



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**MARCH 2022**



# MASON COUNTY MONTHLY FINANCIAL REPORT

# MARCH 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	286,065	(843,952)	25%	1,142,750	399,982	(742,768)	35%	113,917
Emergency Management	118,762	1,020	(117,742)	1%	75,912	16,967	(58,945)	22%	15,947
Facilities & Grounds	-	226	226	0%	-	250	250	0%	24
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	366,348	56,899	(309,449)	16%	378,377	46,896	(331,481)	12%	(10,003)
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	-	(700)	0%	92,078	-	(92,078)	0%	-
District Court	1,010,757	326,882	(683,875)	32%	1,080,400	207,752	(872,648)	19%	(119,130)
Community Development	2,177,600	728,376	(1,449,224)	33%	2,384,000	634,612	(1,749,388)	27%	(93,765)
Historical Preservation	76,000	54,733	(21,267)	72%	24,000	5,360	(18,640)	22%	(49,373)
Parks & Trails	44,000	3,159	(40,841)	7%	44,000	7,037	(36,963)	16%	3,878
Juvenile Court Services	1,161,438	325,296	(836,142)	28%	1,255,805	341,411	(914,394)	27%	16,115
Prosecutor	248,575	47,186	(201,389)	19%	232,091	44,259	(187,832)	19%	(2,927)
Child Support Enforcement	159,126	33,206	(125,920)	21%	159,679	61,025	(98,654)	38%	27,819
Coroner	35,000	21,280	(13,720)	61%	35,000	24,180	(10,820)	69%	2,900
Sheriff	1,000,835	203,121	(797,714)	20%	953,505	184,312	(769,193)	19%	(18,809)
Indigent Defense	240,767	74,508	(166,259)	31%	240,767	67,049	(173,718)	28%	(7,459)
Superior Court	68,350	53,478	(14,872)	78%	69,650	19,727	(49,923)	28%	(33,751)
Family Court	2,500	384	(2,116)	15%	2,500	520	(1,980)	21%	136
Therapeutic Court	636,507	58,173	(578,334)	9%	811,347	59,085	(752,262)	7%	913
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	5,018,613	(21,187,428)	19%	26,983,596	6,443,849	(20,539,747)	24%	1,425,236
Non Departmental	4,303,486	886,263	(3,417,223)	21%	4,619,977	1,137,030	(3,482,947)	25%	250,768
Motor Pool	447,202	32,545	(414,657)	7%	72,000	-	(72,000)	0%	(32,545)
<b>Totals</b>	<b>\$ 39,464,511</b>	<b>\$ 8,236,027</b>	<b>\$ (31,228,484)</b>	<b>21%</b>	<b>\$ 40,688,434</b>	<b>\$ 9,718,661</b>	<b>\$ (30,969,773)</b>	<b>24%</b>	<b>1,482,634</b>

*Unaudited \*Benchmark for Month is 25%*



# MASON COUNTY MONTHLY FINANCIAL REPORT

## MARCH 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	1,274,841	1,036,082	11%	11,331,824	1,243,464	1,135,928	11%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	1,832,065	554,356	29%	7,200,000	2,019,489	605,845	28%
LOCAL PUBLIC SAFETY-CITY	37,000	12,787	3,856	35%	50,000	12,500	3,740	25%
CRIMINAL JUSTICE	750,000	219,885	66,458	29%	800,000	234,688	70,367	29%
LEASEHOLD EXCISE TAX	26,000	7,709	0	30%	30,000	10,191	57	34%
FOREST EXCISE TAX	100,000	-	0	0%	100,000	23,847	0	24%
FRANCHISE FEES	500,000	122,181	0	24%	500,000	117,179	0	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	797,422	797,422	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	496,212	35%	1,750,000	1,189,636	1,189,636	68%
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	1,205	402	24%	5,000	1,144	381	23%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	21,410	21,410	25%	85,000	31,000	31,000	36%
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	50,071	50,071	25%	200,000	49,691	49,691	25%
IN LIEU OF-CITY OF TACOMA	190,000	50,610	16,870	27%	210,000	51,622	17,207	25%
TREASURER'S FEES	-	15	8	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	200	120	8%	2,500	280	80	11%
REET COLLECTION FEES	100,000	33,111	15,769	33%	125,000	38,262	14,533	31%
REET COLLECTIONS COSTS	9,000	2,165	900	24%	10,000	2,222	965	22%
TREAS. FIRE PROTECTION ASSESSM	15,000	2,605	2,128	17%	15,000	2,460	2,230	16%

### 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	72	21	17%	200	111	105	55%
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	81,619	34,307	23%	150,000	71,841	33,602	48%
PERSONAL PROP FILING PEN	20,000	3,525	1,990	18%	20,000	2,946	1,215	15%
PENALTY ON REAL & PERSONAL PRO	-	1,002	391	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	33,011	6,355	7%	250,000	24,034	6,303	10%
INVESTMENT SERVICE FEES(TREAS.	20,000	1,446	452	7%	6,000	1,214	413	20%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	2,623	851	31%	8,500	2,560	655	30%
LEASEHOLD EXCISE TAX INTEREST	-	1	0	0%	-	2	1	0%
EXCISE INTEREST	50	-	0	0%	50	50	11	101%
INV PURCHASED INT	-	(211)	(171)	0%	-	-	0	0%
INTEREST ON DELINQUENT PR TAX	600,000	120,210	57,834	20%	600,000	112,901	58,739	19%
RENTS/LEASES-DNR TRUST	10,000	4,263	56	43%	10,000	3,143	54	31%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	117,377	0	47%	250,000	50,676	0	20%
UNCLAIMED MONEY/PROCEEDS-SALES	225,000	177,935	177,935	79%	100,877	102,188	100,878	101%
TREASURER TAX FORECLOSURE TRUST	-	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	10	172	134	1718%	10	150	163	1499%
TAX DISTRIBUTION ROUNDING	10	(17)	(10)	-165%	10	(7)	(4)	-71%
MISCELLANEOUS-OTHER REVENUE	100	26	26	26%	100	138	138	138%
ROAD DIVERSION	1,080,000	118,751	108,676	11%	1,080,000	109,357	111,048	10%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	(1,570)	0	-79%	2,000	(290)	6	-15%
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	2	(0)	4%	10	(420)	6	-4201%
RENTS & LEASES/DNR OTHR TRST 1	10	456	10	4559%	2,500	(2,463)	6	-99%
SPACE AND FACILITIES LEASES	2,500	(3,262)	0	-130%	25,000	(75,022)	0	-300%
<b>Grand Total</b>	<b>\$26,206,041</b>	<b>\$5,018,613</b>	<b>2,653,497</b>	<b>19%</b>	<b>\$26,983,596</b>	<b>\$6,443,849</b>	<b>4,232,421</b>	<b>24%</b>
<b>Unaudited *Benchmark for Month is 25%</b>								



# MASON COUNTY MONTHLY FINANCIAL REPORT

## MARCH 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	46,146	267,374	15%	334,722	46,529	288,193	14%	383
Assessor	1,420,286	364,354	1,055,932	26%	1,453,707	412,050	1,041,657	28%	47,696
Auditor	1,705,618	354,495	1,351,123	21%	1,901,225	469,249	1,431,976	25%	114,755
Emergency Management	309,069	79,880	229,189	26%	330,143	76,004	254,139	23%	(3,876)
Facilities & Grounds	1,372,654	307,865	1,064,789	22%	1,448,148	329,458	1,118,690	23%	21,594
HR/ Risk Mngt	608,086	126,621	481,465	21%	687,310	132,761	554,549	19%	6,139
LEOFF	100,044	20,115	79,929	20%	100,000	21,573	78,427	22%	1,458
Clerk	1,108,730	289,165	819,565	26%	1,142,716	287,429	855,287	25%	(1,736)
Commissioners	355,610	85,815	269,795	24%	357,704	88,469	269,235	25%	2,654
Support Services	745,933	177,895	568,038	24%	1,005,923	264,973	740,950	26%	87,077
District Court	1,351,019	320,516	1,030,503	24%	1,476,412	322,432	1,153,980	22%	1,916
Community Development	2,700,009	659,985	2,040,024	24%	2,872,143	711,908	2,160,235	25%	51,923
Historical Preservation	16,000	1,672	14,328	10%	24,000	1,531	22,469	6%	(141)
Parks & Trails	563,621	127,257	436,364	23%	638,707	163,800	474,907	26%	36,543
Juvenile Court Services	2,028,280	470,153	1,558,127	23%	2,022,773	426,793	1,595,980	21%	(43,360)
Prosecutor	1,876,838	378,275	1,498,563	20%	2,080,150	386,378	1,693,772	19%	8,102
Child Support Enforcement	160,462	26,344	134,118	16%	161,447	26,009	135,438	16%	(335)
Coroner	345,276	89,074	256,202	26%	351,914	88,881	263,033	25%	(193)
Sheriff	13,475,735	3,073,248	10,402,487	23%	13,833,350	2,907,852	10,925,498	21%	(165,396)
Traffic Policing	1,080,000	416,483	663,517	39%	1,080,000	490,463	589,537	45%	73,980
Courthouse Security	170,740	41,344	129,396	24%	303,755	64,864	238,891	21%	23,520
Indigent Defense	1,261,101	277,098	984,003	22%	1,267,347	305,312	962,035	24%	28,214
Superior Court	1,017,332	239,704	777,628	24%	1,105,610	249,033	856,577	23%	9,329
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	640,495	132,283	508,212	21%	816,662	111,713	704,949	14%	(20,570)
Murder Expenditures	50,000	4,460	45,540	9%	50,000	934	49,067	2%	(3,527)
Treasurer	872,579	256,536	616,043	29%	878,239	261,879	616,360	30%	5,342
Non Departmental	4,884,779	1,059,276	3,825,503	22%	5,316,129	1,130,606	4,185,523	21%	71,330
Motor Pool	55,968	7,212	48,756	13%	50,829	7,255	43,574	14%	43
Transfers Out to Other Funds	91,339	74,330	17,009	81%	466,282	67,375	398,907	14%	(6,955)
<b>Totals</b>	<b>\$ 40,683,623</b>	<b>\$ 9,507,602</b>	<b>\$ 31,176,021</b>	<b>23%</b>	<b>\$ 43,559,847</b>	<b>\$ 9,853,511</b>	<b>\$ 33,706,336</b>	<b>23%</b>	<b>345,909</b>

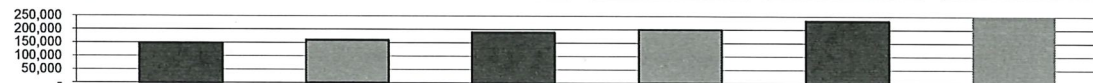
*Unaudited \*Benchmark for Month is 25%*



# MARCH 2022

## Six Year Specific Revenue Streams Comparison

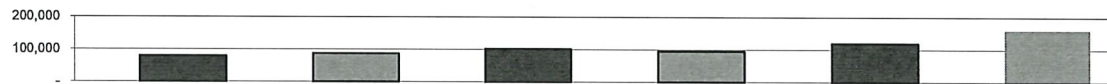
	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022
Community Development Revenues	379,055	404,828	386,448	573,028	728,376	634,612
Detention & Correction Services	14,683	8,060	37,406	30,127	33,976	39,637
Current Expense Property Taxes	939,058	879,419	996,246	973,062	1,274,841	1,243,464
Road Diversion Property Tax	145,178	198,815	214,661	204,451	118,751	109,357
County Road Property Tax	796,713	796,186	900,473	894,730	1,097,222	1,032,205
Current Expense Sales Tax	1,115,448	1,211,124	1,355,119	1,495,169	1,832,065	2,019,489
Criminal Justice Taxes/Entitlements	323,212	322,399	365,432	401,337	438,388	464,356
<u>Rural Sales &amp; Use Tax Fund</u>	<u>147,815</u>	<u>159,853</u>	<u>188,826</u>	<u>200,722</u>	<u>232,435</u>	<u>247,977</u>



<u>Com Svcs-Homelessness Preven Filings</u>	<u>103,354</u>	<u>96,574</u>	<u>138,931</u>	<u>176,866</u>	<u>227,201</u>	<u>198,326</u>
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<u>Lodging (Hotel/Motel) Tax</u>	<u>78,398</u>	<u>86,324</u>	<u>101,307</u>	<u>94,767</u>	<u>118,976</u>	<u>160,215</u>
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<u>REET 1 Excise Tax Only</u>	<u>215,538</u>	<u>216,339</u>	<u>212,264</u>	<u>232,616</u>	<u>373,357</u>	<u>410,531</u>
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<u>REET 2 Excise Tax Only</u>	<u>215,538</u>	<u>216,339</u>	<u>212,264</u>	<u>232,616</u>	<u>373,357</u>	<u>410,531</u>
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## MASON COUNTY MONTHLY FINANCIAL REPORT

# MARCH 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		(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	\$ 2,019,489.41	<b>PROJECTED END OF YEAR REVENUE</b>
REVENUE BUDGETED	\$ 6,250,000.00	\$ 7,200,000.00	8,587,552.21
YET TO BE COLLECTED	-	<b>(5,180,510.59)</b>	
<b>ANTICIPATED INCREASE</b>	<b>\$</b>	<b>1,593,367.16</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>19.0%</b>	
<b>PRIOR MONTH 12 MO. ROLLING AVG CHANGE</b>		<b>19.7%</b>	



# MARCH 2022

## Six Year Financial Recap

Current Expense Recap	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022
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			(2,212,775)	866,597	2,816,697	8,976,046
<b>This Month Current Expense Cash</b>	<b>2,621,706</b>	<b>2,404,769</b>	<b>6,553,016</b>	<b>9,940,005</b>	<b>14,933,979</b>	<b>21,565,097</b>
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	30,000	-	-	-	-
Total Budget including Supplementals	38,548,029	36,960,990	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	11,536,173	12,780,888	18,628,587
Revenue Budgets	32,398,445	33,899,240	35,617,630	37,944,271	39,464,511	40,688,434
Revenues thru This Month of each year	6,984,037	6,203,966	6,710,933	6,740,976	8,236,027	9,718,661
<b>Budgeted Revenues Received</b>	<b>22%</b>	<b>18%</b>	<b>19%</b>	<b>18%</b>	<b>21%</b>	<b>24%</b>
Expenditure Budgets	35,342,157	33,669,534	34,721,442	38,045,056	40,683,623	43,559,847
Expenditures thru This Month of each year	7,972,528	7,979,085	8,152,898	9,010,618	9,495,069	9,853,511
<b>Budgeted Expenditures Expended</b>	<b>23%</b>	<b>24%</b>	<b>23%</b>	<b>24%</b>	<b>23%</b>	<b>23%</b>



Special Fund Cash Balances	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022
Rural County Sales & Use Tax Fund (.09)	176,254	190,541	737,955	493,829	1,217,342	1,599,615
Auditor's O&M	192,671	222,577	236,139	257,706	308,203	406,129
County Roads Fund	9,661,809	8,300,797	8,951,650	10,214,136	9,944,668	9,206,193
Paths & Trails	235,365	248,758	260,513	274,196	282,040	290,688
Election Equipment Holding	262,255	298,087	168,902	188,150	239,041	282,932
Crime Victims	218,100	230,045	189,234	207,292	211,977	207,104
Victim Witness Activities	77,883	26,740	24,415	23,839	21,736	9,776
Historical Preservation Fund	36,389	36,815	36,885	32,668		
Community Support Services Fund	412,585	442,216	749,389	889,784	1,228,808	1,728,432
Abatement/Repair/Demolition Fund	266,840	270,111	274,790	279,343	278,480	277,475
Reserve for Technology Fund	102,067	132,988	80,908			
REET & Property Tax Admin Asst	66,452	60,548	65,971	67,961	72,275	82,779
National Forest Safety	63,080	31,418	36,423	25,186	6,308	1,304
Trial Court Improvement Fund	74,682	88,889	103,843	117,229	77,040	91,832
Sheriff Special Funds	266,528	260,964	266,627	279,268	31,212	
Sheriff's Boating Program					116,697	154,027
Narcotics Investigation					93,171	98,034
Mason County Clean Water District						26,372
Public Health Fund	449,506	176,900	227,243	587,331	1,231,186	1,734,947
American Rescue Plan Act						4,873,348
Law Library	83,188	78,799	74,126	69,983	55,792	46,253
Lodging (Motel/Hotel) Tax Fund	340,933	409,781	593,280	743,473	802,954	1,195,261
Mental Health Tax Fund	1,509,667	1,370,738	1,422,346	1,421,790	1,604,123	1,802,639
Treasurer's M&O Fund	131,597	147,945	162,178	195,426	83,788	174,849
Veterans Assistance	197,791	174,518	63,819	40,389	91,224	146,263
Skokomish Flood Zone	197,559	133,572	32,447	73,049	21,484	14,301
Mason Lake Management District	100,911	111,613	141,194	115,956	77,263	72,745
Spencer Lake Management District				2,833	9,356	8,909
Island Lake Management District	18,391	18,355	20,869	30,881	31,268	29,676
Capital Improvement / Reet 1 Fund	1,705,164	1,298,735	1,625,618	1,988,458	1,399,622	1,745,779
Capital Improvement / Reet 2 Fund	1,561,405	2,345,462	1,998,523	2,634,954	3,519,046	4,619,727
Mason County Landfill	874,068	885,850	449,396	813,149	1,163,830	2,386,763
N. Bay/Case Inlet Utility	877,188	728,698	730,420	1,197,259	1,575,363	1,917,543
N. Bay/Case Inlet Utility Reserve	718	724	546			
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	366,597	284,673	433,483	122,899	73,947	139,905
Beards Cove Water	298,448	376,897	411,582	493,887	555,998	630,926
Belfair WW & Water Reclamation	157,138	392,697	332,478	893,716	304,776	1,731,607
Reserve Landfill	510,826	499,682	476,982	460,201	444,540	443,221
Reserve Beards Cove Ulid	330,793	345,561	192,426	204,119	210,314	217,004
Storm Drain System Development	112,796	859	187,439	181,567	179,534	178,727
Information Technology	289,264	252,473	138,382	467,553	471,038	351,850
Equipment Rental & Revolving Fund	3,507,246	4,317,834	4,671,102	3,678,688	3,071,731	4,418,352
Unemployment Fund	135,952	195,400	151,033	138,729	141,240	178,413
<b>TOTALS</b>	<b>25,874,091</b>	<b>25,393,248</b>	<b>26,724,541</b>	<b>29,910,862</b>	<b>31,252,403</b>	<b>43,521,700</b>



# MONTHLY FINANCIAL REPORT

## MARCH 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	581	-581	0%
ASSESSOR	29,963	29,963	6,898	23,065	23.02%
EMERGENCY MANAGEMENT	990	990	295	695	29.82%
FACILITIES & GROUNDS	27,731	27,731	3,840	23,891	13.85%
COMMUNITY SERVICES	47,254	47,254	11,300	35,954	23.91%
PARKS & TRAILS	57,615	57,615	3,588	54,027	6.23%
JUVENILE COURT SERVICES	8,006	8,006	2,779	5,227	34.71%
PROSECUTOR	6,691	6,691	1,539	5,152	23.01%
CORONER	14,250	14,250	4,945	9,305	34.70%
SHERIFF ADMIN	1,202,975	1,202,975	270,586	932,389	22.49%
MOTOR POOL	50,829	50,829	7,255	43,574	14.27%
<b>Total 001 GENERAL FUND</b>	<b>1,446,304</b>	<b>1,446,304</b>	<b>313,606</b>	<b>1,132,698</b>	<b>21.68%</b>
SHERIFF'S BOATING PROGRAM	0	0	20	-20	0%
COMMUNITY SERVICES HEALTH	57,077	57,077	13,707	43,370	24.01%
AMERICAN RESCUE PLAN ACT				0	0%
<b>TOTAL SPECIAL FUNDS</b>	<b>57,077</b>	<b>57,077</b>	<b>13,727</b>	<b>43,350</b>	<b>24.05%</b>
<b>Total GENERAL FUND &amp; SPECIAL FUNDS</b>	<b>1,503,381</b>	<b>1,503,381</b>	<b>327,333</b>	<b>1,176,048</b>	<b>21.77%</b>

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	7,204	32,485	18.15%
MOTOR POOL SUPPLIES	80,150	80,150	8,236	71,914	10.28%
MOTOR POOL FUEL	245,045	245,045	69,396	175,649	28.32%
MOTOR POOL LEASE	226,180	226,180	122,745	103,435	54.27%
MOTOR POOL MAINT-MONTHLY	15,730	15,730	2,899	12,831	18.43%
MOTOR POOL REPAIRS & MISC.	62,100	62,100	11,716	50,384	18.87%
MOTOR POOL INSURANCE	20,170	20,170	924	19,246	4.58%
MOTOR POOL CAPITAL LEASE	406,717	406,717	1,414	405,303	0.35%
MOTOR POOL CAP UPFIT	407,600	407,600	102,800	304,800	25.22%
<b>Total GENERAL FUND &amp; HEALTH FUND</b>	<b>1,503,381</b>	<b>1,503,381</b>	<b>327,333</b>	<b>1,176,048</b>	<b>21.77%</b>

Unaudited \*Benchmark for month is 25%



# MASON COUNTY MONTHLY FINANCIAL REPORT

## MARCH 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	232,768	(495,732)	32%	866,000	247,977	(618,023)	29%	15,209
104	Auditor's O & M	127,500	21,305	(106,195)	17%	140,250	18,703	(121,547)	13%	(2,602)
105	County Road	17,402,782	2,851,968	(14,550,814)	16%	20,067,763	3,141,400	(16,926,363)	16%	289,433
106	Paths & Trails	12,695	2,410	(10,285)	19%	10,136	2,551	(7,585)	25%	141
109	Election Equipment Holdings	65,850	11,806	(54,044)	18%	42,250	35,172	(7,078)	83%	23,366
110	Crime Victims	41,910	27,248	(14,662)	65%	41,910	15,726	(26,184)	38%	(11,522)
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	807,494	(868,106)	48%	2,772,928	3,598,584	825,656	130%	2,791,089
118	Abatement	7,920	94	(7,826)	1%	7,920	63	(7,857)	1%	(31)
120	REET & Property Tax Admin	20,250	5,710	(14,540)	28%	25,600	5,319	(20,281)	21%	(391)
134	National Forest Safety	21,457	-	(21,457)	0%	21,457	-	(21,457)	0%	-
135	Trial Court Improvements	22,672	5,663	(17,009)	25%	22,652	-	(22,652)	0%	(5,663)
141	Sheriff's Boating Program	38,979	-	(38,979)	0%	38,800	-	(38,800)	0%	-
142	Narcotics Investigation Fund	7,500	5,297	(2,203)	71%	6,000	961	(5,039)	16%	(4,336)
145	Mason County Clean Water District				0%	190,000	26,372	(163,628)	14%	26,372
150	Community Services Health	2,340,630	1,926,577	(414,053)	82%	2,948,154	1,436,239	(1,511,915)	49%	(490,338)
155	American Rescue Plan Act			-	0%	6,484,450	1,049	(6,483,401)	0%	1,049
160	Law Library	24,900	5,626	(19,274)	23%	24,900	5,115	(19,785)	21%	(511)
163	Lodging Tax (Hotel/Motel)	392,000	119,018	(272,982)	30%	500,500	160,243	(340,257)	32%	41,225
164	Mental Health	1,231,968	284,367	(947,601)	23%	1,243,736	300,010	(943,726)	24%	15,643
180	Treasurer's M&O Fund	199,210	13,288	(185,922)	7%	338,700	150,227	(188,473)	44%	136,939
190	Veterans Assistance	140,060	17,401	(122,659)	12%	141,340	16,203	(125,137)	11%	(1,198)
192	Skokomish Flood Zone	20,500	5	(20,495)	0%	10,020,250	-	(10,020,250)	0%	(5)
194	Mason Lake Mngmt Dist #2	36,500	4,053	(32,447)	11%	37,900	4,339	(33,561)	11%	286
195	Spencer Lake Mngmt Dist #3	14,500	2,562	(11,938)	18%	15,225	1,805	(13,420)	12%	(758)
199	Island Lake Mngmt Dist #1	10,000	1,046	(8,954)	10%	10,000	717	(9,283)	7%	(329)
350	REET 1 Capital Improvements	1,220,000	373,859	(846,141)	31%	1,562,000	410,931	(1,151,069)	26%	37,071
351	REET 2 Capital Improvements	1,210,000	492,059	(717,941)	41%	1,505,000	411,498	(1,093,502)	27%	(80,561)
402	Mason County Landfill	4,694,521	832,006	(3,862,515)	18%	5,868,714	1,441,684	(4,427,030)	25%	609,678
403	N. Bay / Case Inlet Utility	2,072,857	607,672	(1,465,185)	29%	2,404,398	563,834	(1,840,564)	23%	(43,837)
411	Rustlewood Sewer & Water	376,725	62,494	(314,231)	17%	482,257	77,287	(404,970)	16%	14,793
412	Beards Cove Water	232,793	52,580	(180,213)	23%	332,230	56,212	(276,018)	17%	3,632
413	Belfair WW & Water Reclamation	4,307,203	335,813	(3,971,390)	8%	11,209,208	744,945	(10,464,263)	7%	409,133
428	Reserve Landfill	6,000	150	(5,850)	2%	700	100	(600)	14%	(50)
429	Reserve Beards Cove ULID	11,500	2,743	(8,757)	24%	10,800	2,726	(8,074)	25%	(17)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	962,574	480,122	(482,452)	50%	922,819	461,360	(461,460)	50%	(18,763)
501	Equipment Rental & Revolving	3,620,291	52,834	(3,567,457)	1%	2,836,265	134,317	(2,701,948)	5%	81,483
502	Unemployment Fund	73,805	-	(73,805)	0%	73,420	-	(73,420)	0%	-
<b>Totals</b>		<b>\$ 43,428,335</b>	<b>\$ 9,639,279</b>	<b>\$ (33,789,056)</b>	<b>22%</b>	<b>\$ 73,282,815</b>	<b>13,479,562</b>	<b>\$ (59,803,253)</b>	<b>18%</b>	<b>3,840,283</b>

*Unaudited \*Benchmark for Month is 25%*



# MASON COUNTY MONTHLY FINANCIAL REPORT

## MARCH 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	41,643	47,024	47%	108,074	43,655	64,419	40%	2,012
105	County Road	20,791,930	3,939,369	16,852,561	19%	23,638,929	3,542,967	20,095,962	15%	(396,401)
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	21,132	77,517	21%	99,426	21,849	77,577	22%	717
114	Victim Witness Activities	63,345	3,646	59,699	6%	55,635	10,102	45,534	18%	6,456
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	1,787,561	624,289	1,163,272	35%	2,450,242	2,909,166	(458,924)	119%	2,284,878
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	9,722	31,735	23%	31,457	3,764	27,693	12%	(5,959)
135	Trial Court Improvements	51,380	138	51,243	0%	54,213	491	53,722	1%	354
141	Sheriff's Boating Program	38,890	2,946	35,944	8%	42,533	1,696	40,837	4%	(1,250)
142	Narcotics Investigation Fund	8,204	3,074	5,130	37%	7,669	771	6,898	10%	(2,303)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	2,756,733	718,497	2,038,236	26%	3,382,359	1,053,819	2,328,540	31%	335,322
155	American Rescue Plan Act			-	0%	12,584,450	184,581	12,399,869	1%	184,581
160	Law Library	36,272	7,956	28,316	22%	36,307	8,070	28,237	22%	114
163	Lodging Tax (Hotel/Motel)	762,548	85,725	676,823	11%	772,900	65,091	707,809	8%	(20,634)
164	Mental Health	1,500,623	76,543	1,424,080	5%	1,479,258	131,461	1,347,797	9%	54,918
180	Treasurer's M&O Fund	293,195	24,324	268,871	8%	395,672	32,051	363,621	8%	7,727
190	Veterans Assistance	191,422	26,203	165,219	14%	241,340	30,726	210,614	13%	4,523
192	Skokomish Flood Zone	53,319	2,653	50,666	5%	10,037,105	1,069	10,036,036	0%	(1,584)
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	1,275,281	452,495	74%	2,101,978	675,347	1,426,631	32%	(599,934)
351	REET 2 Capital Improvements	2,090,995	120,299	1,970,696	6%	2,041,831	22,203	2,019,628	1%	(98,095)
402	Mason County Landfill	4,876,235	1,073,746	3,802,489	22%	6,188,733	1,129,191	5,059,542	18%	55,444
403	N. Bay / Case Inlet Utility	2,092,382	456,509	1,635,873	22%	2,116,504	423,334	1,693,170	20%	(33,175)
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	65,073	416,992	13%	667,517	70,396	597,121	11%	5,323
412	Beards Cove Water	218,444	41,738	176,706	19%	328,460	29,621	298,839	9%	(12,116)
413	Belfair WW & Water Reclamation	4,447,667	440,675	4,006,992	10%	7,606,541	207,647	7,398,894	3%	(233,028)
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	215,685	746,037	22%	1,031,504	327,261	704,243	32%	111,576
501	Equipment Rental & Revolving	4,567,323	1,164,590	3,402,733	25%	3,987,878	518,102	3,469,776	13%	(646,489)
502	Unemployment Fund	230,005	39,149	190,856	17%	234,420	17,815	216,605	8%	(21,334)
<b>Totals</b>		<b>\$ 51,672,027</b>	<b>\$ 10,545,023</b>	<b>\$ 41,127,004</b>	<b>20%</b>	<b>\$ 83,158,832</b>	<b>\$ 11,479,264</b>	<b>\$ 71,679,568</b>	<b>14%</b>	<b>934,241</b>

Unaudited \*Benchmark for Month is 25%