

CLATSOP COUNTY 2nd QUARTER REPORT



FISCAL YEAR 2019 / 2020

PRESENTED TO THE
BOARD OF COMMISSIONERS ON
FEBRUARY 4, 2020

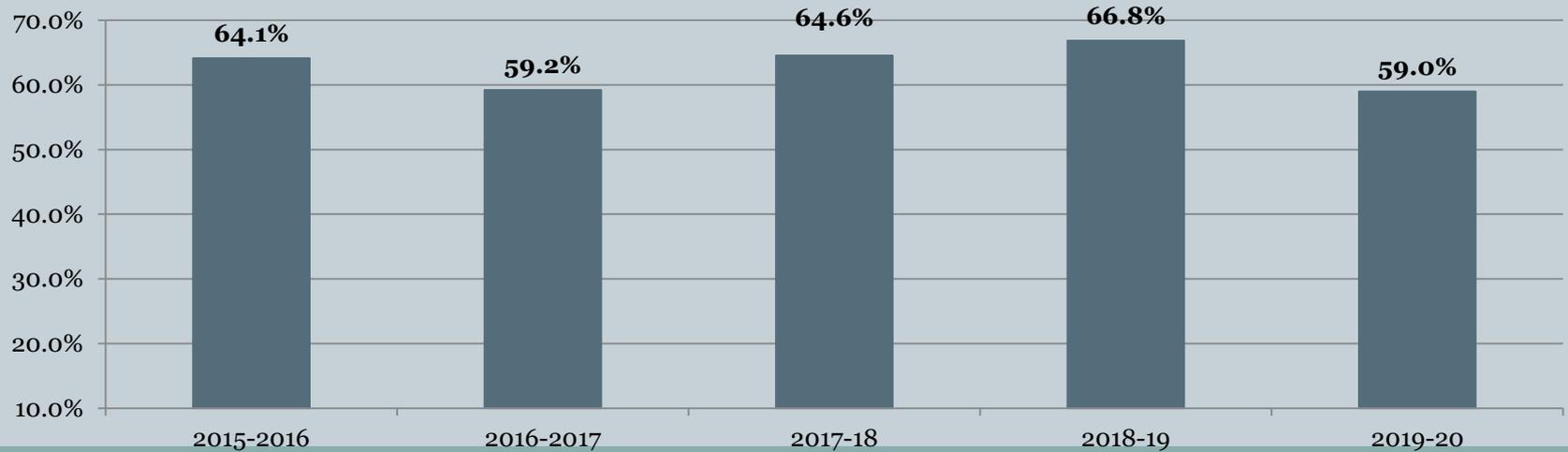
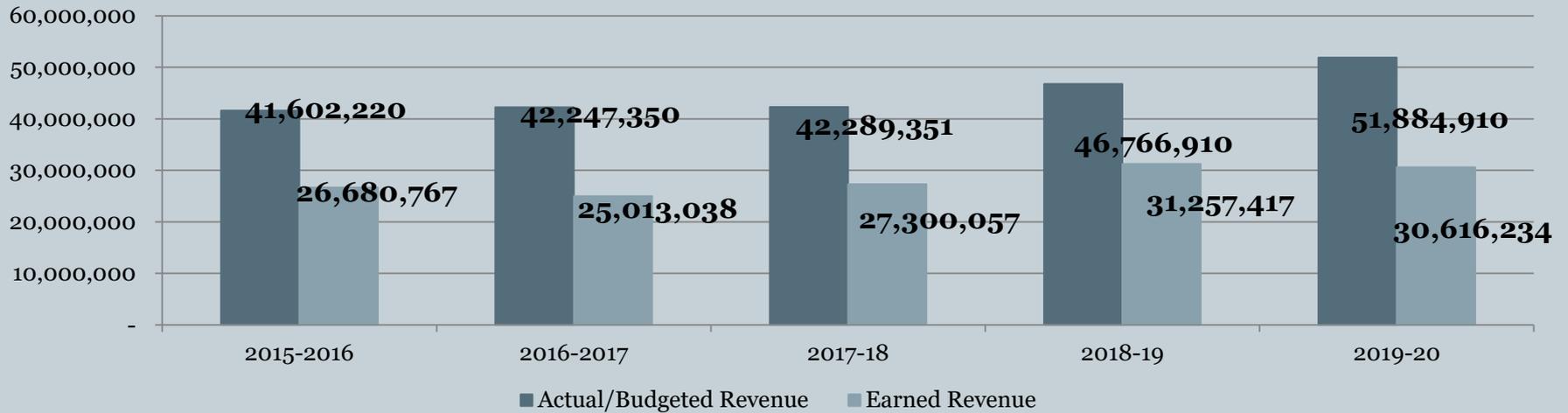
2nd Quarter Overall



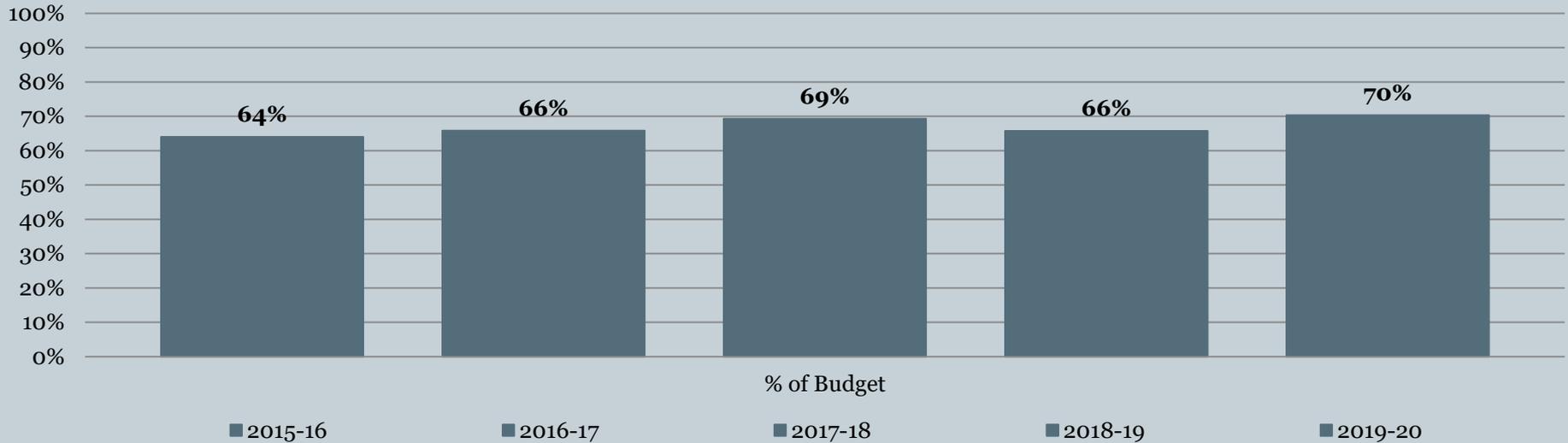
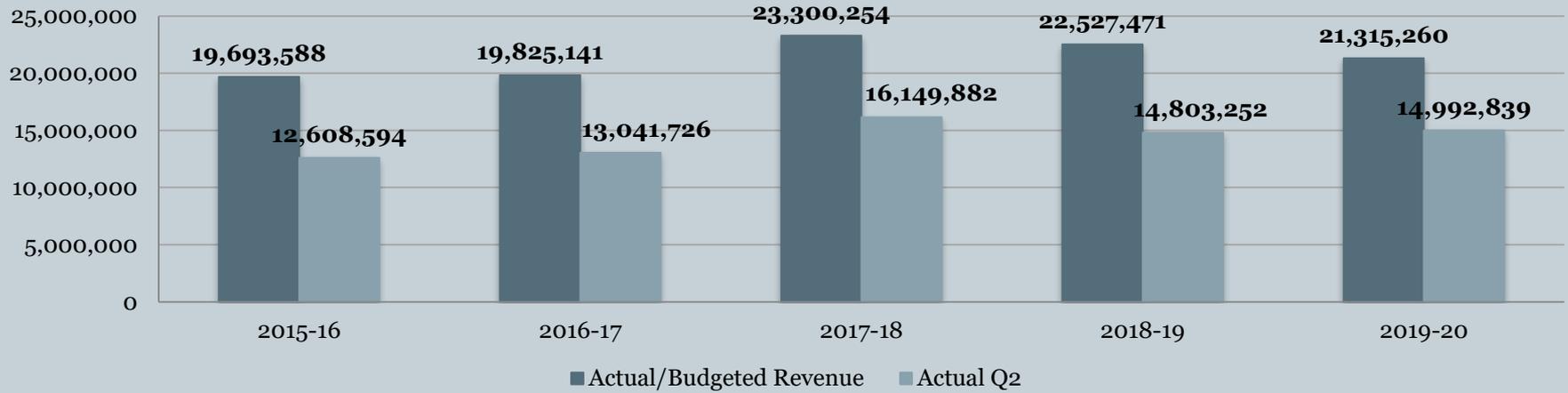
- Most funds expenditures continue to remain *generally* in line with the budgeted expectations.
- Staff continues to monitor areas where additional costs are being incurred due to unforeseen circumstances and looking for alternatives to reducing costs rather than relying on contingency reserves. Staff also continue to monitor revenue collections.
- At the end of the second quarter current year property taxes were 94% collected of the amount budgeted and timber revenues were 54% collected.

2nd Quarter: All Funds Revenue Collections

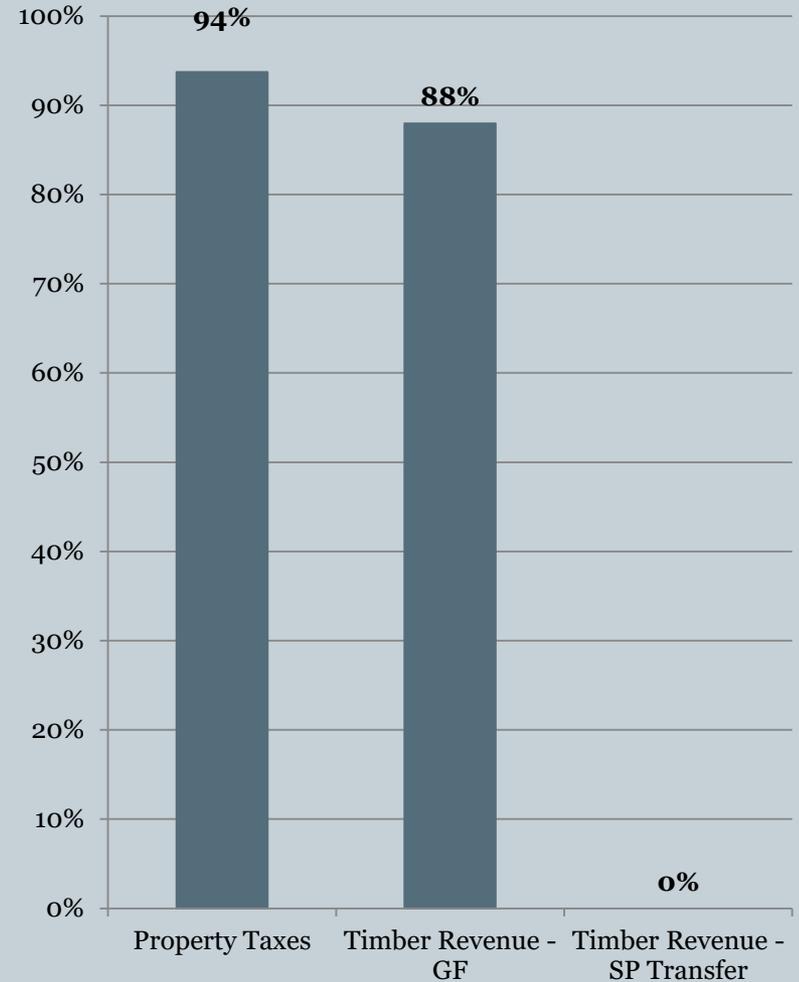
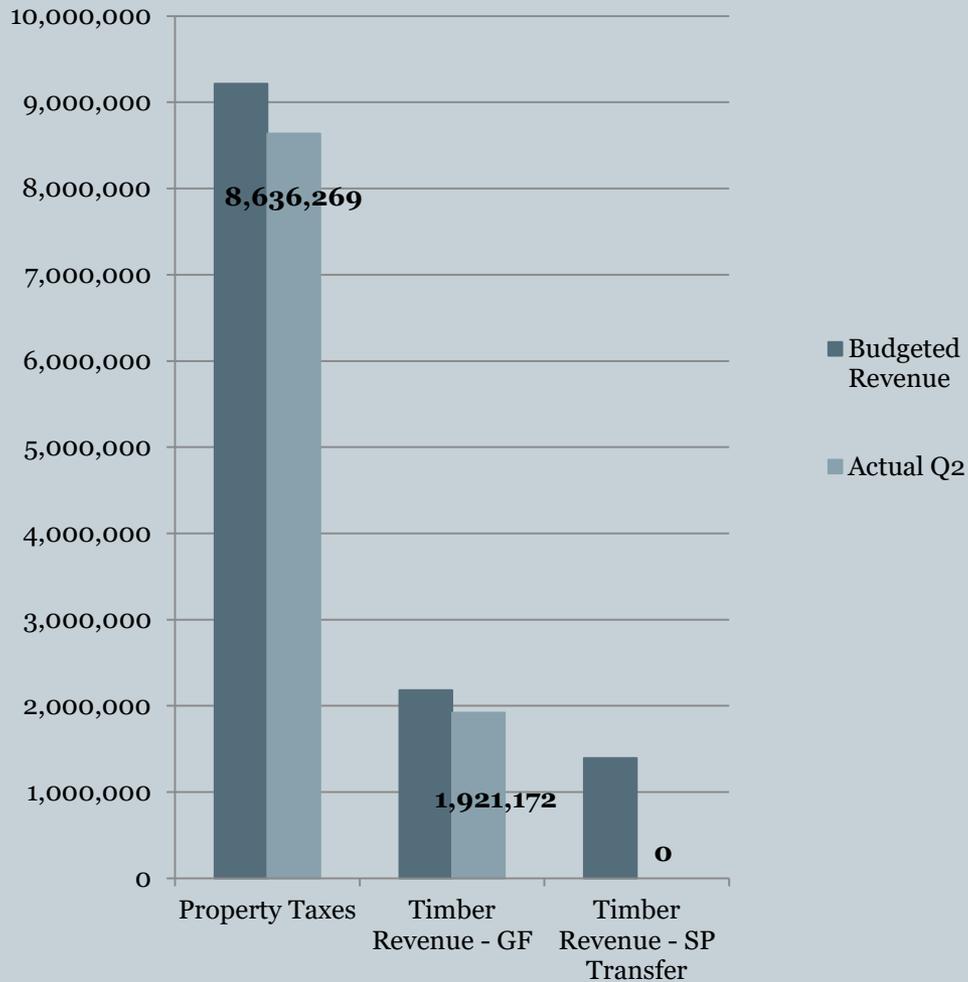
(Does not include Beg. Balance and transfers from GF)



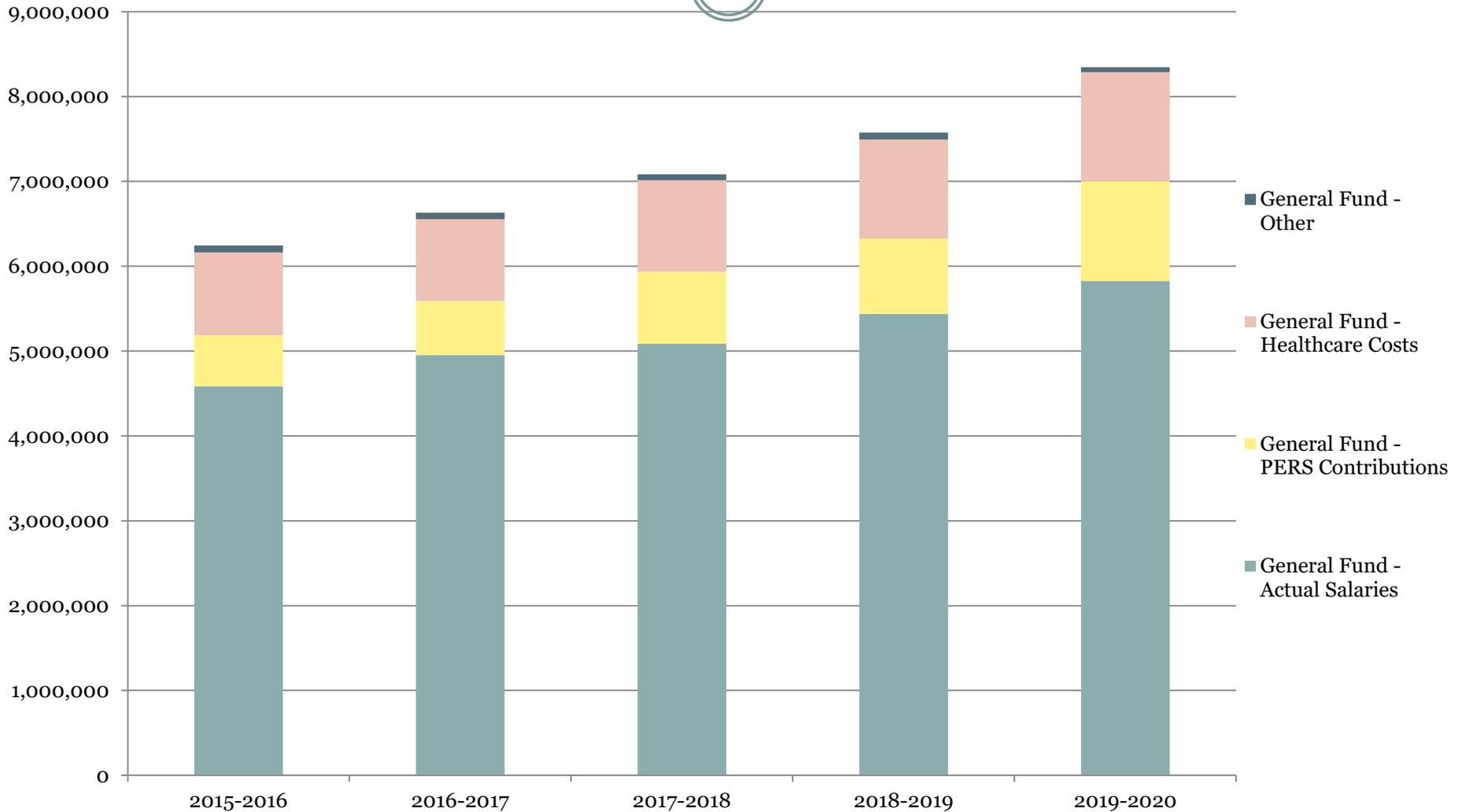
General Fund Revenue Collections Through 2nd Quarter



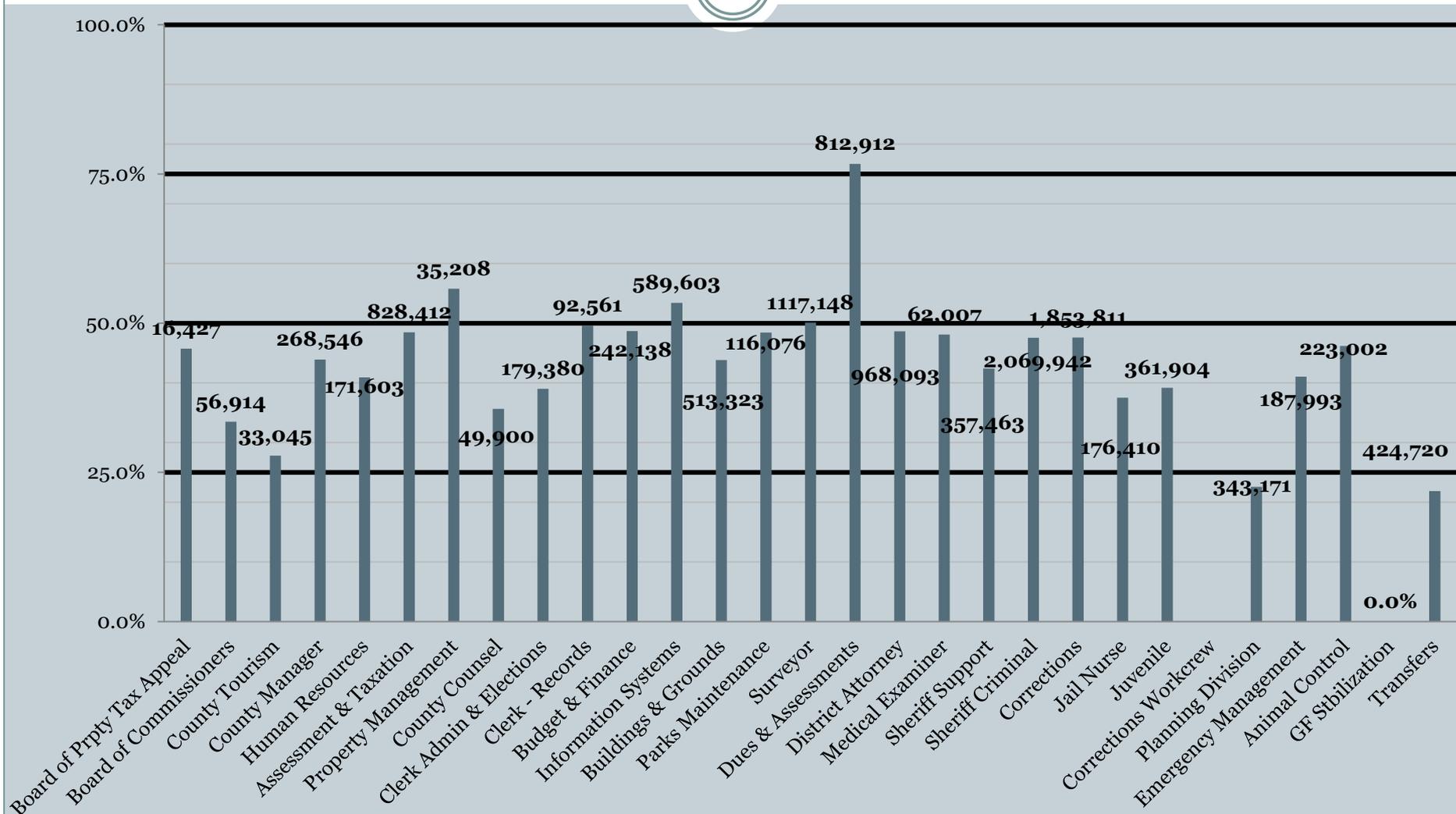
General Fund Major Revenue



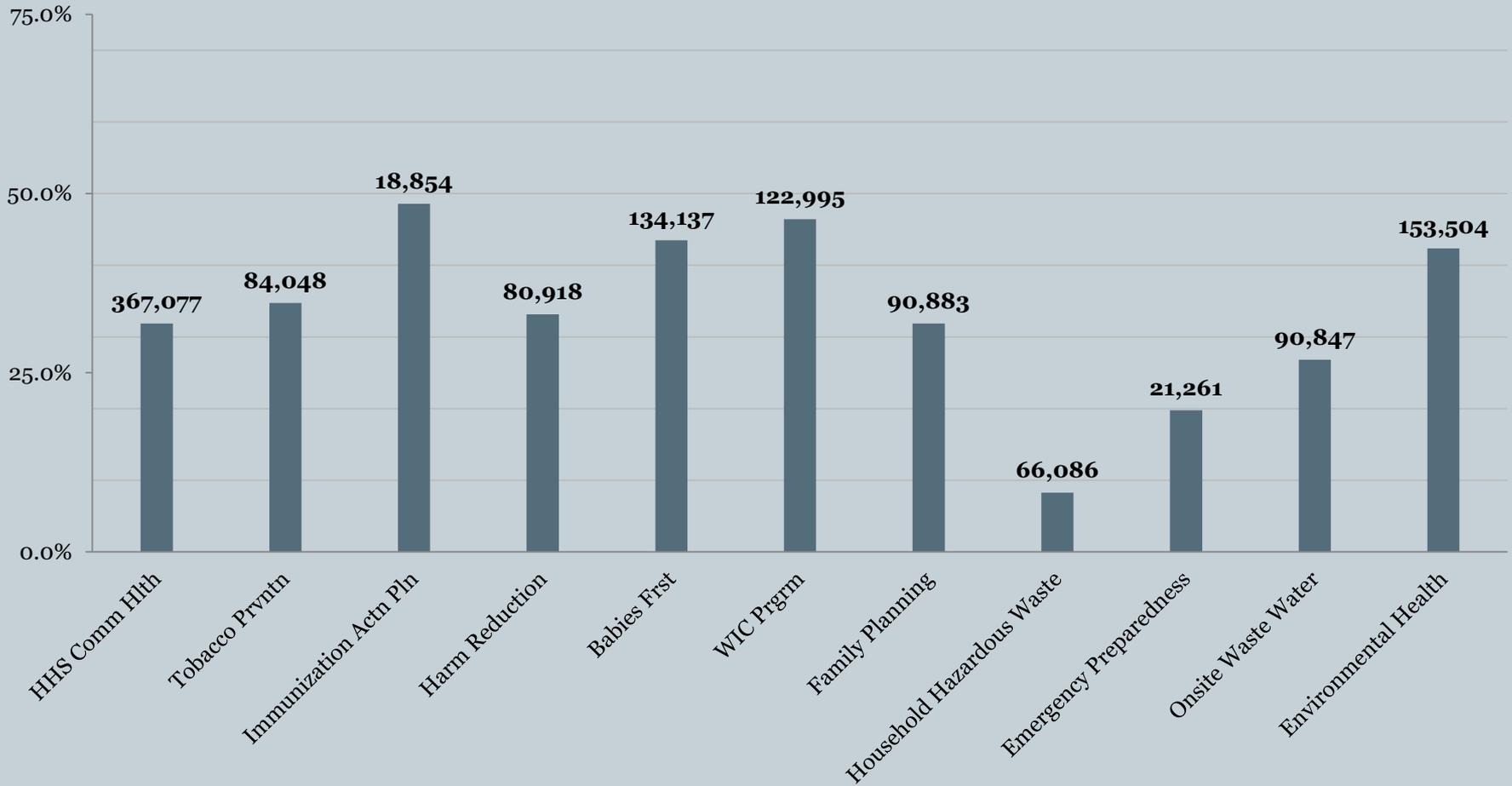
General Fund Payroll Costs thru 2nd Quarter



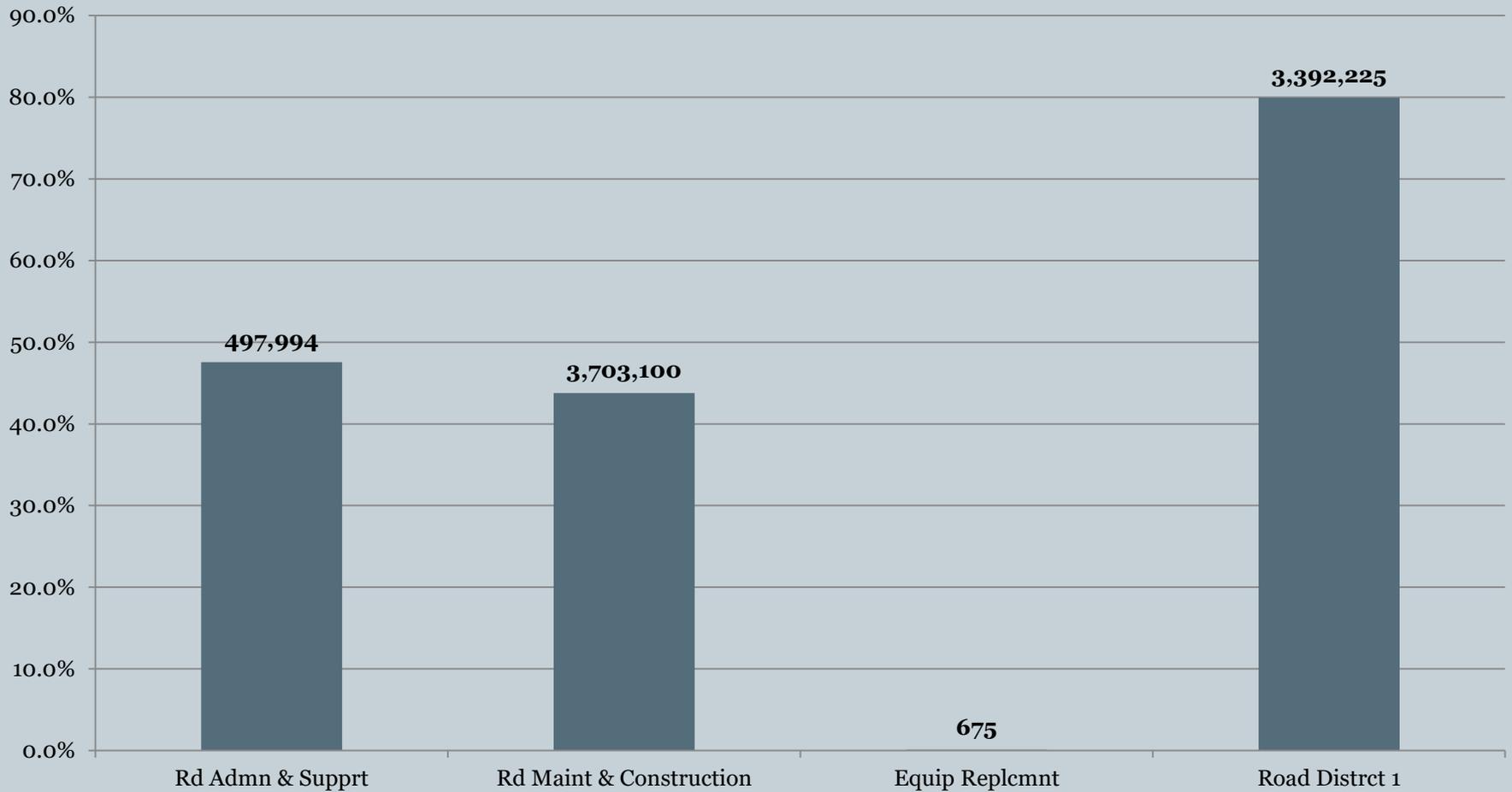
2nd Quarter: GF Org Units Percent Expense



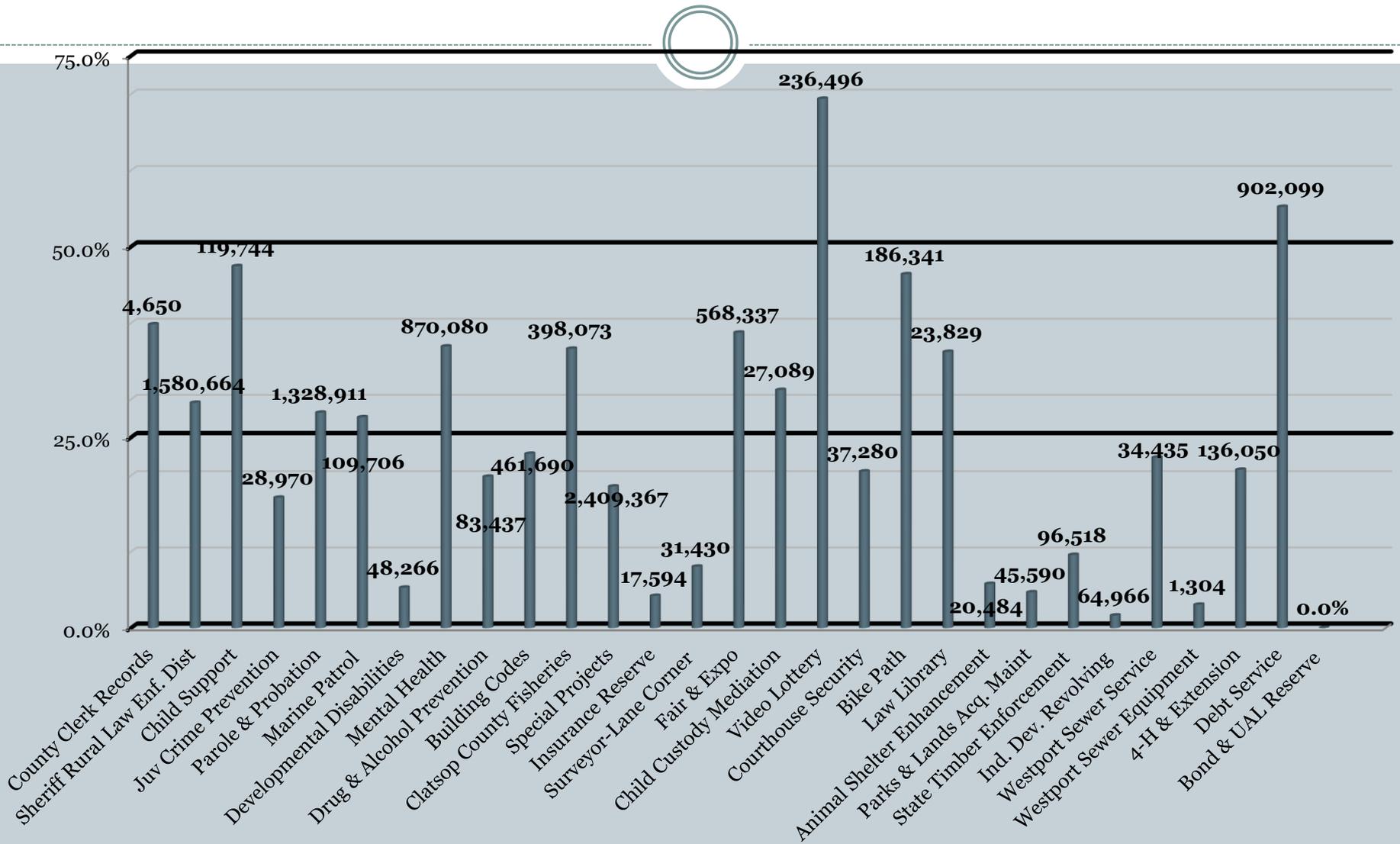
2nd Quarter: Public Health Percent Expense



2nd Quarter: Roads Dept. Percent Expense



2nd Quarter: All Other Org Units



2nd Quarter: Conclusion/Take Away



- As stated previously in the presentation for those departments that are exceeding the 50% margin of where they should approximately be for the conclusion of the 2nd quarter, department staff is working towards finding solutions for savings in other areas before the end of the fiscal year.
- In some instances due to unforeseen circumstances a budget adjustment may be required. For those departments that are General Fund, staff will monitor closely to try to make these adjustments from other GF departments that are realizing greater savings rather than using contingency.
- Staff is now beginning the 2020-21 Budget process and through this process staff will be re-evaluating their departments current year budgets to make sure they are on track to remain within the adopted appropriation authority. In addition, per Board policy: “Should a General Fund supported department experience savings during the year, to the extent possible, that savings should not be spent and instead used to augment fund balance.”