

Clatsop County

FY 20/21: 2nd Quarter Financials

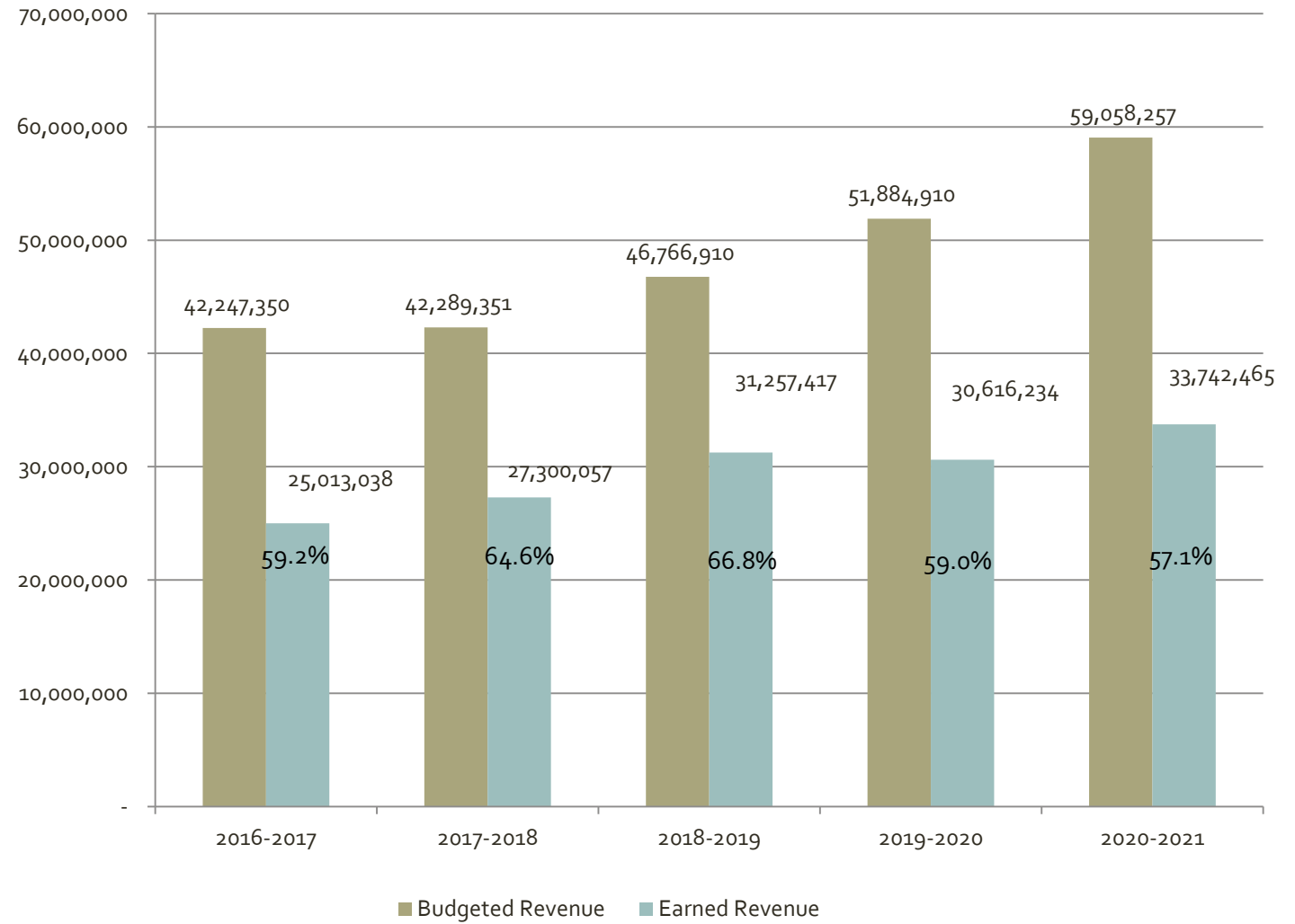
Presented to the Board of Commissioners

January 29, 2021

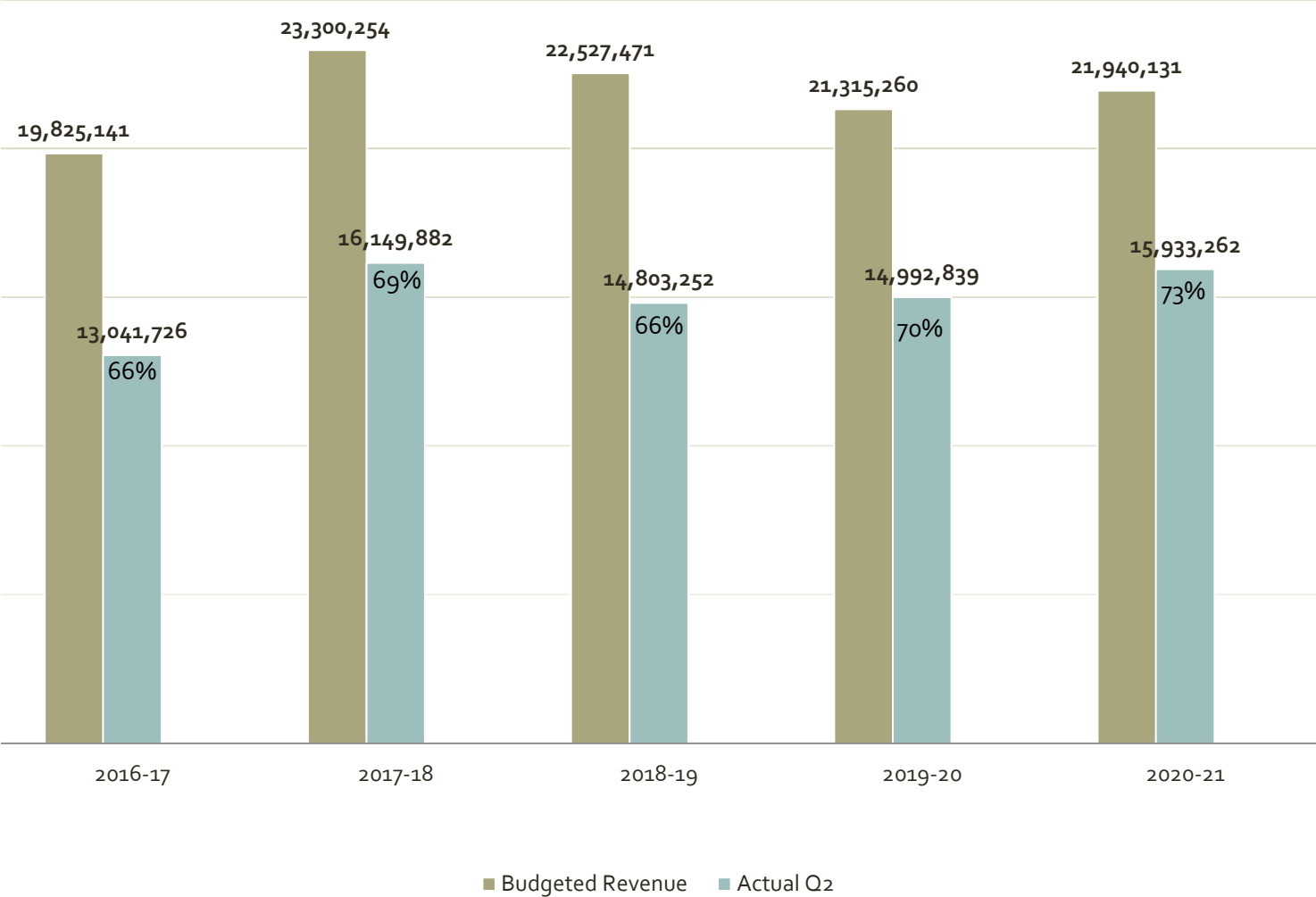
2nd Quarter Overall Look

- General Fund
 - Received 73% of budgeted revenues
 - Expended 40% of budgeted expenditures
- General Roads & Road District
 - Received 20% of budgeted revenues
 - Expended 29% of budgeted expenditures
- Public Health Fund
 - Received 70% of budgeted revenues
 - Expended 45% of budgeted expenditures

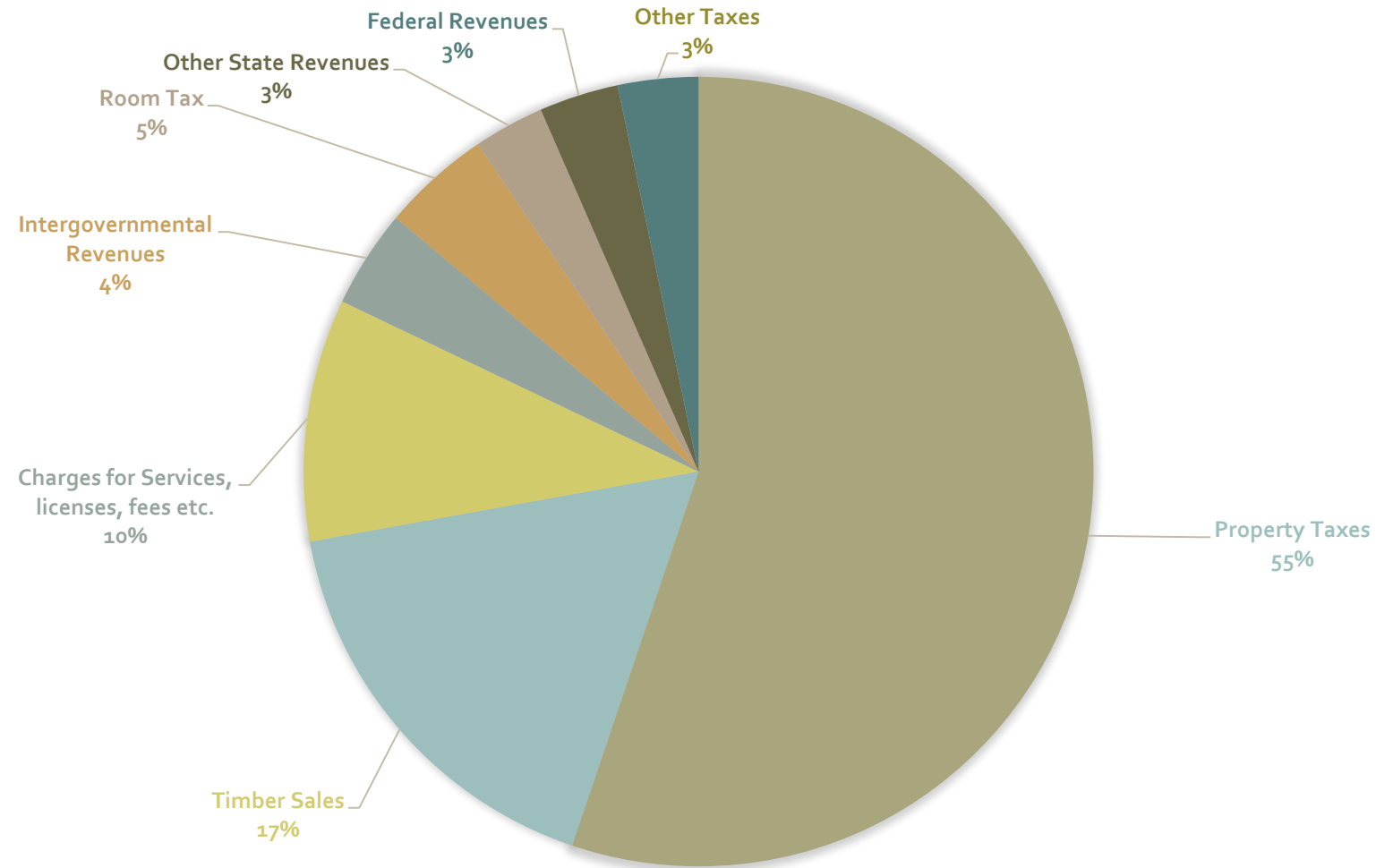
All Funds: Revenues Collected



General Fund: Revenues Collected



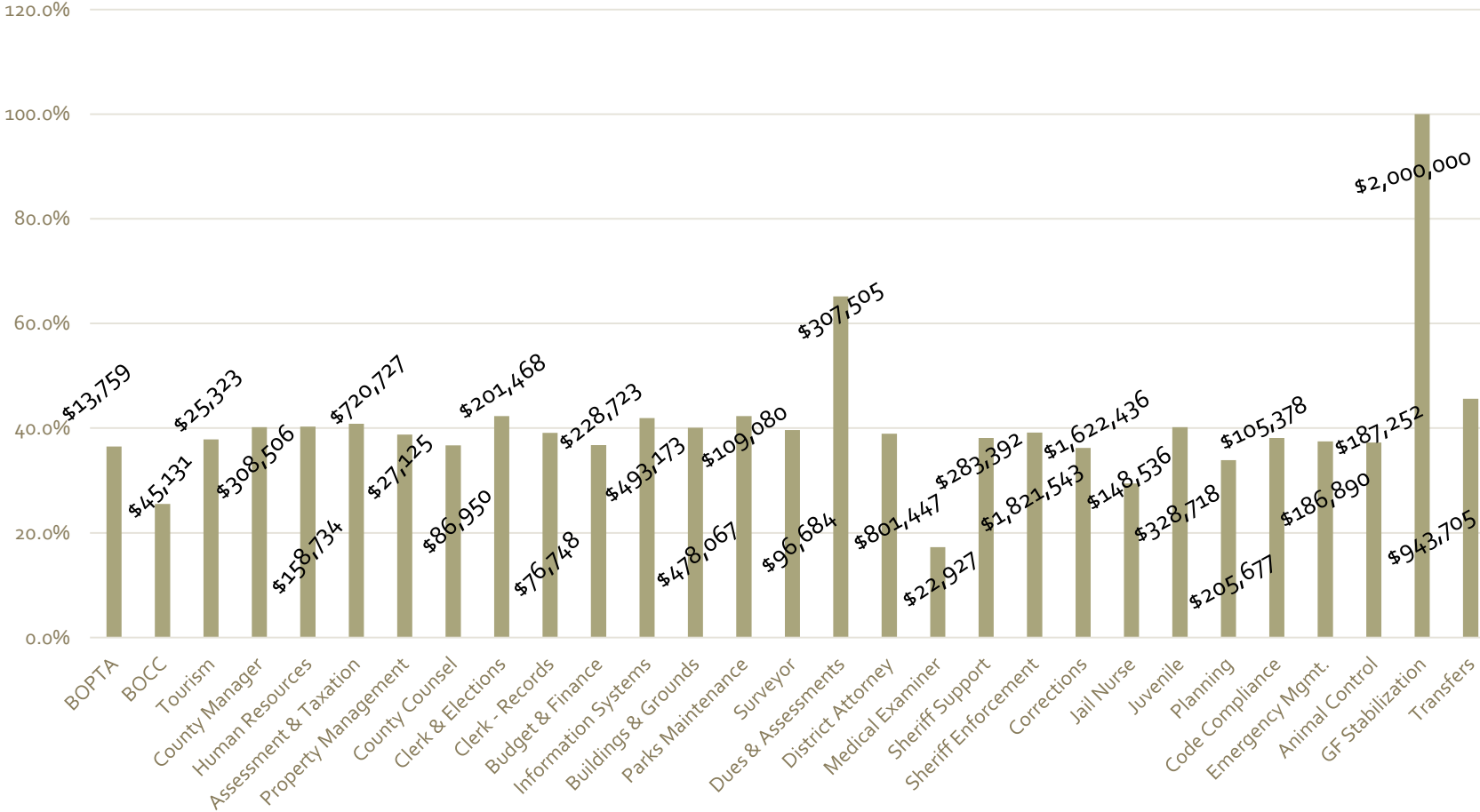
General Fund: Sources of Revenue



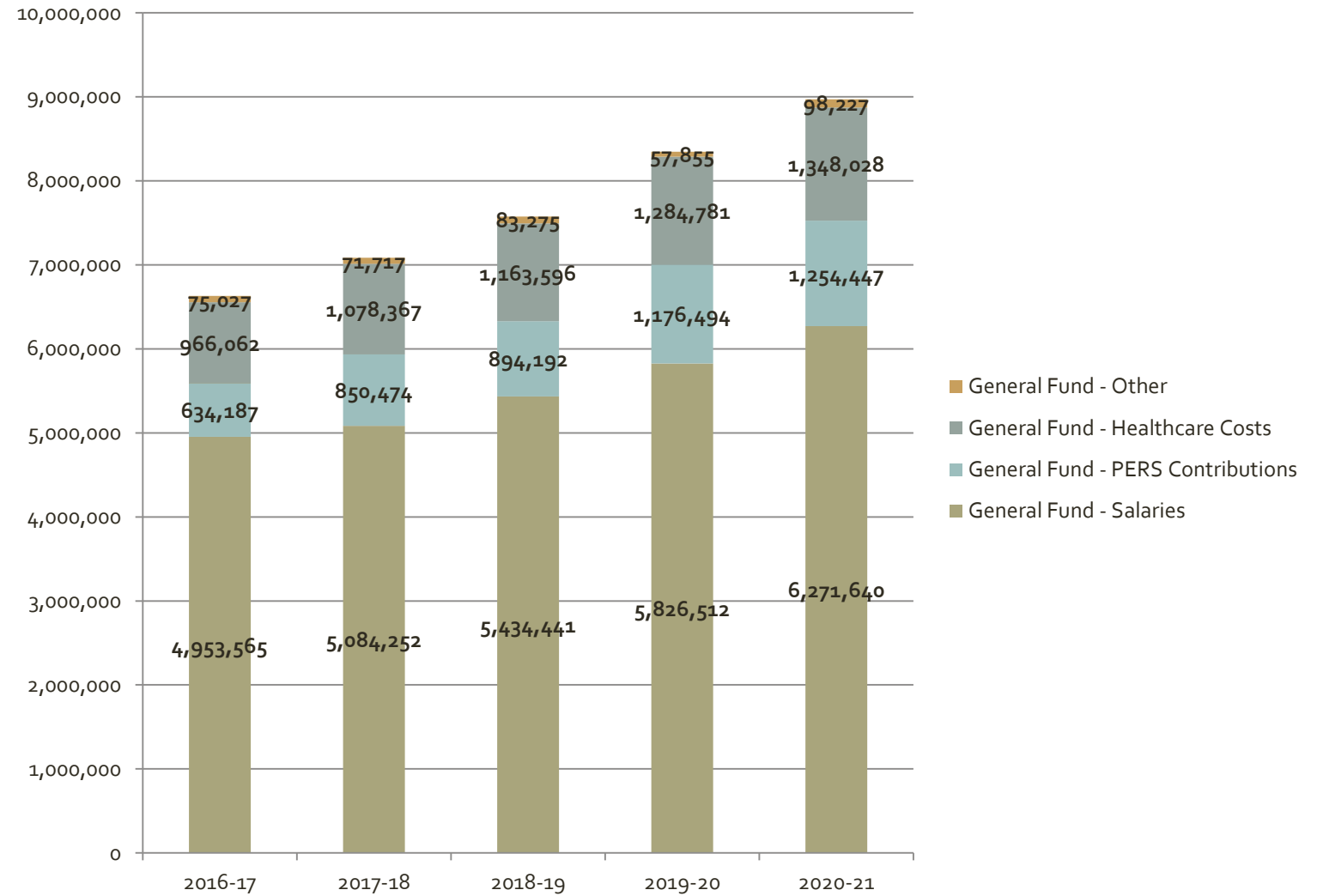
General Fund: Sources of Revenue

- Of the \$16M collected-
 - 8.9M Property Taxes (*9.5M Budgeted- 94% Collected*)
 - \$2.7M Timber Sales (*3.5M Budgeted 77% Collected*)
 - \$1.6M Charges for services, fines, license, permits etc. (*2.9 Budgeted- 55% Collected*)
 - \$725k Room Tax (*785k Budgeted- 92% Collected*)
 - \$653k Other Intergov. Rev. (*3.5 Budgeted- 19% Collected*)
 - \$535k Other taxes (*492k Budgeted- 109% Collected*)
 - \$529k Federal Revenues (*433k Budgeted- 119% Collected*)
 - \$470k Other State Rev (*1M Budgeted- 44% Collected*)

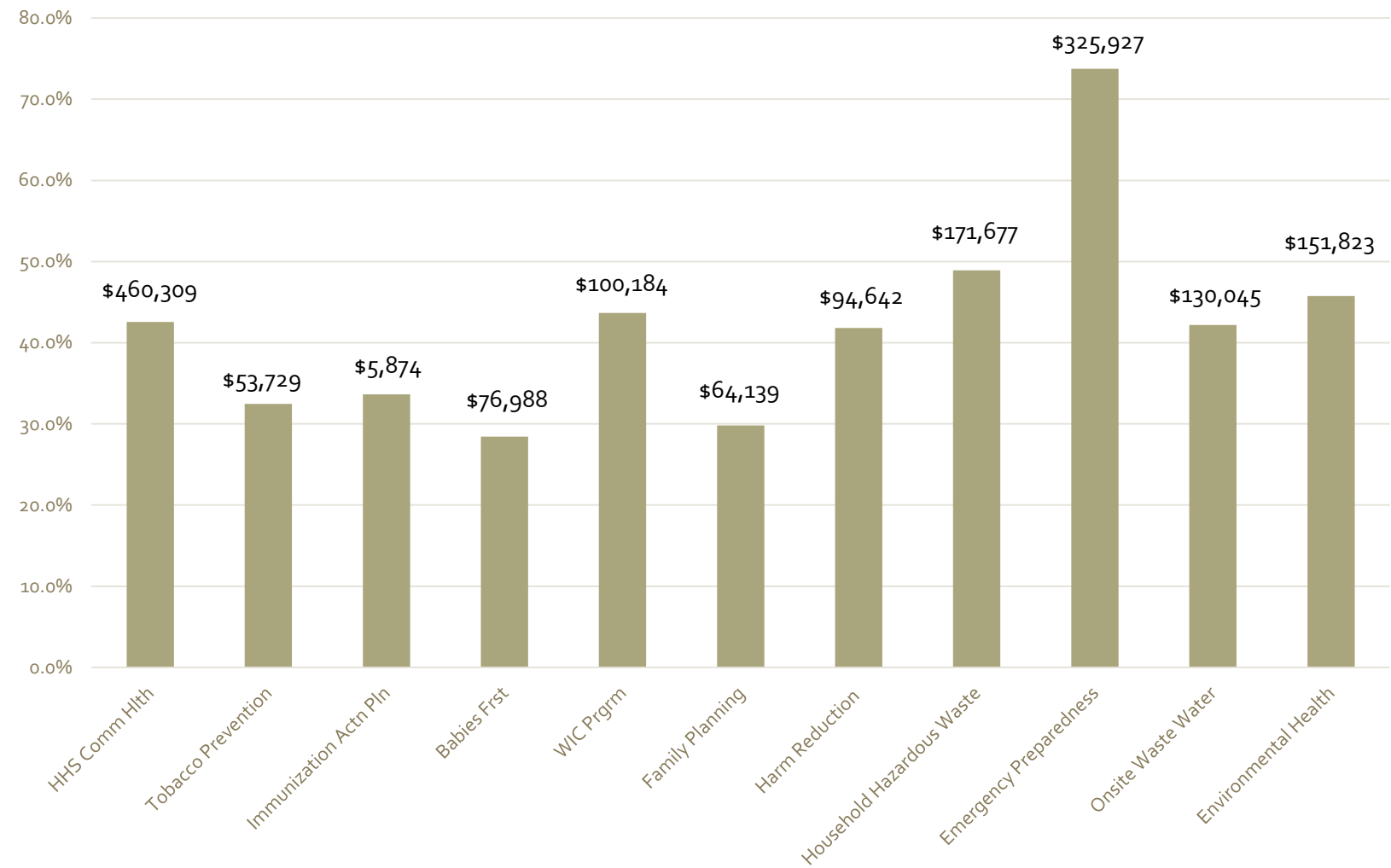
General Fund: Expenditures by Org. Unit



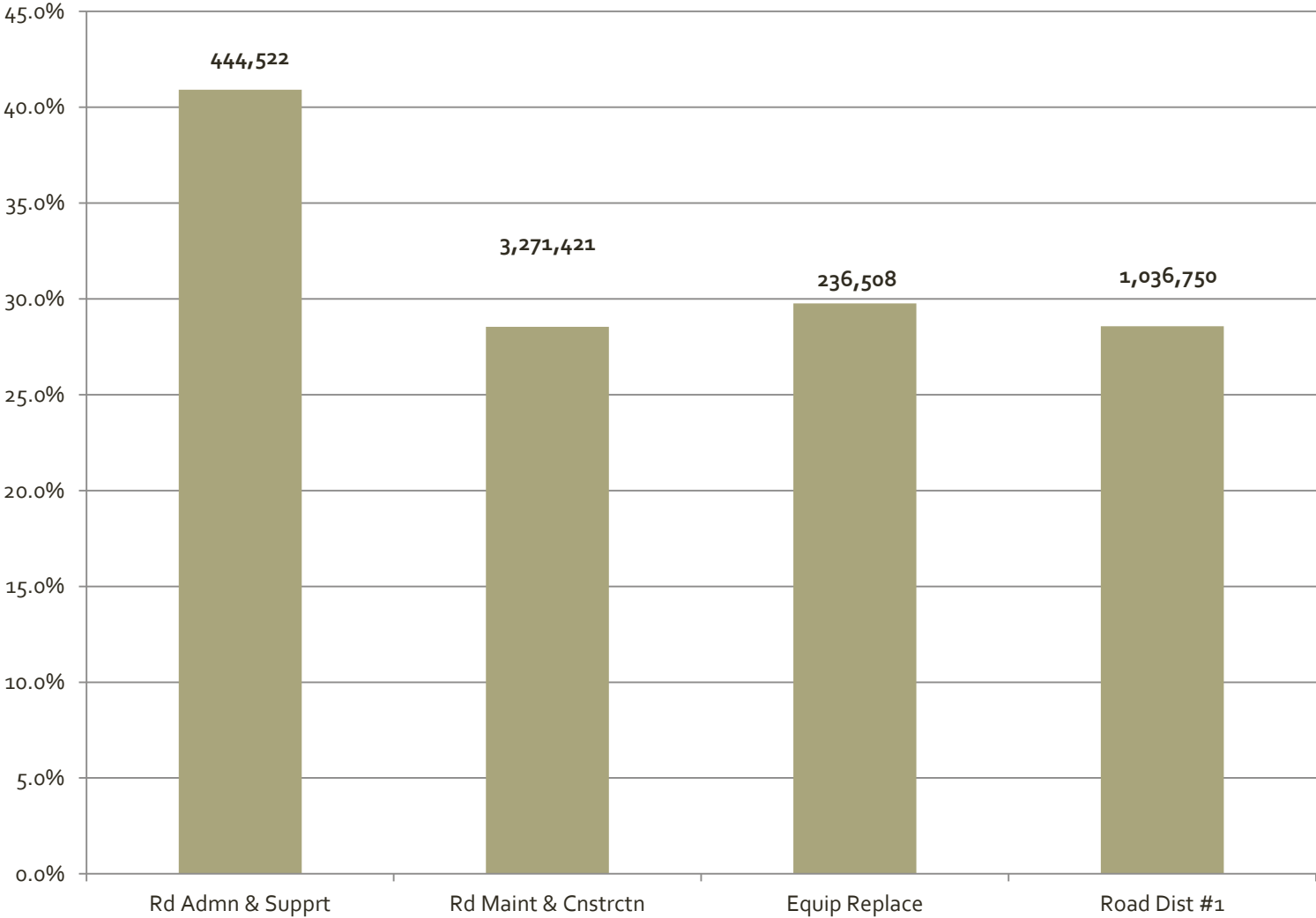
General Fund: Payroll Costs



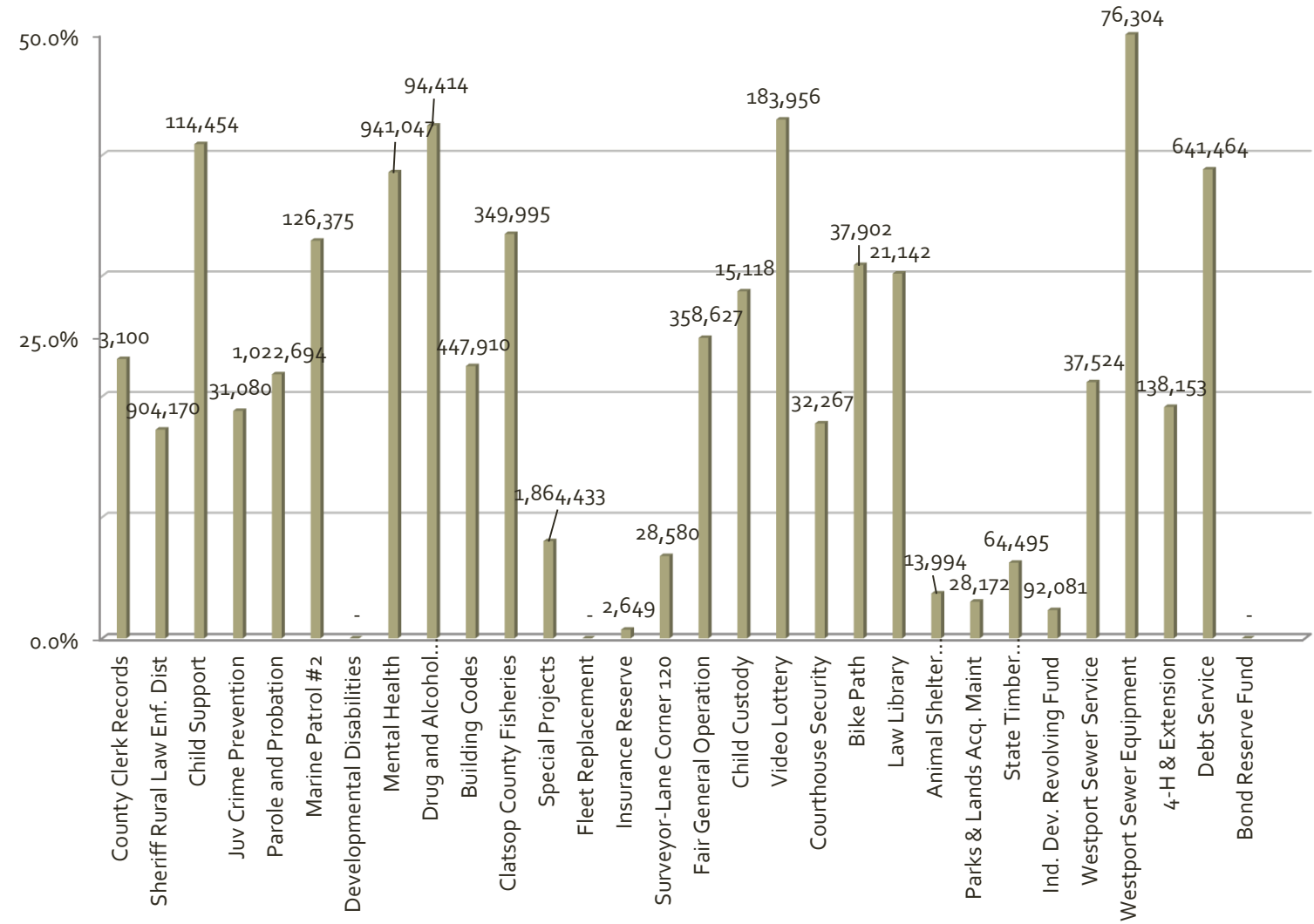
Public Health: Expenditures



Gen. Roads/ Road District: Expenditures



All other Funds/Orgs: Expenditures



Conclusion & Questions

- In summary, overall funds are in line as budgeted.