



MASON COUNTY MONTHLY
FINANCIAL REPORT

JUNE 2022



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	11,268	(29,332)	28%	(657)
Assessor	7,000	12,688	5,688	181%	9,000	6,090	(2,911)	68%	(6,599)
Auditor	1,130,017	578,559	(551,458)	51%	1,142,750	633,396	(509,354)	55%	54,837
Emergency Management	121,585	1,020	(120,565)	1%	75,912	16,967	(58,945)	22%	15,947
Facilities & Grounds	-	476	476	0%	-	1,773	1,773	0%	1,297
Human Resources	-	-	-	0%	-	-	-	0%	-
Clerk	366,348	109,682	(256,666)	30%	378,377	187,892	(190,485)	50%	78,209
Commissioners	-	725	725	0%	-	-	-	0%	(725)
Support Services	700	5	(695)	1%	92,078	98	(91,980)	0%	93
District Court	1,036,026	624,131	(411,895)	60%	1,080,400	422,899	(657,501)	39%	(201,232)
Community Development	2,177,600	1,633,277	(544,323)	75%	2,434,000	1,195,690	(1,238,310)	49%	(437,587)
Historical Preservation	76,000	61,887	(14,113)	81%	24,000	10,167	(13,833)	42%	(51,720)
Parks & Trails	44,000	14,890	(29,110)	34%	44,000	13,367	(30,633)	30%	(1,523)
Juvenile Court Services	1,161,438	683,936	(477,502)	59%	1,255,805	712,603	(543,202)	57%	28,667
Prosecutor	248,575	86,197	(162,378)	35%	239,471	85,545	(153,926)	36%	(652)
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	475,413	(525,422)	48%	953,505	518,226	(435,279)	54%	42,813
Indigent Defense	240,767	90,041	(150,726)	37%	245,267	172,895	(72,372)	70%	82,854
Superior Court	75,665	77,055	1,390	102%	69,650	44,689	(24,961)	64%	(32,365)
Family Court	2,500	1,232	(1,268)	49%	2,500	1,272	(1,228)	51%	40
Therapeutic Court	720,875	175,209	(545,666)	24%	811,347	199,851	(611,496)	25%	24,642
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	26,206,041	15,433,119	(10,772,922)	59%	26,983,596	17,624,131	(9,359,465)	65%	2,191,012
Non Departmental	4,303,486	1,944,740	(2,358,746)	45%	4,619,977	2,274,996	(2,344,981)	49%	330,255
Motor Pool	447,202	314,145	(133,057)	70%	72,000	-	(72,000)	0%	(314,145)
Totals	\$ 39,584,286	\$ 22,412,140	\$ (17,172,146)	57%	\$ 40,768,914	\$ 24,264,280	\$ (16,504,634)	60%	1,852,139

*Unaudited *Benchmark for Month is 50%*



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	6,591,783	126,119	57%	11,331,824	6,614,121	124,818	58%
SALES TAX TITLE PROPERTY	-	-	0	0%	-	-	0	0%
LOCAL RETAIL SALES & USE TAX	6,250,000	3,858,057	724,550	62%	7,200,000	4,244,973	758,195	59%
LOCAL PUBLIC SAFETY-CITY	37,000	25,036	4,373	68%	50,000	24,751	4,121	50%
CRIMINAL JUSTICE	750,000	453,943	83,730	61%	800,000	486,142	85,648	61%
LEASEHOLD EXCISE TAX	26,000	15,267	6,872	59%	30,000	20,470	1,015	68%
FOREST EXCISE TAX	100,000	149,725	0	150%	100,000	187,860	0	188%
FRANCHISE FEES	500,000	239,791	0	48%	500,000	229,112	0	46%
PAYMENT IN LIEU OF TAX/B OF L	315,000	331,886	331,886	105%	340,000	354,065	354,065	104%
PUD PRIVILEGE TAX	735,000	-	0	0%	750,000	797,422	0	106%
DNR OTHER TRUST 2	100	24	2	24%	100	119	101	119%
LE & CJ LEG 1 TIME COSTS				0%	-	-	0	0%
CITY-COUNTY ASSISTANCE	1,415,000	966,506	470,294	68%	1,750,000	2,460,999	1,271,363	141%
DNR PILT NAP / NRCA	4,000	-	0	0%	4,000	-	0	0%
CRIMINAL JUSTICE- COUNTIES	700,000	383,183	0	55%	775,000	386,231	0	50%
ADULT COURT COST-JUVENILE OFFE	5,000	2,008	402	40%	5,000	2,287	381	46%
CRIMINAL JST-MARIJUANA ENFORCE	85,000	42,820	21,410	50%	85,000	62,000	31,000	73%
DUI - OTHER CRIMINAL JUSTICE A	14,500	8,550	0	59%	17,000	8,814	0	52%
LIQUOR/BEER EXCISE TAX	125,000	83,848	0	67%	165,000	84,777	0	51%
LIQUOR CONTROL BOARD PROFITS	200,000	100,141	50,071	50%	200,000	99,383	49,691	50%
IN LIEU OF-CITY OF TACOMA	190,000	103,245	0	54%	210,000	108,381	56,759	52%
TREASURER'S FEES	-	30	15	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	1,372	1,372	104%	1,375	-	0	0%
RETURNED REMITTANCE(NSF) FEES	2,500	1,160	160	46%	2,500	1,480	400	59%
REET COLLECTION FEES	100,000	78,700	17,644	79%	125,000	84,803	15,581	68%
REET COLLECTIONS COSTS	9,000	4,780	855	53%	10,000	4,452	815	45%
TREAS. FIRE PROTECTION ASSESSM	15,000	9,981	316	67%	15,000	9,838	305	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	81	1	19%	200	145	1	73%
PUBLIC DISCLOSURE CHGS SRVCS	5	-	0	0%	-	-	0	0%
DATA PROCESSING SERVICES	-	100	0	0%	-	-	0	0%
GAMBLING TAX PENALTY	-	200	0	0%	-	400	0	0%
REAL & PERSONAL PENALTY	350,000	189,807	40,207	54%	150,000	143,209	10,779	95%
PERSONAL PROP FILING PEN	20,000	18,568	519	93%	20,000	13,286	460	66%
PENALTY ON REAL & PERSONAL PRO	-	4,501	389	0%	-	-	0	0%
FAILURE TO LIST PERSONAL PROP	-	19	0	0%	-	-	0	0%
INTEREST & OTHER EARNINGS	500,000	65,330	6,486	13%	250,000	121,973	42,045	49%
INVESTMENT SERVICE FEES(TREAS.	20,000	2,604	340	13%	6,000	4,511	1,499	75%
INT.ON CONT.NOTES-ACCTS.HELD,S	8,500	4,875	712	57%	8,500	5,257	982	62%
LEASEHOLD EXCISE TAX INTEREST	-	3	1	0%	-	3	1	0%
EXCISE INTEREST	50	34	0	67%	50	62	130	125%
INV PURCHASED INT	-	(812)	0	0%	-	(482)	(482)	0%
INTEREST ON DELINQUENT PR TAX	600,000	333,529	46,019	56%	600,000	303,964	50,003	51%
RENTS/LEASES-DNR TRUST	10,000	4,635	4	46%	10,000	8,289	4,443	83%
RENTS/LEASES-DNR TMBR TRUST 1	250,000	487,935	168,517	195%	250,000	97,285	32,031	39%
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	(264)	(114)	-2641%	10	(232)	(128)	-2316%
TAX DISTRIBUTION ROUNDING	10	-	0	0%	10	(40)	(2)	-401%
MISCELLANEOUS-OTHER REVENUE	100	26	0	26%	100	227	0	227%
ROAD DIVERSION	1,080,000	641,492	13,853	59%	1,080,000	628,232	12,701	58%
SALE OF TAX TITLE PROPERTY	-	-	0	0%	-	(87)	0	0%
LEASEHOLD EXCISE TAX	2,000	(802)	709	-40%	2,000	773	106	39%
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	10	1798%
OTHER INT-DNR INTEREST	50	22	5	45%	10	(413)	0	-4127%
RENTS & LEASES/DNR OTHR TRST 1	10	36,527	17,872	365267%	2,500	(1,927)	463	-77%
SPACE AND FACILITIES LEASES	2,500		0	0%	25,000	(70,165)	3,338	-281%
Grand Total	\$26,206,041	\$15,433,119	2,135,589	59%	\$26,983,596	\$17,624,131	2,912,639	65%
Unaudited *Benchmark for Month is 50%								



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	116,194	203,326	36%	347,244	120,357	226,887	35%	4,162
Assessor	1,420,286	686,289	733,997	48%	1,453,707	730,165	723,542	50%	43,876
Auditor	1,757,620	780,999	976,621	44%	1,887,225	877,829	1,009,396	47%	96,830
Emergency Management	313,592	144,781	168,811	46%	353,422	135,620	217,802	38%	(9,161)
Facilities & Grounds	1,383,584	593,071	790,513	43%	1,440,148	637,746	802,402	44%	44,674
HR/ Risk Mngt	608,086	255,377	352,709	42%	679,310	242,910	436,400	36%	(12,467)
LEOFF	100,044	33,346	66,698	33%	100,000	41,183	58,817	41%	7,838
Clerk	1,108,730	566,552	542,178	51%	1,128,716	572,998	555,718	51%	6,445
Commissioners	355,610	171,324	184,286	48%	357,704	177,232	180,472	50%	5,908
Support Services	745,933	357,282	388,651	48%	1,005,923	501,093	504,831	50%	143,810
District Court	1,376,288	672,620	703,668	49%	1,458,412	655,054	803,358	45%	(17,566)
Community Development	2,743,159	1,324,066	1,419,093	48%	2,976,073	1,344,282	1,631,791	45%	20,215
Historical Preservation	16,000	2,810	13,190	18%	24,000	2,335	21,665	10%	(475)
Parks & Trails	568,121	287,948	280,173	51%	795,136	348,020	447,116	44%	60,072
Juvenile Court Services	2,028,280	915,676	1,112,604	45%	2,022,773	877,922	1,144,851	43%	(37,754)
Prosecutor	1,876,838	782,202	1,094,636	42%	2,080,150	825,343	1,254,807	40%	43,141
Child Support Enforcement	160,462	53,885	106,577	34%	161,447	54,493	106,954	34%	607
Coroner	345,276	168,153	177,123	49%	347,914	167,629	180,285	48%	(524)
Sheriff	13,475,735	5,845,872	7,629,863	43%	13,967,209	6,214,732	7,752,477	44%	368,860
Traffic Policing	1,080,000	1,020,523	59,477	94%	1,080,000	867,721	212,279	80%	(152,802)
Courthouse Security	170,740	109,265	61,475	64%	303,755	134,306	169,449	44%	25,041
Indigent Defense	1,261,101	590,387	670,714	47%	1,271,847	613,922	657,925	48%	23,535
Superior Court	1,024,647	598,793	425,854	58%	1,132,810	506,838	625,972	45%	(91,956)
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	724,863	317,301	407,562	44%	816,662	250,292	566,370	31%	(67,009)
Murder Expenditures	50,000	10,731	39,269	21%	50,000	2,845	47,156	6%	(7,887)
Treasurer	872,579	428,112	444,467	49%	878,239	436,767	441,472	50%	8,655
Non Departmental	4,889,779	1,689,078	3,200,701	35%	5,316,129	1,892,217	3,423,912	36%	203,138
Motor Pool	49,538	14,263	35,275	29%	50,829	18,435	32,394	36%	4,172
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	\$ 18,616,895	\$ 22,303,355	45%	\$ 43,955,566	\$ 19,328,999	\$ 24,626,567	44%	712,104

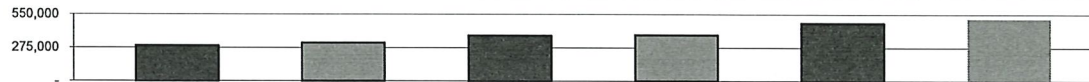
*Unaudited *Benchmark for Month is 50%*



JUNE 2022

Six Year Specific Revenue Streams Comparison

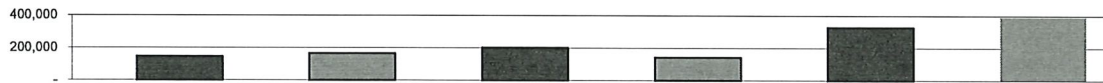
	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
Community Development Revenues	776,568	881,597	924,261	1,108,368	1,633,277	1,195,690
Detention & Correction Services	14,683	15,277	8,939	53,455	97,005	38,019
Current Expense Property Taxes	5,534,346	5,540,388	5,802,856	5,718,771	6,591,783	6,614,121
Road Diversion Property Tax	864,689	1,225,976	1,255,967	1,225,659	641,492	628,232
County Road Property Tax	4,726,301	4,890,391	5,145,720	5,132,053	5,399,519	5,403,046
Current Expense Sales Tax	2,220,007	2,423,066	2,742,266	2,871,545	3,858,057	4,244,973
Criminal Justice Taxes/Entitlements	610,598	643,071	695,200	740,497	890,505	945,474
Rural Sales & Use Tax Fund	291,581	315,449	375,504	381,725	479,325	514,154



<u>Com Svcs-Homelessness Preven Filings</u>	213,356	226,327	310,764	364,896	492,507	383,595
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<u>Lodging (Hotel/Motel) Tax</u>	145,751	164,521	201,378	142,953	329,314	391,570
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<u>REET 1 Excise Tax Only</u>	490,532	569,305	576,906	582,710	893,310	941,512
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<u>REET 2 Excise Tax Only</u>	490,532	569,305	576,906	582,710	893,310	941,512
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MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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		\$ (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	\$ 4,244,972.54	PROJECTED END OF YEAR REVENUE
REVENUE BUDGETED	\$ 6,250,000.00	\$ 7,200,000.00	\$ 8,787,043.40
YET TO BE COLLECTED		(2,955,027.46)	
ANTICIPATED INCREASE		\$ 1,587,043.40	
12 MONTH ROLLING AVERAGE CHANGE		15.7%	
PRIOR MONTH 12 MO. ROLLING AVG CHANGE		17.1%	



JUNE 2022

Six Year Financial Recap

Current Expense Recap	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
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			2,421,805	4,804,148	7,588,831	14,137,565
This Month Current Expense Cash	5,567,459	6,685,419	11,187,596	13,877,555	20,177,883	26,630,105
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	591,099	1,035,267	250,106	407,320	119,775	275,304
Total Budget including Supplementals	39,136,262	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	3,196,819	3,729,495	5,523,921	11,291,981	12,664,036	18,508,172
Revenue Budgets	31,238,085	34,904,507	35,867,736	38,351,591	39,584,286	40,768,914
Revenues thru This Month of each year	18,356,551	18,454,300	19,543,688	18,885,563	22,412,140	24,264,280
Budgeted Revenues Received	59%	53%	54%	49%	57%	60%
Expenditure Budgets	35,939,443	34,236,762	36,130,534	38,696,568	40,920,250	43,955,566
Expenditures thru This Month of each year	15,345,892	15,872,719	16,403,830	17,645,193	18,616,895	19,328,999
Budgeted Expenditures Expended	43%	46%	45%	46%	45%	44%

Special Fund Cash Balances	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
Rural County Sales & Use Tax Fund (.09)	303,689	330,662	463,702	657,588	989,892	1,843,490
Auditor's O&M	189,677	222,853	237,090	257,415	327,619	404,564
County Roads Fund	10,887,671	11,676,037	10,502,294	12,696,902	13,196,251	12,745,242
Paths & Trails	238,398	252,302	263,769	275,803	284,039	292,918
Election Equipment Holding	268,285	181,922	169,490	228,497	243,364	282,733
Crime Victims	225,131	219,483	176,696	201,819	214,241	209,602
Victim Witness Activities	63,439	26,740	31,207	25,092	21,951	12,256
Historical Preservation Fund	38,254	39,681	36,808	37,636		
Community Support Services Fund	427,736	469,937	754,760	871,359	1,232,901	1,882,025
Abatement/Repair/Demolition Fund	267,351	271,285	276,145	279,259	278,257	277,475
Reserve for Technology Fund	173,753	177,701	92,690			
REET & Property Tax Admin Asst	72,497	66,927	70,766	66,010	78,004	87,437
National Forest Safety	44,564	26,720	49,297	44,136	18,890	26,627
Trial Court Improvement Fund	69,682	94,687	103,453	120,522	82,566	102,677
Sheriff Special Funds	254,144	269,446	242,918			
Sheriff's Boating Program				128,323	133,519	144,560
Narcotics Investigation				83,621	92,871	97,909
Mason County Clean Water District						112,239
Public Health Fund	207,468	109,398	212,354	665,049	1,190,947	1,906,314
American Rescue Plan Act					6,133,269	4,661,700
Law Library	85,604	79,453	73,677	64,070	53,104	44,468
Lodging (Motel/Hotel) Tax Fund	337,984	436,409	589,983	715,000	890,660	1,294,273
Mental Health Tax Fund	1,543,339	1,412,610	1,436,339	1,446,685	1,737,543	1,892,972
Treasurer's M&O Fund	140,766	143,428	165,342	196,995	97,216	189,720
Veterans Assistance	200,439	198,607	74,730	88,913	139,763	193,772
Skokomish Flood Zone	193,843	209,887	25,630	69,289	19,954	13,226
Mason Lake Management District	110,163	131,844	156,300	129,577	90,577	89,619
Spencer Lake Management District				7,712	14,048	16,320
Island Lake Management District	21,535	22,871	25,324	34,418	28,149	34,589
Capital Improvement / Reet 1 Fund	949,843	1,570,926	1,868,591	1,933,595	1,475,889	1,649,954
Capital Improvement / Reet 2 Fund	2,421,062	2,525,051	2,623,395	2,984,530	3,607,130	5,144,453
Mason County Landfill	694,007	933,356	285,872	1,008,012	1,772,944	2,720,837
N. Bay/Case Inlet Utility	861,795	923,087	815,281	1,445,191	1,767,985	2,117,167
N. Bay/Case Inlet Utility Reserve	719	727	360	-		
Wastewater System Development	3,986	3,986	3,986	3,986	3,986	
Rustlewood Sewer & Water	382,672	267,297	329,330	126,306	73,209	136,006
Beards Cove Water	318,544	401,305	435,275	514,385	578,269	674,638
Belfair WW & Water Reclamation	184,146	377,698	613,861	801,737	1,148,111	1,643,294
Reserve Landfill	511,803	497,224	474,222	447,615	444,198	441,833
Reserve Beards Cove Ulid	334,106	349,902	195,303	205,212	212,004	219,486
Storm Drain System Development	57,684	63,757	184,087	180,745	179,354	178,626
Information Technology	134,427	427,988	495,125	581,361	223,921	177,486
Equipment Rental & Revolving Fund	3,235,595	3,782,221	4,228,500	2,460,662	2,054,873	3,689,950
Unemployment Fund	192,060	185,369	189,425	192,559	207,676	251,391
TOTALS	26,647,861	29,380,783	28,973,378	32,277,589	41,339,144	47,903,847



MONTHLY FINANCIAL REPORT

JUNE 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	1,500	689	811	45.91%
ASSESSOR	29,963	29,963	13,593	16,370	45.37%
EMERGENCY MANAGEMENT	990	990	446	544	45.05%
FACILITIES & GROUNDS	27,731	27,731	9,364	18,367	33.77%
COMMUNITY SERVICES	47,254	47,254	22,866	24,388	48.39%
PARKS & TRAILS	57,615	57,615	6,137	51,478	10.65%
JUVENILE COURT SERVICES	8,006	8,006	4,657	3,349	58.16%
PROSECUTOR	6,691	6,691	3,281	3,410	49.04%
CORONER	14,250	14,250	8,267	5,983	58.02%
SHERIFF ADMIN	1,202,975	1,202,975	900,040	302,935	74.82%
MOTOR POOL	50,829	50,829	18,435	32,394	36.27%
Total 001 GENERAL FUND	1,446,304	1,447,804	987,776	460,028	68.23%
SHERIFF'S BOATING PROGRAM	0	0	1,009	-1,009	0%
COMMUNITY SERVICES HEALTH	57,077	57,077	26,472	30,605	46.38%
AMERICAN RESCUE PLAN ACT				0	0%
TOTAL SPECIAL FUNDS	57,077	57,077	27,480	29,597	48.15%
Total GENERAL FUND & SPECIAL FUNDS	1,503,381	1,504,881	1,015,256	489,625	67.46%

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	17,742	21,947	44.70%
MOTOR POOL SUPPLIES	80,150	80,150	18,650	61,500	23.27%
MOTOR POOL FUEL	245,045	245,045	156,361	88,684	63.81%
MOTOR POOL LEASE	226,180	226,180	279,960	-53,780	123.78%
MOTOR POOL MAINT-MONTHLY	15,730	17,230	5,661	11,569	32.86%
MOTOR POOL REPAIRS & MISC.	62,100	62,100	23,668	38,432	38.11%
MOTOR POOL INSURANCE	20,170	20,170	1,890	18,280	9.37%
MOTOR POOL CAPITAL LEASE	406,717	406,717	2,972	403,745	0.73%
MOTOR POOL CAP UPFIT	407,600	407,600	508,353	-100,753	124.72%
Total GENERAL FUND & HEALTH FUND	1,503,381	1,504,881	1,015,256	489,625	67.46%

Unaudited *Benchmark for month is 50%



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	479,898	(248,602)	66%	866,000	516,147	(349,853)	60%	36,248
104	Auditor's O & M	127,500	46,291	(81,209)	36%	140,250	35,907	(104,343)	26%	(10,384)
105	County Road	17,402,782	9,101,626	(8,301,156)	52%	21,367,763	9,347,984	(12,019,779)	44%	246,358
106	Paths & Trails	12,695	4,885	(7,810)	38%	10,136	5,271	(4,865)	52%	386
109	Election Equipment Holdings	65,850	16,586	(49,264)	25%	42,250	35,356	(6,894)	84%	18,770
110	Crime Victims	41,910	49,935	8,025	119%	41,910	39,365	(2,545)	94%	(10,570)
114	Victim Witness Activities	55,683	1,608	(54,075)	3%	55,683	15,996	(39,687)	29%	14,388
117	Community Support Services	1,675,600	1,968,853	293,253	118%	8,572,928	5,662,673	(2,910,255)	66%	3,693,820
118	Abatement	7,920	159	(7,761)	2%	7,920	359	(7,561)	5%	200
120	REET & Property Tax Admin	20,250	12,760	(7,490)	63%	25,600	11,386	(14,214)	44%	(1,374)
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	6,006	(1,494)	80%	6,000	1,391	(4,609)	23%	(4,616)
145	Mason County Clean Water District				0%	190,000	112,239	(77,761)	59%	112,239
150	Community Services Health	2,340,630	2,564,463	223,833	110%	3,398,154	2,487,633	(910,521)	73%	(76,829)
155	American Rescue Plan Act	6,484,451	6,484,451	-	100%	6,484,450	5,890	(6,478,560)	0%	(6,478,560)
160	Law Library	24,900	11,197	(13,703)	45%	24,900	11,341	(13,559)	46%	144
163	Lodging Tax (Hotel/Motel)	392,000	329,385	(62,615)	84%	500,500	391,731	(108,769)	78%	62,347
164	Mental Health	1,231,968	737,109	(494,859)	60%	1,243,736	704,324	(539,412)	57%	(32,785)
180	Treasurer's M&O Fund	199,210	53,906	(145,304)	27%	338,999	197,167	(141,832)	58%	143,261
190	Veterans Assistance	140,060	88,430	(51,630)	63%	141,340	84,478	(56,862)	60%	(3,952)
192	Skokomish Flood Zone	20,500	861	(19,639)	4%	10,020,250	-	(10,020,250)	0%	(861)
194	Mason Lake Mngmt Dist #2	36,500	20,786	(15,714)	57%	37,900	21,791	(16,109)	57%	1,004
195	Spencer Lake Mngmt Dist #3	14,500	9,005	(5,495)	62%	15,225	9,300	(5,925)	61%	296
199	Island Lake Mngmt Dist #1	10,000	5,712	(4,288)	57%	10,000	5,781	(4,219)	58%	69
350	REET 1 Capital Improvements	1,220,000	896,109	(323,891)	73%	1,562,000	943,706	(618,294)	60%	47,598
351	REET 2 Capital Improvements	1,210,000	1,106,338	(103,662)	91%	1,505,000	947,509	(557,491)	63%	(158,829)
402	Mason County Landfill	4,694,521	2,745,218	(1,949,303)	58%	5,868,714	3,034,123	(2,834,591)	52%	288,906
403	N. Bay / Case Inlet Utility	2,197,857	1,184,608	(1,013,249)	54%	2,404,398	1,088,033	(1,316,365)	45%	(96,575)
411	Rustlewood Sewer & Water	376,725	131,296	(245,429)	35%	544,257	155,211	(389,046)	29%	23,914
412	Beards Cove Water	232,793	106,629	(126,164)	46%	332,230	130,053	(202,177)	39%	23,424
413	Belfair WW & Water Reclamation	4,307,203	4,691,751	384,548	109%	11,209,208	916,291	(10,292,917)	8%	(3,775,460)
428	Reserve Landfill	6,000	254	(5,746)	4%	700	572	(128)	82%	319
429	Reserve Beards Cove ULID	11,500	5,504	(5,996)	48%	10,800	6,334	(4,466)	59%	830
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	117,915	(4,154,876)	3%	2,840,187	216,068	(2,624,119)	8%	98,153
502	Unemployment Fund	73,805	73,906	101	100%	73,420	73,420	-	100%	(486)
Totals		\$ 50,690,286	\$ 33,599,425	\$ (17,090,861)	66%	\$ 80,899,036	27,713,170	\$ (53,185,866)	34%	(5,886,254)

Unaudited *Benchmark for Month is 50%



MASON COUNTY MONTHLY FINANCIAL REPORT

JUNE 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	26,007	634,408	4%	(450,653)
104	Auditor's O & M	88,667	47,044	41,623	53%	108,074	62,331	45,743	58%	15,287
105	County Road	21,570,530	6,937,444	14,633,086	32%	22,849,454	6,210,235	16,639,219	27%	(727,209)
106	Paths & Trails	2,238	952	1,286	43%	2,223	963	1,260	43%	11
109	Election Equipment Holdings	52,040	914	51,126	2%	51,781	753	51,028	1%	(161)
110	Crime Victims	98,649	41,555	57,094	42%	99,426	42,990	56,436	43%	1,435
114	Victim Witness Activities	63,345	3,796	59,549	6%	55,635	17,723	37,912	32%	13,927
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	4,819,662	3,430,580	58%	2,948,329
118	Abatement	54,336	575	53,761	1%	54,296	578	53,718	1%	3
120	REET & Property Tax Admin	64,672	12,058	52,614	19%	100,589	13,167	87,422	13%	1,108
134	National Forest Safety	41,457	18,136	23,321	44%	26,525	4,079	22,446	15%	(14,057)
135	Trial Court Improvements	51,380	275	51,105	1%	54,213	989	53,224	2%	714
141	Sheriff's Boating Program	38,890	17,126	21,764	44%	42,533	11,163	31,370	26%	(5,963)
142	Narcotics Investigation Fund	8,204	4,084	4,120	50%	7,669	1,325	6,344	17%	(2,759)
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	1,933,847	1,448,512	57%	539,966
155	American Rescue Plan Act	6,484,451	351,182	6,133,269	5%	11,541,329	401,069	11,140,260	3%	49,887
160	Law Library	36,272	16,215	20,057	45%	36,307	16,081	20,226	44%	(134)
163	Lodging Tax (Hotel/Motel)	762,548	205,002	557,546	27%	772,900	197,567	575,333	26%	(7,435)
164	Mental Health	1,500,623	395,866	1,104,757	26%	1,491,138	445,415	1,045,723	30%	49,549
180	Treasurer's M&O Fund	293,195	51,840	241,355	18%	395,672	64,120	331,552	16%	12,280
190	Veterans Assistance	191,422	48,343	143,079	25%	241,340	51,493	189,847	21%	3,149
192	Skokomish Flood Zone	53,319	5,039	48,280	9%	10,035,620	2,144	10,033,476	0%	(2,895)
194	Mason Lake Mngmt Dist #2	145,500	3,855	141,646	3%	106,877	1,149	105,728	1%	(2,706)
195	Spencer Lake Mngmt Dist #3	19,650	1,750	17,900	9%	22,017	169	21,848	1%	(1,581)
199	Island Lake Mngmt Dist #1	40,650	7,831	32,819	19%	30,000	300	29,700	1%	(7,531)
350	REET 1 Capital Improvements	2,027,776	1,709,522	318,254	84%	2,101,978	1,303,947	798,031	62%	(405,574)
351	REET 2 Capital Improvements	2,090,995	646,494	1,444,501	31%	2,103,831	33,488	2,070,343	2%	(613,006)
402	Mason County Landfill	4,876,235	2,377,844	2,498,391	49%	6,433,279	2,387,492	4,045,787	37%	9,648
403	N. Bay / Case Inlet Utility	2,217,382	840,823	1,376,559	38%	2,110,929	747,908	1,363,021	35%	(92,915)
405	Wastewater System Development	3,986	-	3,986	0%	-	-	-	0%	-
411	Rustlewood Sewer & Water	482,065	134,613	347,452	28%	665,793	152,219	513,574	23%	17,606
412	Beards Cove Water	218,444	73,515	144,929	34%	327,750	59,751	267,999	18%	(13,764)
413	Belfair WW & Water Reclamation	4,548,656	3,953,279	595,377	87%	7,604,413	467,291	7,137,122	6%	(3,485,988)
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	195	376	34%	(222)
500	Information Technology Dept	961,722	466,115	495,607	48%	987,073	501,586	485,487	51%	35,471
501	Equipment Rental & Revolving	5,219,823	2,246,530	2,973,293	43%	3,987,878	1,328,210	2,659,668	33%	(918,319)
502	Unemployment Fund	230,005	46,619	183,386	20%	234,420	18,257	216,163	8%	(28,362)
Totals		\$ 60,113,567	\$ 24,459,706	\$ 35,653,861	41%	\$ 87,382,654	\$ 21,330,175	\$ 66,052,479	24%	(3,129,531)

Unaudited *Benchmark for Month is 50%