

Revenue & Expenditure Summary

Summary of Revenues and Expenditures

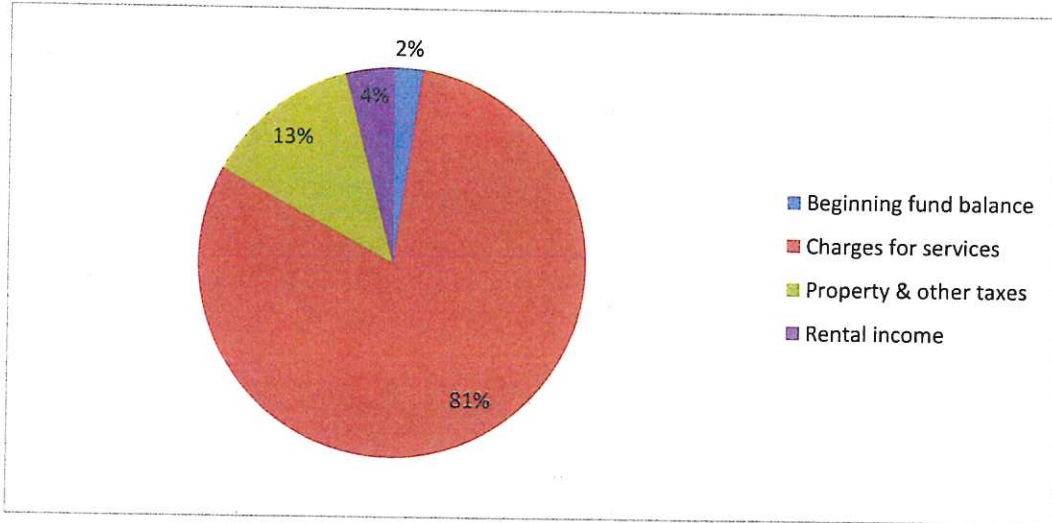
Revenues include various revenue resources, transfers, and beginning fund balances. Beginning fund balances are resources from the previous year which have been brought forward.

Expenditures include personal services, materials and services, capital outlay, debt service, transfers, and operating contingencies.

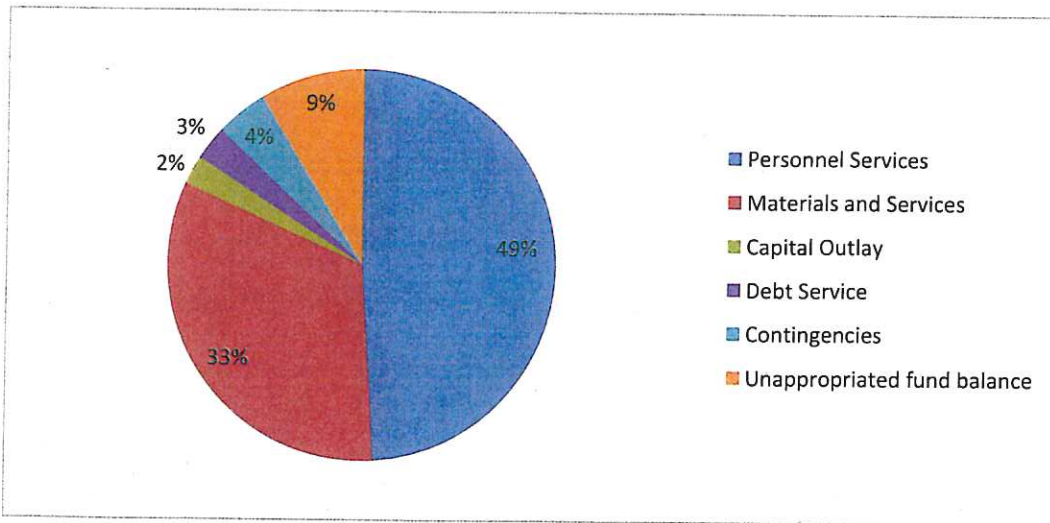
Summary of District Funds - FY 2019-20

	General Fund	CCHRC Fund	CCMC Fund	CCIHS Fund	CCRV Fund	CCRV, LLC Fund	Total Funds
REVENUE							
Property & other taxes	\$ 1,648,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,572
Charges for services	-	4,165,812	2,165,964	854,848	3,052,500	-	10,239,124
Rental income	-	-	-	-	-	521,268	521,268
Interest	22,788	-	-	300	-	100	23,188
Donations	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Revenue Subtotal	1,671,360	4,165,812	2,165,964	855,148	3,052,500	521,368	12,432,152
Beginning fund balance	1,846	49,408	3,916	5,229	76,596	156,364	293,358
TOTAL REVENUE	\$ 1,673,206	\$ 4,215,220	\$ 2,169,880	\$ 860,377	\$ 3,129,096	\$ 677,732	\$ 12,725,510
EXPENDITURE							
Personnel Services	\$ 289,719	\$ 2,430,348	\$ 1,247,185	\$ 724,909	\$ 1,537,851	\$ -	\$ 6,230,012
Materials and Services	89,400	1,743,181	918,770	100,125	1,245,269	75,000	4,171,745
Capital Outlay	303,576	-	-	-	-	-	303,576
Debt Service	-	-	-	-	-	360,000	360,000
Expenditure Subtotal	682,695	4,173,529	2,165,955	825,034	2,783,120	435,000	11,065,333
Transfers	-	-	-	-	-	-	-
Contingencies	184,665	-	-	30,000	269,079	67,773	551,517
Unappropriated fund balance	805,846	41,691	3,924	5,343	76,897	174,959	1,108,660
TOTAL EXPENDITURE	\$ 1,673,206	\$ 4,215,220	\$ 2,169,879	\$ 860,377	\$ 3,129,096	\$ 677,732	\$ 12,725,510

WHERE DOES THE MONEY COME FROM?



WHERE DOES THE MONEY GO?

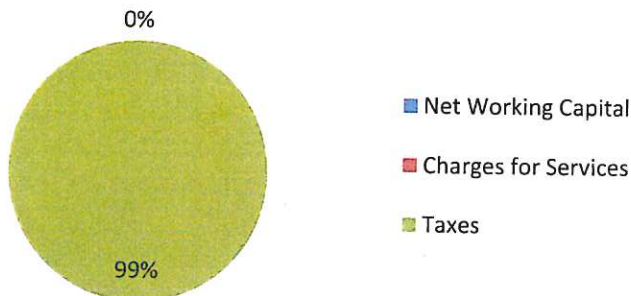


Clatsop Care General Fund

Fund Description

The Clatsop Care General Fund accounts for financial resources of the District which are not accounted for in any other fund. The principal source of revenue is from taxes.

Resources Comparison



Resources: \$1,673,206

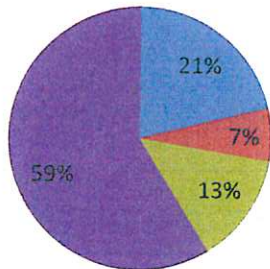
Budget Comments - Resources

Overall there is an anticipated increase in resources due to the tax levy that was passed last year.

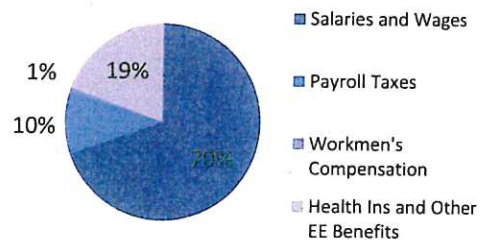
Taxes (99%): The majority of Fund revenue is from Taxes which is comprised of property taxes, timber revenues, and other .

Requirements Comparison

- Personnel Services
- Materials and Services
- Contingency
- Unappropriated & Reserved



Personnel Services



Requirements: \$1,369,630

Budget Comments - Requirements

Salaries and Wages will decrease slightly this year due personnel changes including budgeting for FT marketing and hiring PT.

Fund Reserve Requirements

Reserve requirements in the Fund, per the Budget Policy approved by the Board of Directors, are 10% of expenditures. At the end of the fiscal year 2020, the reserves in the Fund are projected to be at 13% of budgeted appropriations. The Contingency includes \$184,665, which meets the 10% requirement. The remainder of \$805,846 is reserved for future expenditures.