	2%	(2,415)
192	Skokomish Flood Zone	20,500	4	(20,496)	0%	10,020,250	-	(10,020,250)	0%	(4)
194	Mason Lake Mngmt Dist #2	36,500	496	(36,004)	1%	37,900	181	(37,719)	0%	(315)
195	Spencer Lake Mngmt Dist #3	14,500	493	(14,007)	3%	15,225	53	(15,172)	0%	(440)
199	Island Lake Mngmt Dist #1	10,000	156	(9,844)	2%	10,000	4	(9,996)	0%	(152)
350	REET 1 Capital Improvements	1,220,000	206,228	(1,013,772)	17%	1,562,000	241,573	(1,320,427)	15%	35,345
351	REET 2 Capital Improvements	1,210,000	325,873	(884,127)	27%	1,505,000	241,928	(1,263,072)	16%	(83,945)
402	Mason County Landfill	4,694,521	571,585	(4,122,936)	12%	5,868,714	617,266	(5,251,448)	11%	45,681
403	N. Bay / Case Inlet Utility	2,072,857	344,832	(1,728,025)	17%	2,404,398	364,722	(2,039,676)	15%	19,890
411	Rustlewood Sewer & Water	376,725	37,149	(339,576)	10%	482,257	52,704	(429,553)	11%	15,554
412	Beards Cove Water	232,793	31,953	(200,840)	14%	332,230	35,909	(296,321)	11%	3,957
413	Belfair WW & Water Reclamation	4,307,203	277,659	(4,029,544)	6%	11,209,208	108,977	(11,100,231)	1%	(168,682)
428	Reserve Landfill	6,000	106	(5,894)	2%	700	65	(635)	9%	(41)
429	Reserve Beards Cove ULID	11,500	1,680	(9,820)	15%	10,800	1,737	(9,063)	16%	57
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	962,574	-	(962,574)	0%	922,819	-	(922,819)	0%	-
501	Equipment Rental & Revolving	3,620,291	43,843	(3,576,448)	1%	2,836,265	84,512	(2,751,753)	3%	40,669
502	Unemployment Fund	73,805	-	(73,805)	0%	73,420	-	(73,420)	0%	-
Totals		\$ 43,428,335	\$ 4,939,015	\$ (38,489,320)	11%	\$ 73,282,815	7,418,422	\$ (65,864,393)	10%	2,479,407

Unaudited *Benchmark for Month is 16.67%



MASON COUNTY MONTHLY FINANCIAL REPORT

FEBRUARY 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	2,080	660,971	0%	660,415	1,713	658,702	0%	(367)
104	Auditor's O & M	88,667	34,668	53,999	39%	108,074	41,793	66,281	39%	7,125
105	County Road	20,791,930	3,049,965	17,741,966	15%	23,638,929	2,641,558	20,997,371	11%	(408,407)
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	13,976	84,673	14%	99,426	11,682	87,744	12%	(2,295)
114	Victim Witness Activities	63,345	3,646	59,699	6%	55,635	6,183	49,452	11%	2,537
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	1,787,561	354,269	1,433,292	20%	2,450,242	2,283,486	166,756	93%	1,929,216
118	Abatement	54,336	288	54,049	1%	54,296	282	54,014	1%	(6)
120	REET & Property Tax Admin	64,672	10,578	54,094	16%	100,589	11,757	88,832	12%	1,179
134	National Forest Safety	41,457	2,028	39,429	5%	31,457	3,764	27,693	12%	1,735
135	Trial Court Improvements	51,380	138	51,243	0%	54,213	491	53,722	1%	354
141	Sheriff's Boating Program	38,890	2,005	36,885	5%	42,533	674	41,859	2%	(1,331)
142	Narcotics Investigation Fund	8,204	1,758	6,446	21%	7,669	747	6,922	10%	(1,011)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	2,756,733	495,023	2,261,710	18%	3,382,359	743,275	2,639,084	22%	248,252
155	American Rescue Plan Act			-	0%	12,584,450	43,178	12,541,272	0%	43,178
160	Law Library	36,272	5,812	30,460	16%	36,307	5,872	30,435	16%	60
163	Lodging Tax (Hotel/Motel)	762,548	40,038	722,510	5%	772,900	12,531	760,369	2%	(27,506)
164	Mental Health	1,500,623	49,502	1,451,121	3%	1,479,258	96,967	1,382,291	7%	47,465
180	Treasurer's M&O Fund	293,195	16,091	277,104	5%	395,672	23,236	372,436	6%	7,145
190	Veterans Assistance	191,422	17,255	174,168	9%	241,340	20,741	220,599	9%	3,487
192	Skokomish Flood Zone	53,319	2,346	50,973	4%	10,037,105	1,069	10,036,036	0%	(1,277)
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	1,022,415	705,361	59%	2,101,978	558,519	1,543,459	27%	(463,896)
351	REET 2 Capital Improvements	2,090,995	89,896	2,001,099	4%	2,041,831	18,135	2,023,696	1%	(71,761)
402	Mason County Landfill	4,876,235	777,200	4,099,035	16%	6,188,733	766,209	5,422,524	12%	(10,990)
403	N. Bay / Case Inlet Utility	2,092,382	381,649	1,710,733	18%	2,116,504	329,585	1,786,919	16%	(52,064)
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	47,159	434,906	10%	667,517	45,473	622,044	7%	(1,686)
412	Beards Cove Water	218,444	30,317	188,127	14%	328,460	22,668	305,792	7%	(7,649)
413	Belfair WW & Water Reclamation	4,447,667	366,901	4,080,766	8%	7,606,541	165,847	7,440,694	2%	(201,054)
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	180	849	18%	571	93	478	16%	(87)
500	Information Technology Dept	961,722	161,366	800,356	17%	1,031,504	169,108	862,396	16%	7,742
501	Equipment Rental & Revolving	4,567,323	1,034,231	3,533,092	23%	3,987,878	323,961	3,663,917	8%	(710,270)
502	Unemployment Fund	230,005	22,198	207,807	10%	234,420	17,815	216,605	8%	(4,383)
Totals		\$ 51,672,027	\$ 8,086,054	\$ 43,585,973	16%	\$ 83,158,832	\$ 8,371,586	\$ 74,787,246	10%	285,533

Unaudited *Benchmark for Month is 16.67%