



MASON COUNTY MONTHLY
FINANCIAL REPORT

OCTOBER
2022



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	15,122	(8,378)	64%	40,600	25,977	(14,623)	64%	10,855
Assessor	7,000	12,688	5,688	181%	9,000	6,090	(2,911)	68%	(6,599)
Auditor	1,130,017	959,534	(170,483)	85%	1,142,750	1,008,175	(134,575)	88%	48,641
Emergency Management	121,585	36,661	(84,924)	30%	75,912	37,408	(38,504)	49%	747
Facilities & Grounds		867	867	0%	-	1,848	1,848	0%	980
Human Resources		850	850	0%	-	-	-	0%	(850)
Clerk	366,348	203,041	(163,307)	55%	378,377	276,526	(101,851)	73%	73,485
Commissioners		725	725	0%	-	-	-	0%	(725)
Support Services	700	2,987	2,287	427%	92,078	2,316	(89,762)	3%	(671)
District Court	1,036,026	944,117	(91,909)	91%	1,080,400	708,680	(371,720)	66%	(235,437)
Community Development	2,177,600	2,543,175	365,575	117%	2,434,000	2,121,960	(312,040)	87%	(421,215)
Historical Preservation	76,000	71,060	(4,940)	93%	24,000	16,110	(7,890)	67%	(54,950)
Parks & Trails	44,000	19,807	(24,193)	45%	44,000	19,720	(24,280)	45%	(86)
Juvenile Court Services	1,161,438	1,220,434	58,996	105%	1,255,805	1,255,539	(266)	100%	35,104
Prosecutor	248,575	137,431	(111,144)	55%	239,471	129,951	(109,520)	54%	(7,480)
Child Support Enforcement	159,126	69,681	(89,445)	44%	159,679	143,617	(16,062)	90%	73,936
Coroner	35,000	41,440	6,440	118%	35,000	48,680	13,680	139%	7,240
Sheriff	1,000,835	862,028	(138,807)	86%	953,505	874,911	(78,594)	92%	12,883
Indigent Defense	260,423	184,912	(75,511)	71%	245,267	179,800	(65,467)	73%	(5,112)
Superior Court	78,656	107,620	28,964	137%	69,650	63,249	(6,401)	91%	(44,372)
Family Court	2,500	2,496	(4)	100%	2,500	2,496	(4)	100%	-
Therapeutic Court	720,875	291,519	(429,356)	40%	811,347	315,242	(496,105)	39%	23,723
Murder Expenditures		-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	26,280,510	74,469	100%	26,983,596	28,328,650	1,345,054	105%	2,048,140
Non Departmental	4,303,486	3,680,417	(623,069)	86%	4,619,977	4,011,873	(608,104)	87%	331,456
Motor Pool	447,202	314,145	(133,057)	70%	72,000	-	(72,000)	0%	(314,145)
Totals	\$ 39,606,933	\$ 38,003,269	\$ (1,603,664)	96%	\$ 40,768,914	\$ 39,578,817	\$ (1,190,097)	97%	1,575,547

Unaudited *Benchmark for Month is 83.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	10,276,915	3,345,618	89%	11,331,824	10,369,582	3,473,327	92%
SALES TAX TITLE PROPERTY	-	1,720	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	6,927,433	741,526	111%	7,200,000	7,612,898	874,640	106%
LOCAL PUBLIC SAFETY-CITY	37,000	42,170	4,199	114%	50,000	42,392	4,457	85%
CRIMINAL JUSTICE	750,000	803,626	84,586	107%	800,000	862,516	97,121	108%
LEASEHOLD EXCISE TAX	26,000	23,158	180	89%	30,000	28,026	0	93%
FOREST EXCISE TAX	100,000	183,617	0	184%	100,000	298,707	0	299%
FRANCHISE FEES	500,000	435,998	76,712	87%	500,000	379,499	77,117	76%
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	0	105%	750,000	797,422	0	106%
DNR OTHER TRUST 2	100	265	0	265%	100	119	0	119%
LE & CJ LEG 1 TIME COSTS	-	255,892		0%	-	-	0	0%
CITY-COUNTY ASSISTANCE	1,415,000	1,654,705	0	117%	1,750,000	3,646,928	0	208%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	700,000	770,777	193,761	110%	775,000	765,055	189,520	99%
ADULT COURT COST-JUVENILE OFFE	5,000	3,538	382	71%	5,000	3,698	353	74%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	74,163	0	87%	85,000	101,378	0	119%
DUI - OTHER CRIMINAL JUSTICE A	14,500	17,393	4,421	120%	17,000	11,603	3,220	68%
LIQUOR/BEER EXCISE TAX	125,000	167,219	44,656	134%	165,000	168,566	45,456	102%
LIQUOR CONTROL BOARD PROFITS	200,000	149,987	0	75%	200,000	149,115	0	75%
IN LIEU OF-CITY OF TACOMA	190,000	172,074	0	91%	210,000	180,635	18,064	86%
TREASURER'S FEES	-	38	0	0%	30	-	0	0%
PAYMNT FOR SRVCS-MASON LK DIST	360	360	0	100%	360	378	0	105%
PAYMNT FOR SRVCS-SPENCER LK FND	100	145	0	145%	100	152	0	152%
PAYMNT FOR SRVCS-ISLAND LK FND	100	100	0	100%	100	100	0	100%
CHARGES FOR SRVCS-MACECOM	1,325	1,372	0	104%	1,375	1,514	0	110%
RETURNED REMITTANCE(NSF) FEES	2,500	1,640	160	66%	2,500	1,920	120	77%
REET COLLECTION FEES	100,000	165,310	17,249	165%	125,000	147,993	13,979	118%
REET COLLECTIONS COSTS	9,000	8,015	750	89%	10,000	7,072	710	71%
TREAS. FIRE PROTECTION ASSESSM	15,000	13,738	3,256	92%	15,000	13,642	3,402	91%

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	88	5	21%	200	156	6	78%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	100	0	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	450	0	0%	-	781	50	0%
REAL & PERSONAL PENALTY	350,000	254,838	12,221	73%	150,000	171,283	10,626	114%
PERSONAL PROP FILING PEN	20,000	27,467	3,821	137%	20,000	18,570	3,716	93%
PENALTY ON REAL & PERSONAL PRO	-	4,606	41	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	104,094	14,816	21%	250,000	417,010	104,711	167%
INVESTMENT SERVICE FEES(TREAS.	20,000	4,320	391	22%	6,000	13,093	2,548	218%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	23,390	16,632	275%	8,500	12,858	2,989	151%
LEASEHOLD EXCISE TAX INTEREST	-	4	1	0%	-	5	0	0%
EXCISE INTEREST	50	283	129	566%	50	174	85	348%
INV PURCHASED INT	-	(1,245)	(283)	0%	-	(3,436)	(603)	0%
INTEREST ON DELINQUENT PR TAX	600,000	481,047	27,078	80%	600,000	399,785	37,943	67%
RENTS/LEASES-DNR TRUST	10,000	23,238	0	232%	10,000	19,229	0	192%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	838,494	122,109	335%	250,000	293,689	122,543	117%
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	(381)	(31)	-3807%	10	(283)	(10)	-2827%
TAX DISTRIBUTION ROUNDING	10	(12)	(15)	-115%	10	(66)	(20)	-663%
MISCELLANEOUS-OTHER REVENUE	100	26	0	26%	100	234	0	234%
ROAD DIVERSION	1,080,000	995,972	318,973	92%	1,080,000	981,127	326,220	91%
SALE OF TAX TITLE PROPERTY	-	87	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	9	19	0%	2,000	1,522	0	76%
TIMBER EXCISE TAX	10,000	19,442	0	194%	10,000	5,825	0	58%
DNR PILT NAP / NRCA	900	(915)	0	-102%	900	-	0	0%
DNR OTHER TRUST 2	50	28	0	56%	50	521	(378)	1043%
OTHER INT-DNR INTEREST	10	52	9	518%	10	(18)	384	-185%
RENTS & LEASES/DNR OTHR TRST 1	2,500	2,464	0	99%	2,500	(787)	0	-31%
SPACE AND FACILITIES LEASES	-	73,212	12,950	0%	25,000	(49,698)	12,770	-199%
Grand Total	\$26,206,041	\$26,280,510	5,046,323	100%	\$26,983,596	\$28,328,650	5,425,067	105%
Unaudited *Benchmark for Month is 83.33%								



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	240,400	79,120	75%	347,244	248,511	98,733	72%	8,111
Assessor	1,420,286	1,098,731	321,555	77%	1,453,707	1,170,187	283,520	80%	71,455
Auditor	1,757,620	1,329,850	427,770	76%	1,887,225	1,466,272	420,953	78%	136,421
Emergency Management	313,592	244,826	68,766	78%	353,422	299,980	53,443	85%	55,154
Facilities & Grounds	1,383,584	994,810	388,774	72%	1,440,148	1,133,650	306,498	79%	138,840
HR/ Risk Mngt	608,086	465,781	142,305	77%	679,310	431,894	247,416	64%	(33,887)
LEOFF	100,044	55,189	44,855	55%	100,000	56,643	43,357	57%	1,454
Clerk	1,126,730	903,759	222,972	80%	1,128,716	977,558	151,158	87%	73,800
Commissioners	355,610	285,823	69,787	80%	357,704	296,889	60,815	83%	11,066
Support Services	750,933	612,182	138,751	82%	1,005,923	819,139	186,784	81%	206,958
District Court	1,376,288	1,082,880	293,408	79%	1,458,412	1,096,880	361,532	75%	14,000
Community Development	2,801,269	2,209,431	591,838	79%	2,976,073	2,263,433	712,640	76%	54,002
Historical Preservation	16,000	5,850	10,150	37%	24,000	9,383	14,617	39%	3,533
Parks & Trails	568,121	494,733	73,388	87%	795,136	584,566	210,570	74%	89,833
Juvenile Court Services	2,009,280	1,485,983	523,297	74%	2,022,773	1,478,897	543,876	73%	(7,086)
Prosecutor	1,876,838	1,326,385	550,453	71%	2,080,150	1,394,389	685,761	67%	68,004
Child Support Enforcement	160,462	89,125	71,337	56%	161,447	91,450	69,997	57%	2,326
Coroner	345,276	292,744	52,532	85%	347,914	287,623	60,291	83%	(5,121)
Sheriff	11,913,223	9,661,841	2,251,382	81%	13,967,209	11,795,595	2,171,614	84%	2,133,754
Traffic Policing	2,642,512	1,674,799	967,713	63%	1,080,000	1,227,782	(147,782)	114%	(447,017)
Courthouse Security	259,587	202,815	56,772	78%	303,755	197,387	106,368	65%	(5,428)
Indigent Defense	1,280,757	989,912	290,845	77%	1,271,847	991,921	279,926	78%	2,010
Superior Court	1,081,638	878,721	202,917	81%	1,132,810	886,892	245,918	78%	8,171
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	724,863	463,431	261,432	64%	816,662	429,650	387,012	53%	(33,781)
Murder Expenditures	50,000	39,541	10,459	79%	50,000	6,175	43,826	12%	(33,367)
Treasurer	872,579	665,797	206,782	76%	878,239	692,845	185,394	79%	27,049
Non Departmental	4,889,779	4,512,688	377,091	92%	5,316,129	4,653,828	662,301	88%	141,139
Motor Pool	49,538	28,010	21,528	57%	50,829	21,582	29,247	42%	(6,428)
Transfers Out to Other Funds	91,339	85,656	5,683	94%	466,282	84,387	381,895	18%	(1,269)
Totals	\$ 41,147,854	\$ 32,421,692	\$ 8,726,162	79%	\$ 43,955,566	\$ 35,095,388	\$ 8,860,178	80%	2,673,696

Unaudited *Benchmark for Month is 83.33%



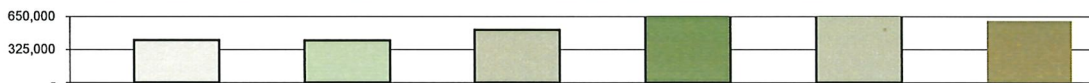
OCTOBER 2022

Six Year Specific Revenue Streams Comparison

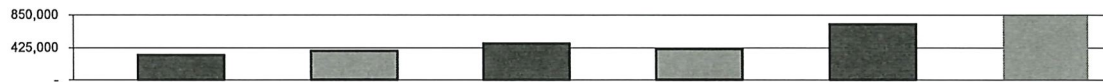
	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021	10/31/2022
Community Development Revenues	1,393,150	1,534,261	1,735,161	1,900,109	2,543,175	2,121,960
Detention & Correction Services	33,439	78,204	133,756	97,307	99,904	93,084
Current Expense Property Taxes	5,826,873	8,909,202	9,195,836	9,168,070	10,276,915	10,369,582
Road Diversion Property Tax	980,463	1,962,520	1,985,359	1,956,994	995,972	981,127
County Road Property Tax	7,436,889	7,820,321	8,115,347	8,165,227	8,334,410	8,397,149
Current Expense Sales Tax	4,078,708	4,467,302	4,990,391	5,527,799	6,927,433	7,612,898
Criminal Justice Taxes/Entitlements	1,220,505	1,319,678	1,419,377	1,508,774	1,669,497	1,454,036
Rural Sales & Use Tax Fund	530,304	578,512	675,373	708,515	849,454	912,101



Com Svcs-Homelessness Preven Filings	416,510	411,523	515,539	699,653	833,558	606,152
---	----------------	----------------	----------------	----------------	----------------	----------------

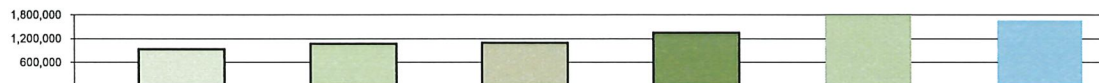


Lodging (Hotel/Motel) Tax	323,357	377,149	475,609	405,805	729,836	845,088
----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------



REET 1 Excise Tax Only	926,516	1,067,383	1,088,604	1,343,874	1,798,775	1,658,119
-------------------------------	----------------	------------------	------------------	------------------	------------------	------------------

REET 2 Excise Tax Only	926,516	1,067,383	1,088,604	1,343,874	1,798,775	1,658,119
-------------------------------	----------------	------------------	------------------	------------------	------------------	------------------





MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	\$ 868,091.16	\$ 67,384.16
SEPTEMBER	\$ 772,689.33	\$ 835,635.35	\$ 62,946.02
OCTOBER	\$ 741,525.90	\$ 874,640.36	\$ 133,114.46
NOVEMBER	\$ 749,235.68		\$ (749,235.68)
DECEMBER	\$ 723,458.79		\$ (723,458.79)
TOTAL COLLECTED REVENUE	\$ 8,400,127.41	\$ 7,612,897.84	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,250,000.00	\$ 7,200,000.00	\$ 9,085,592.31
YET TO BE COLLECTED	-	\$ 412,897.84	
ANTICIPATED INCREASE	\$	1,885,592.31	
12 MONTH ROLLING AVERAGE CHANGE		11.2%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		12.2%	



OCTOBER 2022

Six Year Financial Recap

Current Expense Recap	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021	10/31/2022
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
Capital Reserve						5,000,000
Current Expense Unreserved Cash			3,979,167	6,459,196	9,370,896	10,098,590
This Month Current Expense Cash	4,949,942	8,698,604	12,744,958	15,532,604	21,959,947	27,591,130
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	1,059,364	263,253	407,320	142,422	275,304
Total Budget including Supplementals	39,200,003	37,990,354	41,667,602	49,988,549	53,606,933	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	5,185,957	5,185,957	11,291,981	12,459,079	18,508,172
Revenue Budgets	31,890,059	34,928,604	35,880,883	38,351,591	39,606,933	40,768,914
Revenues thru This Month of each year	28,652,848	31,352,248	32,789,122	33,307,854	38,003,269	39,578,817
Budgeted Revenues Received	90%	90%	91%	87%	96%	97%
Expenditure Budgets	34,434,450	34,652,959	36,481,645	38,696,568	41,147,854	43,955,566
Expenditures thru This Month of each year	27,176,022	26,929,641	28,067,774	29,911,166	32,421,692	35,095,388
Budgeted Expenditures Expended	79%	78%	77%	77%	79%	80%

Special Fund Cash Balances	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021	10/31/2022
Rural County Sales & Use Tax Fund (.09)	465,957	508,267	675,187	887,143	1,310,531	2,203,520
Auditor's O&M	252,040	282,685	289,968	321,863	420,714	475,826
County Roads Fund	9,042,787	9,295,488	8,714,792	10,840,407	14,375,551	13,583,091
Paths & Trails	241,818	256,053	267,688	277,521	286,775	296,626
Election Equipment Holding	270,867	158,094	170,212	228,158	248,138	293,257
Crime Victims	233,560	207,330	198,982	204,868	216,736	190,355
Victim Witness Activities	46,100	24,415	22,587	23,688	21,951	14,281
Historical Preservation Fund	40,295	49,399	28,596	42,005		
Community Support Services Fund	418,554	632,936	775,936	979,341	1,784,858	1,324,974
Abatement/Repair/Demolition Fund	268,319	272,372	277,643	279,006	277,700	278,411
Reserve for Technology Fund	165,835	165,718	92,891			
REET & Property Tax Admin Asst	78,144	72,787	77,357	71,878	85,003	92,504
National Forest Safety	39,465	47,752	33,076	21,533	6,032	24,500
Trial Court Improvement Fund	81,409	100,455	106,480	120,199	86,681	87,655
Sheriff Special Funds	242,530	267,616	246,188	-		
Sheriff's Boating Program				111,329	109,920	62,240
Narcotics Investigation				86,738	98,061	94,374
Mason County Clean Water District						161,130
Public Health Fund	187,192	223,241	350,777	992,287	1,337,306	1,757,938
American Rescue Plan Act					5,577,461	10,506,420
Law Library	83,151	78,796	73,244	62,663	51,378	38,848
Lodging (Motel/Hotel) Tax Fund	357,684	496,619	694,350	781,951	1,100,423	1,617,008
Mental Health Tax Fund	1,362,789	1,486,938	1,466,501	1,518,678	1,968,734	2,161,143
Treasurer's M&O Fund	102,022	122,050	80,522	190,420	139,429	106,192
Veterans Assistance	188,138	79,755	54,330	77,270	160,160	213,644
Skokomish Flood Zone	165,930	180,942	18,942	80,190	15,126	11,032
Mason Lake Management District	95,478	126,319	134,722	115,677	65,702	96,223
Spencer Lake Management District				1,060	6,059	20,882
Island Lake Management District	18,870	16,522	25,866	26,135	28,322	24,826
Capital Improvement / Reet 1 Fund	1,247,852	1,785,534	2,129,468	2,217,304	1,907,053	2,136,218
Capital Improvement / Reet 2 Fund	2,432,903	2,759,714	2,995,440	3,435,912	4,373,670	5,860,557
Mason County Landfill	707,433	505,573	620,106	845,847	1,736,805	2,914,412
N. Bay/Case Inlet Utility	854,123	876,510	862,728	1,380,148	1,863,967	2,288,679
N. Bay/Case Inlet Utility Reserve	721	729	362	-		
Wastewater System Development	3,986	3,986	3,986	3,986		
Rustlewood Sewer & Water	357,528	230,438	159,891	77,904	197,959	77,589
Beards Cove Water	342,493	419,243	457,903	537,366	595,515	679,435
Belfair WW & Water Reclamation	394,019	188,571	305,866	594,261	1,839,865	1,547,218
Reserve Landfill	513,096	487,399	470,383	446,422	443,456	440,846
Reserve Beards Cove Ulid	337,753	353,882	199,214	206,906	213,395	221,980
Storm Drain System Development	55,107	217,182	184,069	180,256	178,847	178,355
Information Technology	199,302	268,427	345,883	175,320	438,752	376,880
Equipment Rental & Revolving Fund	2,973,758	2,636,137	3,719,230	2,094,620	1,289,294	4,565,713
Unemployment Fund	180,211	175,769	162,141	181,507	200,691	223,273
TOTALS	\$25,049,219	\$26,061,643	\$27,493,509	\$30,719,767	\$45,058,022	57,248,060



MASON COUNTY MONTHLY FINANCIAL REPORT

**OCTOBER
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			0	0%	1,500	1,893.00	-393	126.20%
ASSESSOR	34,908	33,357.57	1,550	95.56%	29,963	23,282.00	6,681	77.70%
EMERGENCY MANAGEMENT	0	374.38	-374	0%	990	748.00	242	75.56%
FACILITIES & GROUNDS	21,307	22,105.33	-798	103.75%	27,731	20,675.00	7,056	74.56%
COMMUNITY SERVICES	46,151	46,421.44	-270	100.59%	47,254	42,882.00	4,372	90.75%
PARKS & TRAILS	12,055	11,233.51	821	93.19%	57,615	24,026.00	33,589	41.70%
JUVENILE COURT SERVICES	8,480	6,873.36	1,607	81.05%	8,006	7,276.00	730	90.88%
PROSECUTOR	6,646	6,428.77	217	96.73%	6,691	5,349.00	1,342	79.94%
CORONER	37,717	35,912.03	1,805	95.21%	14,250	13,464.00	786	94.48%
SHERIFF ADMIN	1,243,726	1,097,690.51	146,035	88.26%	1,202,975	1,218,047.00	-15,072	101.25%
MOTOR POOL	49,538	30,480.45	19,058	61.53%	50,829	21,582.07	29,247	42.46%
Total 001 GENERAL FUND	1,460,528	1,290,877.35	169,651	88.38%	1,447,804	1,379,224.07	68,580	95.26%
SHERIFF'S BOATING PROGRAM	5,000	1,239.96	3,760	24.80%	0	1,398.00	-1,398	0%
COMMUNITY SERVICES HEALTH	59,360	51,783.28	7,577	87.24%	57,077	41,988.15	15,089	73.56%
AMERICAN RESCUE PLAN ACT		25,789.50					0	0%
TOTAL SPECIAL FUNDS	64,360	78,812.74	11,337	122.46%	57,077	43,386.15	13,691	76.01%
Total GENERAL FUND & SPECIAL FUNDS	1,524,888	1,369,690.09	180,987	89.82%	1,504,881	1,422,610.22	82,271	94.53%

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	28,842.33	9,830	74.58%	39,689	18,800.07	20,889	47.37%
MOTOR POOL SUPPLIES	10,300	81,723.40	-71,423	793.43%	80,150	32,900.00	47,250	41.05%
MOTOR POOL FUEL	233,250	269,308.28	-36,058	115.46%	245,045	286,725.30	-41,680	117.01%
MOTOR POOL LEASE	100	447,616.00	-447,516	447616.00%	226,180	504,849.88	-278,670	223.21%
MOTOR POOL MAINT-MONTHLY	20,664	20,124.42	540	97.39%	17,230	9,868.84	7,361	57.28%
MOTOR POOL REPAIRS & MISC.	84,836	53,734.82	31,101	63.34%	62,100	32,213.00	29,887	51.87%
MOTOR POOL INSURANCE	45,719	6,666.64	39,052	14.58%	20,170	3,178.00	16,992	15.76%
MOTOR POOL CAPITAL LEASE	552,728	14,579.33	538,149	2.64%	406,717	9,162.56	397,554	2.25%
MOTOR POOL CAP UPFIT	538,619	447,094.87	91,524	83.01%	407,600	524,912.60	-117,313	128.78%
Total GENERAL FUND & HEALTH FUND	1,524,888	1,369,690.09	155,198	89.82%	1,504,881	1,422,610.25	82,271	94.53%

Unaudited *Benchmark for month is 83.33%



MASON COUNTY MONTHLY FINANCIAL
REPORT

OCTOBER 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	850,348	121,848	117%	866,000	925,376	59,376	107%	75,028
104	Auditor's O & M	127,500	164,208	36,708	129%	140,250	124,840	(15,410)	89%	(39,368)
105	County Road	17,402,782	14,349,303	(3,053,479)	82%	21,367,763	15,499,373	(5,868,390)	73%	1,150,070
106	Paths & Trails	12,695	8,727	(3,968)	69%	10,136	10,067	(69)	99%	1,340
109	Election Equipment Holdings	65,850	22,372	(43,478)	34%	42,250	46,749	4,499	111%	24,377
110	Crime Victims	41,910	81,749	39,839	195%	41,910	54,648	12,738	130%	(27,102)
114	Victim Witness Activities	55,683	1,608	(54,075)	3%	55,683	23,618	(32,065)	42%	22,010
117	Community Support Services	4,695,483	5,221,412	525,929	111%	8,572,928	8,410,796	(162,132)	98%	3,189,384
118	Abatement	7,920	332	(7,588)	4%	7,920	1,996	(5,924)	25%	1,664
120	REET & Property Tax Admin	20,250	22,510	2,260	111%	25,600	19,296	(6,304)	75%	(3,214)
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	16,989	(5,683)	75%	22,652	17,012	(5,640)	75%	23
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	13,144	5,644	175%	6,000	1,884	(4,116)	31%	(11,260)
145	Mason County Clean Water District					190,000	161,130	(28,870)	85%	161,130
150	Community Services Health	2,644,630	3,857,923	1,213,293	146%	3,398,154	3,538,756	140,602	104%	(319,166)
155	American Rescue Plan Act	6,484,451	6,486,079	1,629	100%	6,484,450	6,515,585	31,135	100%	29,505
160	Law Library	24,900	19,616	(5,284)	79%	24,900	17,810	(7,090)	72%	(1,805)
163	Lodging Tax (Hotel/Motel)	392,000	729,949	337,949	186%	500,500	847,001	346,501	169%	117,052
164	Mental Health	1,231,968	1,260,356	28,388	102%	1,243,736	1,233,402	(10,334)	99%	(26,954)
180	Treasurer's M&O Fund	199,210	137,338	(61,872)	69%	338,999	222,339	(116,660)	66%	85,000
190	Veterans Assistance	140,060	138,243	(1,817)	99%	141,340	135,144	(6,196)	96%	(3,099)
192	Skokomish Flood Zone	20,500	866	(19,634)	4%	10,020,250	-	(10,020,250)	0%	(866)
194	Mason Lake Mngmt Dist #2	36,500	31,872	(4,628)	87%	37,900	33,537	(4,363)	88%	1,664
195	Spencer Lake Mngmt Dist #3	14,500	13,667	(833)	94%	15,225	14,193	(1,032)	93%	526
199	Island Lake Mngmt Dist #1	10,000	9,258	(742)	93%	10,000	9,170	(830)	92%	(89)
350	REET 1 Capital Improvements	1,220,000	1,802,026	582,026	148%	1,562,000	1,658,119	96,119	106%	(143,907)
351	REET 2 Capital Improvements	1,210,000	2,012,994	802,994	166%	1,505,000	1,683,954	178,954	112%	(329,040)
402	Mason County Landfill	4,694,521	4,466,398	(228,123)	95%	5,868,714	5,237,162	(631,552)	89%	770,765
403	N. Bay / Case Inlet Utility	2,197,857	1,834,427	(363,430)	83%	2,404,398	1,782,939	(621,459)	74%	(51,488)
411	Rustlewood Sewer & Water	376,725	344,500	(32,225)	91%	544,257	253,816	(290,441)	47%	(90,685)
412	Beards Cove Water	232,793	183,519	(49,274)	79%	332,230	209,339	(122,891)	63%	25,820
413	Belfair WW & Water Reclamation	7,475,158	5,714,320	(1,760,838)	76%	11,209,208	1,181,740	(10,027,468)	11%	(4,532,581)
428	Reserve Landfill	6,000	402	(5,598)	7%	700	3,176	2,476	454%	2,774
429	Reserve Beards Cove ULID	11,500	9,038	(2,462)	79%	10,800	11,083	283	103%	2,045
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	962,574	962,574	-	100%	922,819	929,047	6,228	101%	(33,527)
501	Equipment Rental & Revolving	4,272,791	166,772	(4,106,019)	4%	2,840,187	2,053,858	(786,329)	72%	1,887,087
502	Unemployment Fund	73,805	73,906	101	100%	73,420	73,420	-	100%	(486)
Totals		\$ 57,182,124	\$ 51,060,954	\$ (6,121,169)	89%	\$ 80,899,036	52,967,012	\$ (27,932,024)	65%	1,906,058

Unaudited *Benchmark for Month is 83.33%



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	526,471	136,580	79%	660,415	75,207	585,208	11%	(451,264)
104	Auditor's O & M	88,667	71,466	17,201	81%	108,074	80,003	28,071	74%	8,537
105	County Road	21,570,530	11,005,821	10,564,709	51%	22,849,454	11,523,775	11,325,679	50%	517,955
106	Paths & Trails	2,238	2,058	180	92%	2,223	2,052	171	92%	(7)
109	Election Equipment Holdings	52,040	1,926	50,114	4%	51,781	1,622	50,159	3%	(304)
110	Crime Victims	98,649	70,874	27,775	72%	99,426	77,519	21,907	78%	6,645
114	Victim Witness Activities	63,345	3,796	59,549	6%	55,635	23,320	32,315	42%	19,524
116	Historical Preservation	60,000	48,147	11,853	80%	-	-	-	0%	(48,147)
117	Community Support Services	4,807,444	4,482,156	325,288	93%	8,250,242	8,124,836	125,406	98%	3,642,680
118	Abatement	54,336	1,305	53,031	2%	54,296	1,279	53,017	2%	(27)
120	REET & Property Tax Admin	64,672	14,809	49,863	23%	100,589	16,009	84,580	16%	1,201
134	National Forest Safety	41,457	30,994	10,463	75%	26,525	6,206	20,319	23%	(24,788)
135	Trial Court Improvements	51,380	1,822	49,558	4%	54,213	21,680	32,533	40%	19,858
141	Sheriff's Boating Program	38,890	39,995	(1,105)	103%	42,533	93,484	(50,951)	220%	53,489
142	Narcotics Investigation Fund	8,204	6,032	2,172	74%	7,669	5,353	2,316	70%	(679)
145	Mason County Clean Water District					100,000	-	100,000	0%	
150	Community Services Health	3,060,733	2,542,863	517,870	83%	3,382,359	3,200,361	181,998	95%	657,499
155	American Rescue Plan Act	6,484,451	908,618	5,575,833	14%	11,541,329	1,108,557	10,432,772	10%	199,939
160	Law Library	36,272	28,003	8,269	77%	36,307	28,170	8,137	78%	167
163	Lodging Tax (Hotel/Motel)	762,548	395,804	366,744	52%	772,900	330,102	442,798	43%	(65,702)
164	Mental Health	1,500,623	687,922	812,701	46%	1,491,138	706,322	784,816	47%	18,400
180	Treasurer's M&O Fund	293,195	92,706	200,489	32%	395,672	172,820	222,852	44%	80,114
190	Veterans Assistance	191,422	77,692	113,730	41%	241,340	82,354	158,986	34%	4,662
192	Skokomish Flood Zone	53,319	9,872	43,447	19%	10,035,620	4,338	10,031,282	0%	(5,534)
194	Mason Lake Mngmt Dist #2	145,500	39,816	105,684	27%	106,877	6,290	100,587	6%	(33,525)
195	Spencer Lake Mngmt Dist #3	19,650	14,402	5,248	73%	22,017	499	21,518	2%	(13,903)
199	Island Lake Mngmt Dist #1	40,650	11,203	29,447	28%	30,000	13,452	16,548	45%	2,248
350	REET 1 Capital Improvements	2,912,161	2,180,151	732,010	75%	2,101,978	1,561,748	540,230	74%	(618,403)
351	REET 2 Capital Improvements	2,090,995	786,610	1,304,385	38%	2,103,831	53,830	2,050,001	3%	(732,779)
402	Mason County Landfill	4,876,235	4,135,163	741,072	85%	6,433,279	4,396,955	2,036,324	68%	261,792
403	N. Bay / Case Inlet Utility	2,217,382	1,394,660	822,722	63%	2,110,929	1,271,302	839,627	60%	(123,358)
405	Wastewater System Development	3,986	3,986	(0)	100%	-	-	-	0%	(3,986)
411	Rustlewood Sewer & Water	482,065	223,067	258,998	46%	665,793	309,241	356,552	46%	86,173
412	Beards Cove Water	218,444	133,159	85,285	61%	327,750	134,239	193,511	41%	1,080
413	Belfair WW & Water Reclamation	7,768,406	4,284,094	3,484,312	55%	7,604,413	828,815	6,775,598	11%	(3,455,280)
428	Reserve Landfill	301,780	1,780	300,000	1%	301,597	5,849	295,748	2%	4,069
429	Reserve Beards Cove ULID	4,286	4,286	-	100%	4,508	4,508	-	100%	222
480	Storm Drain System Development	1,029	924	105	90%	571	466	105	82%	(459)
500	Information Technology Dept	961,722	730,092	231,630	76%	987,073	771,194	215,879	78%	41,102
501	Equipment Rental & Revolving	5,219,823	3,060,965	2,158,858	59%	3,987,878	2,290,238	1,697,640	57%	(770,727)
502	Unemployment Fund	230,005	53,603	176,402	23%	234,420	46,374	188,046	20%	(7,229)
Totals		\$ 67,541,585	\$ 38,109,114	\$ 29,432,471	56%	\$ 87,382,654	\$ 37,380,368	\$ 50,002,286	43%	(728,746)

*Unaudited *Benchmark for Month is 83.33%*