CLATSOP COUNTY 4th QUARTER REPORT

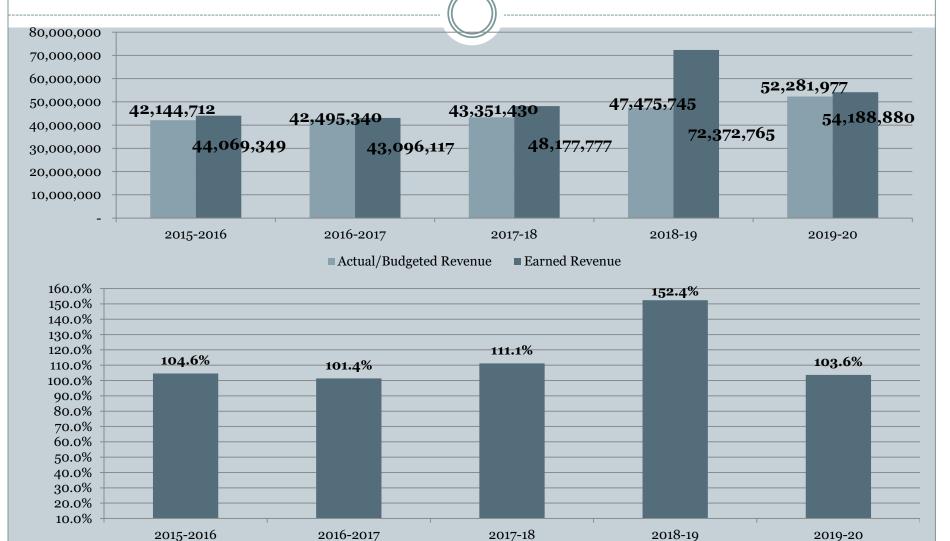
FISCAL YEAR 2019/20

PRESENTED TO THE BOARD OF COMMISSIONERS ON AUGUST 26, 2020

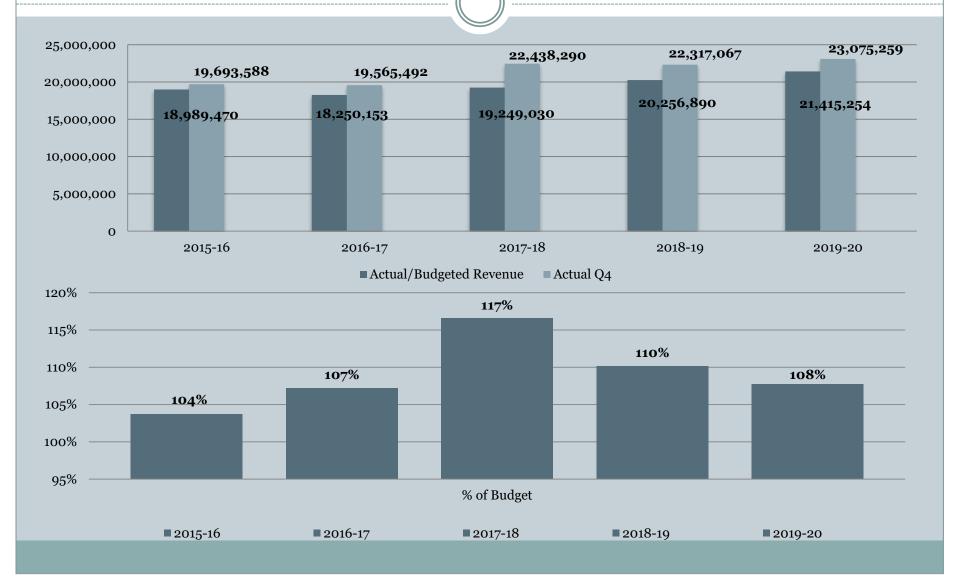
4th Quarter Overall

- 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.

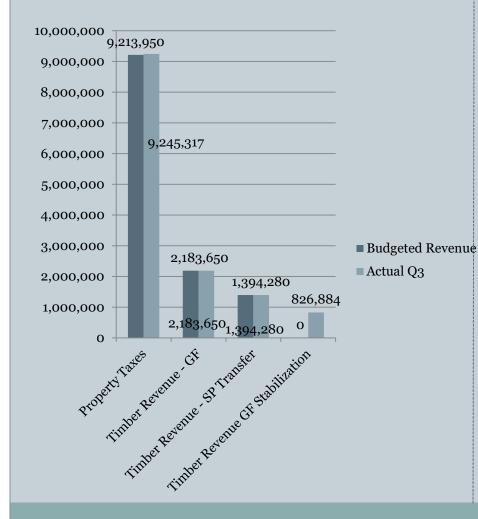
4th Quarter: All Funds Revenue Collections (Does not include beginning balance & transfers)



4th Quarter General Fund Revenue Collections (Does not include transfers)

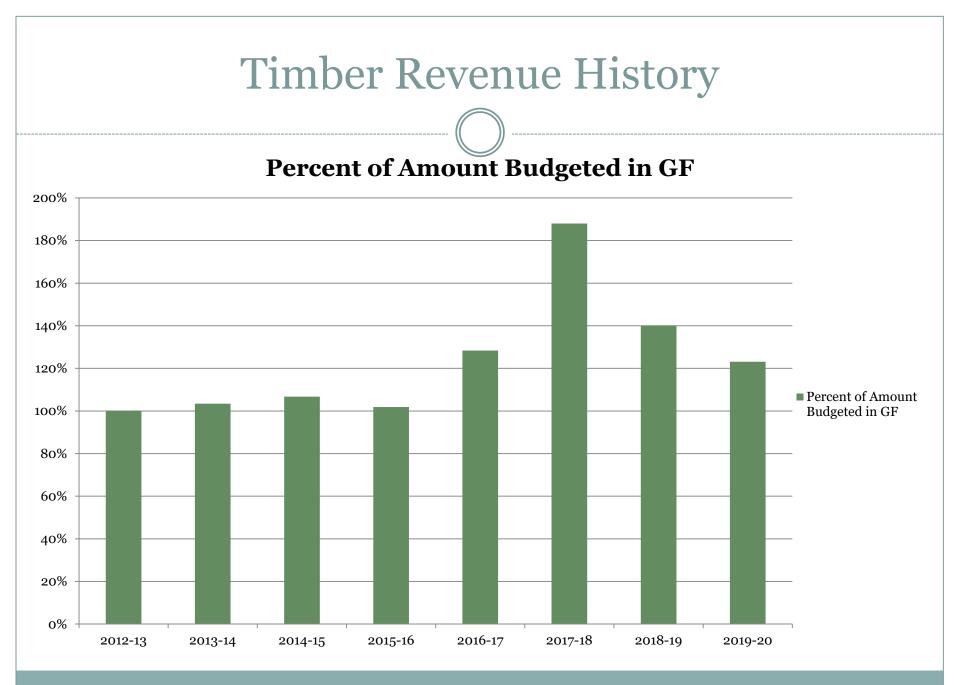


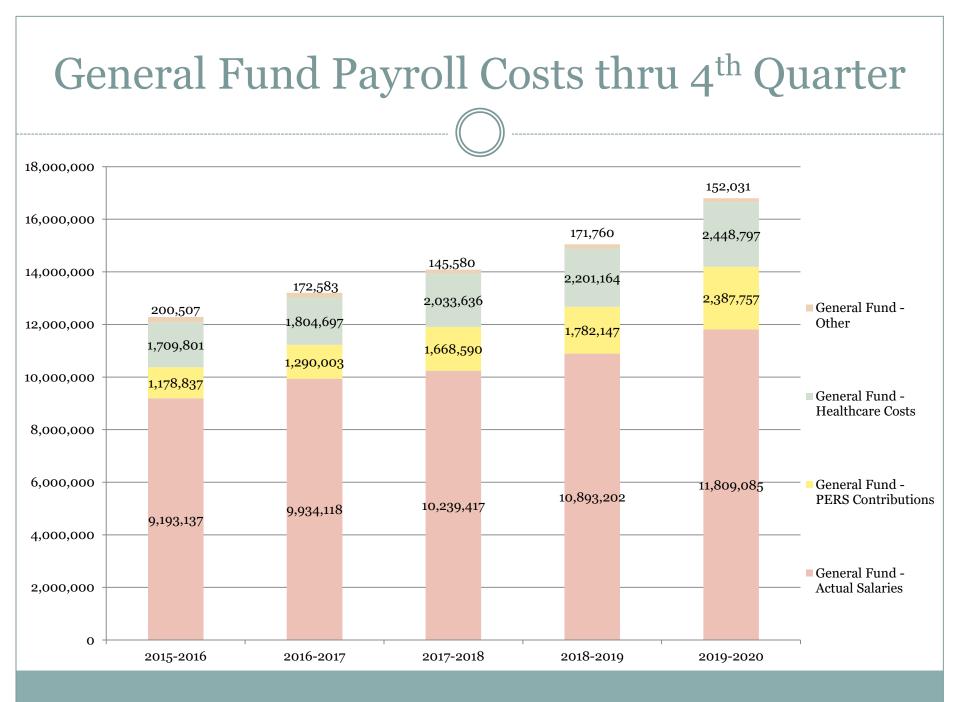
General Fund Major Revenue



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

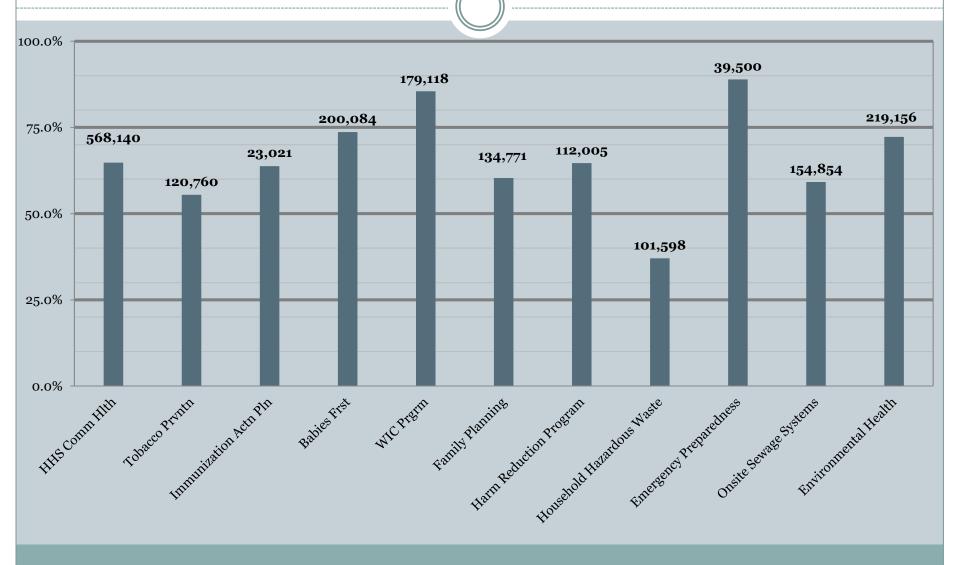


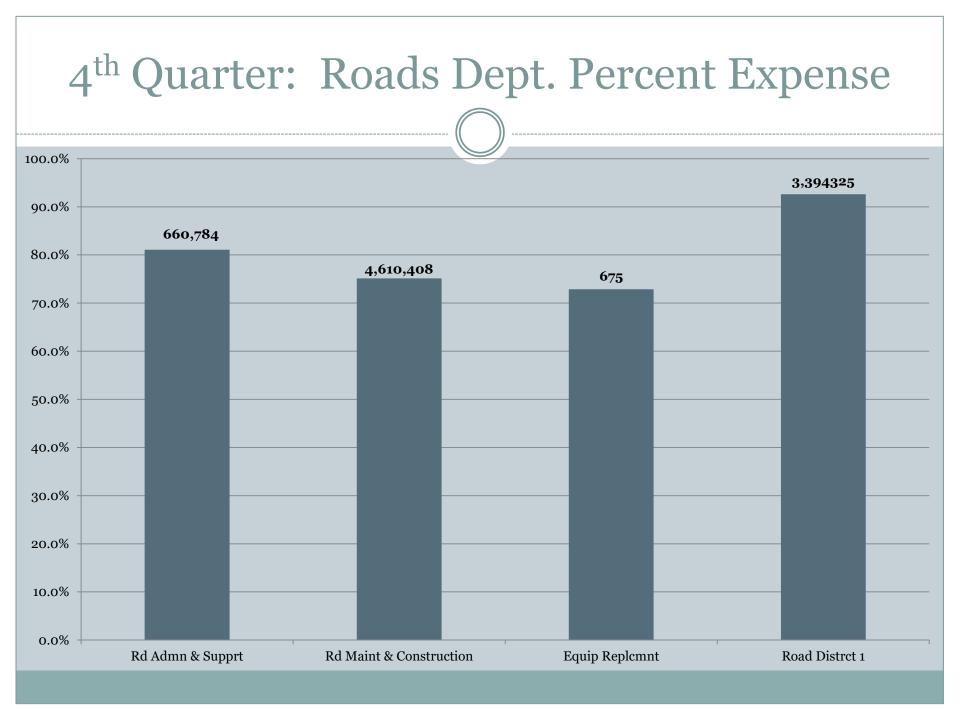


4th Quarter: GF Org Units Percent Expense 1,105,789 163,792 145,183 234,549 1,993,340 100.0% 60,997 179,744 31,770 588,150 4,075,746 230,391 134,591 1,873,866 1,619,522 412,106 362,956 476,985 401,955 770,201 434,739 339,459 711,492 1,101,036 1,048,138 3,622,975 75.0% 741,018 98,634 50.0% 25.0% on Jail Nut Juvenile is on near control -planning Thanagener Control Transfers planning Managener Division GF Stability Transfers Finengener Managener Division GF Stability Transfers Board of Prov Tax Appeal oners

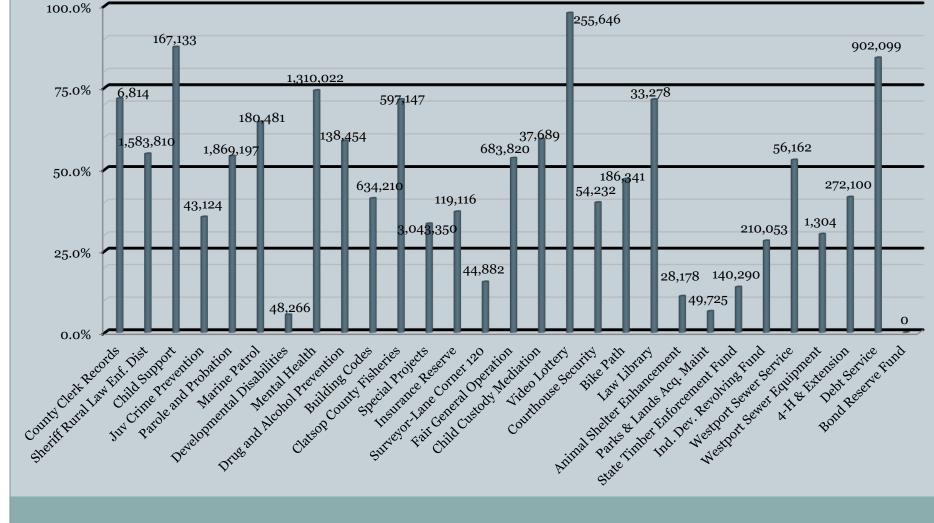
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4th Quarter: Public Health Percent Expense





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?