



MASON COUNTY MONTHLY
FINANCIAL REPORT

JANUARY
2022



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 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	-	(23,500)	0%	22,000	-	(22,000)	0%	-
Assessor	7,000	-	(7,000)	0%	9,000	6,090	(2,911)	68%	6,090
Auditor	1,130,017	132,678	(997,339)	12%	1,142,750	205,022	(937,728)	18%	72,345
Emergency Management	118,762	1,020	(117,742)	1%	75,912	-	(75,912)	0%	(1,020)
Facilities & Grounds	-	100	100	0%	-	100	100	0%	-
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	366,348	20,876	(345,472)	6%	378,377	16,272	(362,105)	4%	(4,603)
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	-	(700)	0%	92,078	-	(92,078)	0%	-
District Court	1,010,757	151,299	(859,458)	15%	1,080,400	56,675	(1,023,725)	5%	(94,623)
Community Development	2,177,600	238,417	(1,939,183)	11%	2,384,000	212,179	(2,171,821)	9%	(26,239)
Historical Preservation	76,000	50,196	(25,804)	66%	24,000	1,763	(22,237)	7%	(48,433)
Parks & Trails	44,000	-	(44,000)	0%	44,000	1,925	(42,075)	4%	1,925
Juvenile Court Services	1,161,438	99,721	(1,061,717)	9%	1,255,805	91,544	(1,164,261)	7%	(8,177)
Prosecutor	248,575	11,453	(237,122)	5%	232,091	10,483	(221,608)	5%	(971)
Child Support Enforcement	159,126	14,230	(144,896)	9%	159,679	44,273	(115,406)	28%	30,043
Coroner	35,000	-	(35,000)	0%	35,000	-	(35,000)	0%	-
Sheriff	1,000,835	63,651	(937,184)	6%	953,505	19,618	(933,887)	2%	(44,033)
Indigent Defense	240,767	62,172	(178,595)	26%	240,767	61,455	(179,312)	26%	(717)
Superior Court	68,350	31,251	(37,099)	46%	69,650	8,760	(60,890)	13%	(22,491)
Family Court	2,500	168	(2,332)	7%	2,500	128	(2,372)	5%	(40)
Therapeutic Court	636,507	17,324	(619,183)	3%	811,347	17,130	(794,217)	2%	(195)
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	1,075,749	(25,130,292)	4%	26,983,596	1,107,666	(25,875,930)	4%	31,916
Non Departmental	4,303,486	143,503	(4,159,983)	3%	4,619,977	223,599	(4,396,378)	5%	80,096
Motor Pool	447,202	9,945	(437,257)	2%	72,000	-	(72,000)	0%	(9,945)
Totals	\$ 39,464,511	\$ 2,123,753	\$ (37,340,758)	5%	\$ 40,688,434	\$ 2,084,682	\$ (38,603,752)	5%	(39,071)

*Unaudited *Benchmark for Month is 8.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 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	31,476	(10,083,421)	0%	11,331,824	21,272	(11,218,522)	0%
SALES TAX TITLE PROPERTY	-	-	(524)	0%	-	-	(1,720)	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	571,995	(6,311,699)	9%	7,200,000	678,071	(7,722,056)	9%
LOCAL PUBLIC SAFETY-CITY	37,000	4,169	(44,363)	11%	50,000	4,060	(46,493)	8%
CRIMINAL JUSTICE	750,000	69,544	(760,969)	9%	800,000	78,149	(893,402)	10%
LEASEHOLD EXCISE TAX	26,000	-	(31,478)	0%	30,000	366	(36,488)	1%
FOREST EXCISE TAX	100,000	-	(301,151)	0%	100,000	-	(238,503)	0%
FRANCHISE FEES	500,000	76,063	(410,942)	15%	500,000	74,259	(406,225)	15%
PAYMENT IN LIEU OF TAX/B OF L	315,000	-	(314,361)	0%	340,000	-	(331,886)	0%
PUD PRIVILEGE TAX	735,000	-	(734,058)	0%	750,000	-	(768,144)	0%
DNR OTHER TRUST 2	100	23	(82)	23%	100	19	(246)	19%
LE & CJ LEG 1 TIME COSTS				0%	-	-	(255,892)	0%
CITY-COUNTY ASSISTANCE	1,415,000	-	(1,502,635)	0%	1,750,000	-	(2,246,617)	0%
DNR PILT NAP / NRCA	4,000	-	(3,871)	0%	4,000	-	(3,563)	0%
CRIMINAL JUSTICE- COUNTIES	700,000	191,613	(562,048)	27%	775,000	193,117	(577,660)	25%
ADULT COURT COST-JUVENILE OFFE	5,000	402	(4,478)	8%	5,000	381	(3,920)	8%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	-	(85,517)	0%	85,000	-	(105,403)	0%
DUI - OTHER CRIMINAL JUSTICE A	14,500	4,275	(11,490)	29%	17,000	4,407	(12,986)	26%
LIQUOR/BEER EXCISE TAX	125,000	38,895	(108,805)	31%	165,000	39,970	(127,249)	24%
LIQUOR CONTROL BOARD PROFITS	200,000	-	(200,506)	0%	200,000	-	(199,679)	0%
IN LIEU OF-CITY OF TACOMA	190,000	16,870	(185,570)	9%	210,000	17,207	(189,282)	8%
TREASURER'S FEES	-	8	(23)	0%	30	-	(38)	0%
PAYMNT FOR SRVCS-MASON LK DIST	360	-	(360)	0%	360	-	(360)	0%
PAYMNT FOR SRVCS-SPENCER LK FND	100	-	(145)	0%	100	-	(145)	0%
PAYMNT FOR SRVCS-ISLAND LK FND	100	-	(290)	0%	100	-	(100)	0%
CHARGES FOR SRVCS-MACECOM	1,325	-	(1,324)	0%	1,375	-	(1,372)	0%
RETURNED REMITTANCE(NSF) FEES	2,500	-	(2,600)	0%	2,500	40	(2,120)	2%
REET COLLECTION FEES	100,000	9,317	(125,128)	9%	125,000	10,765	(188,330)	9%
REET COLLECTIONS COSTS	9,000	635	(8,071)	7%	10,000	628	(8,925)	6%
TREAS. FIRE PROTECTION ASSESSM	15,000	74	(15,004)	0%	15,000	55	(14,951)	0%

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	32	(343)	8%	200	4	(94)	2%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	-	(107)	0%	-	-	(100)	0%
GAMBLING TAX PENALTY	-	-	(350)	0%	-	-	(550)	0%
REAL & PERSONAL PENALTY	350,000	26,572	(358,121)	8%	150,000	17,757	(294,040)	12%
PERSONAL PROP FILING PEN	20,000	605	(20,309)	3%	20,000	1,135	(34,310)	6%
PENALTY ON REAL & PERSONAL PRO	-	167	167	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	-	(19)	0%
INTEREST & OTHER EARNINGS	500,000	10,003	(426,562)	2%	250,000	7,170	(116,882)	3%
INVESTMENT SERVICE FEES(TREAS.	20,000	507	(13,292)	3%	6,000	400	(4,714)	7%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	915	(13,105)	11%	8,500	987	(23,367)	12%
LEASEHOLD EXCISE TAX INTEREST	-	-	(9)	0%	-	1	(3)	0%
EXCISE INTEREST	50	-	(226)	0%	50	32	(254)	64%
INV PURCHASED INT	-	(23)	176	0%	-	-	2,791	0%
INTEREST ON DELINQUENT PR TAX	600,000	25,555	(579,611)	4%	600,000	20,892	(559,149)	3%
RENTS/LEASES-DNR TRUST	10,000	721	(15,647)	7%	10,000	54	(26,264)	1%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	24,753	(275,858)	10%	250,000	50,676	(855,186)	20%
UNCLAIMED MONEY/PROCEEDS-SALES	225,000	-	(73,844)	0%	100,877	-	(177,935)	0%
TREASURER TAX FORECLOSURE TRUST	-	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	(23)	197	-230%	10	16	892	161%
TAX DISTRIBUTION ROUNDING	10	(4)	(4)	-44%	10	(1)	(1)	-10%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	-	(36)	0%
ROAD DIVERSION	1,080,000	(13,091)	(2,193,247)	-1%	1,080,000	(10,245)	(1,103,408)	-1%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	(174)	0%
LEASEHOLD EXCISE TAX	2,000	(2,368)	(4,737)	-118%	2,000	(1,287)	(2,611)	-64%
TIMBER EXCISE TAX	10,000	-	0	0%	10,000	(25,254)	(50,508)	-253%
DNR PILT NAP / NRCA	-	-	0	0%	900	-	537	0%
DNR OTHER TRUST 2	900	(915)	(1,830)	-102%	50	889	861	1777%
OTHER INT-DNR INTEREST	50	2	(6)	5%	10	(432)	(488)	-4317%
RENTS & LEASES/DNR OTHR TRST 1	10	(5)	(15,715)	-46%	2,500	(2,785)	(5,576)	-111%
SPACE AND FACILITIES LEASES	2,500	(13,009)	(13,009)	-520%	25,000	(75,022)	(155,378)	-300%
Grand Total	\$26,206,041	\$1,075,749	(25,816,304)	4%	\$26,983,596	\$1,107,666	(29,008,241)	4%
Unaudited *Benchmark for Month is 8.33%								



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 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	15,444	298,076	5%	334,722	14,871	319,851	4%	(573)
Assessor	1,420,286	165,935	1,254,351	12%	1,453,707	196,137	1,257,570	13%	30,202
Auditor	1,705,618	113,892	1,591,726	7%	1,901,225	131,291	1,769,934	7%	17,399
Emergency Management	309,069	21,767	287,303	7%	330,143	19,339	310,804	6%	(2,427)
Facilities & Grounds	1,372,654	105,755	1,266,899	8%	1,448,148	126,294	1,321,854	9%	20,538
HR/ Risk Mngt	608,086	47,106	560,980	8%	687,310	37,626	649,684	5%	(9,479)
LEOFF	100,044	9,068	90,976	9%	100,000	8,709	91,291	9%	(359)
Clerk	1,108,730	84,386	1,024,344	8%	1,142,716	85,357	1,057,359	7%	971
Commissioners	355,610	28,395	327,215	8%	357,704	29,430	328,274	8%	1,036
Support Services	745,933	59,468	686,465	8%	1,005,923	83,335	922,588	8%	23,867
District Court	1,351,019	103,918	1,247,101	8%	1,476,412	105,300	1,371,112	7%	1,382
Community Development	2,700,009	215,605	2,484,404	8%	2,872,143	216,866	2,655,277	8%	1,262
Historical Preservation	16,000	1,022	14,978	6%	24,000	891	23,109	4%	(131)
Parks & Trails	563,621	42,178	521,443	7%	638,707	47,595	591,112	7%	5,416
Juvenile Court Services	2,028,280	157,671	1,870,609	8%	2,022,773	140,801	1,881,972	7%	(16,870)
Prosecutor	1,876,838	129,452	1,747,386	7%	2,080,150	130,588	1,949,562	6%	1,136
Child Support Enforcement	160,462	8,337	152,125	5%	161,447	8,526	152,921	5%	190
Coroner	345,276	34,226	311,050	10%	351,914	35,083	316,831	10%	856
Sheriff	13,475,735	961,323	12,514,412	7%	13,833,350	891,170	12,942,180	6%	(70,153)
Traffic Policing	1,080,000	172,589	907,411	16%	1,080,000	142,815	937,185	13%	(29,774)
Courthouse Security	170,740	15,434	155,306	9%	303,755	25,034	278,721	8%	9,600
Indigent Defense	1,261,101	91,336	1,169,765	7%	1,267,347	117,887	1,149,460	9%	26,551
Superior Court	1,017,332	75,234	942,098	7%	1,105,610	80,850	1,024,760	7%	5,616
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	640,495	42,727	597,768	7%	816,662	42,518	774,144	5%	(209)
Murder Expenditures	50,000	2,706	47,294	5%	50,000	-	50,000	0%	(2,706)
Treasurer	872,579	101,793	770,786	12%	878,239	121,978	756,261	14%	20,185
Non Departmental	4,884,779	341,913	4,542,866	7%	5,316,129	337,600	4,978,529	6%	(4,313)
Motor Pool	55,968	1,008	54,960	2%	50,829	768	50,061	2%	(240)
Transfers Out to Other Funds	91,339	-	91,339	0%	466,282	67,375	398,907	14%	67,375
Totals	\$ 40,683,623	\$ 3,149,688	\$ 37,533,935	8%	\$ 43,559,847	\$ 3,246,033	\$ 40,313,814	7%	96,345

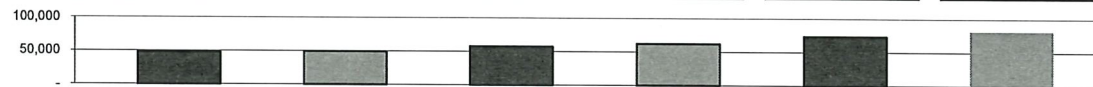
*Unaudited *Benchmark for Month is 8.33%*



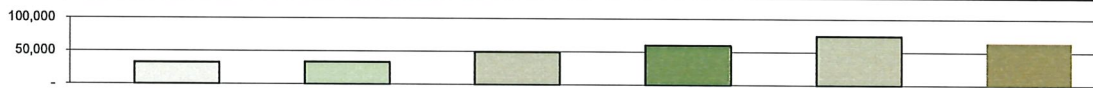
JANUARY 2022

Six Year Specific Revenue Streams Comparison

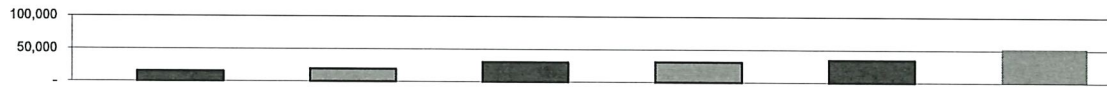
	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021	1/31/2022
Community Development Revenues	116,153	129,940	112,889	182,431	238,417	212,179
Detention & Correction Services	9,166	1,688	13,318	10,195	14,241	8,458
Current Expense Property Taxes	47,020	39,770	47,876	28,826	31,476	21,272
Road Diversion Property Tax	5,046	5,864	5,216	5,690	(13,091)	(10,245)
County Road Property Tax	29,343	31,788	43,751	24,034	49,659	31,720
Current Expense Sales Tax	359,736	372,449	417,708	455,734	571,995	678,071
Criminal Justice Taxes/Entitlements	221,248	218,020	223,526	247,826	265,834	276,054
Rural Sales & Use Tax Fund	47,790	49,251	57,341	62,108	73,306	81,673



<u>Com Srvcs-Homelessness Preven Filings</u>	32,292	33,135	49,211	59,838	74,428	64,707
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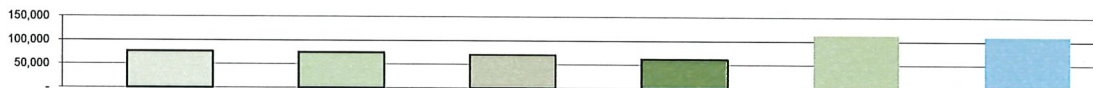


<u>Lodging (Hotel/Motel) Tax</u>	15,420	19,031	30,095	31,314	34,594	52,626
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<u>REET 1 Excise Tax Only</u>	76,648	74,533	70,082	61,781	113,312	110,464
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<u>REET 2 Excise Tax Only</u>	76,648	74,533	70,082	61,781	113,312	110,464
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MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 2022

REVENUE MONTH	2021 REVENUE	2022 REVENUE	DIFFERENCE
JANUARY	\$ 571,994.75	\$ 678,071.10	\$ 106,076.35
FEBRUARY	\$ 705,713.58		(705,713.58)
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	\$ 678,071.10	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 7,200,000.00	8,506,203.76
YET TO BE COLLECTED	.	(6,521,928.90)	
ANTICIPATED INCREASE		\$ 1,716,761.21	
12 MONTH ROLLING AVERAGE CHANGE		20.4%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		20.8%	



JANUARY 2022

Six Year Financial Recap

Current Expense Recap	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021	1/31/2022
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			(1,832,241)	1,989,739	3,199,687	7,990,212
This Month Current Expense Cash	2,606,953	3,182,309	6,933,550	11,063,147	15,316,969	20,579,264
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						
Total Budget including Supplementals	38,545,163	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	1,583,616	1,597,136	1,671,482	1,761,241	2,123,753	2,084,682
Budgeted Revenues Received	5%	5%	5%	5%	5%	5%
Expenditure Budgets	35,261,269	33,669,534	34,721,442	37,924,569	40,683,623	43,559,847
Expenditures thru This Month of each year	2,480,642	2,936,212	2,697,629	2,857,835	2,998,751	3,246,033
Budgeted Expenditures Expended	7%	9%	8%	8%	7%	7%

Special Fund Cash Balances	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021	1/31/2022
Rural County Sales & Use Tax Fund (.09)	93,230	80,354	727,759	803,219	1,060,086	1,435,117
Auditor's O&M	191,829	223,673	238,532	257,577	303,295	398,463
County Roads Fund	10,136,500	9,684,451	10,267,705	10,057,716	10,441,108	8,316,623
Paths & Trails	233,366	246,460	258,404	271,959	280,861	289,497
Election Equipment Holding	262,036	295,933	164,717	162,418	234,483	270,081
Crime Victims	212,552	238,338	197,430	204,416	212,582	212,110
Victim Witness Activities	89,194	26,740	24,415	32,594	21,736	11,818
Historical Preservation Fund	38,857	38,494	35,851	29,691		
Community Support Services Fund	338,784	543,657	769,308	858,917	1,283,964	682,330
Abatement/Repair/Demolition Fund	266,582	269,759	273,982	278,603	278,709	277,715
Reserve for Technology Fund	101,970	160,809	117,147			
REET & Property Tax Admin Asst	73,049	85,840	74,842	74,072	69,272	80,740
National Forest Safety	63,080	34,048	39,520	25,186	16,030	5,068
Trial Court Improvement Fund	68,819	83,082	106,283	111,561	71,515	92,323
Sheriff Special Funds	270,492	249,259	241,323	246,597		
Sheriff's Boating Program					118,702	155,717
Narcotics Investigation					94,308	97,772
Mason County Clean Water District						1
Public Health Fund	526,646	358,051	351,485	561,304	809,497	1,560,332
American Rescue Plan Act						5,020,970
Law Library	82,776	81,376	75,692	70,213	57,931	48,678
Lodging (Motel/Hotel) Tax Fund	359,134	397,769	582,938	757,681	800,887	1,150,317
Mental Health Tax Fund	1,478,913	1,287,451	1,324,987	1,243,591	1,455,596	1,684,373
Treasurer's M&O Fund	102,506	94,460	86,336	99,651	87,247	62,276
Veterans Assistance	212,452	194,529	75,970	54,940	95,550	155,518
Skokomish Flood Zone	198,281	140,888	53,188	89,486	24,133	15,370
Mason Lake Management District	97,253	112,579	138,253	112,230	73,732	68,982
Spencer Lake Management District					6,795	7,189
Island Lake Management District	17,581	17,099	19,750	29,692	30,271	29,110
Capital Improvement / Reet 1 Fund	1,575,202	1,189,427	1,831,018	1,897,767	2,392,611	1,692,403
Capital Improvement / Reet 2 Fund	1,515,351	2,204,446	2,457,110	2,868,849	3,266,226	4,334,032
Mason County Landfill	750,670	673,341	638,341	678,406	1,219,029	1,911,973
N. Bay/Case Inlet Utility	939,560	981,461	1,096,479	1,171,898	1,519,283	1,867,378
N. Bay/Case Inlet Utility Reserve	717	723	734	0		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	343,098	295,198	266,023	137,722	77,590	137,721
Beards Cove Water	272,412	360,435	335,314	481,661	552,316	612,757
Belfair WW & Water Reclamation	455,674	409,578	124,382	308,003	476,013	1,152,261
Reserve Landfill	510,333	512,820	481,413	460,814	444,891	443,552
Reserve Beards Cove Ulid	328,579	342,809	191,103	201,841	209,520	216,199
Storm Drain System Development	113,746	8,544	188,680	181,567	179,771	178,820
Information Technology	387,256	364,037	231,430	133,444	124,059	139,226
Equipment Rental & Revolving Fund	3,545,452	3,609,919	4,013,707	3,874,882	4,010,059	4,719,033
Unemployment Fund	162,807	151,699	151,682	138,729	180,388	178,843
TOTALS	26,420,726	26,053,520	28,257,217	28,972,885	32,584,035	39,712,686



MONTHLY FINANCIAL REPORT

JANUARY 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	2,165	27,798	7.22%
EMERGENCY MANAGEMENT	990	990	7	983	0.66%
FACILITIES & GROUNDS	27,731	27,731	1,528	26,203	5.51%
COMMUNITY SERVICES	47,254	47,254	3,578	43,676	7.57%
PARKS & TRAILS	57,615	57,615	815	56,800	1.41%
JUVENILE COURT SERVICES	8,006	8,006	558	7,448	6.96%
PROSECUTOR	6,691	6,691	500	6,191	7.47%
CORONER	14,250	14,250	1,174	13,076	8.24%
SHERIFF ADMIN	1,202,975	1,202,975	52,116	1,150,859	4.33%
MOTOR POOL	50,829	50,829	768	50,061	1.51%
Total 001 GENERAL FUND	1,446,304	1,446,304	63,208	1,383,096	4.37%
SHERIFF'S BOATING PROGRAM	0	0	7	-7	0%
COMMUNITY SERVICES HEALTH	57,077	57,077	4,382	52,695	7.68%
AMERICAN RESCUE PLAN ACT				0	0%
TOTAL SPECIAL FUNDS	57,077	57,077	4,389	52,688	7.69%
Total GENERAL FUND & SPECIAL FUNDS	1,503,381	1,503,381	67,597	1,435,784	4.50%

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	762	38,927	1.92%
MOTOR POOL SUPPLIES	80,150	80,150	2,807	77,343	3.50%
MOTOR POOL FUEL	245,045	245,045	21,059	223,986	8.59%
MOTOR POOL LEASE	226,180	226,180	38,550	187,630	17.04%
MOTOR POOL MAINT-MONTHLY	15,730	15,730	921	14,809	5.86%
MOTOR POOL REPAIRS	62,100	62,100	3,190	58,910	5.14%
MOTOR POOL INSURANCE	20,170	20,170	308	19,862	1.53%
MOTOR POOL CAPITAL LEASE	406,717	406,717	0	406,717	0.00%
MOTOR POOL CAP UPFIT	407,600	407,600	0	407,600	0.00%
Total GENERAL FUND & HEALTH FUND	1,503,381	1,503,381	67,597	1,435,784	4.50%



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 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	73,432	(655,068)	10%	866,000	81,766	(784,234)	9%	8,334
104	Auditor's O & M	127,500	7,104	(120,396)	6%	140,250	6,130	(134,120)	4%	(974)
105	County Road	17,402,782	378,911	(17,023,871)	2%	20,067,763	562,396	(19,505,367)	3%	183,485
106	Paths & Trails	12,695	754	(11,941)	6%	10,136	887	(9,249)	9%	132
109	Election Equipment Holdings	65,850	6,791	(59,059)	10%	42,250	21,950	(20,300)	52%	15,160
110	Crime Victims	41,910	12,700	(29,210)	30%	41,910	3,878	(38,032)	9%	(8,823)
114	Victim Witness Activities	55,683	1,243	(54,440)	2%	55,683	-	(55,683)	0%	(1,243)
117	Community Support Services	1,675,600	430,995	(1,244,605)	26%	2,772,928	795,769	(1,977,159)	29%	364,774
118	Abatement	7,920	35	(7,885)	0%	7,920	20	(7,900)	0%	(15)
120	REET & Property Tax Admin	20,250	1,227	(19,023)	6%	25,600	1,874	(23,726)	7%	647
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	3,623	(3,877)	48%	6,000	105	(5,895)	2%	(3,518)
145	Mason County Clean Water District				0%	190,000	1	(189,999)	0%	1
150	Community Services Health	2,340,630	1,021,734	(1,318,896)	44%	2,948,154	550,662	(2,397,492)	19%	(471,072)
155	American Rescue Plan Act			-	0%	6,484,450	354	(6,484,096)	0%	354
160	Law Library	24,900	1,871	(23,029)	8%	24,900	1,590	(23,310)	6%	(281)
163	Lodging Tax (Hotel/Motel)	392,000	34,610	(357,390)	9%	500,500	52,635	(447,865)	11%	18,025
164	Mental Health	1,231,968	82,431	(1,149,537)	7%	1,243,736	92,671	(1,151,065)	7%	10,240
180	Treasurer's M&O Fund	199,210	474	(198,736)	0%	338,700	16,459	(322,241)	5%	15,985
190	Veterans Assistance	140,060	718	(139,342)	1%	141,340	888	(140,452)	1%	170
192	Skokomish Flood Zone	20,500	2	(20,498)	0%	10,020,250	-	(10,020,250)	0%	(2)
194	Mason Lake Mngmt Dist #2	36,500	87	(36,413)	0%	37,900	5	(37,895)	0%	(82)
195	Spencer Lake Mngmt Dist #3	14,500	1	(14,499)	0%	15,225	1	(15,224)	0%	(0)
199	Island Lake Mngmt Dist #1	10,000	4	(9,996)	0%	10,000	2	(9,998)	0%	(2)
350	REET 1 Capital Improvements	1,220,000	113,447	(1,106,553)	9%	1,562,000	110,602	(1,451,398)	7%	(2,845)
351	REET 2 Capital Improvements	1,210,000	206,705	(1,003,295)	17%	1,505,000	110,790	(1,394,210)	7%	(95,916)
402	Mason County Landfill	4,694,521	173,714	(4,520,807)	4%	5,868,714	169,119	(5,699,595)	3%	(4,595)
403	N. Bay / Case Inlet Utility	2,072,857	167,463	(1,905,394)	8%	2,404,398	157,627	(2,246,771)	7%	(9,836)
411	Rustlewood Sewer & Water	376,725	18,474	(358,251)	5%	482,257	23,298	(458,959)	5%	4,824
412	Beards Cove Water	232,793	16,574	(216,219)	7%	332,230	16,341	(315,889)	5%	(233)
413	Belfair WW & Water Reclamation	4,307,203	244,290	(4,062,913)	6%	11,209,208	51,754	(11,157,454)	0%	(192,536)
428	Reserve Landfill	6,000	56	(5,944)	1%	700	33	(667)	5%	(24)
429	Reserve Beards Cove ULID	11,500	877	(10,623)	8%	10,800	794	(10,006)	7%	(84)
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	23,052	(3,597,239)	1%	2,836,265	66,335	(2,769,930)	2%	43,283
502	Unemployment Fund	73,805	-	(73,805)	0%	73,420	-	(73,420)	0%	-
Totals		\$ 43,428,335	\$ 3,023,400	\$ (40,404,935)	7%	\$ 73,282,815	2,896,734	\$ (70,386,081)	4%	(126,665)

*Unaudited *Benchmark for Month is 8.33%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JANUARY 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	-	663,051	0%	660,415	-	660,415	0%	-
104	Auditor's O & M	88,667	31,781	56,886	36%	108,074	38,725	69,349	36%	6,945
105	County Road	20,791,930	969,872	19,822,058	5%	23,638,929	1,853,266	21,785,663	8%	883,395
106	Paths & Trails	2,238	-	2,238	0%	2,223	-	2,223	0%	-
109	Election Equipment Holdings	52,040	-	52,040	0%	51,781	-	51,781	0%	-
110	Crime Victims	98,649	5,980	92,669	6%	99,426	4,994	94,432	5%	(985)
114	Victim Witness Activities	63,345	3,646	59,699	6%	55,635	2,165	53,470	4%	(1,481)
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	1,787,561	192,633	1,594,928	11%	2,450,242	1,310,083	1,140,159	53%	1,117,449
118	Abatement	54,336	-	54,336	0%	54,296	-	54,296	0%	-
120	REET & Property Tax Admin	64,672	9,257	55,415	14%	100,589	10,351	90,238	10%	1,094
134	National Forest Safety	41,457	-	41,457	0%	31,457	-	31,457	0%	-
135	Trial Court Improvements	51,380	-	51,380	0%	54,213	-	54,213	0%	-
141	Sheriff's Boating Program	38,890	-	38,890	0%	42,533	7	42,526	0%	7
142	Narcotics Investigation Fund	8,204	1,131	7,073	14%	7,669	176	7,493	2%	(956)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	2,756,733	232,830	2,523,903	8%	3,382,359	368,589	3,013,770	11%	135,759
155	American Rescue Plan Act			-	0%	12,584,450	36,263	12,548,187	0%	36,263
160	Law Library	36,272	2,062	34,210	6%	36,307	2,120	34,187	6%	58
163	Lodging Tax (Hotel/Motel)	762,548	3,383	759,165	0%	772,900	2,427	770,473	0%	(957)
164	Mental Health	1,500,623	23,135	1,477,488	2%	1,479,258	42,361	1,436,897	3%	19,227
180	Treasurer's M&O Fund	293,195	8,024	285,171	3%	395,672	10,857	384,815	3%	2,833
190	Veterans Assistance	191,422	5,833	185,589	3%	241,340	6,428	234,912	3%	595
192	Skokomish Flood Zone	53,319	-	53,319	0%	10,037,105	-	10,037,105	0%	-
194	Mason Lake Mngmt Dist #2	145,500	-	145,500	0%	107,900	-	107,900	0%	-
195	Spencer Lake Mngmt Dist #3	19,650	-	19,650	0%	22,017	-	22,017	0%	-
199	Island Lake Mngmt Dist #1	40,650	-	40,650	0%	30,000	-	30,000	0%	-
350	REET 1 Capital Improvements	1,727,776	689,737	1,038,039	40%	2,101,978	544,227	1,557,751	26%	(145,510)
351	REET 2 Capital Improvements	2,090,995	87,765	2,003,230	4%	2,041,831	7,190	2,034,641	0%	(80,575)
402	Mason County Landfill	4,876,235	365,851	4,510,384	8%	6,188,733	331,351	5,857,382	5%	(34,500)
403	N. Bay / Case Inlet Utility	2,092,382	109,516	1,982,866	5%	2,116,504	67,291	2,049,213	3%	(42,225)
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	19,321	462,744	4%	667,517	18,592	648,925	3%	(729)
412	Beards Cove Water	218,444	12,413	206,031	6%	328,460	7,918	320,542	2%	(4,494)
413	Belfair WW & Water Reclamation	4,447,667	180,987	4,266,680	4%	7,606,541	93,787	7,512,754	1%	(87,200)
428	Reserve Landfill	301,780	-	301,780	0%	301,597	-	301,597	0%	-
429	Reserve Beards Cove ULID	4,286	-	4,286	0%	4,508	-	4,508	0%	-
480	Storm Drain System Development	1,029	-	1,029	0%	571	-	571	0%	-
500	Information Technology Dept	961,722	96,154	865,568	10%	1,031,504	80,548	950,956	8%	(15,606)
501	Equipment Rental & Revolving	4,567,323	196,480	4,370,843	4%	3,987,878	149,395	3,838,483	4%	(47,085)
502	Unemployment Fund	230,005	21,640	208,365	9%	234,420	17,385	217,035	7%	(4,255)
Totals		\$ 51,672,027	\$ 3,317,578	\$ 48,354,449	6%	\$ 83,158,832	\$ 5,006,496	\$ 78,152,336	6%	1,688,919

Unaudited *Benchmark for Month is 8.33%