

Clatsop County

FY 20/21: 3rd Quarter Financials

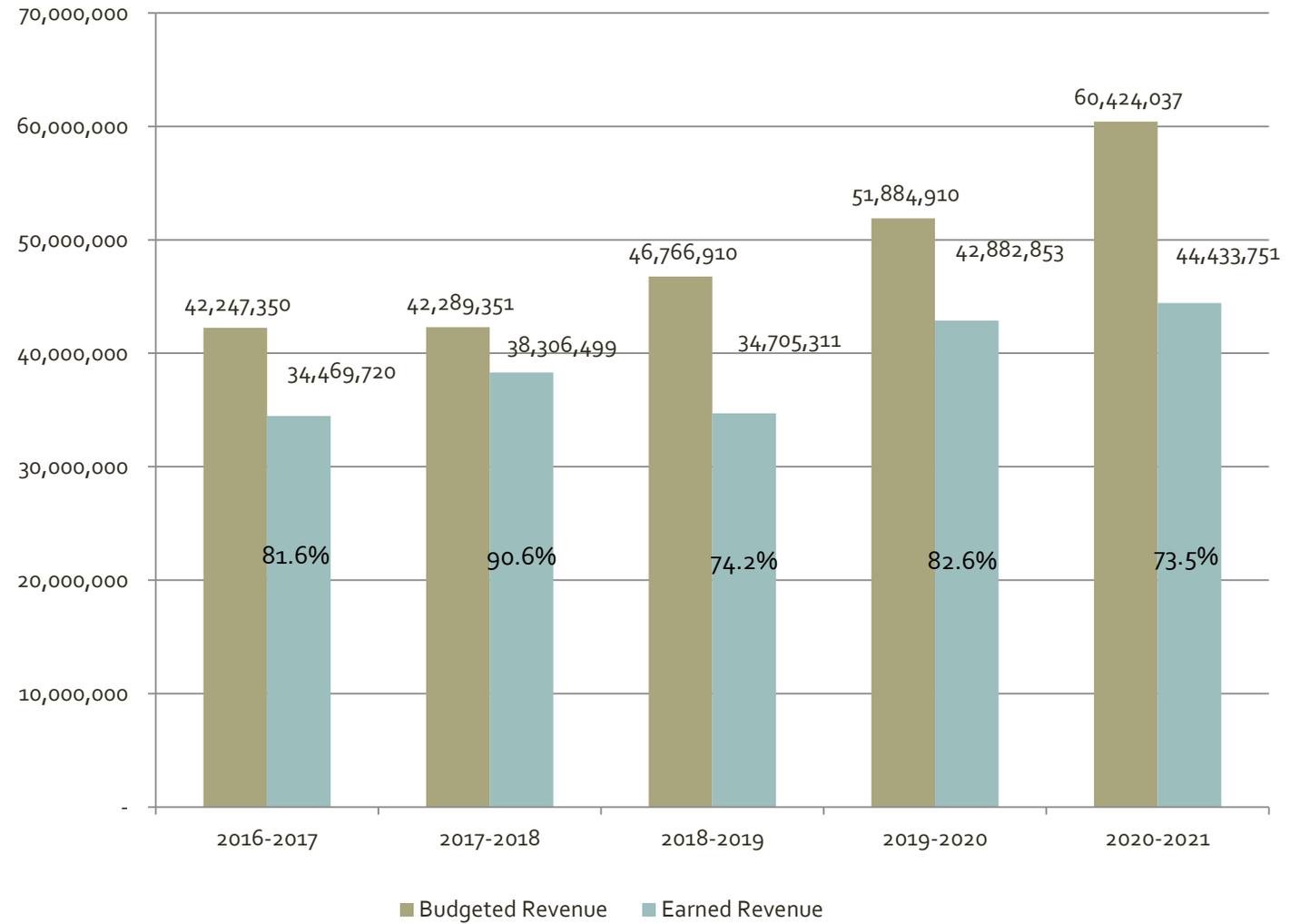
Presented to the Board of Commissioners

April 20th, 2021

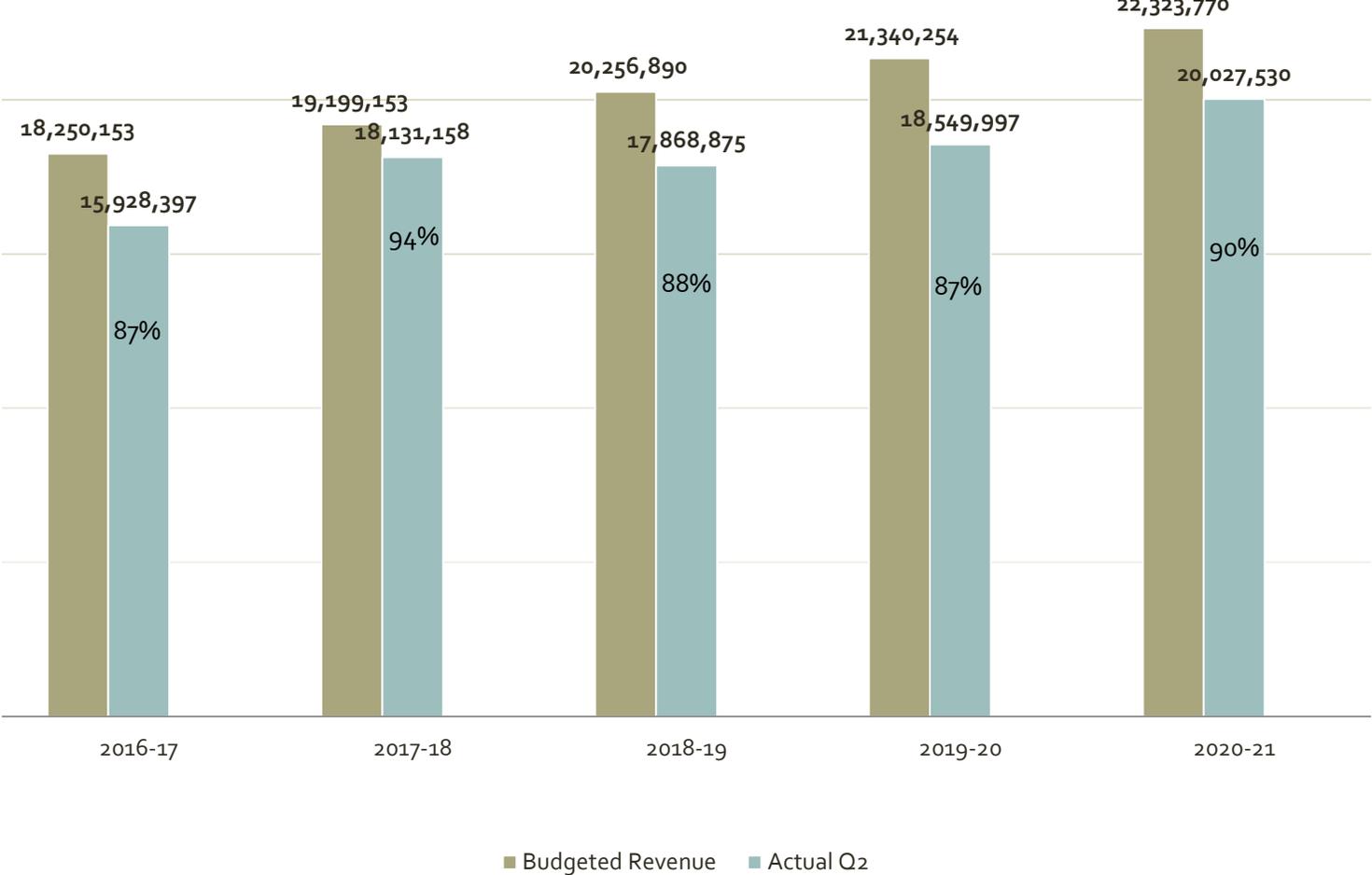
3rd Quarter Overall Look

- General Fund
 - Received 90% of budgeted revenues
 - Expended 66% of budgeted expenditures
- General Roads & Road District
 - Received 23% of budgeted revenues
 - Expended 55% of budgeted expenditures
- Public Health Fund
 - Received 80% of budgeted revenues
 - Expended 53% of budgeted expenditures

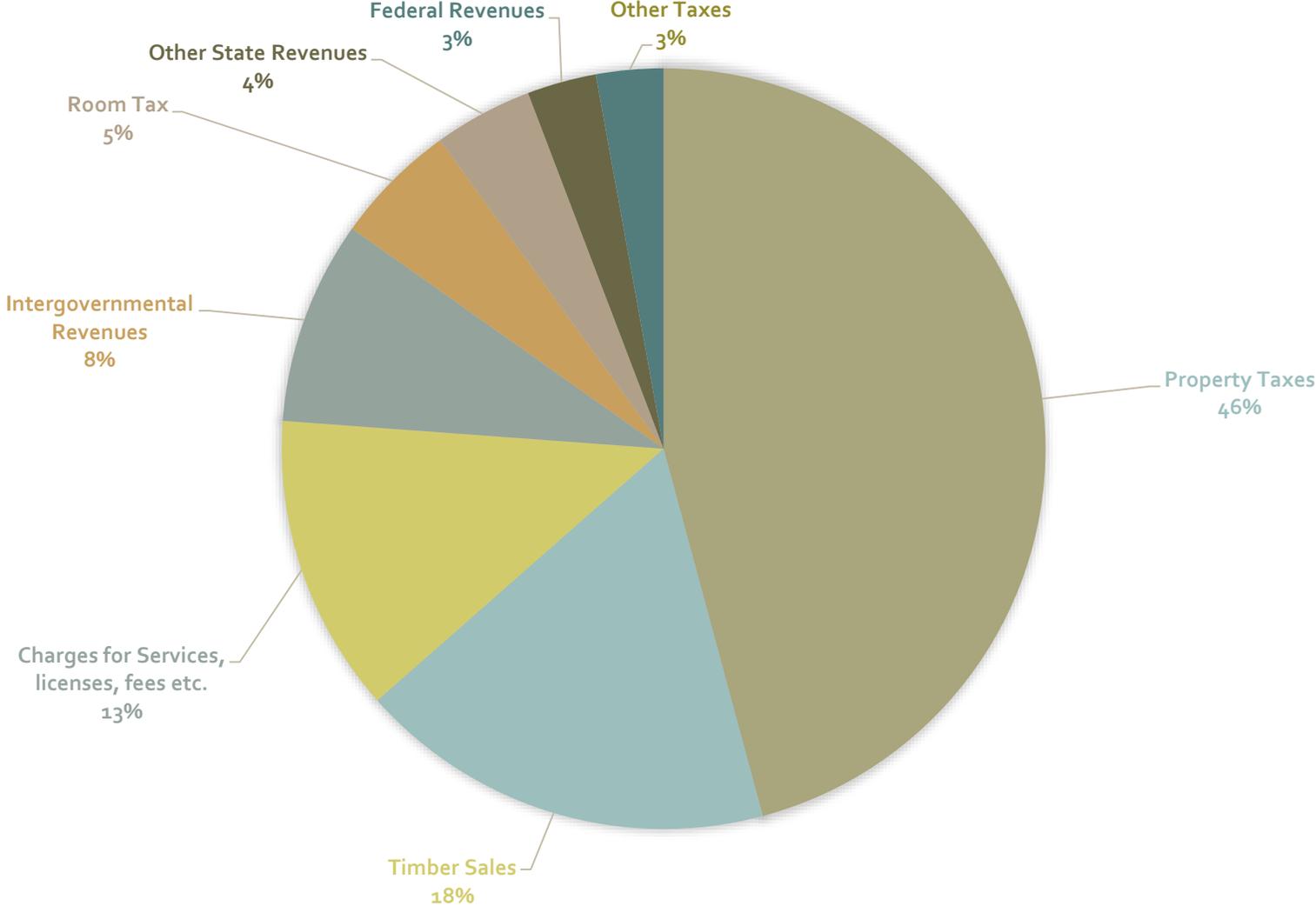
All Funds: Revenues Collected



General Fund: Revenues Collected



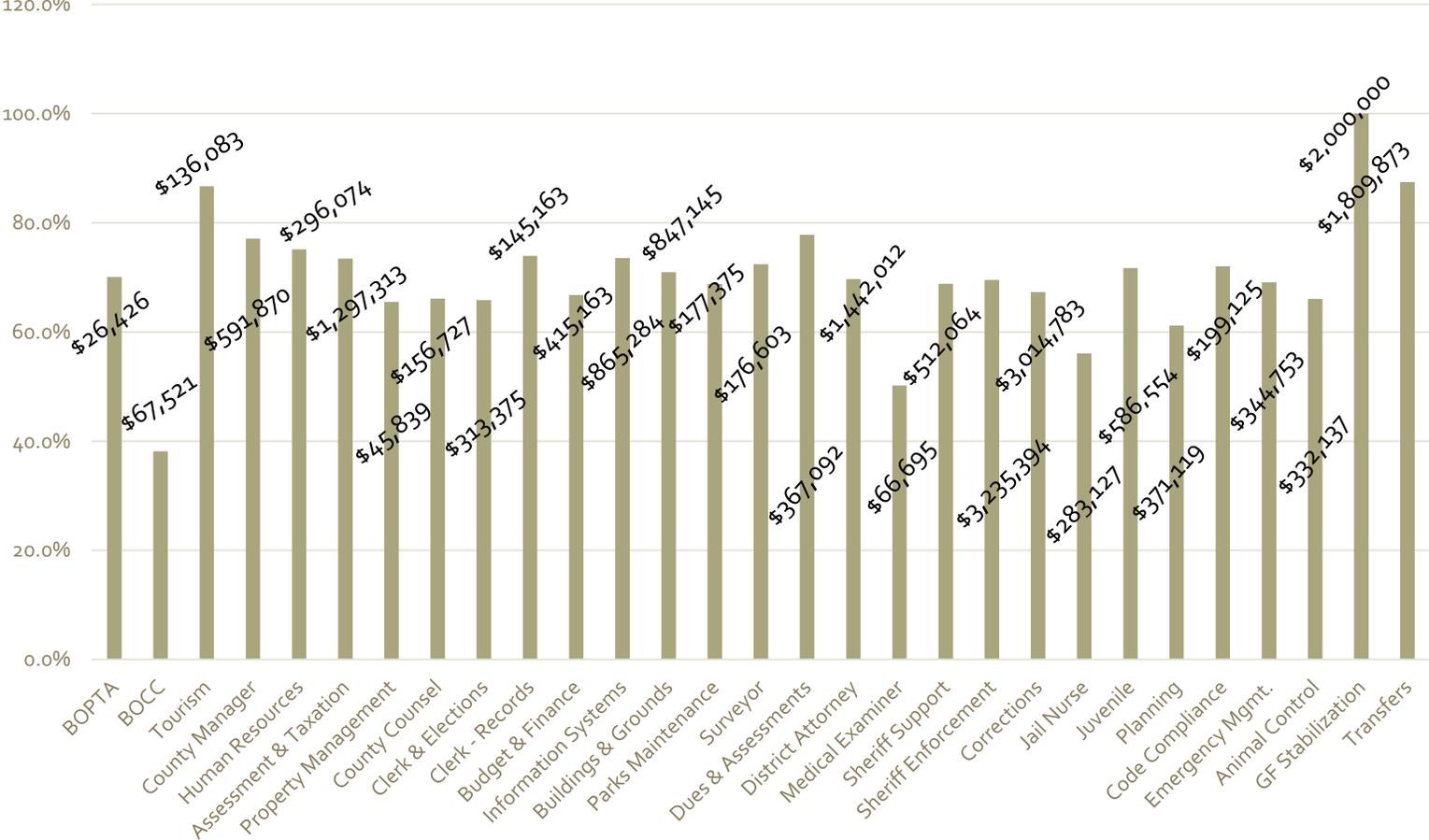
General Fund: Sources of Revenue



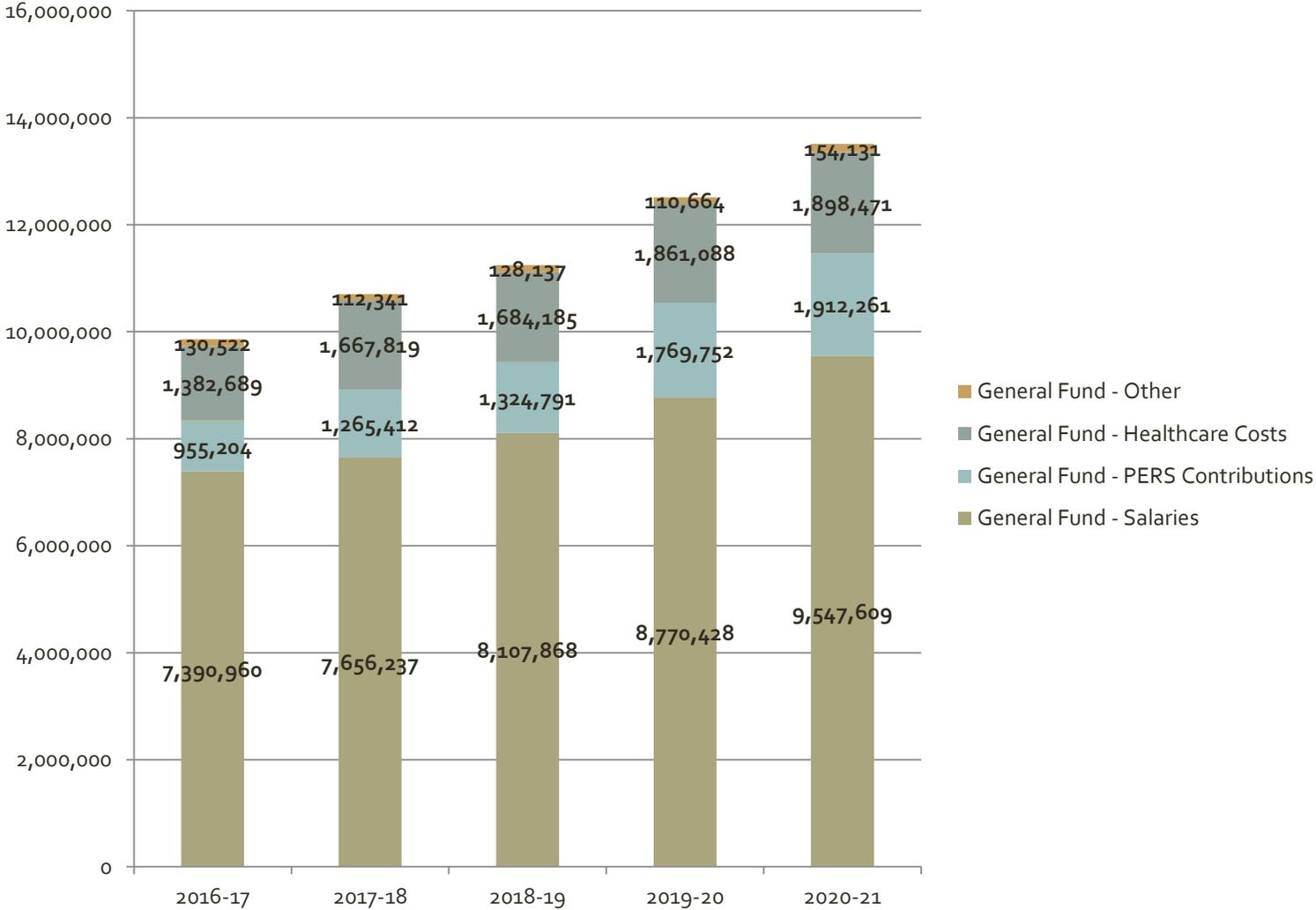
General Fund: Sources of Revenue

- Of the \$20M collected-
 - 9.2M Property Taxes (*9.5M Budgeted- 97% Collected*)
 - \$3.5M Timber Sales (*3.5M Budgeted 100% Collected*)
 - \$2.5M Charges for services, fines, license, permits etc. (*2.9 Budgeted- 88% Collected*)
 - \$1M Room Tax (*785k Budgeted- 135% Collected*)
 - \$1.7M Other Intergov. Rev. (*3.5 Budgeted- 50% Collected*)
 - \$575k Other taxes (*492k Budgeted- 117% Collected*)
 - \$593k Federal Revenues (*433k Budgeted- 134% Collected*)
 - \$845k Other State Rev (*1M Budgeted- 80% Collected*)

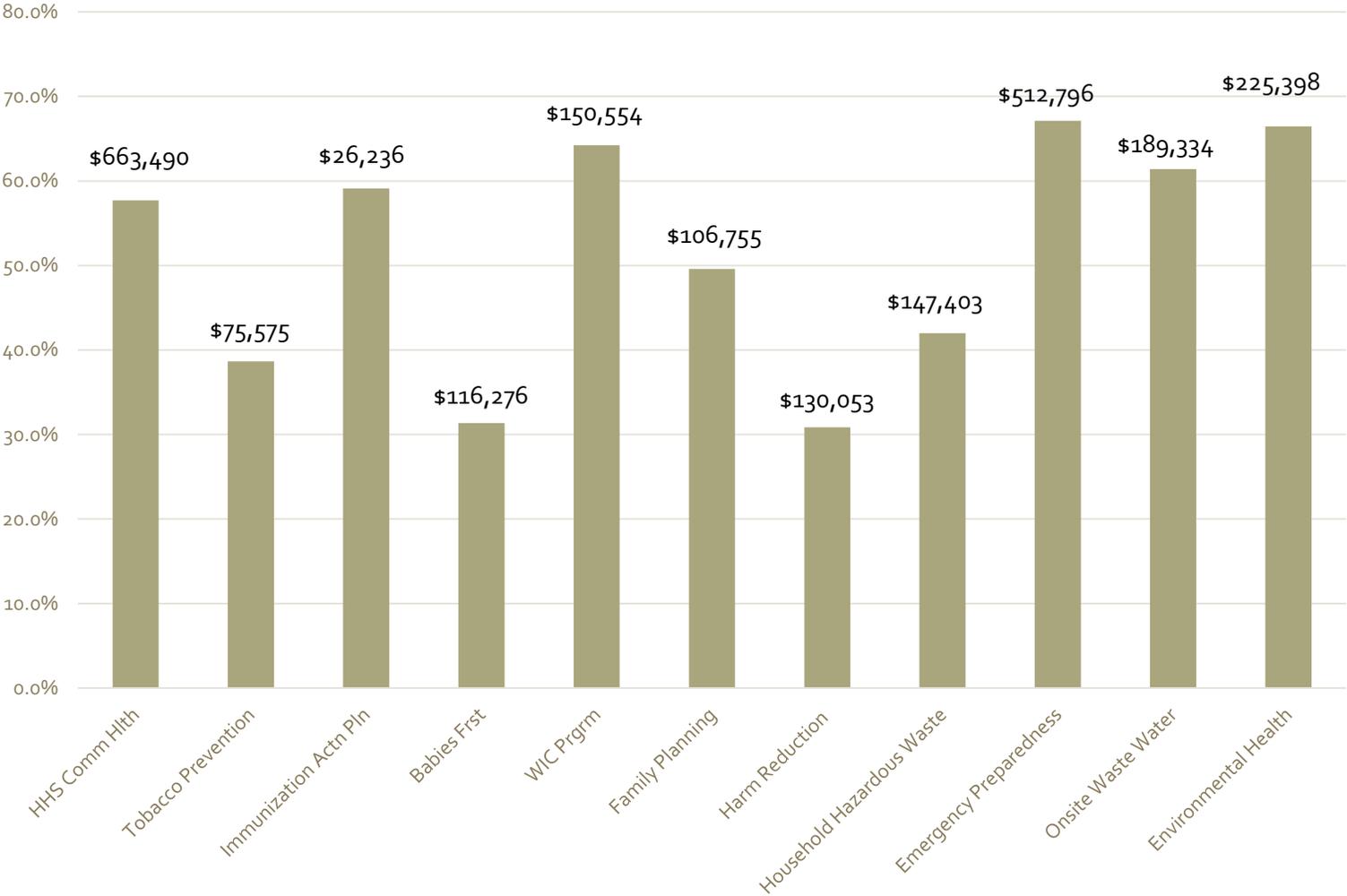
General Fund: Expenditures by Org. Unit



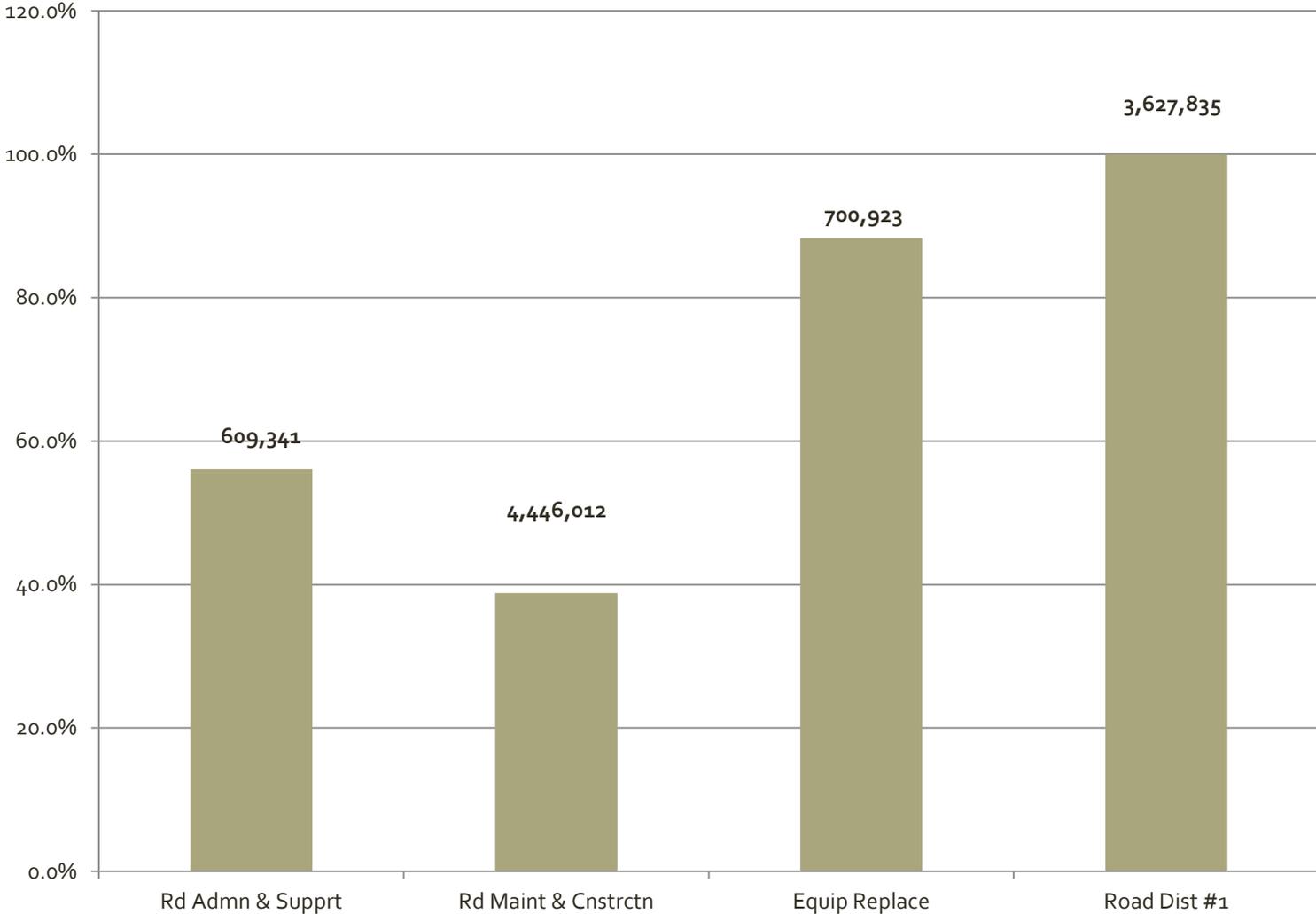
General Fund: Payroll Costs



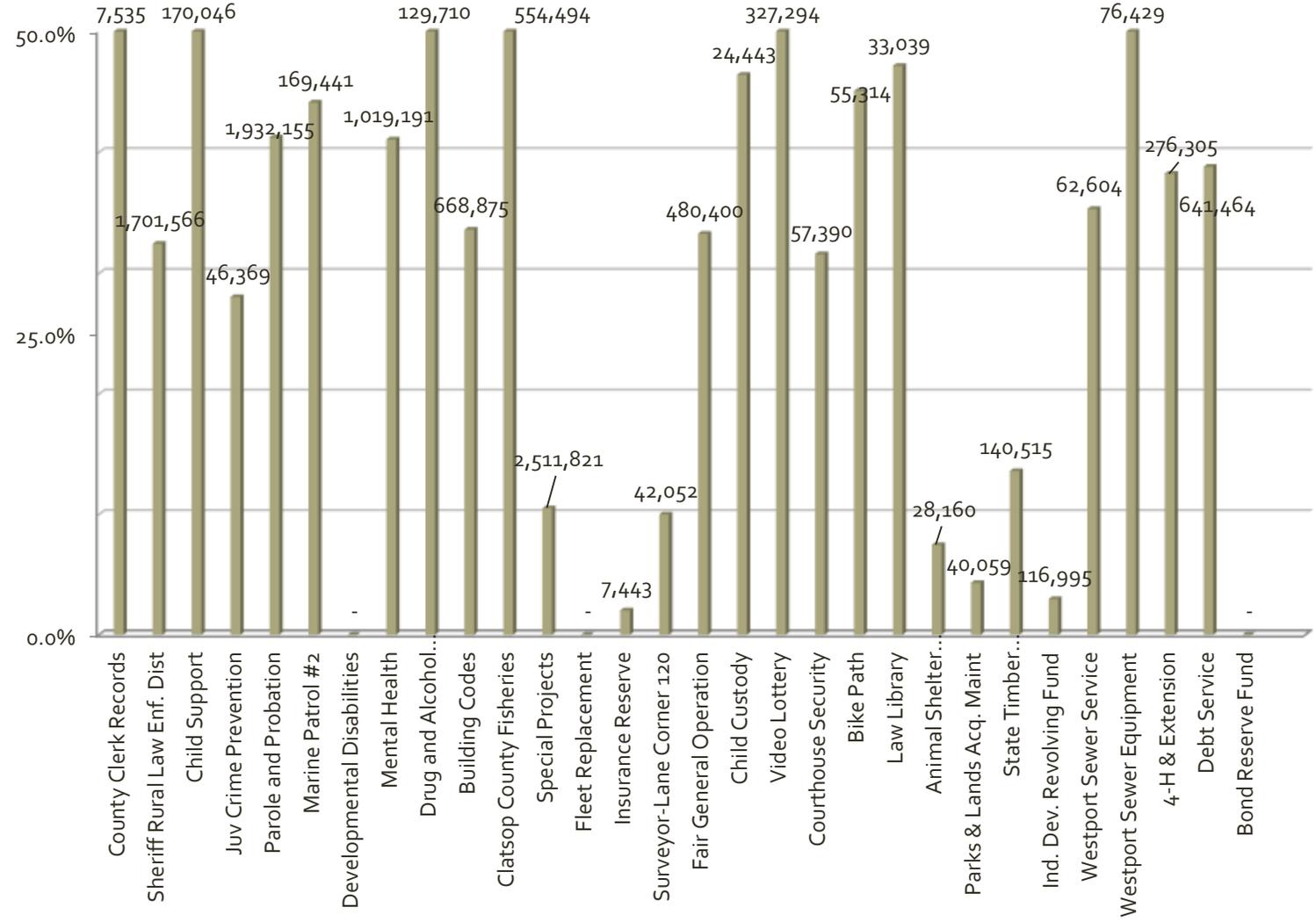
Public Health: Expenditures



Gen. Roads/ Road District: Expenditures



All other Funds/Orgs: Expenditures



Conclusion & Questions

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