



MASON COUNTY MONTHLY
FINANCIAL REPORT

MARCH 2021



MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

2020 vs 2021 Current Expense Revenue Comparison

Department Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
WSU Extension	19,000	-	(19,000)	0%	23,500	11,925	(11,575)	51%	11,925
Assessor	7,000	35	(6,965)	1%	7,000	12,688	5,688	181%	12,653
Auditor	1,029,190	355,773	(673,417)	35%	1,130,017	286,065	(843,952)	25%	(69,708)
Emergency Management	64,648	3,863	(60,785)	6%	118,762	1,020	(117,742)	1%	(2,843)
Facilities & Grounds	-	200	200	0%	-	226	226	0%	26
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	328,058	30,718	(297,340)	9%	366,348	56,899	(309,449)	16%	26,181
Commissioners	-	-	-	0%	-	-	-	0%	-
Support Services	700	66	(634)	9%	700	-	(700)	0%	(66)
District Court	978,652	250,483	(728,169)	26%	1,010,757	326,882	(683,875)	32%	76,399
Community Development	1,790,810	573,028	(1,217,782)	32%	2,177,600	728,376	(1,449,224)	33%	155,349
Historical Preservation	-	-	-	0%	76,000	54,733	(21,267)	72%	54,733
Parks & Trails	44,000	12,150	(31,850)	28%	44,000	3,159	(40,841)	7%	(8,991)
Juvenile Court Services	1,161,972	258,172	(903,800)	22%	1,161,438	325,296	(836,142)	28%	67,124
Prosecutor	192,951	30,262	(162,689)	16%	248,575	47,186	(201,389)	19%	16,924
Child Support Enforcement	209,515	29,280	(180,235)	14%	159,126	33,206	(125,920)	21%	3,926
Coroner	35,000	11,200	(23,800)	32%	35,000	21,280	(13,720)	61%	10,080
Sheriff	1,017,443	312,377	(705,066)	31%	1,000,835	203,121	(797,714)	20%	(109,257)
Indigent Defense	204,767	66,912	(137,855)	33%	240,767	74,508	(166,259)	31%	7,596
Superior Court	68,927	5,639	(63,288)	8%	68,350	53,478	(14,872)	78%	47,839
Family Court	2,500	400	(2,100)	16%	2,500	384	(2,116)	15%	(16)
Therapeutic Court	610,884	53,918	(556,966)	9%	636,507	58,173	(578,334)	9%	4,255
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,348,450	4,349,383	(21,999,067)	17%	26,206,041	5,018,613	(21,187,428)	19%	669,230
Non Departmental	3,829,804	397,115	(3,432,689)	10%	4,303,486	886,263	(3,417,223)	21%	489,147
Motor Pool	-	-	-	0%	447,202	32,545	(414,657)	7%	32,545
Totals	\$ 37,944,271	\$ 6,740,976	\$ (31,203,295)	18%	\$ 39,464,511	\$ 8,236,027	\$ (31,228,484)	21%	1,495,050

*Unaudited *Benchmark for Month is 25%*



MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
REAL & PERSONAL PROPERTY TAXES	10,383,385	973,062	973,062	9%	11,546,496	1,274,841	1,274,841	11%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,000,000	1,495,169	1,495,169	25%	6,250,000	1,832,065	1,832,065	29%
LOCAL PUBLIC SAFETY-CITY	37,000	12,560	12,560	34%	37,000	12,787	12,787	35%
CRIMINAL JUSTICE	600,000	190,101	190,101	32%	750,000	219,885	219,885	29%
LEASEHOLD EXCISE TAX	35,000	6,996	6,996	20%	26,000	7,709	7,709	30%
FOREST EXCISE TAX	225,000	-	0	0%	100,000	-	0	0%
FRANCHISE FEES	520,000	122,919	122,919	24%	500,000	122,181	122,181	24%
PAYMENT IN LIEU OF TAX/B OF L	289,000	-	0	0%	315,000	-	0	0%
PUD PRIVILEGE TAX	725,000	-	0	0%	735,000	-	0	0%
DNR OTHER TRUST 2	100	12	12	12%	100	23	23	23%
CITY-COUNTY ASSISTANCE	1,415,000	388,157	388,157	27%	1,415,000	496,212	496,212	35%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	680,000	185,157	185,157	27%	700,000	191,613	191,613	27%
ADULT COURT COST-JUVENILE OFFE	5,000	1,235	1,235	25%	5,000	1,205	1,205	24%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	21,238	21,238	25%	85,000	21,410	21,410	25%
DUI - OTHER CRIMINAL JUSTICE A	15,400	3,606	3,606	23%	14,500	4,275	4,275	29%
LIQUOR/BEER EXCISE TAX	116,920	-	0	0%	125,000	38,895	38,895	31%
LIQUOR CONTROL BOARD PROFITS	205,000	80,179	80,179	39%	200,000	50,071	50,071	25%
IN LIEU OF-CITY OF TACOMA	190,000	31,951	31,951	17%	190,000	50,610	50,610	27%
TREASURER'S FEES	-	8	8	0%	-	15	15	0%
PAYMNT FOR SRVCS-MASON LK DIST	475	-	0	0%	360	-	0	0%
PAYMNT FOR SRVCS-SPENCER LK FND	-	-	0	0%	100	-	0	0%
PAYMNT FOR SRVCS-ISLAND LK FND	120	-	0	0%	100	-	0	0%
CHARGES FOR SRVCS-MACECOM	1,300	-	0	0%	1,325	-	0	0%
RETURNED REMITTANCE(NSF) FEES	2,400	320	320	13%	2,500	200	200	8%
REET COLLECTION FEES	100,000	19,287	19,287	19%	100,000	33,111	33,111	33%
REET COLLECTIONS COSTS	9,000	2,020	2,020	22%	9,000	2,165	2,165	24%

Treasurer Department Receipts

Treasurer #001-260-000	2020 Budget	2020 YTD	This Month	% 2020	2021 Budget	2021 YTD	This Month	% 2021
TREAS. FIRE PROTECTION ASSESSM	15,000	2,152	2,152	14%	15,000	2,605	2,605	17%
TREAS OTHER WORD PROCESSING	575	75	75	13%	425	72	72	17%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	5	-	0	0%
DATA PROCESSING SERVICES	-	100	100	0%	-	100	100	0%
GAMBLING TAX PENALTY	-	100	100	0%	-	100	100	0%
REAL & PERSONAL PENALTY	350,000	67,979	67,979	19%	350,000	81,619	81,619	23%
PERSONAL PROP FILING PEN	5,000	3,159	3,159	63%	20,000	3,525	3,525	18%
PENALTY ON REAL & PERSONAL PRO	-	21,474	21,474	0%	-	1,002	1,002	0%
FAILURE TO LIST PERSONAL PROP	-	-	0	0%	-	19	19	0%
INTEREST & OTHER EARNINGS	800,000	211,785	211,785	26%	500,000	33,011	33,011	7%
INVESTMENT SERVICE FEES(TREAS.	25,000	5,342	5,342	21%	20,000	1,446	1,446	7%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	4,110	4,110	48%	8,500	2,623	2,623	31%
LEASEHOLD EXCISE TAX INTEREST	-	2	2	0%	-	1	1	0%
EXCISE INTEREST	50	27	27	55%	50	-	0	0%
INV PURCHASED INT	-	-	0	0%	-	(211)	(211)	0%
INTEREST ON DELINQUENT PR TAX	650,000	145,899	145,899	22%	600,000	120,210	120,210	20%
RENTS/LEASES-DNR TRUST	1,000	2,985	2,985	298%	10,000	4,263	4,263	43%
RENTS/LEASES-DNR TMBR TRUST 1	500,000	75,207	75,207	15%	250,000	117,377	117,377	47%
UNCLAIMED MONEY/PROCEEDS-SALES	60,000	60,945	60,945	102%	225,000	177,935	177,935	79%
TREASURER TAX FORECLOSURE TRUST	64,000	-	0	0%	-	-	0	0%
CASH ADJUSTMENTS/OVER-UNDER	20	384	384	1920%	10	172	172	1718%
TAX DISTRIBUTION ROUNDING	-	-	0	0%	10	(17)	(17)	-165%
MISCELLANEOUS-OTHER REVENUE	100	-	0	0%	100	26	26	26%
ROAD DIVERSION	2,160,000	204,451	204,451	9%	1,080,000	118,751	118,751	11%
SALE OF TAX TITLE PROPERTY	-	(1,514)	(1,514)	0%	-	-	0	0%
LEASEHOLD EXCISE TAX	5,000	(371)	(371)	-7%	2,000	(1,570)	(1,570)	-79%
TIMBER EXCISE TAX	53,000	-	0	0%	10,000	-	0	0%
DNR OTHER TRUST 2	50	(952)	(952)	-1904%	900	(915)	(915)	-102%
OTHER INT-DNR INTEREST	50	10	10	20%	50	2	2	4%
RENTS & LEASES/DNR OTHR TRST 1	2,500	12,058	12,058	482%	10	456	456	4559%
SPACE AND FACILITIES LEASES	4,500	-	0	0%	2,500	(3,262)	(3,262)	-130%
Grand Total	\$26,348,450	\$4,349,383	\$4,349,383	17%	\$26,206,041	\$5,018,613	\$5,018,613	19%
Unaudited *Benchmark for Month is 25%								



MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

2020 vs 2021 Current Expense Expenditure Comparison

Department Name	2020 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2021	Actual dif 2020 vs 2021
WSU Extension	291,774	\$ 47,401	\$ 244,373	16%	313,520	46,146	\$ 267,374	15%	(1,255)
Assessor	1,433,285	369,339	1,063,946	26%	1,420,286	364,354	1,055,932	26%	(4,984)
Auditor	1,569,039	430,206	1,138,833	27%	1,705,618	354,495	1,351,123	21%	(75,711)
Emergency Management	232,009	74,534	157,475	32%	309,069	79,880	229,189	26%	5,346
Facilities & Grounds	1,302,987	257,844	1,045,143	20%	1,372,654	307,865	1,064,789	22%	50,021
HR/ Risk Mngt	592,660	130,779	461,881	22%	608,086	126,621	481,465	21%	(4,158)
LEOFF	100,044	18,508	81,536	18%	100,044	20,115	79,929	20%	1,607
Clerk	1,037,808	257,939	779,869	25%	1,108,730	289,165	819,565	26%	31,226
Commissioners	348,669	84,697	263,972	24%	355,610	85,815	269,795	24%	1,117
Support Services	716,397	172,195	544,202	24%	745,933	177,895	568,038	24%	5,700
District Court	1,291,480	289,513	1,001,967	22%	1,351,019	320,516	1,030,503	24%	31,002
Community Development	2,258,978	483,517	1,775,461	21%	2,700,009	659,985	2,040,024	24%	176,468
Historical Preservation	-	-	-	0%	16,000	1,672	14,328	10%	1,672
Parks & Trails	547,442	95,184	452,258	17%	563,621	127,257	436,364	23%	32,073
Juvenile Court Services	1,943,451	444,603	1,498,848	23%	2,028,280	470,153	1,558,127	23%	25,550
Prosecutor	1,668,998	353,274	1,315,724	21%	1,876,838	378,275	1,498,563	20%	25,001
Child Support Enforcement	210,658	47,178	163,480	22%	160,462	26,344	134,118	16%	(20,834)
Coroner	321,934	58,501	263,433	18%	345,276	89,074	256,202	26%	30,573
Sheriff	10,686,824	2,584,083	8,102,741	24%	13,475,735	2,986,735	10,489,000	22%	402,652
Traffic Policing	2,597,217	555,028	2,042,189	21%	1,080,000	490,463	589,537	45%	(64,565)
Courthouse Security	170,740	41,387	129,353	24%	170,740	41,344	129,396	24%	(43)
Indigent Defense	1,127,136	265,912	861,224	24%	1,261,101	277,098	984,003	22%	11,186
Superior Court	986,175	219,781	766,394	22%	1,017,332	239,704	777,628	24%	19,923
Family Court	2,500	1,070	1,430	43%	2,500	-	2,500	0%	(1,070)
Therapeutic Court	617,849	130,079	487,770	21%	640,495	132,283	508,212	21%	2,204
Murder Expenditures	50,000	-	50,000	0%	50,000	4,460	45,540	9%	4,460
Treasurer	823,053	238,267	584,786	29%	872,579	256,536	616,043	29%	18,269
Non Departmental	4,202,036	745,209	3,456,827	18%	4,884,779	1,059,276	3,825,503	22%	314,067
Motor Pool	-	-	-	0%	55,968	7,212	48,756	13%	7,212
Transfers Out to Other Funds	913,913	614,590	299,323	67%	91,339	74,330	17,009	81%	(540,260)
Totals	\$ 38,045,056	\$ 9,010,618	\$ 29,034,438	24%	\$ 40,683,623	\$ 9,495,069	\$ 31,188,554	23%	484,451

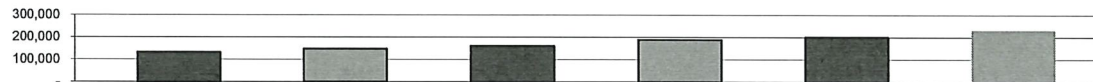
*Unaudited *Benchmark for Month is 25%*



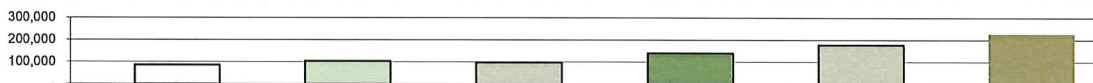
MARCH 2021

Six Year Specific Revenue Streams Comparison

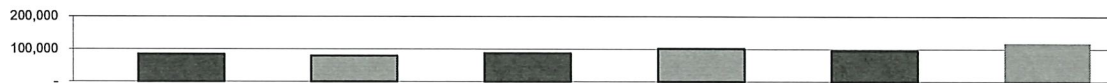
	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021
Community Development Revenues	434,386	379,055	404,828	386,448	573,028	728,376
Detention & Correction Services	44,826	14,683	8,060	37,406	30,127	33,976
Current Expense Property Taxes	1,062,173	939,058	879,419	996,246	973,062	1,274,841
Road Diversion Property Tax	125,440	145,178	198,815	214,661	204,451	118,751
County Road Property Tax	698,304	796,713	796,186	900,473	894,730	1,097,222
Current Expense Sales Tax	990,476	1,115,448	1,211,124	1,355,119	1,495,169	1,832,065
Criminal Justice Taxes/Entitlements	303,256	323,212	322,399	365,432	401,337	438,388
Rural Sales & Use Tax Fund	132,507	147,815	159,853	188,826	200,722	232,435



<u>Com Svcs-Homelessness Preven Filings</u>	84,723	103,354	96,574	138,931	176,866	227,201
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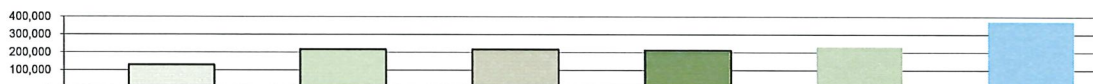


<u>Lodging (Hotel/Motel) Tax</u>	83,997	78,398	86,324	101,307	94,767	118,976
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<u>REET 1 Excise Tax Only</u>	128,763	215,538	216,339	212,264	232,616	373,357
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<u>REET 2 Excise Tax Only</u>	128,763	215,538	216,339	212,264	232,616	373,357
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MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

REVENUE MONTH	2020 REVENUE	2021 REVENUE	DIFFERENCE
JANUARY	\$ 455,733.71	\$ 571,994.75	\$ 116,261.04
FEBRUARY	\$ 590,257.14	\$ 705,713.58	\$ 115,456.44
MARCH	\$ 449,177.66	\$ 554,356.28	\$ 105,178.62
APRIL	\$ 427,572.82	\$	(427,572.82)
MAY	\$ 487,803.83	\$	(487,803.83)
JUNE	\$ 460,999.44	\$	(460,999.44)
JULY	\$ 628,587.98	\$	(628,587.98)
AUGUST	\$ 702,582.07	\$	(702,582.07)
SEPTEMBER	\$ 671,554.81	\$	(671,554.81)
OCTOBER	\$ 653,529.82	\$	(653,529.82)
NOVEMBER	\$ 703,295.80	\$	(703,295.80)
DECEMBER	\$ 652,599.03	\$	(652,599.03)
TOTAL COLLECTED REVENUE	\$ 6,883,694.11	\$ 1,832,064.61	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,000,000.00	\$ 6,250,000.00	\$ 7,018,940.66
YET TO BE COLLECTED	.	(4,417,935.39)	
ANTICIPATED INCREASE	\$	768,940.66	
12 MONTH ROLLING AVERAGE CHANGE		11.2%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		10.4%	



MARCH 2021

Six Year Financial Recap

Current Expense Recap	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021
Account Receivable from Belfair Sewer		1,200,000				
General Fund Operating Reserves				6,520,791	6,817,603	10,044,540
Contingency Reserve				1,000,000	1,000,000	1,000,000
Technology Replacement Reserves				200,000	200,000	200,000
Equipment & Vehicle Replacement Reserves				525,000	525,000	525,000
Accrued Leave Reserve				520,000	530,805	347,742
Current Expense Unreserved Cash				(2,212,775)	866,597	2,816,697
This Month Current Expense Cash	4,735,461	2,621,706	2,404,769	6,553,016	9,940,005	14,933,979
Adopted Budget on December 31st	40,787,973	38,545,163	36,930,990	41,404,349	49,581,229	53,464,511
Supplemental Appropriations	-	2,866	30,000	-	-	-
Total Budget including Supplementals	40,787,973	38,548,029	36,960,990	41,404,349	49,581,229	53,464,511
Budgeted Beginning Fund Balance	8,019,728	7,309,944	3,061,750	5,786,719	11,636,958	14,000,000
Budgeted Ending Fund Balance	3,219,132	4,482,808	3,261,456	5,786,719	11,536,173	12,780,888
Revenue Budgets	33,632,301	32,398,445	33,899,240	35,617,630	37,944,271	39,464,511
Revenues thru This Month of each year	5,707,972	6,984,037	6,203,966	6,710,933	6,740,976	8,236,027
Budgeted Revenues Received	17%	22%	18%	19%	18%	21%
Expenditure Budgets	38,534,111	35,342,157	33,669,534	34,721,442	38,045,056	40,683,623
Expenditures thru This Month of each year	7,799,569	7,972,528	7,979,085	8,152,898	9,010,618	9,495,069
Budgeted Expenditures Expended	20%	23%	24%	23%	24%	23%

Special Fund Cash Balances	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021
Rural County Sales & Use Tax Fund (.09)	645,162	176,254	190,541	737,955	493,829	1,217,342
Auditor's O&M	238,405	192,671	222,577	236,139	257,706	308,203
County Roads Fund	7,047,061	9,661,809	8,300,797	8,951,650	10,214,136	9,944,668
Paths & Trails	223,132	235,365	248,758	260,513	274,196	282,040
Election Equipment Holding	237,765	262,255	298,087	168,902	188,150	239,041
Crime Victims	234,501	218,100	230,045	189,234	207,292	211,977
Victim Witness Activities	80,688	77,883	26,740	24,415	23,839	21,736
Historical Preservation Fund	47,936	36,389	36,815	36,885	32,668	
Community Support Services Fund	497,417	412,585	442,216	749,389	889,784	1,228,808
Abatement/Repair/Demolition Fund	264,439	266,840	270,111	274,790	279,343	278,480
Reserve for Technology Fund	16,526	102,067	132,988	80,908		
REET & Property Tax Admin Asst	57,855	66,452	60,548	65,971	67,961	72,275
National Forest Safety	92,608	63,080	31,418	36,423	25,186	6,308
Trial Court Improvement Fund	51,768	74,682	88,889	103,843	117,229	77,040
Sheriff Special Funds	264,367	266,528	260,964	266,627	279,268	31,212
Sheriff's Boating Program						116,697
Narcotics Investigation						93,171
Public Health Fund	412,964	449,506	176,900	227,243	587,331	1,231,186
Law Library	83,100	83,188	78,799	74,126	69,983	55,792
Lodging (Motel/Hotel) Tax Fund	347,826	340,933	409,781	593,280	743,473	802,954
Mental Health Tax Fund	1,355,890	1,509,667	1,370,738	1,422,346	1,421,790	1,604,123
Treasurer's M&O Fund	108,360	131,597	147,945	162,178	195,426	83,788
Veterans Assistance	113,658	197,791	174,518	63,819	40,389	91,224
Skokomish Flood Zone	107,455	197,559	133,572	32,447	73,049	21,484
Mason Lake Management District	93,070	100,911	111,613	141,194	115,956	77,263
Spencer Lake Management District					2,833	9,356
Island Lake Management District	10,060	18,391	18,355	20,869	30,881	31,268
Capital Improvement / Reet 1 Fund	726,683	1,705,164	1,298,735	1,625,618	1,988,458	1,399,622
Capital Improvement / Reet 2 Fund	1,840,664	1,561,405	2,345,462	1,998,523	2,634,954	3,519,046
Mason County Landfill	807,839	874,068	885,850	449,396	813,149	1,163,830
N. Bay/Case Inlet Utility	384,065	877,188	728,698	730,420	1,197,259	1,575,363
N. Bay/Case Inlet Utility Reserve	715	718	724	546		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	3,986
Rustlewood Sewer & Water	84,797	366,597	284,673	433,483	122,899	73,947
Beards Cove Water	252,001	298,448	376,897	411,582	493,887	555,998
Belfair WW & Water Reclamation	604,997	157,138	392,697	332,478	893,716	304,776
Reserve Landfill	508,416	510,826	499,682	476,982	460,201	444,540
Reserve Beards Cove Ulid	318,408	330,793	345,561	192,426	204,119	210,314
Storm Drain System Development	204,559	112,796	859	187,439	181,567	179,534
Information Technology	113,610	289,264	252,473	138,382	467,553	471,038
Equipment Rental & Revolving Fund	4,476,160	3,507,246	4,317,834	4,671,102	3,678,688	3,071,731
Unemployment Fund	136,314	135,952	195,400	151,033	138,729	141,240
TOTALS	\$23,095,226	\$25,874,091	\$25,393,248	\$26,724,541	\$29,910,862	\$31,252,403



MONTHLY FINANCIAL REPORT

MARCH 2021

2021 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	34,908	34,908	8,986	25,922	25.74%
EMERGENCY MANAGEMENT	0	0	81	-81	0%
FACILITIES & GROUNDS	10,377	10,377	6,072	4,305	58.51%
COMMUNITY SERVICES	46,151	46,151	11,295	34,856	24.47%
PARKS & TRAILS	3,555	3,555	1,423	2,132	40.03%
JUVENILE COURT SERVICES	8,480	8,480	1,587	6,893	18.71%
PROSECUTOR	6,646	6,646	1,518	5,128	22.84%
CORONER	25,717	25,717	5,901	19,816	22.95%
SHERIFF ADMIN	1,078,726	1,078,726	306,146	772,580	28.38%
MOTOR POOL	55,968	55,968	7,212	48,756	12.89%
Total 001 GENERAL FUND	1,270,528	1,270,528	350,221	920,307	27.56%
COMMUNITY SERVICES HEALTH	59,360	59,360	13,316	46,044	22.43%
TOTAL SPECIAL FUNDS	59,360	59,360	13,316	46,044	22.43%
Total GENERAL FUND & SPECIAL FUNDS	1,329,888	1,329,888	363,537	966,351	27.34%

Unaudited *Benchmark for month is 25%

TOTAL MOTOR POOL EXPENDITURES BY OBJECT CODE	ORIGINAL APPROP	REVISED BUDGET	YTD MP EXPENDED	AVAILABLE BUDGET	% OF TOTAL
MOTOR POOL SALARIES & BENEFITS	38,672	38,672	6,868	31,804	17.76%
MOTOR POOL SUPPLIES	10,300	10,300	34,343	-24,043	333.43%
MOTOR POOL FUEL	216,250	216,250	53,187	163,063	24.60%
MOTOR POOL LEASE	100	100	109,683	-109,583	109683.47%
MOTOR POOL MAINT-MONTHLY	6,234	6,234	6,193	41	99.34%
MOTOR POOL REPAIRS	79,836	79,836	18,165	61,671	22.75%
MOTOR POOL INSURANCE	45,719	45,719	2,278	43,441	4.98%
MOTOR POOL CAPITAL LEASE	559,158	559,158	4,561	554,597	0.82%
MOTOR POOL CAP UPFIT	373,619	373,619	128,258	245,361	34.33%
Total GENERAL FUND & HEALTH FUND	1,329,888	1,329,888	363,537	966,351	27.34%

Unaudited *Benchmark for month is 25%



MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

2020 vs 2021 Special and Other Funds Revenue Comparison

Fund No.	Fund Name	2020 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2020	2021 Budget	Revenue Collected Through End of Month	Uncollected Revenue	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	703,500	203,713	(499,787)	29%	728,500	232,768	(495,732)	32%	29,055
104	Auditor's O & M	118,500	17,225	(101,276)	15%	127,500	21,305	(106,195)	17%	4,080
105	County Road	15,862,898	1,794,866	(14,068,032)	11%	17,402,782	2,851,968	(14,550,814)	16%	1,057,102
106	Paths & Trails	12,695	3,462	(9,233)	27%	12,695	2,410	(10,285)	19%	(1,052)
109	Election Equipment Holdings	38,500	25,940	(12,560)	67%	65,850	11,806	(54,044)	18%	(14,134)
110	Crime Victims	41,910	15,463	(26,448)	37%	41,910	27,248	(14,662)	65%	11,786
114	Victim Witness Activities	55,683	13,033	(42,650)	23%	55,683	1,243	(54,440)	2%	(11,790)
116	Historical Preservation	16,000	4,759	(11,241)	30%			-	0%	(4,759)
117	Community Support Services	1,516,600	511,251	(1,005,349)	34%	1,675,600	807,494	(868,106)	48%	296,243
118	Abatement	8,100	1,138	(6,962)	14%	7,920	94	(7,826)	1%	(1,045)
120	REET & Property Tax Admin	20,800	5,104	(15,696)	25%	20,250	5,710	(14,540)	28%	606
134	National Forest Safety	23,092		(23,092)	0%	21,457	-	(21,457)	0%	-
135	Trial Court Improvements	22,800	5,668	(17,132)	25%	22,672	5,663	(17,009)	25%	(5)
140	Sheriff Special Funds	102,200	34,655	(67,545)	34%		31,212	31,212	0%	(3,442)
141	Sheriff's Boating Program	-	-	-	0%	38,979	-	(38,979)	0%	-
142	Narcotics Investigation Fund	-	-	-	0%	7,500	5,297	(2,203)	71%	5,297
150	Community Services Health	2,218,822	696,684	(1,522,138)	31%	2,340,630	1,926,577	(414,053)	82%	1,229,893
160	Law Library	25,373	4,778	(20,595)	19%	24,900	5,626	(19,274)	23%	848
163	Lodging Tax (Hotel/Motel)	392,000	94,767	(297,233)	24%	392,000	119,018	(272,982)	30%	24,251
164	Mental Health	1,224,328	337,881	(886,447)	28%	1,231,968	284,367	(947,601)	23%	(53,514)
180	Treasurer's M&O Fund	195,025	132,273	(62,752)	68%	199,210	13,288	(185,922)	7%	(118,985)
190	Veterans Assistance	145,060	13,988	(131,072)	10%	140,060	17,401	(122,659)	12%	3,413
192	Skokomish Flood Zone	20,500	67,591	47,091	330%	20,500	5	(20,495)	0%	(67,586)
194	Mason Lake Mngmt Dist #2	36,000	3,944	(32,056)	11%	36,500	4,053	(32,447)	11%	108
195	Spencer Lake Mngmt Dist #3	14,500	2,833	(11,667)	20%	14,500	2,562	(11,938)	18%	(270)
199	Island Lake Mngmt Dist #1	10,000	1,231	(8,769)	12%	10,000	1,046	(8,954)	10%	(185)
350	REET 1 Capital Improvements	1,220,000	241,126	(978,874)	20%	1,220,000	373,859	(846,141)	31%	132,733
351	REET 2 Capital Improvements	1,535,000	244,497	(1,290,503)	16%	1,210,000	492,059	(717,941)	41%	247,562
402	Mason County Landfill	4,209,280	1,033,934	(3,175,347)	25%	4,694,521	832,006	(3,862,515)	18%	(201,928)
403	N. Bay / Case Inlet Utility	1,835,584	577,302	(1,258,282)	31%	2,072,857	607,672	(1,465,185)	29%	30,370
404	N. Bay/Case Inlet Utility Res	1	-	(1)	0%		-	-	0%	-
411	Rustlewood Sewer & Water	320,200	62,299	(257,901)	19%	376,725	62,494	(314,231)	17%	195
412	Beards Cove Water	227,560	56,400	(171,161)	25%	232,793	52,580	(180,213)	23%	(3,819)
413	Belfair WW & Water Reclamation	2,294,500	993,040	(1,301,460)	43%	4,307,203	335,813	(3,971,390)	8%	(657,228)
428	Reserve Landfill	6,000	1,865	(4,135)	31%	6,000	150	(5,850)	2%	(1,715)
429	Reserve Beards Cove ULID	11,500	3,422	(8,078)	30%	11,500	2,743	(8,757)	24%	(679)
480	Storm Drain System Development	500	-	(500)	0%	500	-	(500)	0%	-
500	Information Technology Dept	751,746	447,805	(303,941)	60%	962,574	480,122	(482,452)	50%	32,317
501	Equipment Rental & Revolving	3,520,491	940,034	(2,580,457)	27%	3,620,291	52,834	(3,567,457)	1%	(887,200)
502	Unemployment Fund	73,150	-	(73,150)	0%	73,805	-	(73,805)	0%	-
Totals		\$ 38,830,398	\$ 8,593,969	\$ (30,236,429)	22%	\$ 43,428,335	\$ 9,670,492	\$ (33,757,843)	22%	1,076,523

*Unaudited *Benchmark for Month is 25%*



MASON COUNTY MONTHLY FINANCIAL REPORT

MARCH 2021

2020 vs 2021 Special and Other Funds Expenditure Comparison

Fund No.	Fund Name	2020 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2020	2021 Budget	Expenditures through End of Month	Unexpended Budget Authority	% 2021	Actual dif 2020 vs 2021
103	Sales & Use Tax	639,379	450,000	189,379	70%	663,051	2,080	660,971	0%	(447,920)
104	Auditor's O & M	134,979	42,034	92,945	31%	88,667	41,643	47,024	47%	(390)
105	County Road	20,704,939	2,896,990	17,807,949	14%	20,791,930	3,939,369	16,852,561	19%	1,042,378
106	Paths & Trails	1,903	-	1,903	0%	2,238	476	1,762	21%	476
109	Election Equipment Holdings	30,615	-	30,615	0%	52,040	457	51,583	1%	457
110	Crime Victims	93,234	17,383	75,851	19%	98,649	21,132	77,517	21%	3,749
114	Victim Witness Activities	60,234	12,970	47,264	22%	63,345	3,646	59,699	6%	(9,324)
116	Historical Preservation	15,753	1,568	14,185	10%	60,000	48,147	11,853	80%	46,579
117	Community Support Services	1,773,626	316,391	1,457,235	18%	1,787,561	624,289	1,163,272	35%	307,898
118	Abatement	54,518	-	54,518	0%	54,336	288	54,049	1%	288
120	REET & Property Tax Admin	64,283	9,388	54,895	15%	64,672	10,738	53,934	17%	1,350
134	National Forest Safety	88,092	-	88,092	0%	41,457	9,722	31,735	23%	9,722
135	Trial Court Improvements	50,650	-	50,650	0%	51,380	138	51,243	0%	138
140	Sheriff Special Funds	267,682	2,733	264,949	1%	-	-	-	0%	(2,733)
141	Sheriff's Boating Program	-	-	-	0%	38,890	2,946	35,944	8%	2,946
142	Narcotics Investigation Fund	-	-	-	0%	8,204	3,074	5,130	37%	3,074
150	Community Services Health	2,286,857	463,779	1,823,078	20%	2,756,733	718,497	2,038,236	26%	254,717
160	Law Library	36,365	6,125	30,240	17%	36,272	7,956	28,316	22%	1,831
163	Lodging Tax (Hotel/Motel)	637,791	87,632	550,159	14%	762,548	85,725	676,823	11%	(1,907)
164	Mental Health	1,439,941	86,642	1,353,299	6%	1,500,623	76,543	1,424,080	5%	(10,098)
180	Treasurer's M&O Fund	269,649	32,126	237,523	12%	293,195	24,324	268,871	8%	(7,802)
190	Veterans Assistance	187,060	37,619	149,441	20%	191,422	26,203	165,219	14%	(11,416)
192	Skokomish Flood Zone	48,543	16,478	32,065	34%	53,319	2,653	50,666	5%	(13,825)
194	Mason Lake Mngmt Dist #2	129,000	-	129,000	0%	145,500	435	145,065	0%	435
195	Spencer Lake Mngmt Dist #3	14,500	-	14,500	0%	19,650	-	19,650	0%	-
199	Island Lake Mngmt Dist #1	29,000	647	28,353	2%	40,650	46	40,605	0%	(602)
350	REET 1 Capital Improvements	2,304,898	448,712	1,856,186	19%	1,727,776	1,275,281	452,495	74%	826,569
351	REET 2 Capital Improvements	2,687,427	434,252	2,253,175	16%	2,090,995	120,299	1,970,696	6%	(313,954)
402	Mason County Landfill	4,333,969	870,629	3,463,340	20%	4,876,235	1,073,746	3,802,489	22%	203,118
403	N. Bay / Case Inlet Utility	2,124,568	442,752	1,681,816	21%	2,092,382	456,509	1,635,873	22%	13,757
404	N. Bay/Case Inlet Utility Res	654	-	654	0%	-	-	-	0%	-
405	Wastewater System Development	-	-	-	0%	3,986	-	3,986	0%	-
411	Rustlewood Sewer & Water	459,233	109,917	349,316	24%	482,065	65,073	416,992	13%	(44,845)
412	Beards Cove Water	216,877	35,441	181,436	16%	218,444	41,738	176,706	19%	6,297
413	Belfair WW & Water Reclamation	2,166,524	449,669	1,716,855	21%	4,447,667	440,675	4,006,992	10%	(8,994)
428	Reserve Landfill	26,168	3,379	22,789	13%	301,780	445	301,335	0%	(2,934)
429	Reserve Beards Cove ULID	3,754	-	3,754	0%	4,286	1,072	3,215	25%	1,072
480	Storm Drain System Development	1,850	-	1,850	0%	1,029	237	792	23%	237
500	Information Technology Dept	999,366	159,934	839,432	16%	961,722	215,685	746,037	22%	55,751
501	Equipment Rental & Revolving	4,128,801	481,453	3,647,348	12%	4,567,323	1,164,590	3,402,733	25%	683,137
502	Unemployment Fund	242,484	17,181	225,303	7%	230,005	39,149	190,856	17%	21,968
Totals		\$ 48,755,166	\$ 7,933,825	\$ 40,821,341	16%	\$ 51,672,027	\$ 10,545,023	\$ 41,127,004	20%	2,611,198

Unaudited *Benchmark for Month is 25%