



MASON COUNTY MONTHLY
FINANCIAL REPORT

JULY 2022



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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%	40,600	15,157	(25,443)	37%	3,232
Assessor	7,000	12,688	5,688	181%	9,000	6,090	(2,911)	68%	(6,599)
Auditor	1,130,017	698,536	(431,481)	62%	1,142,750	762,922	(379,828)	67%	64,387
Emergency Management	121,585	1,020	(120,565)	1%	75,912	16,967	(58,945)	22%	15,947
Facilities & Grounds		767	767	0%	-	1,798	1,798	0%	1,030
Human Resources		-	-	0%	-	-	-	0%	-
Clerk	366,348	150,484	(215,864)	41%	378,377	187,892	(190,485)	50%	37,408
Commissioners		725	725	0%	-	-	-	0%	(725)
Support Services	700	5	(695)	1%	92,078	98	(91,980)	0%	93
District Court	1,036,026	722,929	(313,097)	70%	1,080,400	491,474	(588,926)	45%	(231,454)
Community Development	2,177,600	1,854,178	(323,422)	85%	2,434,000	1,395,988	(1,038,012)	57%	(458,190)
Historical Preservation	76,000	64,474	(11,526)	85%	24,000	11,687	(12,313)	49%	(52,787)
Parks & Trails	44,000	15,250	(28,750)	35%	44,000	14,308	(29,692)	33%	(942)
Juvenile Court Services	1,161,438	822,203	(339,235)	71%	1,255,805	851,021	(404,784)	68%	28,819
Prosecutor	248,575	100,196	(148,379)	40%	239,471	94,550	(144,921)	39%	(5,646)
Child Support Enforcement	159,126	60,507	(98,619)	38%	159,679	106,286	(53,393)	67%	45,779
Coroner	35,000	21,280	(13,720)	61%	35,000	24,180	(10,820)	69%	2,900
Sheriff	1,000,835	574,184	(426,651)	57%	953,505	611,550	(341,955)	64%	37,366
Indigent Defense	240,767	112,245	(128,522)	47%	245,267	173,500	(71,767)	71%	61,255
Superior Court	75,665	82,608	6,943	109%	69,650	45,934	(23,716)	66%	(36,674)
Family Court	2,500	1,640	(860)	66%	2,500	1,560	(940)	62%	(80)
Therapeutic Court	720,875	198,655	(522,220)	28%	811,347	223,407	(587,940)	28%	24,752
Murder Expenditures		-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	18,014,773	(8,191,268)	69%	26,983,596	19,057,184	(7,926,412)	71%	1,042,411
Non Departmental	4,303,486	2,123,226	(2,180,260)	49%	4,619,977	2,449,639	(2,170,338)	53%	326,413
Motor Pool	447,202	314,145	(133,057)	70%	72,000	-	(72,000)	0%	(314,145)
Totals	\$ 39,584,286	\$ 25,958,641	\$ (13,625,645)	66%	\$ 40,768,914	\$ 26,543,191	\$ (14,225,723)	65%	584,550

*Unaudited *Benchmark for Month is 58.3%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	6,645,791	54,008	58%	11,331,824	6,666,163	52,042	59%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	4,612,511	754,454	74%	7,200,000	5,034,531	789,558	70%
LOCAL PUBLIC SAFETY-CITY	37,000	29,453	4,417	80%	50,000	28,989	4,238	58%
CRIMINAL JUSTICE	750,000	540,509	86,566	72%	800,000	574,930	88,788	72%
LEASEHOLD EXCISE TAX	26,000	15,267	0	59%	30,000	20,919	449	70%
FOREST EXCISE TAX	100,000	149,725	0	150%	100,000	187,860	0	188%
FRANCHISE FEES	500,000	314,768	74,977	63%	500,000	302,382	73,270	60%
PAYMENT IN LIEU OF TAX/B OF L	315,000	331,886	0	105%	340,000	354,065	0	104%
PUD PRIVILEGE TAX	735,000	768,144	768,144	105%	750,000	797,422	0	106%
DNR OTHER TRUST 2	100	265	241	265%	100	119	0	119%
LE & CJ LEG 1 TIME COSTS	-	255,892		0%	-	-	0	0%
CITY-COUNTY ASSISTANCE	1,415,000	966,506	0	68%	1,750,000	2,460,999	0	141%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	700,000	577,015	193,832	82%	775,000	575,534	189,304	74%
ADULT COURT COST-JUVENILE OFFE	5,000	2,391	383	48%	5,000	2,640	353	53%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	42,820	0	50%	85,000	62,000	0	73%
DUI - OTHER CRIMINAL JUSTICE A	14,500	12,972	4,421	89%	17,000	8,383	(431)	49%
LIQUOR/BEER EXCISE TAX	125,000	122,563	38,716	98%	165,000	123,110	38,333	75%
LIQUOR CONTROL BOARD PROFITS	200,000	100,141	0	50%	200,000	99,383	0	50%
IN LIEU OF-CITY OF TACOMA	190,000	137,659	34,415	72%	210,000	126,445	18,064	60%
TREASURER'S FEES	-	38	8	0%	30	-	0	0%
PAYMNT FOR SRVCS-MASON LK DIST	360	360	360	100%	360	378	378	105%
PAYMNT FOR SRVCS-SPENCER LK FND	100	-	0	0%	100	152	152	152%
PAYMNT FOR SRVCS-ISLAND LK FND	100	100	100	100%	100	100	100	100%
CHARGES FOR SRVCS-MACECOM	1,325	1,372	0	104%	1,375	1,514	1,514	110%
RETURNED REMITTANCE(NSF) FEES	2,500	1,320	160	53%	2,500	1,560	80	62%
REET COLLECTION FEES	100,000	98,578	19,878	99%	125,000	101,252	16,449	81%
REET COLLECTIONS COSTS	9,000	5,708	928	63%	10,000	5,112	660	51%
TREAS. FIRE PROTECTION ASSESSM	15,000	10,115	134	67%	15,000	9,951	113	66%

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	82	1	19%	200	147	2	73%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	100	0	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	300	100	0%	-	400	0	0%
REAL & PERSONAL PENALTY	350,000	210,630	20,823	60%	150,000	150,575	7,366	100%
PERSONAL PROP FILING PEN	20,000	19,776	1,208	99%	20,000	13,426	141	67%
PENALTY ON REAL & PERSONAL PRO	-	4,565	64	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	70,305	4,975	14%	250,000	160,145	38,172	64%
INVESTMENT SERVICE FEES(TREAS.	20,000	2,928	325	15%	6,000	6,173	1,662	103%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	5,515	640	65%	8,500	6,380	1,123	75%
LEASEHOLD EXCISE TAX INTEREST	-	3	0	0%	-	3	0	0%
EXCISE INTEREST	50	34	0	67%	50	62	0	125%
INV PURCHASED INT	-	(837)	(26)	0%	-	(482)	0	0%
INTEREST ON DELINQUENT PR TAX	600,000	374,104	40,575	62%	600,000	325,626	21,662	54%
RENTS/LEASES-DNR TRUST	10,000	21,773	17,138	218%	10,000	18,104	9,815	181%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	664,977	177,042	266%	250,000	163,835	66,550	66%
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	(319)	(55)	-3187%	10	(261)	(29)	-2609%
TAX DISTRIBUTION ROUNDING	10	(1)	(1)	-8%	10	(41)	(1)	-413%
MISCELLANEOUS-OTHER REVENUE	100	26	0	26%	100	234	7	234%
ROAD DIVERSION	1,080,000	647,681	6,189	60%	1,080,000	633,418	5,187	59%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	(802)	0	-40%	2,000	799	27	40%
TIMBER EXCISE TAX	10,000	15,854	0	159%	10,000	(5,708)	0	-57%
DNR PILT NAP / NRCA			0	0%	900	-	0	0%
DNR OTHER TRUST 2	900	(915)	0	-102%	50	899	0	1798%
OTHER INT-DNR INTEREST	50	52	30	105%	10	(413)	0	-4127%
RENTS & LEASES/DNR OTHR TRST 1	10	57,120	20,593	571195%	2,500	(904)	1,023	-36%
SPACE AND FACILITIES LEASES	2,500		0	0%	25,000	(63,230)	6,935	-253%
Grand Total	\$26,206,041	\$18,014,773	2,581,654	69%	\$26,983,596	\$19,057,184	1,433,053	71%
Unaudited *Benchmark for Month is 58.3%								



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	319,520	136,192	183,328	43%	347,244	164,831	182,413	47%	28,640
Assessor	1,420,286	791,962	628,324	56%	1,453,707	848,737	604,970	58%	56,775
Auditor	1,757,620	901,859	855,761	51%	1,887,225	1,008,285	878,940	53%	106,426
Emergency Management	313,592	165,110	148,482	53%	353,422	168,372	185,050	48%	3,262
Facilities & Grounds	1,383,584	698,760	684,824	51%	1,440,148	755,425	684,723	52%	56,665
HR/ Risk Mngt	608,086	315,673	292,413	52%	679,310	292,631	386,679	43%	(23,042)
LEOFF	100,044	39,490	60,554	39%	100,000	47,886	52,114	48%	8,396
Clerk	1,108,730	652,305	456,425	59%	1,128,716	655,084	473,632	58%	2,779
Commissioners	355,610	199,841	155,769	56%	357,704	207,452	150,252	58%	7,611
Support Services	745,933	420,687	325,246	56%	1,005,923	579,633	426,290	58%	158,946
District Court	1,376,288	776,794	599,494	56%	1,458,412	769,191	689,221	53%	(7,602)
Community Development	2,743,159	1,539,919	1,203,240	56%	2,976,073	1,548,084	1,427,989	52%	8,165
Historical Preservation	16,000	3,883	12,117	24%	24,000	3,056	20,944	13%	(827)
Parks & Trails	568,121	346,569	221,552	61%	795,136	409,980	385,156	52%	63,410
Juvenile Court Services	2,028,280	1,055,190	973,090	52%	2,022,773	1,027,934	994,839	51%	(27,256)
Prosecutor	1,876,838	920,021	956,817	49%	2,080,150	969,711	1,110,439	47%	49,689
Child Support Enforcement	160,462	62,495	97,967	39%	161,447	64,031	97,416	40%	1,535
Coroner	345,276	209,748	135,528	61%	347,914	193,244	154,670	56%	(16,504)
Sheriff	13,475,735	6,870,248	6,605,487	51%	13,967,209	7,463,696	6,503,513	53%	593,448
Traffic Policing	1,080,000	1,202,955	(122,955)	111%	1,080,000	991,876	88,124	92%	(211,080)
Courthouse Security	170,740	134,086	36,654	79%	303,755	154,731	149,024	51%	20,645
Indigent Defense	1,261,101	699,682	561,419	55%	1,271,847	710,562	561,285	56%	10,881
Superior Court	1,024,647	689,434	335,213	67%	1,132,810	609,731	523,079	54%	(79,702)
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	724,863	357,772	367,091	49%	816,662	290,363	526,299	36%	(67,409)
Murder Expenditures	50,000	21,363	28,637	43%	50,000	3,137	46,863	6%	(18,226)
Treasurer	872,579	487,663	384,916	56%	878,239	492,663	385,576	56%	5,000
Non Departmental	4,889,779	1,868,600	3,021,179	38%	5,316,129	2,316,401	2,999,728	44%	447,801
Motor Pool	49,538	20,912	28,626	42%	50,829	20,515	30,314	40%	(397)
Transfers Out to Other Funds	91,339	79,993	11,346	88%	466,282	78,717	387,565	17%	(1,276)
Totals	\$ 40,920,250	\$ 21,669,206	\$ 19,251,044	53%	\$ 43,955,566	\$ 22,845,958	\$ 21,109,608	52%	1,176,752

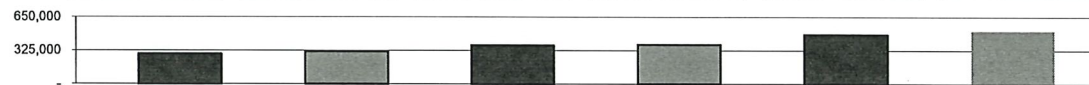
*Unaudited *Benchmark for Month is 58.3%*



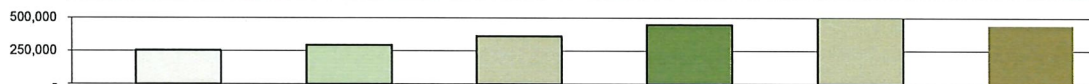
JULY 2022

Six Year Specific Revenue Streams Comparison

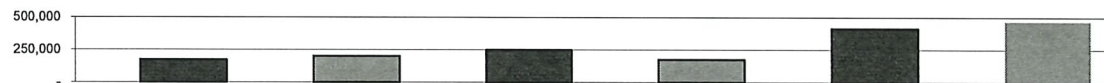
	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021	7/31/2022
Community Development Revenues	962,856	1,062,570	1,134,537	1,245,223	1,854,178	1,395,988
Detention & Correction Services	14,683	15,277	10,222	63,779	148,610	43,152
Current Expense Property Taxes	5,575,339	5,582,024	5,855,589	5,844,745	6,645,791	6,666,163
Road Diversion Property Tax	871,123	1,234,864	1,267,573	1,253,446	647,681	633,418
County Road Property Tax	4,761,533	4,926,951	5,193,575	5,248,244	5,443,820	5,445,960
Current Expense Sales Tax	2,639,820	2,878,449	3,259,442	3,500,133	4,612,511	5,034,531
Criminal Justice Taxes/Entitlements	865,599	935,981	991,204	1,055,570	1,175,708	1,223,488
Rural Sales & Use Tax Fund	345,590	374,590	445,371	460,827	571,731	607,853



Com Svcs-Homelessness Preven Filings	252,521	292,329	361,124	448,370	588,746	440,500
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Lodging (Hotel/Motel) Tax	173,066	200,271	248,682	173,723	414,489	467,989
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REET 1 Excise Tax Only	604,674	701,597	709,789	794,113	1,123,845	1,115,616
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REET 2 Excise Tax Only	604,674	701,597	709,789	794,113	1,123,845	1,115,616
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MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	\$ 819,079.72	\$ 79,067.36
JUNE	\$ 724,550.39	\$ 758,195.22	\$ 33,644.83
JULY	\$ 754,454.16	\$ 789,558.43	\$ 35,104.27
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	\$ 5,034,530.97	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,250,000.00	\$ 7,200,000.00	\$ 8,822,147.67
YET TO BE COLLECTED	\$	\$ (2,165,469.03)	
ANTICIPATED INCREASE	\$	1,622,147.67	
12 MONTH ROLLING AVERAGE CHANGE		14.4%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		15.7%	



JULY 2022

Six Year Financial Recap

Current Expense Recap	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021	7/31/2022
Account Receivable from Belfair Sewer	1,200,000					
General Fund Operating Reserves			6,520,791	6,817,603	10,044,540	9,614,040
Contingency Reserve			1,000,000	1,000,000	1,000,000	1,000,000
Technology Replacement Reserves			200,000	200,000	264,295	336,000
Equipment & Vehicle Replacement Reserves			525,000	525,000	932,475	1,040,500
Accrued Leave Reserve			520,000	530,805	347,742	502,000
Current Expense Unreserved Cash			2,319,865	4,444,947	7,588,831	12,957,545
This Month Current Expense Cash	4,747,969	6,856,706	11,085,657	13,518,355	20,177,883	25,450,086
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	654,840	1,035,267	250,106	407,320	119,775	275,304
Total Budget including Supplementals	39,200,003	37,966,257	41,654,455	49,988,549	53,584,286	62,463,738
Budgeted Beginning Fund Balance	7,309,944	3,061,750	5,786,719	11,636,958	14,000,000	21,694,824
Budgeted Ending Fund Balance	4,801,241	3,729,495	5,523,921	11,291,981	12,664,036	18,508,172
Revenue Budgets	31,890,059	34,904,507	35,867,736	38,351,591	39,584,286	40,768,914
Revenues thru This Month of each year	19,934,282	21,044,948	22,365,776	21,850,509	25,958,641	26,543,191
Budgeted Revenues Received	63%	60%	62%	57%	66%	65%
Expenditure Budgets	34,434,450	34,236,762	36,130,534	38,696,568	40,920,250	43,955,566
Expenditures thru This Month of each year	18,679,105	18,454,434	19,249,360	20,478,544	21,669,206	22,845,958
Budgeted Expenditures Expended	54%	54%	53%	53%	53%	52%

Special Fund Cash Balances	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021	7/31/2022
Rural County Sales & Use Tax Fund (.09)	340,873	390,191	518,013	719,821	1,059,847	1,915,616
Auditor's O&M	249,332	281,055	289,198	320,589	417,975	468,181
County Roads Fund	10,728,732	11,396,994	10,074,449	11,907,801	13,588,126	12,308,163
Paths & Trails	239,578	253,428	265,162	276,467	284,875	293,776
Election Equipment Holding	268,449	162,952	169,771	228,641	243,373	285,519
Crime Victims	227,675	215,530	201,146	204,852	220,123	203,902
Victim Witness Activities	57,678	26,740	31,247	32,446	21,951	16,642
Historical Preservation Fund	37,933	39,610	36,867	37,602		
Community Support Services Fund	482,668	640,912	823,171	1,044,648	1,289,063	2,111,191
Abatement/Repair/Demolition Fund	267,628	271,829	276,682	279,330	278,274	277,616
Reserve for Technology Fund	173,859	172,335	92,691			
REET & Property Tax Admin Asst	74,582	69,074	73,062	68,328	80,604	89,409
National Forest Safety	40,529	51,306	42,052	43,504	18,890	25,135
Trial Court Improvement Fund	69,682	94,687	109,156	120,337	82,566	102,641
Sheriff Special Funds	236,320	262,472	233,835			
Sheriff's Boating Program				125,638	123,000	134,291
Narcotics Investigation				85,801	93,648	97,883
Mason County Clean Water District						113,352
Public Health Fund	254,756	264,041	264,735	774,912	1,337,370	2,051,048
American Rescue Plan Act					6,133,304	4,527,773
Law Library	84,053	78,273	74,699	63,701	53,211	43,106
Lodging (Motel/Hotel) Tax Fund	331,107	448,063	617,530	711,007	944,356	1,324,305
Mental Health Tax Fund	1,582,920	1,380,829	1,432,203	1,522,870	1,840,038	1,905,338
Treasurer's M&O Fund	133,926	137,617	168,603	195,290	100,352	183,853
Veterans Assistance	196,257	189,193	66,434	82,054	141,616	186,804
Skokomish Flood Zone	193,866	198,489	25,679	68,639	19,954	13,195
Mason Lake Management District	99,100	131,114	156,730	129,490	93,621	86,006
Spencer Lake Management District				7,511	14,056	16,175
Island Lake Management District	21,484	22,835	25,490	33,407	28,048	26,860
Capital Improvement / Reet 1 Fund	1,030,381	1,669,290	1,969,482	2,014,560	1,358,629	1,716,854
Capital Improvement / Reet 2 Fund	2,535,983	2,657,096	2,761,240	3,196,347	3,837,862	5,321,571
Mason County Landfill	590,400	965,539	368,182	1,122,850	1,914,399	2,383,651
N. Bay/Case Inlet Utility	920,153	932,006	723,669	1,563,282	1,859,598	2,112,552
N. Bay/Case Inlet Utility Reserve	720	728	361			
Wastewater System Development	3,986	3,986	3,986	3,986		
Rustlewood Sewer & Water	351,727	236,949	162,405	100,462	75,502	135,757
Beards Cove Water	329,770	408,051	443,478	526,283	593,642	678,418
Belfair WW & Water Reclamation	230,392	389,426	596,634	819,164	1,809,083	1,647,254
Reserve Landfill	512,194	489,902	472,222	447,745	444,224	442,180
Reserve Beards Cove Ulid	335,492	351,282	196,771	206,178	212,845	220,622
Storm Drain System Development	57,069	194,225	184,086	180,739	179,354	178,578
Information Technology	89,283	383,299	455,891	506,253	174,172	133,311
Equipment Rental & Revolving Fund	3,173,154	3,175,940	3,863,942	2,358,264	1,911,522	4,381,156
Unemployment Fund	192,060	185,369	189,423	192,551	201,938	232,015
TOTALS	26,745,751	29,222,657	28,460,378	32,323,349	43,081,012	48,391,701



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 2022

2021 vs 2022 Motor Pool Expenditure Comparison

FUND OR DEPARTMENT	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	2022 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2022
WSU	34,908	20,798	14,110	59.58%	1,500	1,224	276	81.62%
ASSESSOR	34,908	20,798	14,110	59.58%	29,963	16,449	13,514	54.90%
EMERGENCY MANAGEMENT	0	137	-137	0%	990	453	537	45.71%
FACILITIES & GROUNDS	21,307	12,755	8,552	59.86%	27,731	13,068	14,663	47.12%
COMMUNITY SERVICES	46,151	26,469	19,682	57.35%	47,254	28,656	18,598	60.64%
PARKS & TRAILS	8,055	6,918	1,137	85.89%	57,615	9,186	48,429	15.94%
JUVENILE COURT SERVICES	8,480	3,939	4,541	46.45%	8,006	5,285	2,721	66.01%
PROSECUTOR	6,646	3,766	2,880	56.66%	6,691	3,782	2,909	56.52%
CORONER	25,717	28,268	-2,551	109.92%	14,250	9,890	4,360	69.41%
SHERIFF ADMIN	1,078,726	769,871	308,855	71.37%	1,202,975	1,000,976	201,999	83.21%
MOTOR POOL	49,538	20,912	28,626	42.21%	50,829	20,515	30,314	40.36%
Total 001 GENERAL FUND	1,279,528	893,833	399,805	69.86%	1,447,804	1,109,483	338,321	76.63%
SHERIFF'S BOATING PROGRAM		810	-810	0%	0	1,015	-1,015	0%
COMMUNITY SERVICES HEALTH	59,360	30,569	28,791	51.50%	57,077	30,632	26,445	53.67%
AMERICAN RESCUE PLAN ACT			0	0%			0	0%
TOTAL SPECIAL FUNDS	59,360	31,379	27,981	52.86%	57,077	31,647	25,430	55.45%
Total GENERAL FUND & SPECIAL FUNDS	1,338,888	925,212	427,786	69.10%	1,504,881	1,141,130	363,751	75.83%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	2022 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2022
MOTOR POOL SALARIES & BENEFITS	38,672	20,520	18,152	53.06%	39,689	17,958	21,731	45.25%
MOTOR POOL SUPPLIES	10,300	59,550	-49,250	578.16%	80,150	22,249	57,901	27.76%
MOTOR POOL FUEL	225,250	151,056	74,194	67.06%	245,045	201,612	43,433	82.28%
MOTOR POOL LEASE	100	252,702	-252,602	252702.08%	226,180	335,650	-109,470	148.40%
MOTOR POOL MAINT-MONTHLY	6,234	15,297	-9,063	245.39%	17,230	6,846	10,384	39.74%
MOTOR POOL REPAIRS & MISC.	79,836	40,065	39,771	50.18%	62,100	26,658	35,442	42.93%
MOTOR POOL INSURANCE	45,719	4,687	41,032	10.25%	20,170	2,212	17,958	10.97%
MOTOR POOL CAPITAL LEASE	559,158	13,537	545,621	2.42%	406,717	3,033	403,684	0.75%
MOTOR POOL CAP UPFIT	373,619	367,798	5,821	98.44%	407,600	524,913	-117,313	128.78%
Total GENERAL FUND & HEALTH FUND	1,338,888	925,212	413,676	69.10%	1,504,881	1,141,130	363,751	75.83%

Unaudited *Benchmark for month is 58.3%



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	572,354	(156,146)	79%	866,000	611,204	(254,796)	71%	38,851
104	Auditor's O & M	127,500	141,178	13,678	111%	140,250	108,157	(32,093)	77%	(33,021)
105	County Road	17,402,782	10,314,164	(7,088,618)	59%	21,367,763	10,547,476	(10,820,287)	49%	233,312
106	Paths & Trails	12,695	5,720	(6,975)	45%	10,136	6,207	(3,929)	61%	487
109	Election Equipment Holdings	65,850	16,595	(49,255)	25%	42,250	38,215	(4,035)	90%	21,620
110	Crime Victims	41,910	61,897	19,987	148%	41,910	40,020	(1,890)	95%	(21,877)
114	Victim Witness Activities	55,683	1,608	(54,075)	3%	55,683	23,618	(32,065)	42%	22,010
117	Community Support Services	1,675,600	2,664,492	988,892	159%	8,572,928	7,037,393	(1,535,535)	82%	4,372,901
118	Abatement	7,920	175	(7,745)	2%	7,920	577	(7,343)	7%	401
120	REET & Property Tax Admin	20,250	15,360	(4,890)	76%	25,600	13,376	(12,224)	52%	(1,985)
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	6,783	(717)	90%	6,000	1,391	(4,609)	23%	(5,392)
145	Mason County Clean Water District				0%	190,000	113,352	(76,648)	60%	113,352
150	Community Services Health	2,340,630	2,944,482	603,852	126%	3,398,154	2,910,853	(487,301)	86%	(33,629)
155	American Rescue Plan Act	6,484,451	6,484,486	35	100%	6,484,450	9,453	(6,474,997)	0%	(6,475,032)
160	Law Library	24,900	13,382	(11,518)	54%	24,900	12,146	(12,754)	49%	(1,236)
163	Lodging Tax (Hotel/Motel)	392,000	414,568	22,568	106%	500,500	468,249	(32,251)	94%	53,681
164	Mental Health	1,231,968	878,522	(353,446)	71%	1,243,736	811,671	(432,065)	65%	(66,850)
180	Treasurer's M&O Fund	199,210	68,063	(131,147)	34%	338,999	200,608	(138,391)	59%	132,545
190	Veterans Assistance	140,060	91,432	(48,628)	65%	141,340	86,186	(55,154)	61%	(5,247)
192	Skokomish Flood Zone	20,500	862	(19,638)	4%	10,020,250	-	(10,020,250)	0%	(862)
194	Mason Lake Mngmt Dist #2	36,500	20,847	(15,653)	57%	37,900	22,003	(15,897)	58%	1,157
195	Spencer Lake Mngmt Dist #3	14,500	9,012	(5,488)	62%	15,225	9,313	(5,912)	61%	301
199	Island Lake Mngmt Dist #1	10,000	5,712	(4,288)	57%	10,000	5,823	(4,177)	58%	112
350	REET 1 Capital Improvements	1,220,000	1,126,722	(93,278)	92%	1,562,000	1,119,219	(442,781)	72%	(7,504)
351	REET 2 Capital Improvements	1,210,000	1,337,070	127,070	111%	1,505,000	1,125,618	(379,382)	75%	(211,452)
402	Mason County Landfill	4,694,521	3,279,351	(1,415,170)	70%	5,868,714	3,278,308	(2,590,406)	56%	(1,042)
403	N. Bay / Case Inlet Utility	2,197,857	1,376,260	(821,597)	63%	2,404,398	1,241,532	(1,162,866)	52%	(134,728)
411	Rustlewood Sewer & Water	376,725	153,181	(223,544)	41%	544,257	186,035	(358,222)	34%	32,855
412	Beards Cove Water	232,793	127,856	(104,937)	55%	332,230	151,010	(181,220)	45%	23,154
413	Belfair WW & Water Reclamation	4,307,203	5,376,564	1,069,361	125%	11,209,208	977,401	(10,231,807)	9%	(4,399,163)
428	Reserve Landfill	6,000	280	(5,720)	5%	700	919	219	131%	640
429	Reserve Beards Cove ULID	11,500	6,345	(5,155)	55%	10,800	7,470	(3,330)	69%	1,125
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	4,272,791	127,001	(4,145,790)	3%	2,840,187	1,384,522	(1,455,665)	49%	1,257,521
502	Unemployment Fund	73,805	73,906	101	100%	73,420	73,420	-	100%	(486)
Totals		\$ 50,690,286	\$ 38,262,217	\$ (12,428,068)	75%	\$ 80,899,036	33,121,087	\$ (47,777,949)	41%	(5,141,130)

*Unaudited *Benchmark for Month is 58.3%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JULY 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	476,661	186,391	72%	660,415	48,940	611,475	7%	(427,721)
104	Auditor's O & M	88,667	47,044	41,623	53%	108,074	70,965	37,109	66%	23,921
105	County Road	21,570,530	6,937,444	14,633,086	32%	22,849,454	7,846,806	15,002,648	34%	909,363
106	Paths & Trails	2,238	952	1,286	43%	2,223	1,041	1,182	47%	89
109	Election Equipment Holdings	52,040	914	51,126	2%	51,781	826	50,955	2%	(88)
110	Crime Victims	98,649	41,555	57,094	42%	99,426	49,344	50,082	50%	7,789
114	Victim Witness Activities	63,345	3,796	59,549	6%	55,635	20,959	34,676	38%	17,163
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	1,787,561	1,871,333	(83,772)	105%	8,250,242	6,163,270	2,086,972	75%	4,291,937
118	Abatement	54,336	575	53,761	1%	54,296	655	53,641	1%	80
120	REET & Property Tax Admin	64,672	12,058	52,614	19%	100,589	13,184	87,405	13%	1,126
134	National Forest Safety	41,457	18,136	23,321	44%	26,525	5,570	20,955	21%	(12,566)
135	Trial Court Improvements	51,380	275	51,105	1%	54,213	2,182	52,031	4%	1,907
141	Sheriff's Boating Program	38,890	17,126	21,764	44%	42,533	21,432	21,101	50%	4,306
142	Narcotics Investigation Fund	8,204	4,084	4,120	50%	7,669	1,351	6,318	18%	(2,733)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	2,756,733	1,393,881	1,362,852	51%	3,382,359	2,213,364	1,168,995	65%	819,483
155	American Rescue Plan Act	6,484,451	351,182	6,133,269	5%	11,541,329	538,559	11,002,770	5%	187,377
160	Law Library	36,272	16,215	20,057	45%	36,307	18,248	18,059	50%	2,034
163	Lodging Tax (Hotel/Motel)	762,548	205,002	557,546	27%	772,900	244,052	528,848	32%	39,050
164	Mental Health	1,500,623	395,866	1,104,757	26%	1,491,138	540,396	950,742	36%	144,530
180	Treasurer's M&O Fund	293,195	51,840	241,355	18%	395,672	73,429	322,243	19%	21,589
190	Veterans Assistance	191,422	48,343	143,079	25%	241,340	60,487	180,853	25%	12,144
192	Skokomish Flood Zone	53,319	5,039	48,280	9%	10,035,620	2,175	10,033,445	0%	(2,864)
194	Mason Lake Mngmt Dist #2	145,500	3,855	141,646	3%	106,877	4,974	101,903	5%	1,120
195	Spencer Lake Mngmt Dist #3	19,650	1,750	17,900	9%	22,017	326	21,691	1%	(1,424)
199	Island Lake Mngmt Dist #1	40,650	7,831	32,819	19%	30,000	8,071	21,929	27%	240
350	REET 1 Capital Improvements	2,027,776	1,709,522	318,254	84%	2,101,978	1,419,703	682,275	68%	(289,818)
351	REET 2 Capital Improvements	2,090,995	646,494	1,444,501	31%	2,103,831	34,479	2,069,352	2%	(612,015)
402	Mason County Landfill	4,876,235	2,377,844	2,498,391	49%	6,433,279	2,968,863	3,464,416	46%	591,018
403	N. Bay / Case Inlet Utility	2,217,382	840,823	1,376,559	38%	2,110,929	906,023	1,204,906	43%	65,200
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	134,613	347,452	28%	665,793	183,293	482,500	28%	48,679
412	Beards Cove Water	218,444	73,515	144,929	34%	327,750	76,927	250,823	23%	3,413
413	Belfair WW & Water Reclamation	4,548,656	3,953,279	595,377	87%	7,604,413	524,441	7,079,972	7%	(3,428,839)
428	Reserve Landfill	301,780	890	300,890	0%	301,597	2,259	299,338	1%	1,369
429	Reserve Beards Cove ULID	4,286	2,143	2,143	50%	4,508	2,254	2,254	50%	111
480	Storm Drain System Development	1,029	417	612	41%	571	243	328	43%	(174)
500	Information Technology Dept	961,722	466,115	495,607	48%	987,073	558,041	429,032	57%	91,925
501	Equipment Rental & Revolving	5,219,823	2,246,530	2,973,293	43%	3,987,878	1,805,460	2,182,418	45%	(441,070)
502	Unemployment Fund	230,005	46,619	183,386	20%	234,420	37,633	196,787	16%	(8,986)
Totals		\$ 60,113,567	\$ 24,459,706	\$ 35,653,861	41%	\$ 87,382,654	\$ 26,470,225	\$ 60,912,429	30%	2,010,519

Unaudited *Benchmark for Month is 50%