

CLATSOP COUNTY 4th QUARTER REPORT



UNAUDITED NUMBERS
FISCAL YEAR 2014 / 2015

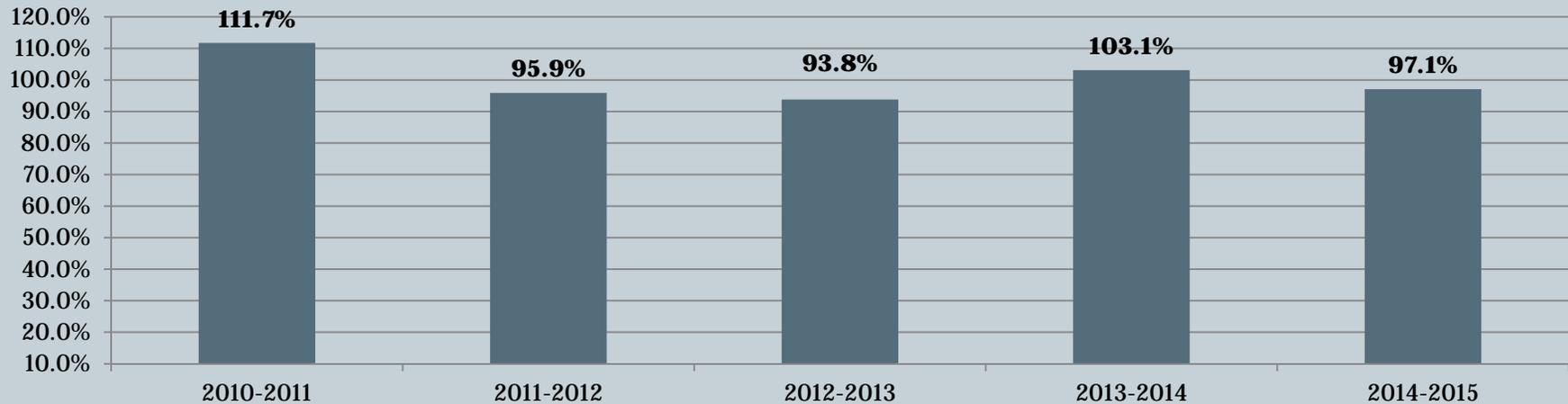
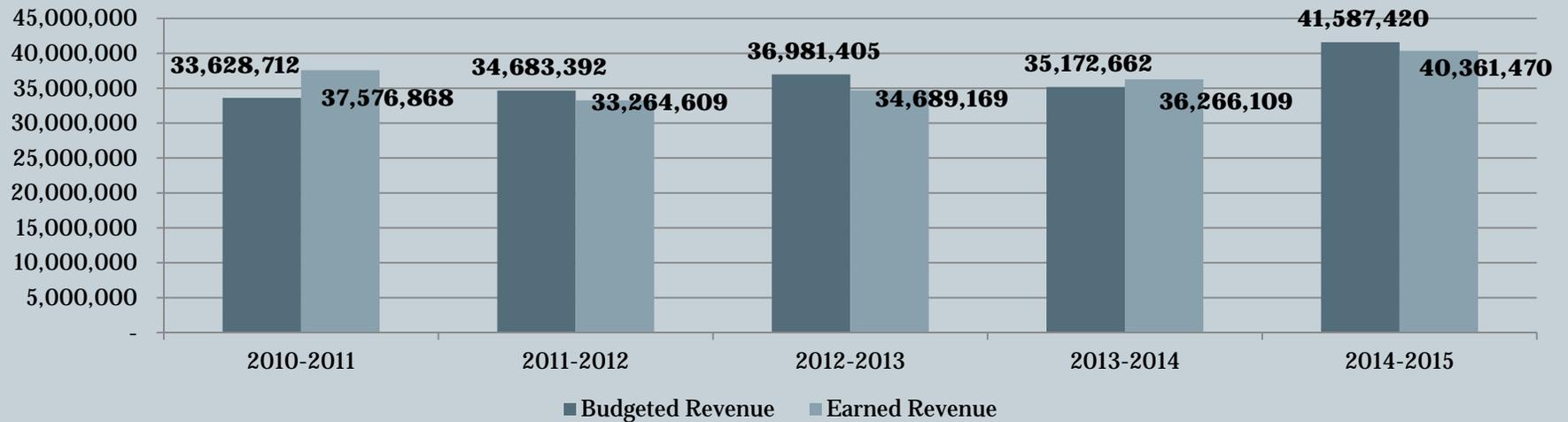
PRESENTED TO THE
BOARD OF COMMISSIONERS ON
AUGUST 26, 2015

4th Quarter Overall

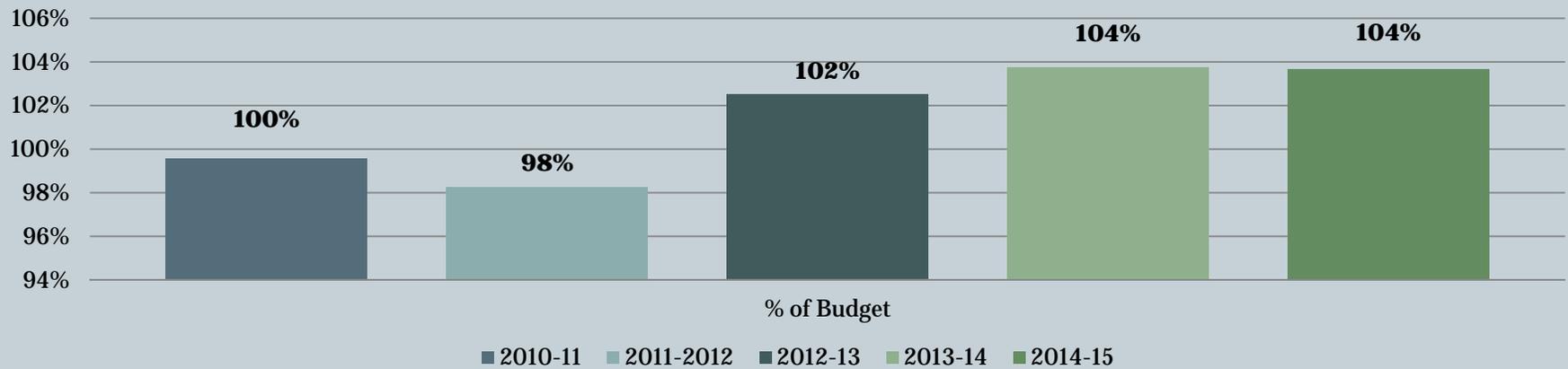
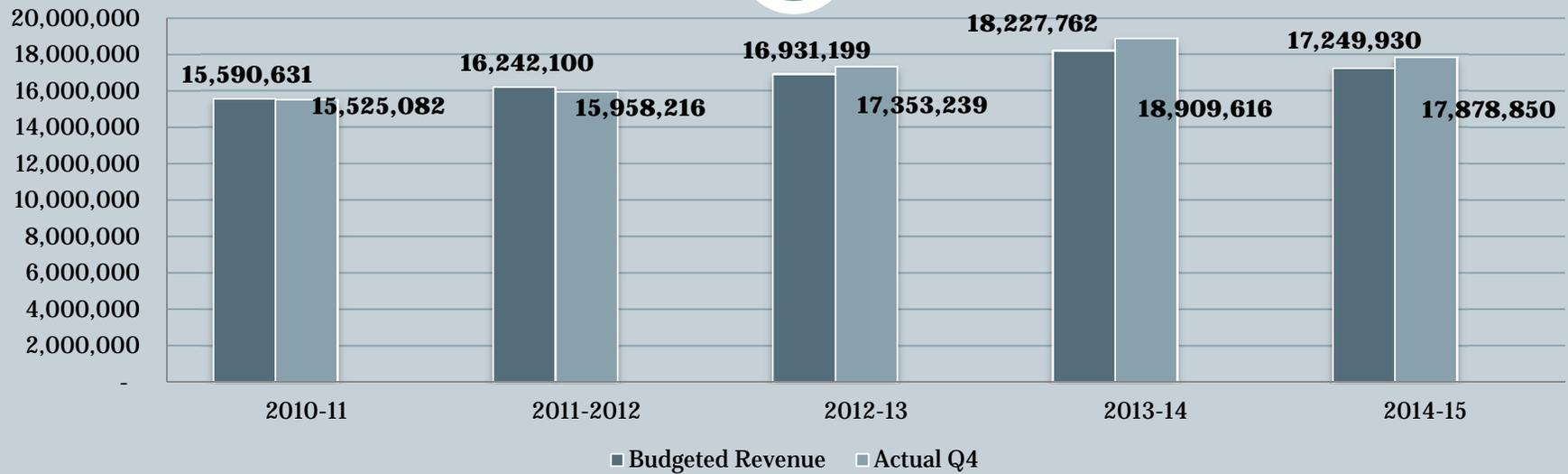


- In expenditures all funds as a whole came in at 64.3% expended of the budgeted amount.
- In revenues all funds as a whole came in at 97.1% realized of the budgeted amount, excluding beginning balances.
- At the end of the FY current year property taxes were 96.3% collected, when preparing the budget we do so conservatively so we do not budget a 100% CY property tax collection so while we collected 96.3% of the assessed value we did receive 100.5% of the amount budgeted.

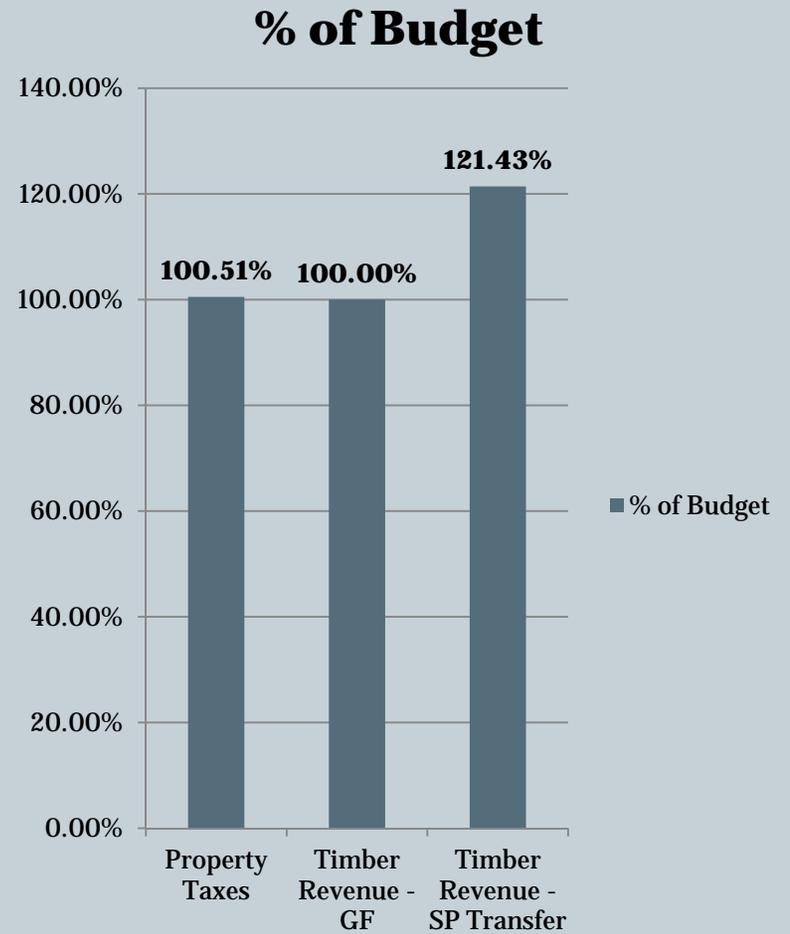
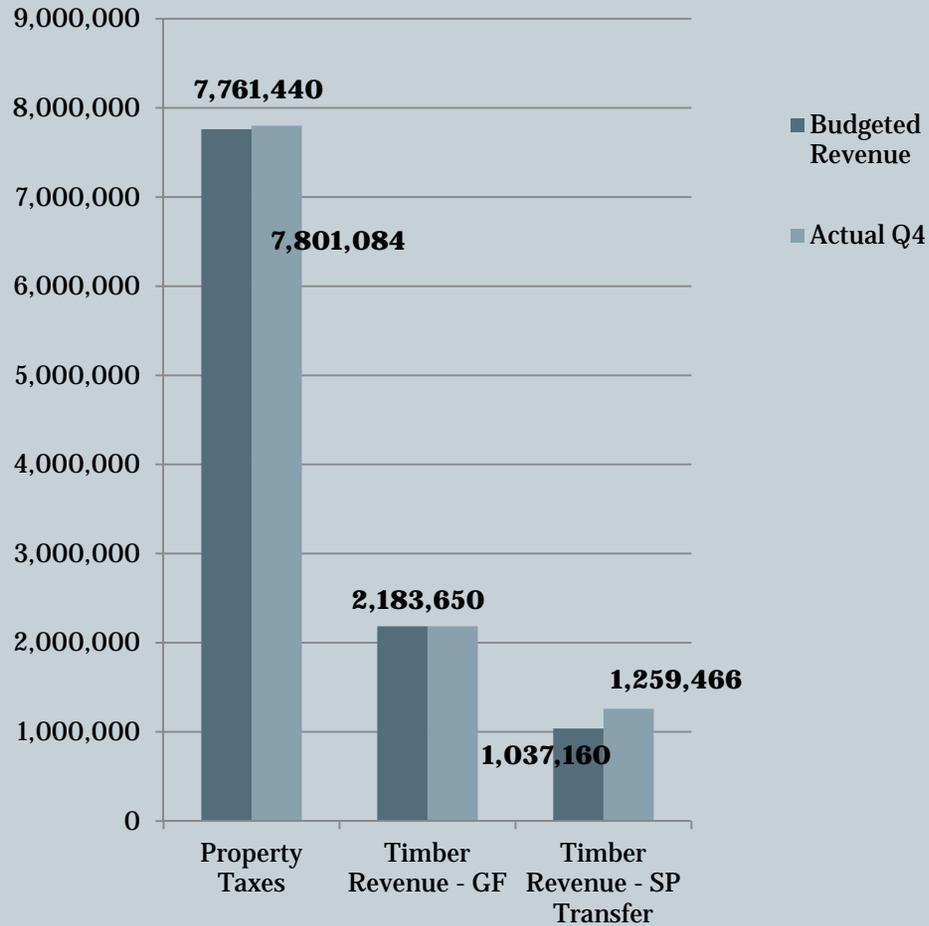
4th Quarter: All Funds Revenue Collections (Does not include transfers from GF)



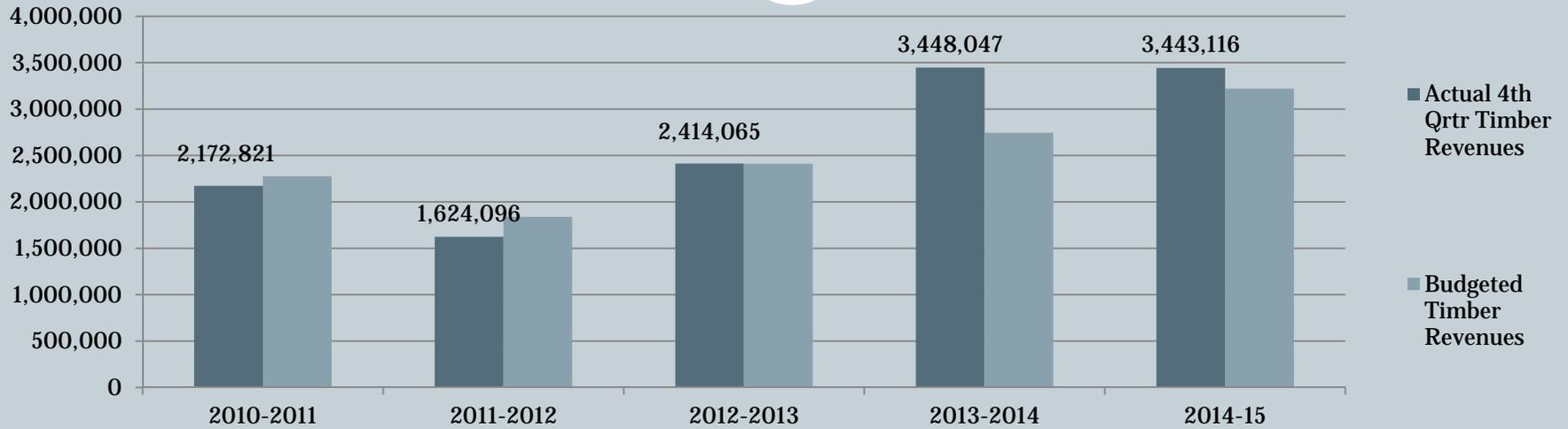
General Fund Revenue Collections Through 4th Quarter



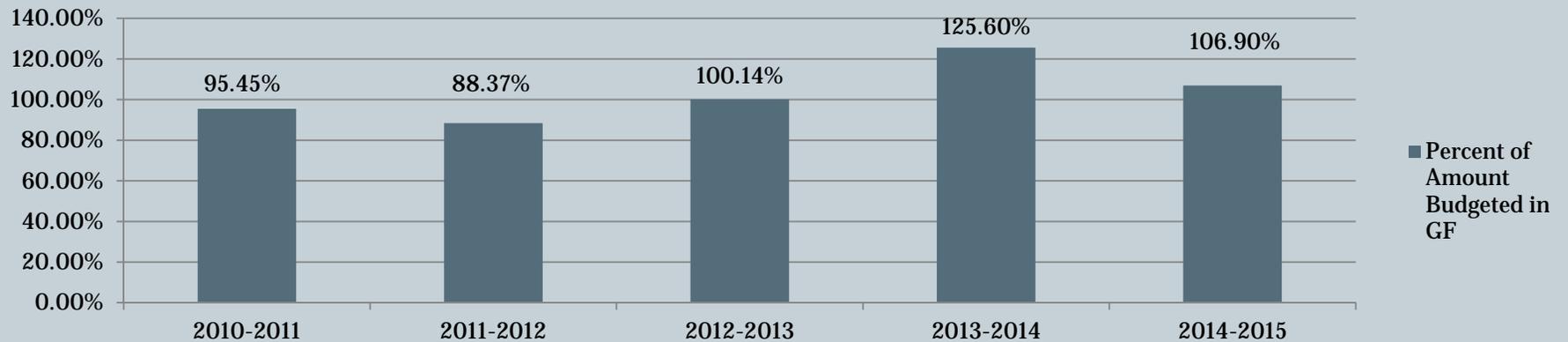
General Fund Major Revenue



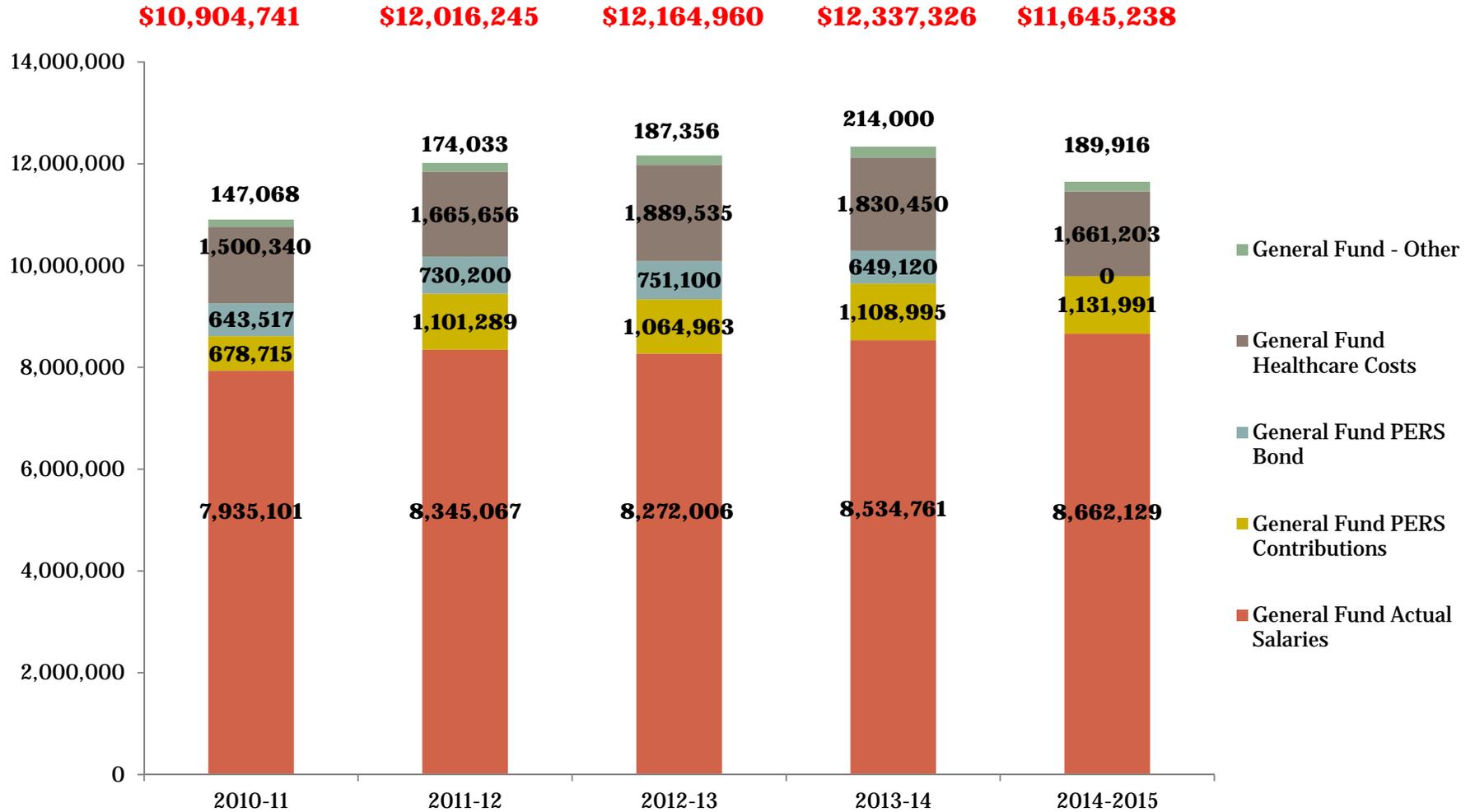
4th Quarter Timber Revenues



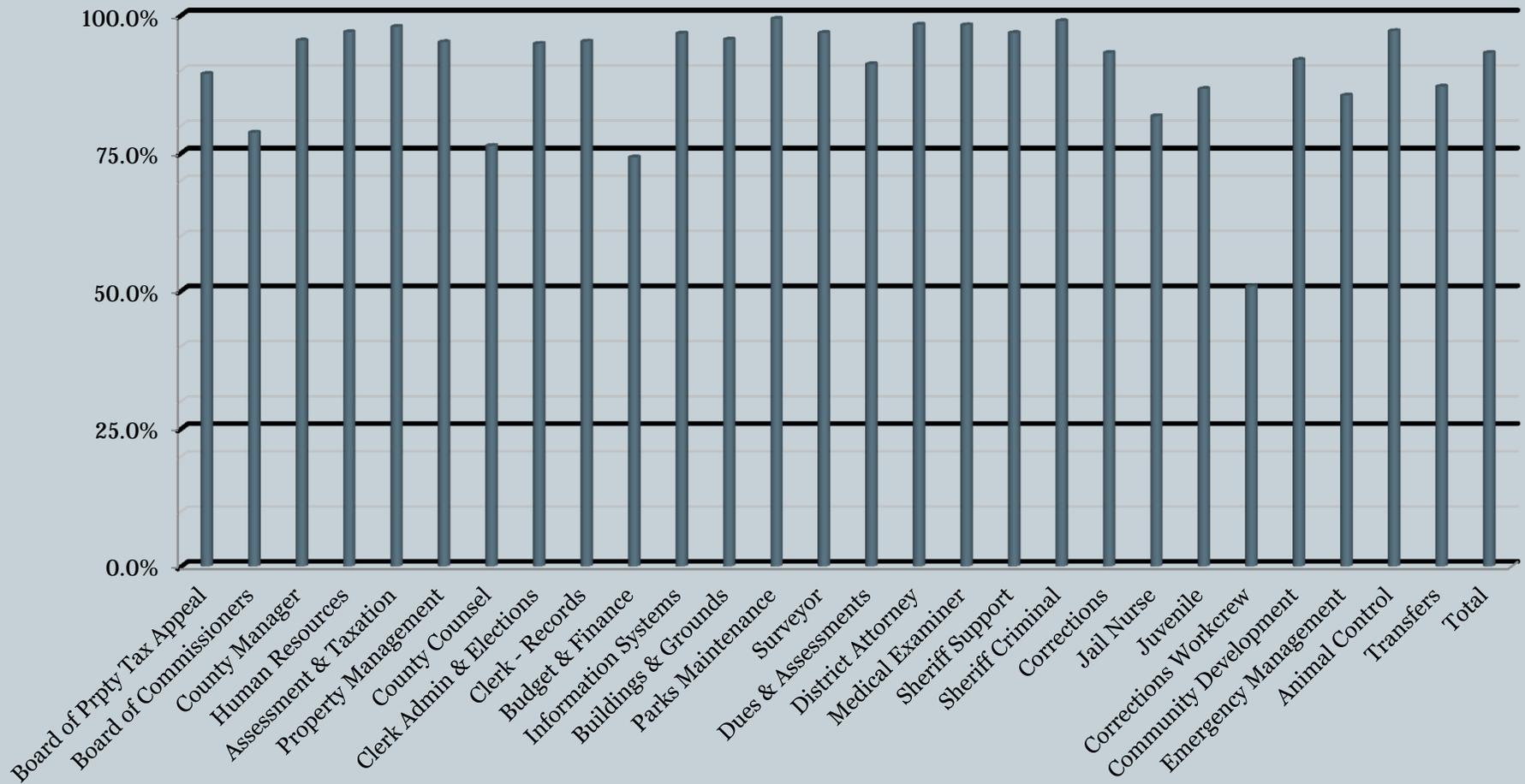
Percentage of Amount Budgeted



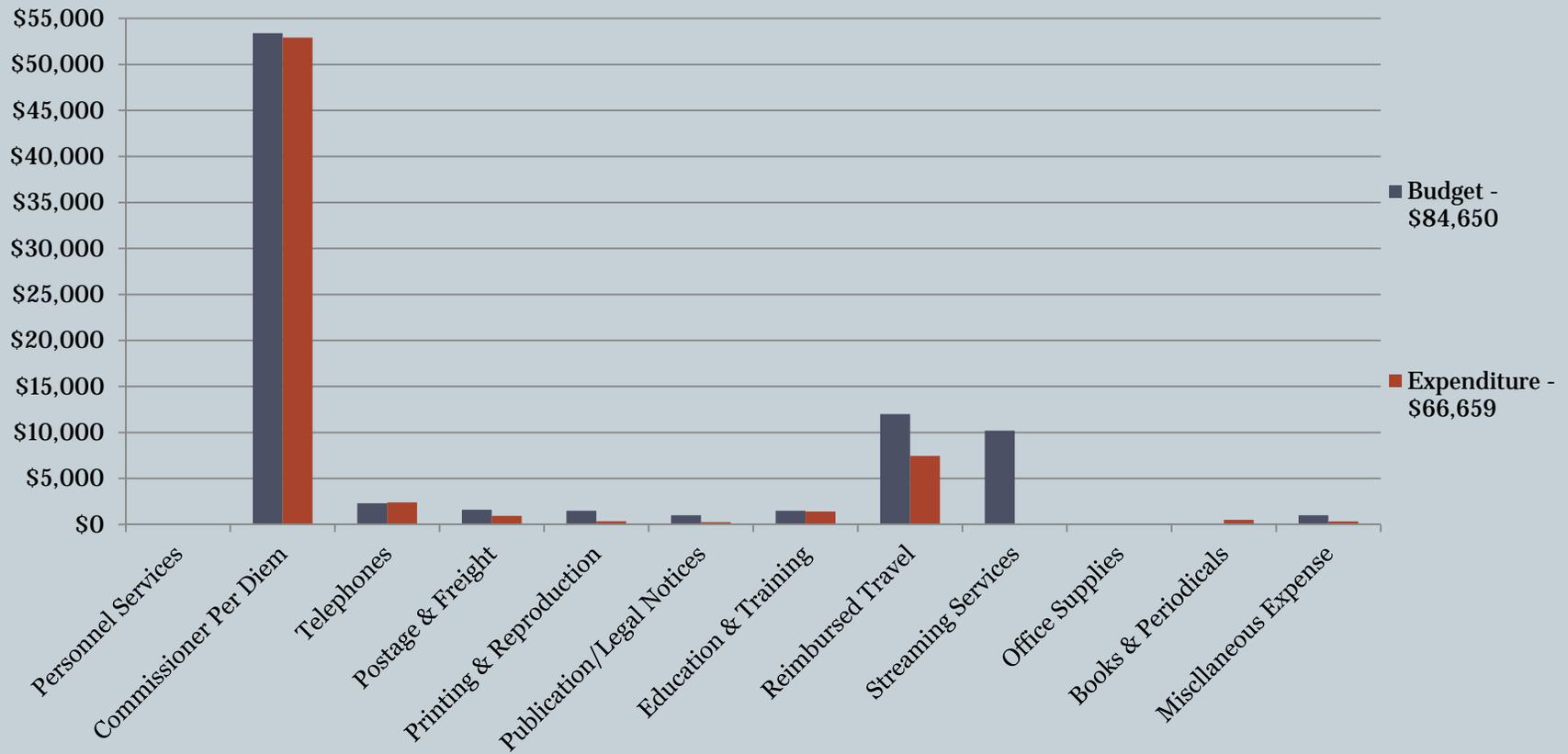
General Fund Payroll Costs FY 2014/15



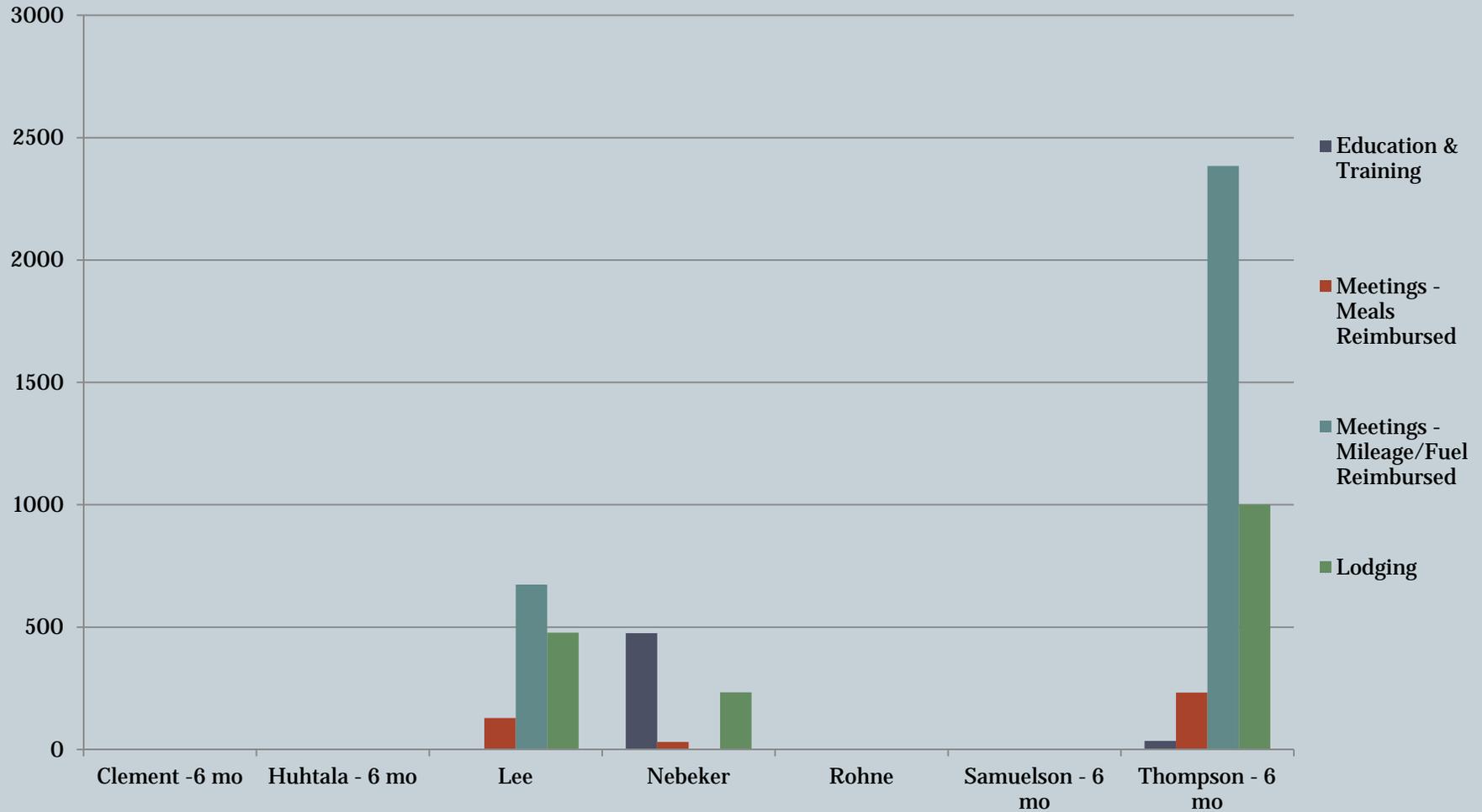
4th : GF Org Units Percent Expense



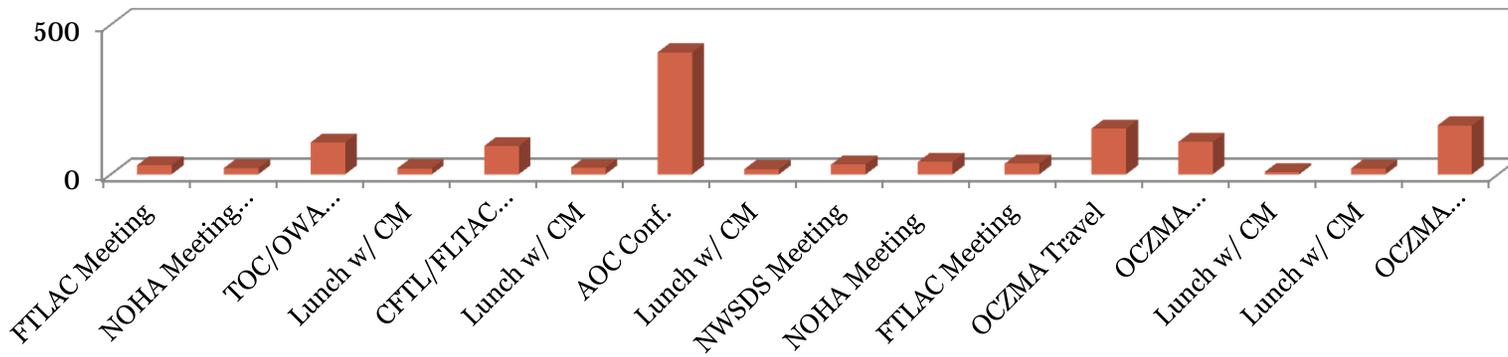
Board of Commissioners – Org 1100



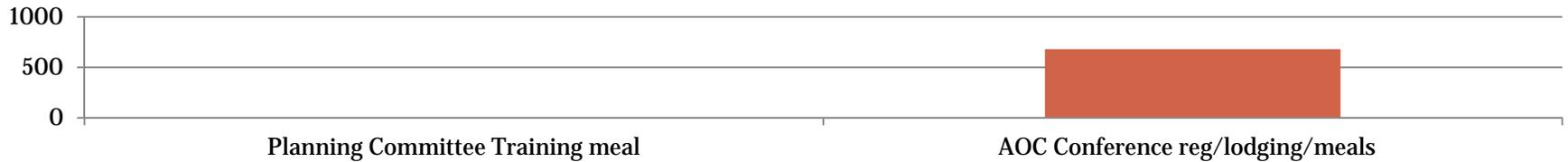
2014-15 FY BOCC Expenditures



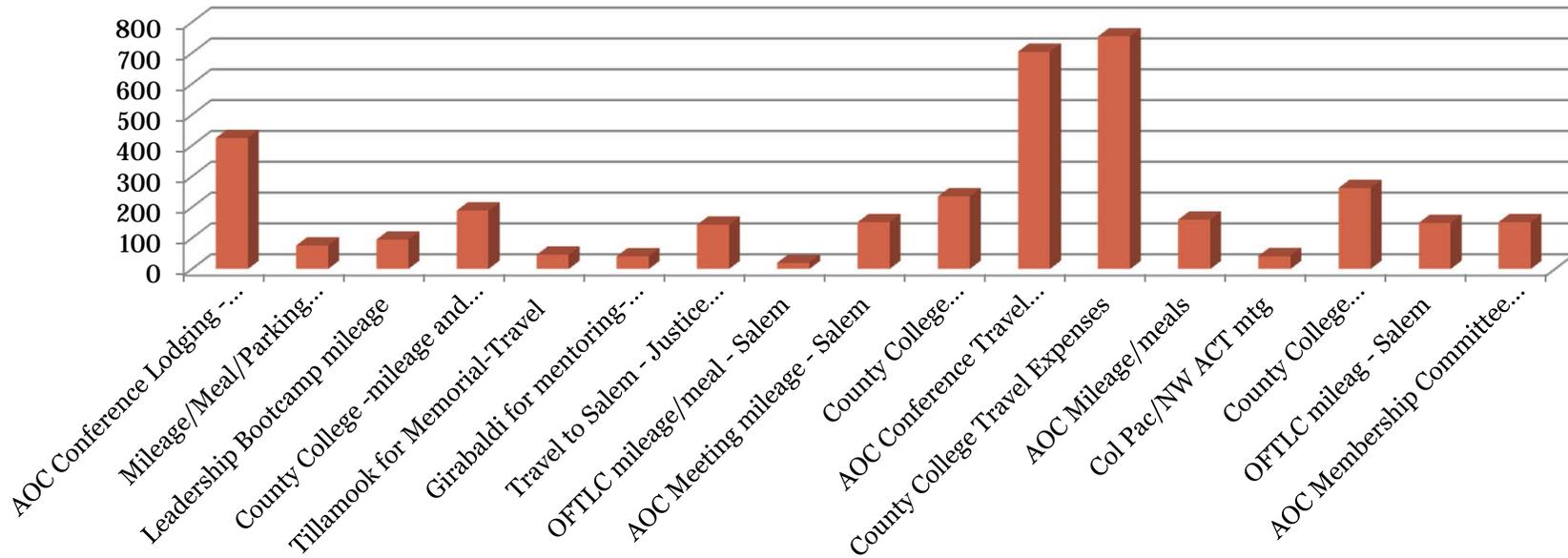
Lee - \$1,280



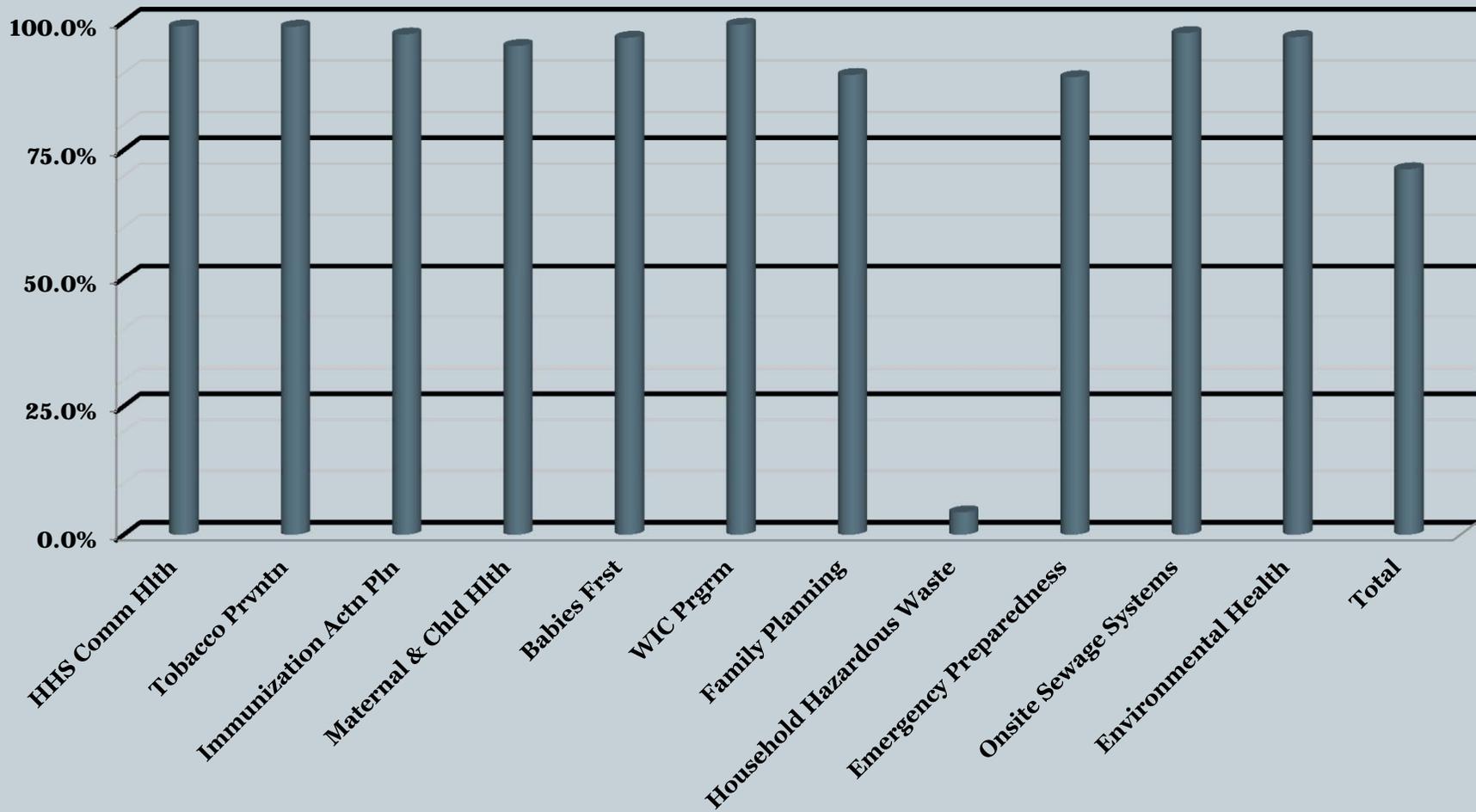
Nebeker - \$689



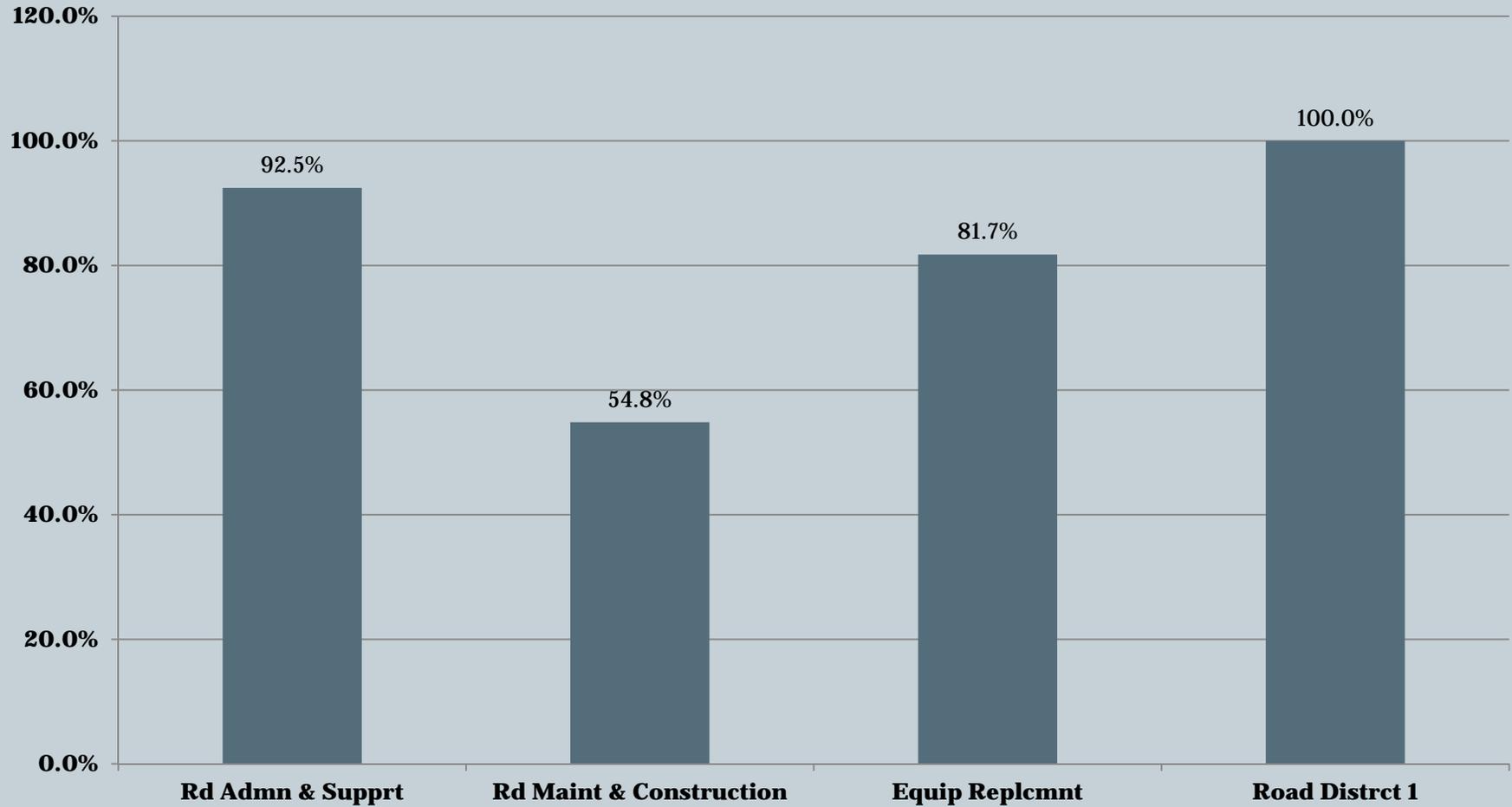
Thompson - \$3,653



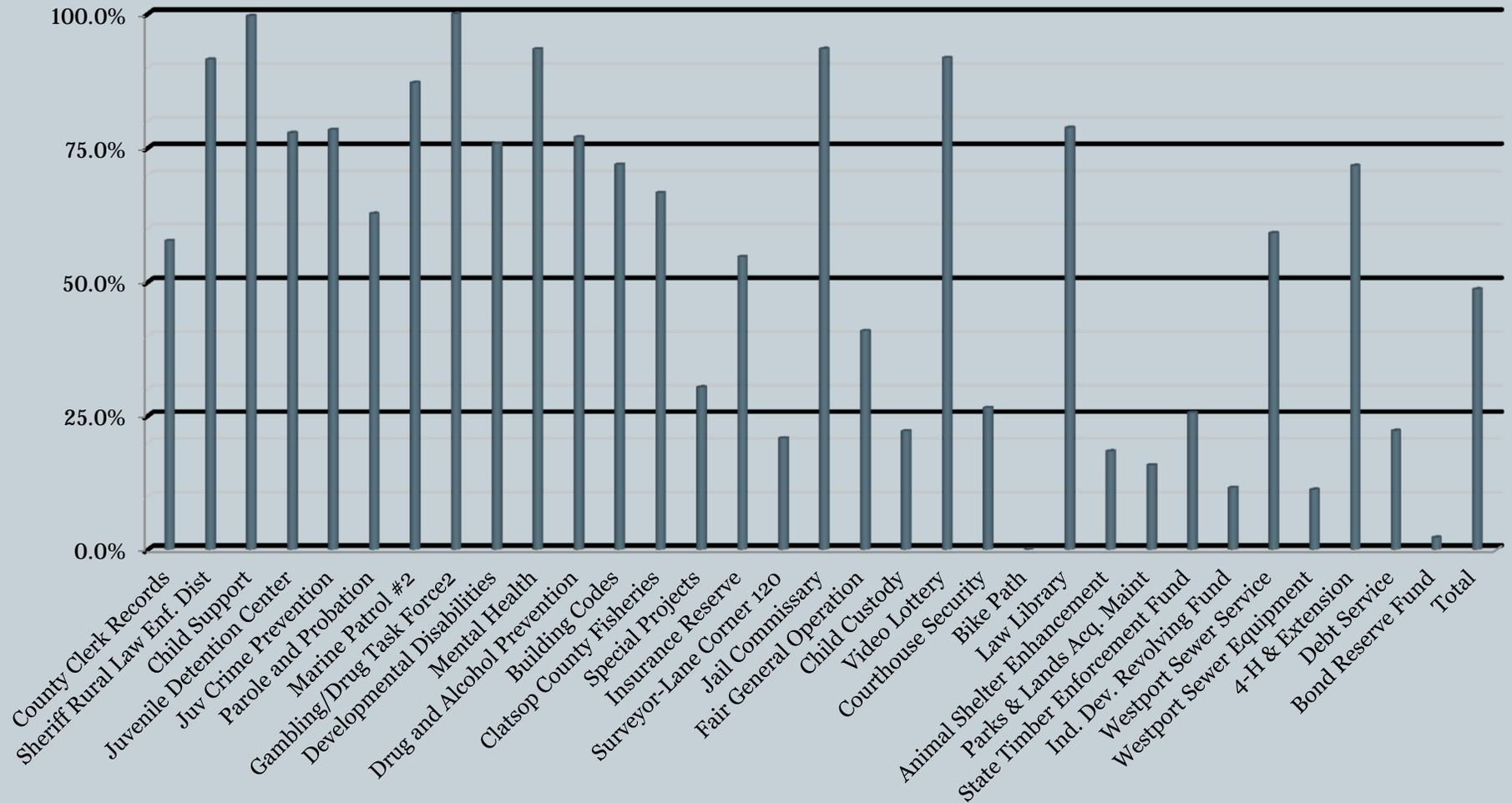
4th Quarter: Public Health Percent Expense



4th Quarter: Roads Dept. Percent Expense



4th Quarter: All Other Org Units



4th Quarter: Conclusion/Take Away



- In the General Fund since revenues received exceeded the budgeted amount and expenditures came in under, the unaudited beginning balance that rolled in to the 2015-16 FY was approximately \$328,000 more than projected. This positive outcome is a similar situation in most other funds.
- As stated in the previous slide, this helps meet a GFOA best practice for fund balance reserves. These reserves are a part of what the county relies on in times of economic downturn as seen over the past few years.
- All county departments continue to evaluate their budgets on an on-going basis to find the best economic outcome, while doing our best to maintain services for the citizens of Clatsop County.