

CLATSOP COUNTY 4th QUARTER REPORT



FISCAL YEAR 2019/20

PRESENTED TO THE
BOARD OF COMMISSIONERS ON
AUGUST 26, 2020

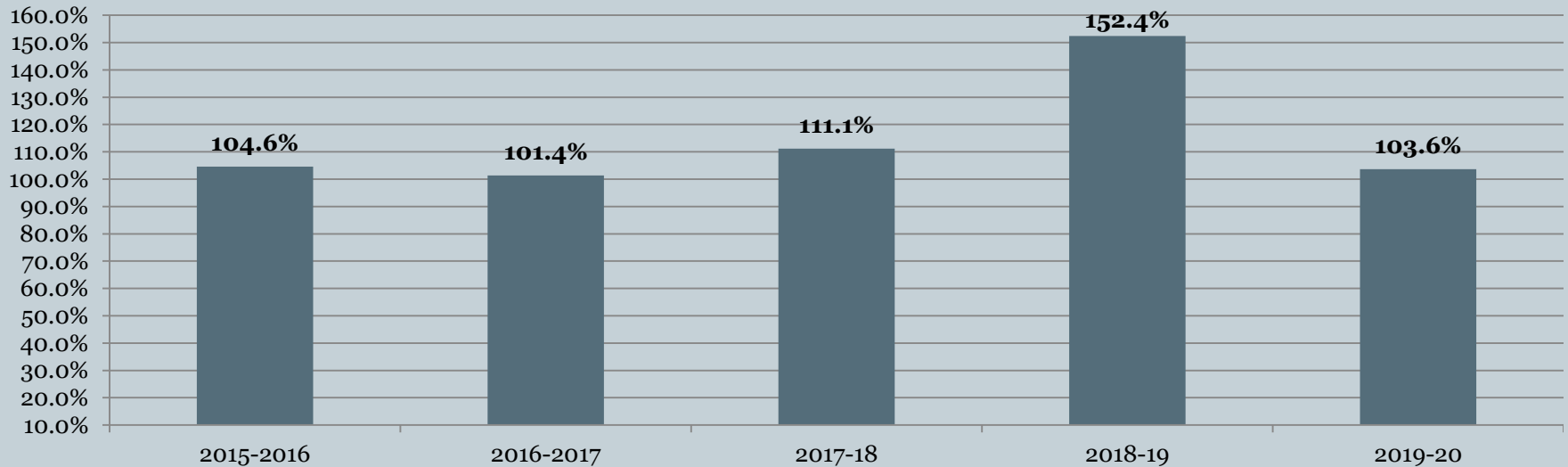
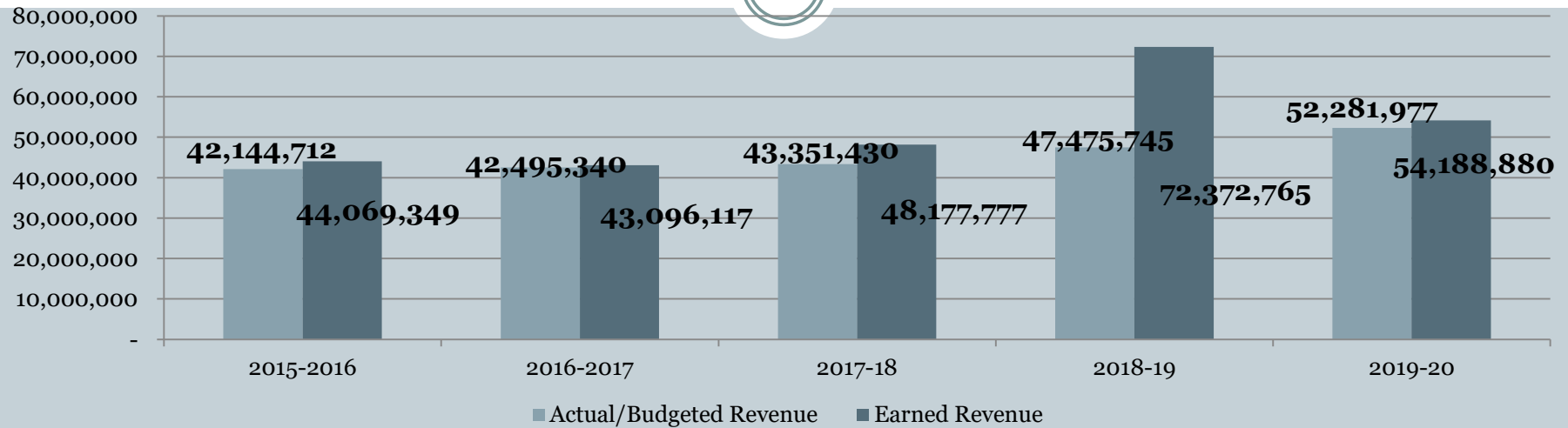
4th Quarter Overall



- All funds expenditures fell in line with budgeted appropriations for year end or based upon updates through out the fiscal year.
- At the end of the fiscal year current year property taxes were 100.3% collected of the amount budgeted.

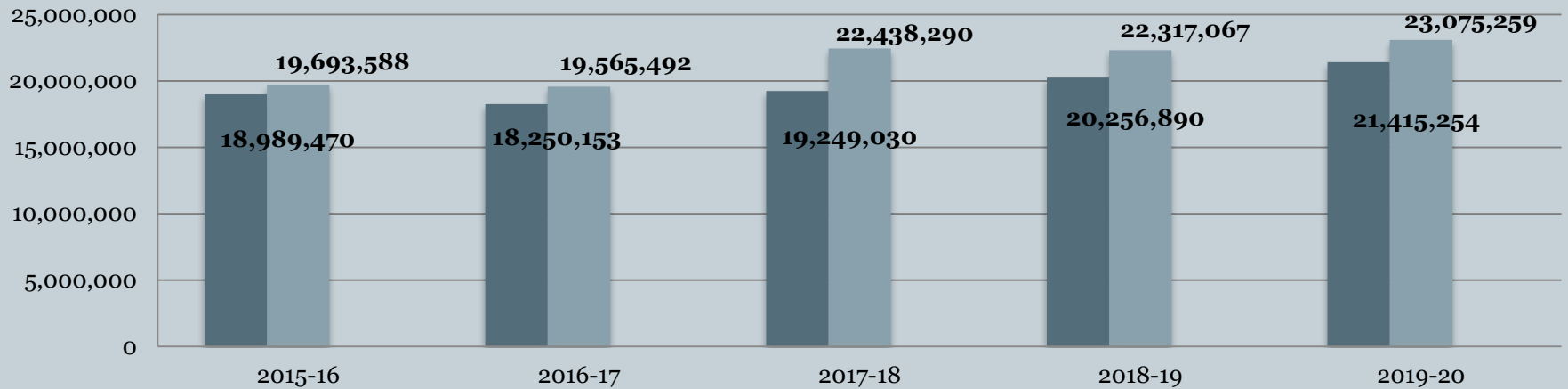
4th Quarter: All Funds Revenue Collections

(Does not include beginning balance & transfers)

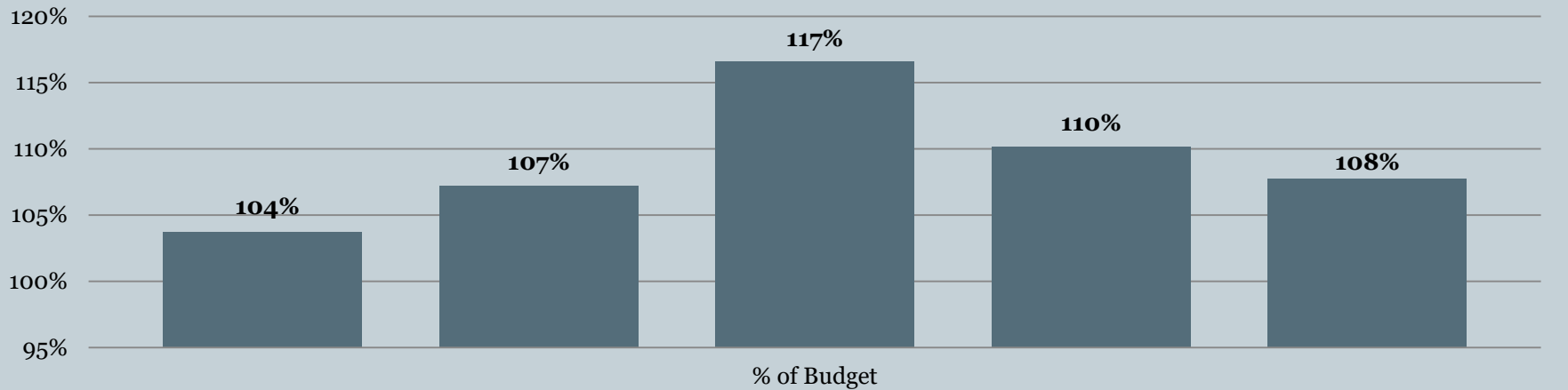


4th Quarter General Fund Revenue Collections

(Does not include transfers)



■ Actual/Budgeted Revenue ■ Actual Q4



% of Budget

■ 2015-16

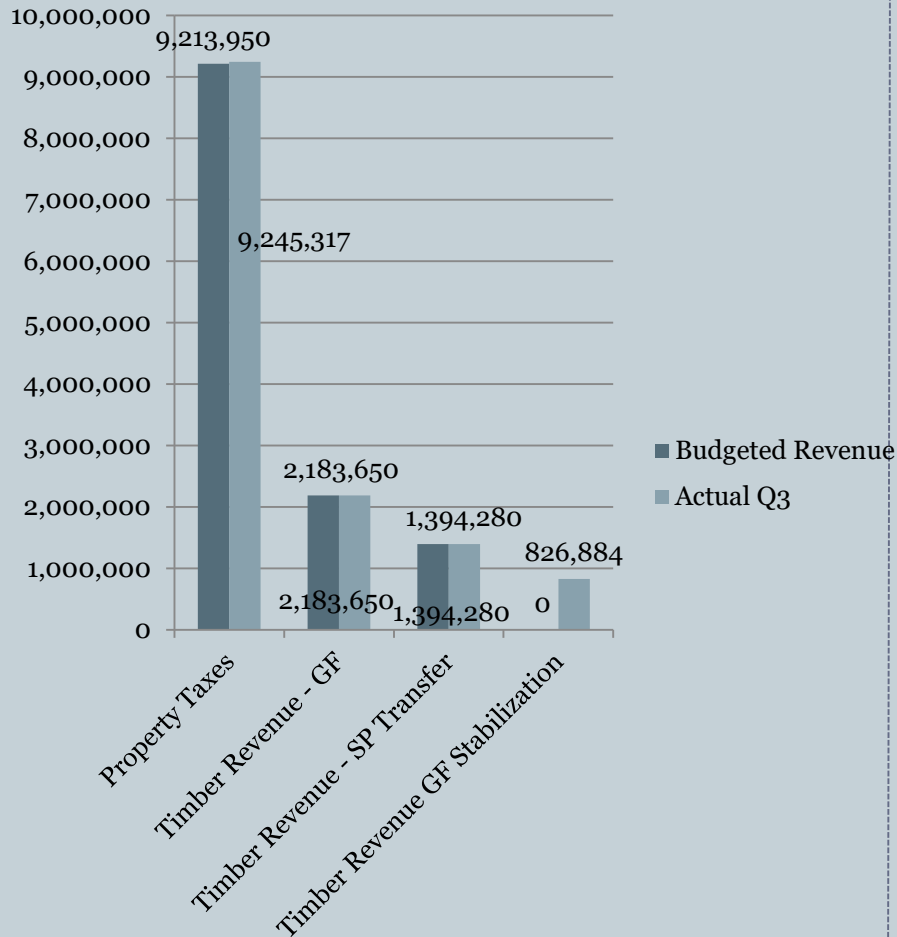
■ 2016-17

■ 2017-18

■ 2018-19

■ 2019-20

General Fund Major Revenue



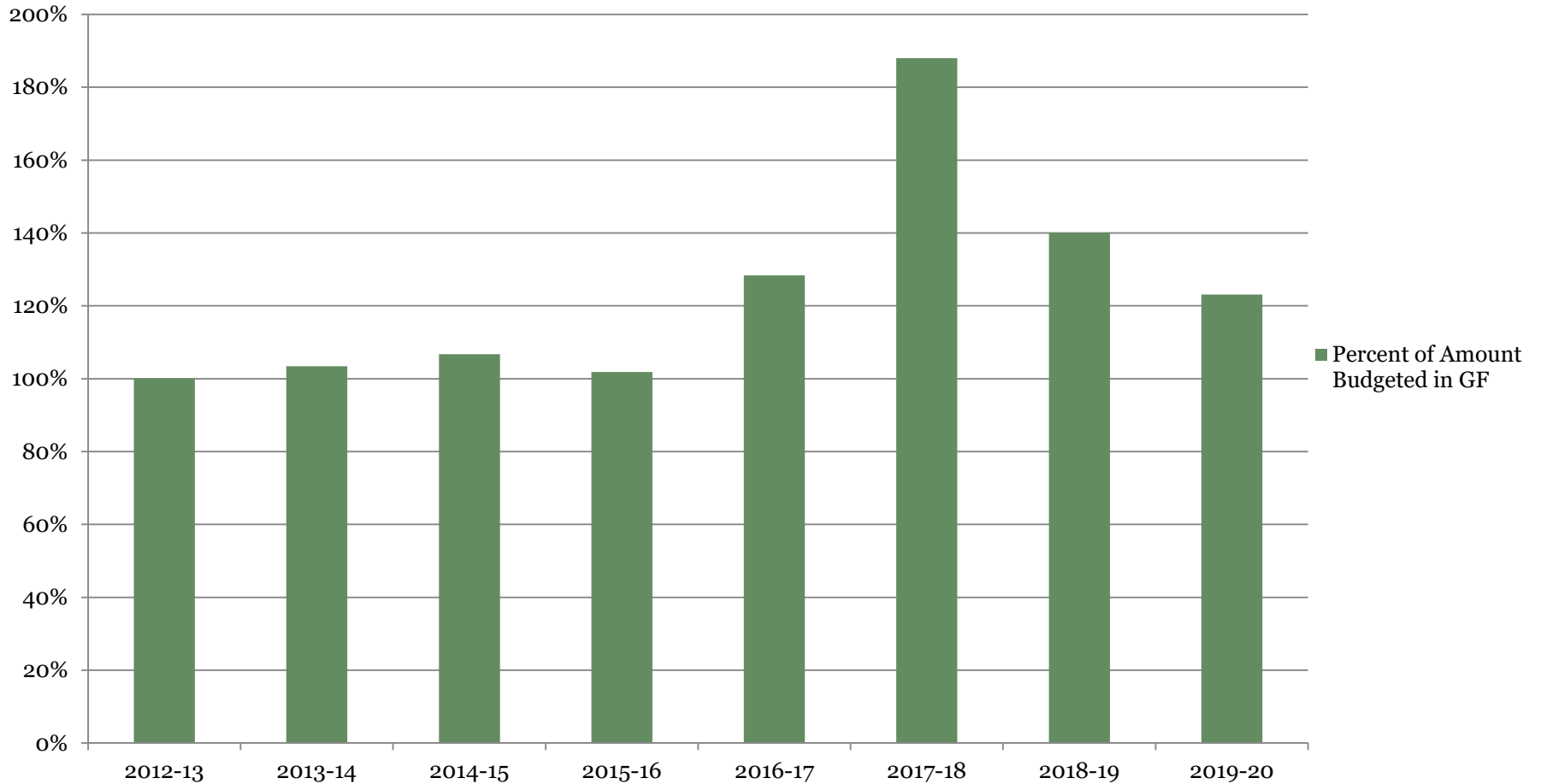
Other Significant Revenues

- Room tax Revenues:
 - Budgeted: \$945,000
 - Received: \$1,213,667
- Marijuana Revenues:
 - Budgeted: \$100,000
 - Received: \$145,548
- Other State Revenues:
 - Budgeted: \$1,424,800
 - Received: \$1,557,187
- Federal Revenues:
 - Budgeted: \$215,214
 - Received: \$582,523

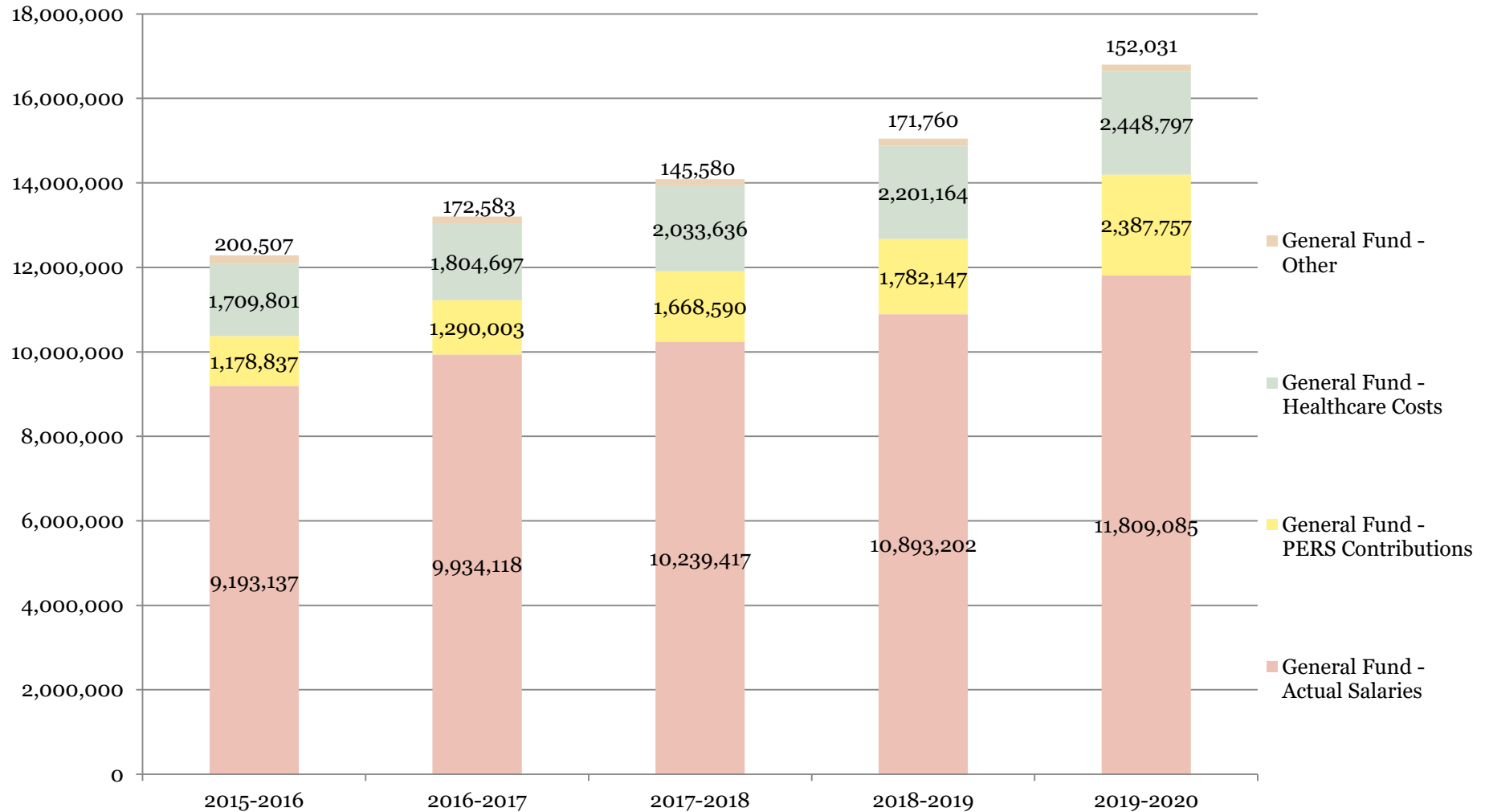
Timber Revenue History



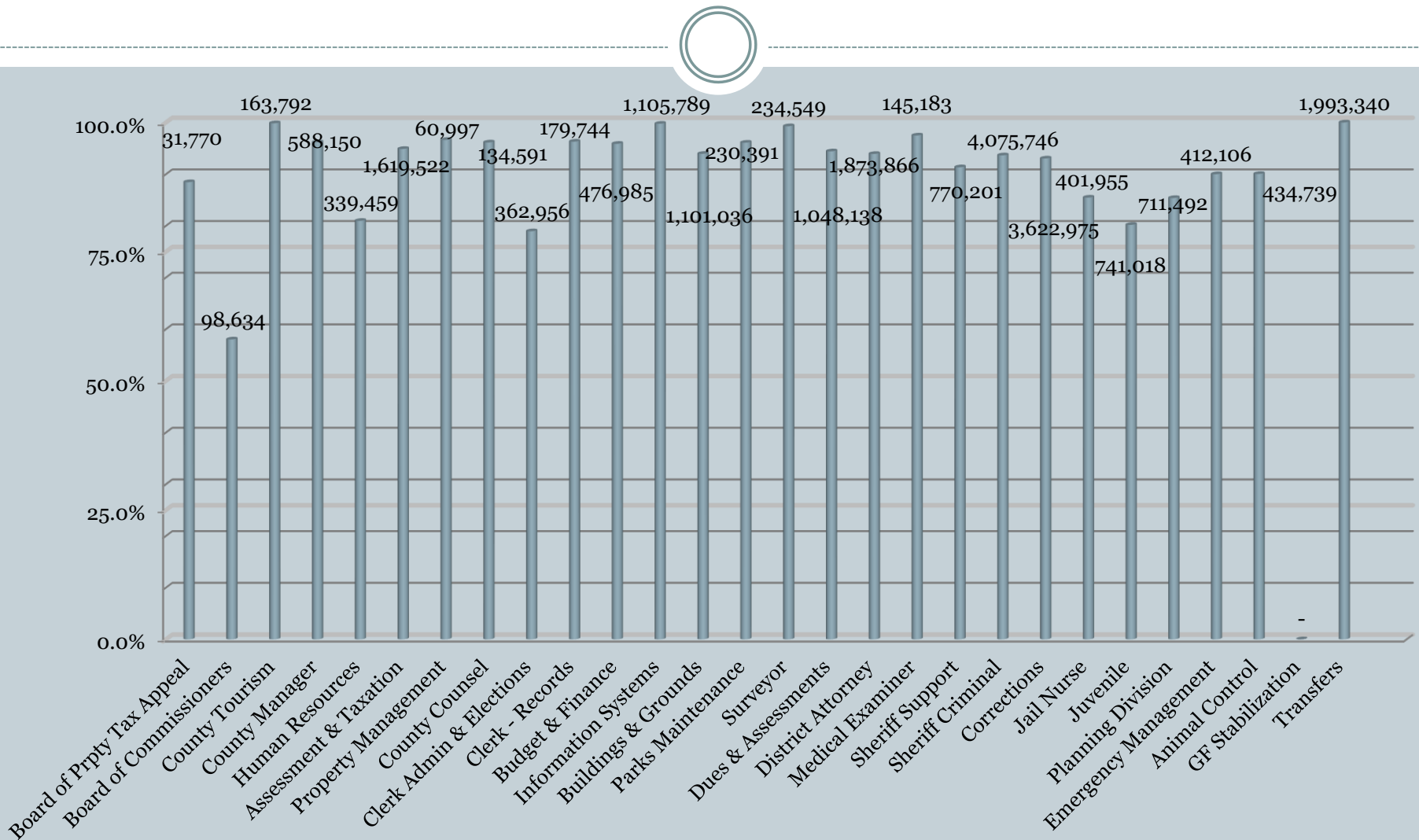
Percent of Amount Budgeted in GF



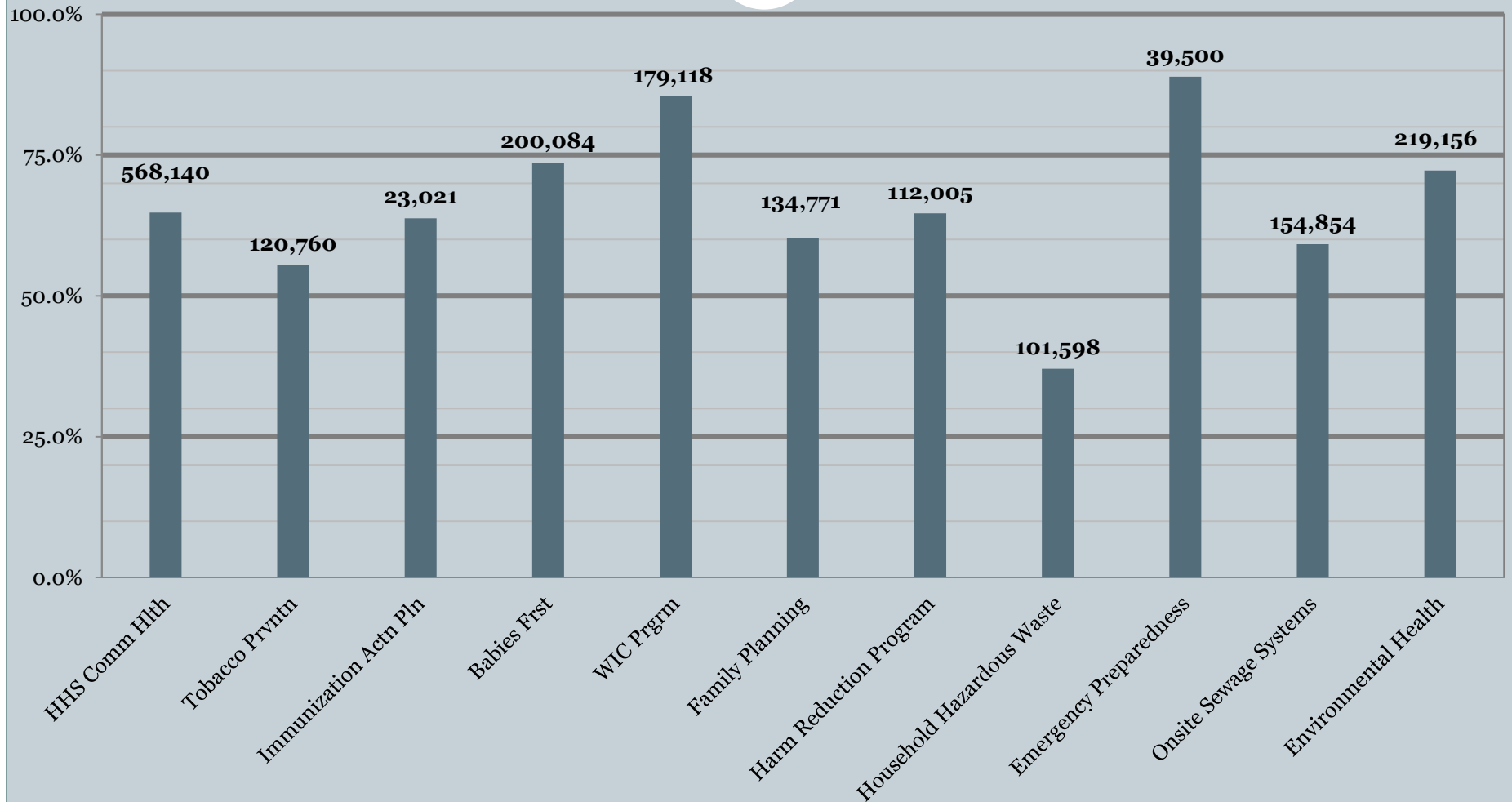
General Fund Payroll Costs thru 4th Quarter



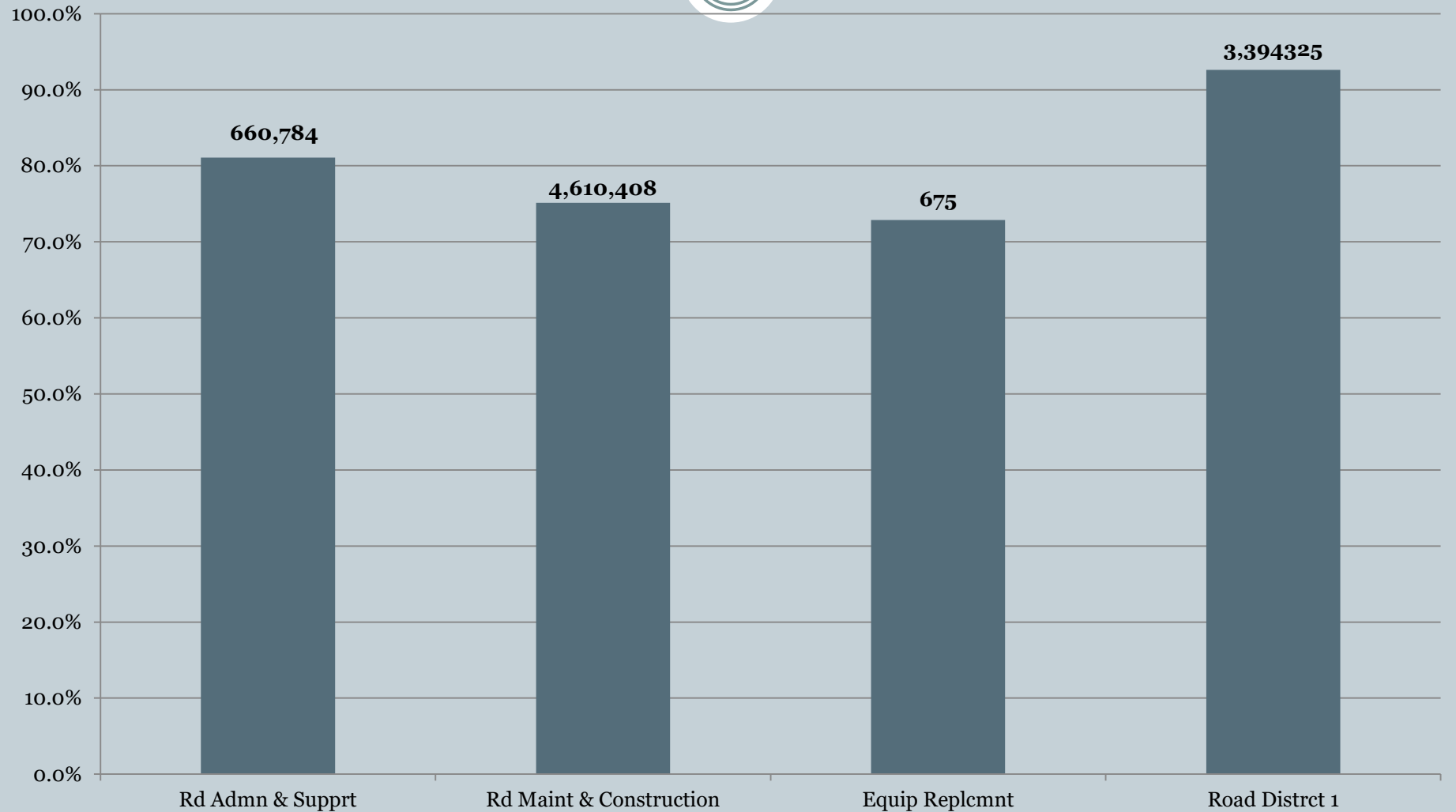
4th Quarter: GF Org Units Percent Expense



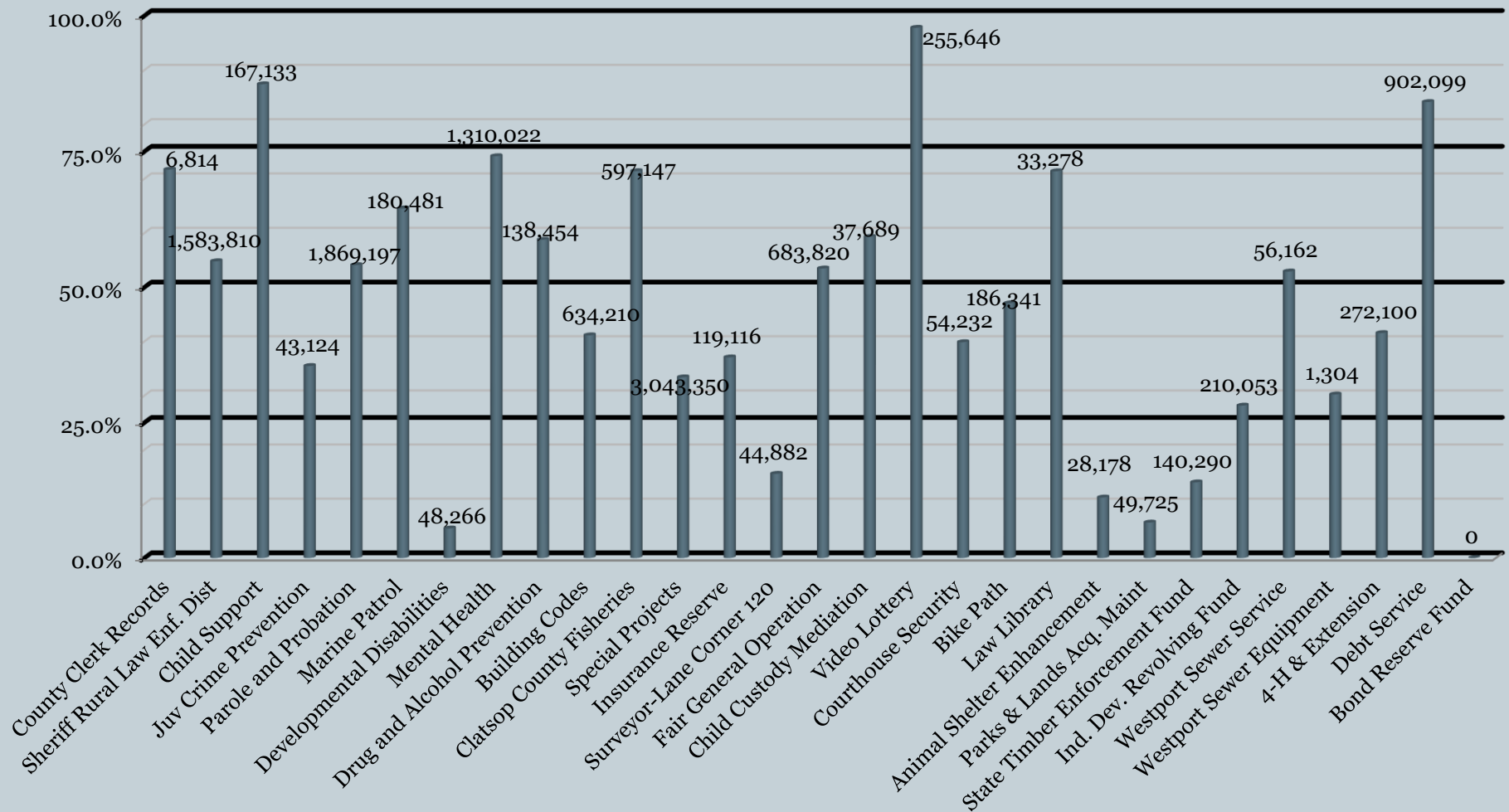
4th Quarter: Public Health Percent Expense



4th Quarter: Roads Dept. Percent Expense



4th Quarter: All Other Org Units



2019-20 Year-End Highlights



- These are unaudited numbers
- All funds came in under budgeted amounts
- Auditors were here the 2nd week of July for their initial visit and will be returning in October to complete field work. Once again we will need to make sure we get audited financial information from the Housing Authority by November so that the county may submit our audit on time.
- Questions?