

# CLATSOP COUNTY 3<sup>rd</sup> QUARTER REPORT



FISCAL YEAR 2014 / 2015

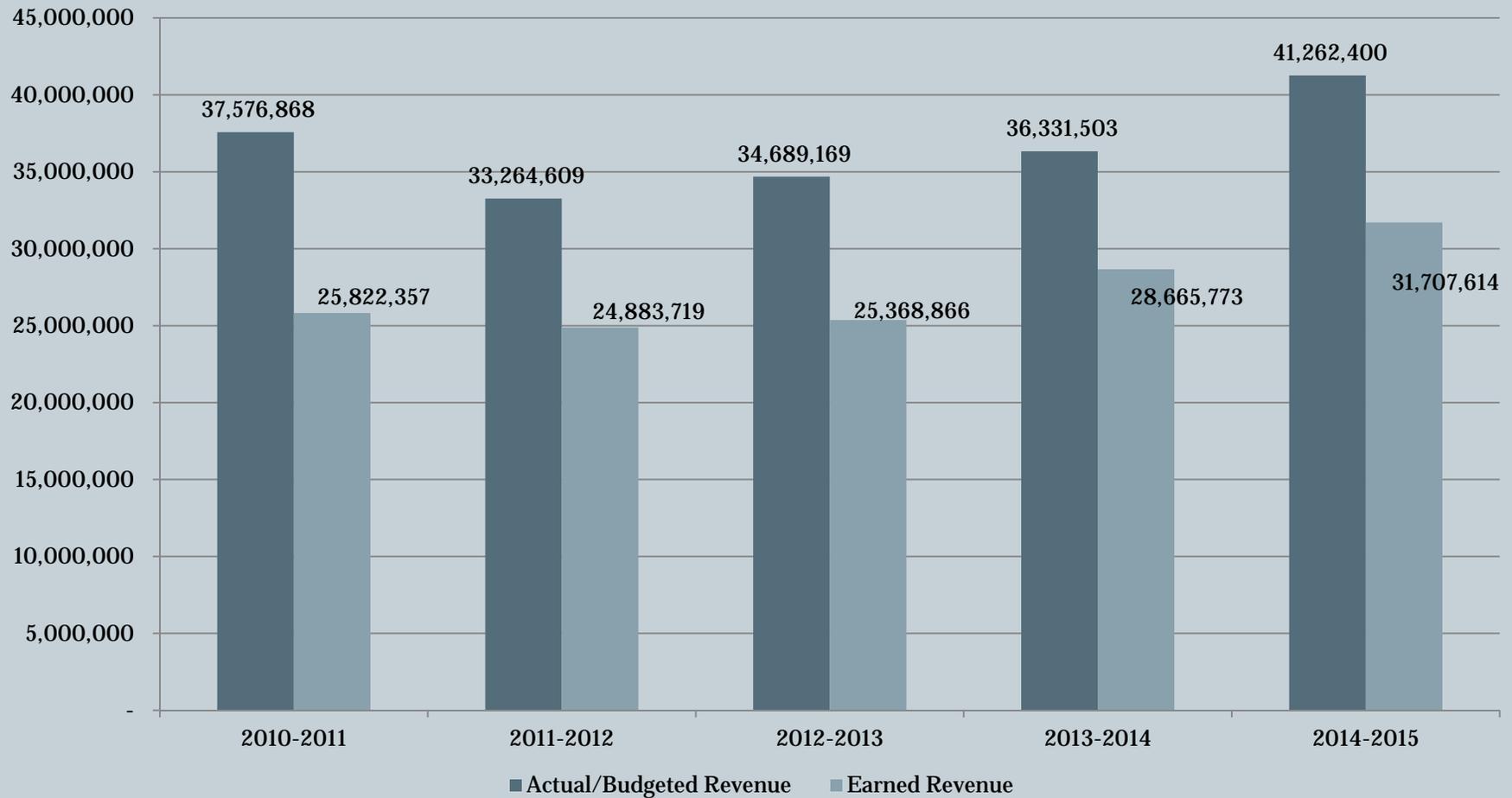
PRESENTED TO THE  
BOARD OF COMMISSIONERS ON  
MAY 13, 2015

# 3<sup>rd</sup> Quarter Overall

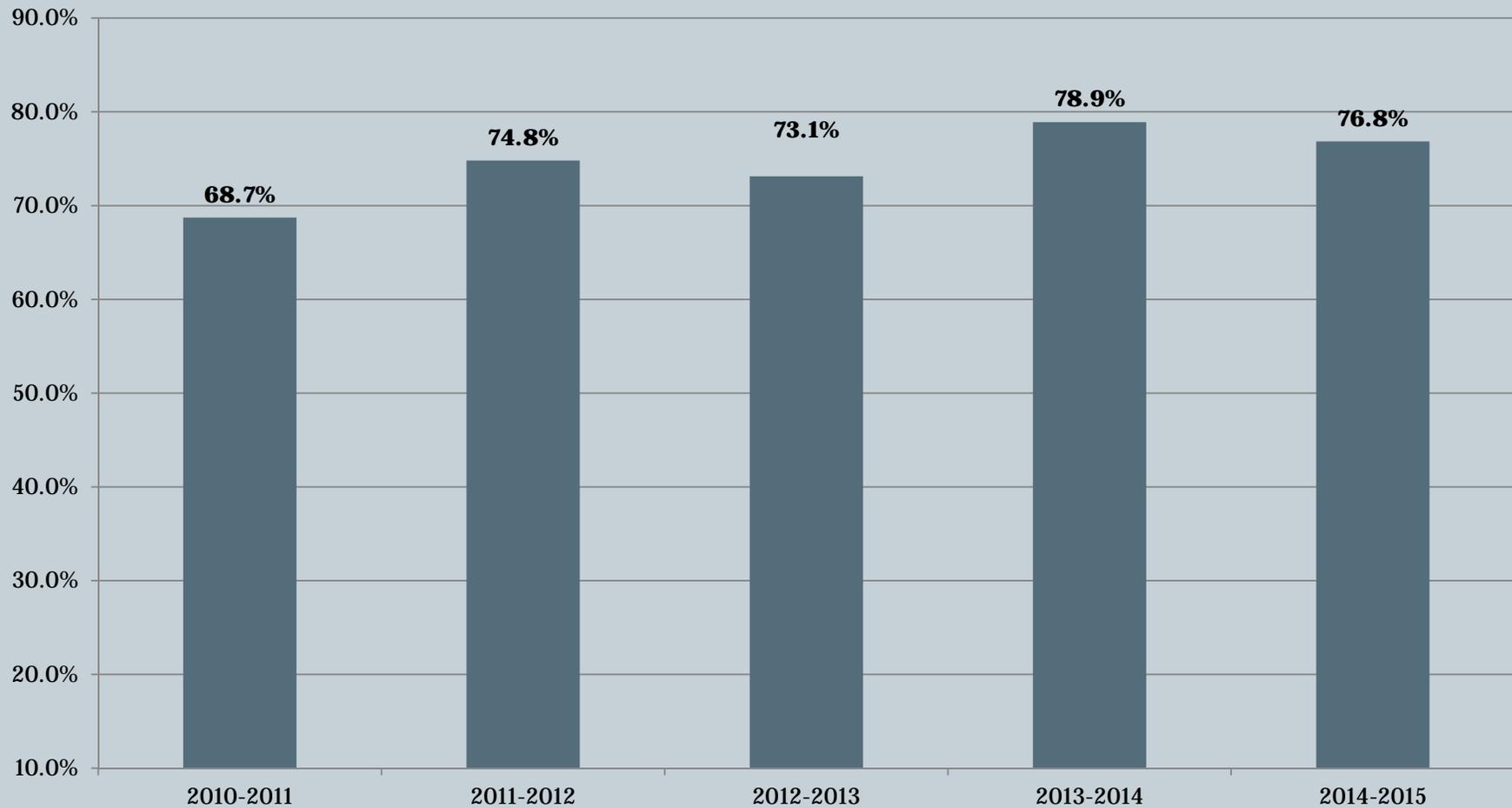


- All funds expenditures continue to remain *generally* in line with the budgeted expectations.
- At the end of the second quarter current year property taxes were 92% collected.
- During the 3<sup>rd</sup> quarter departments were in the process of developing their 2015-2016 requested budgets. Based on the fiscal position of the departments up to this point departments made projections for the coming fiscal year's beginning fund balance.

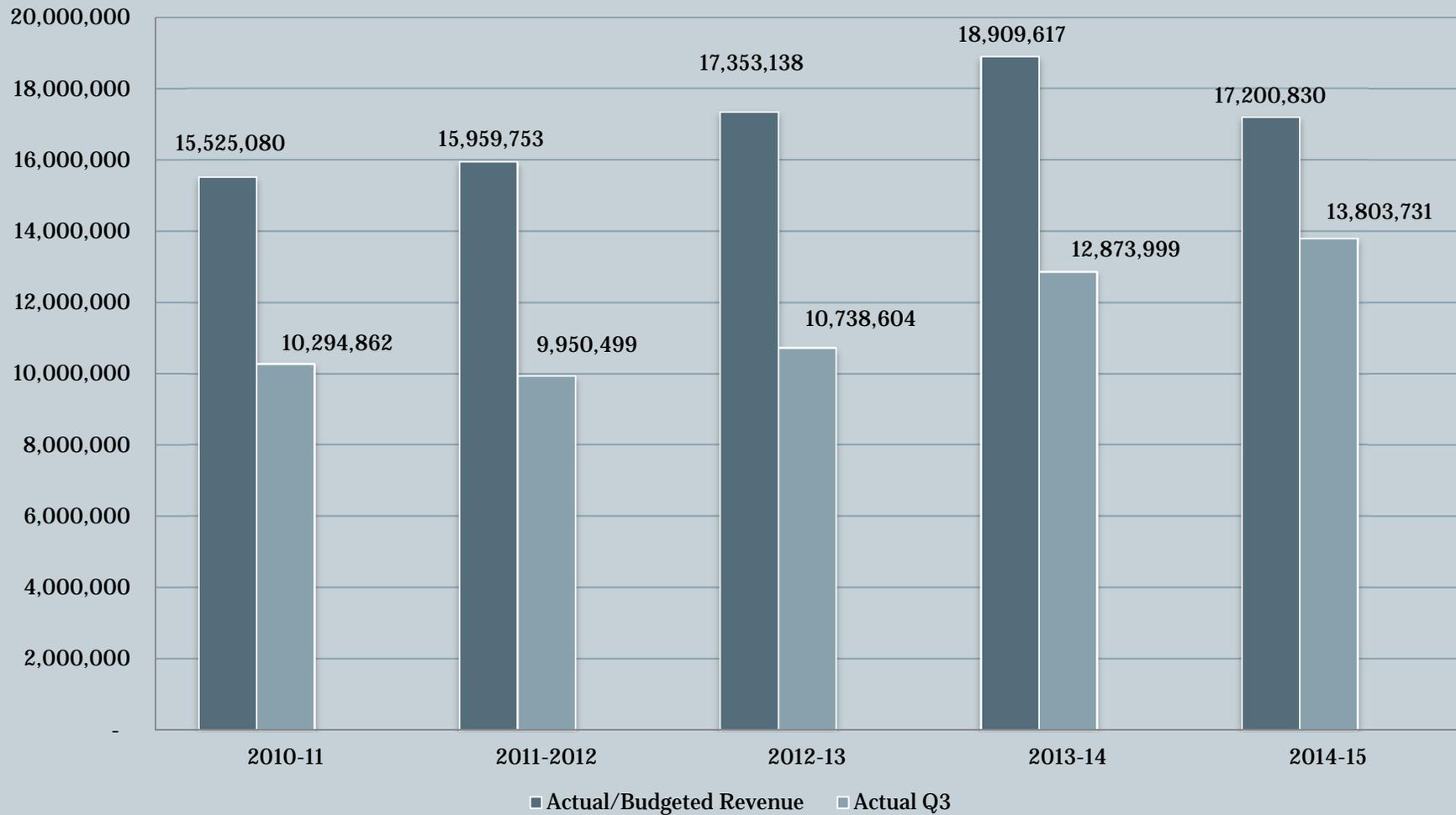
# 3<sup>rd</sup> Quarter: All Funds Revenue Collections (Does not include transfers from GF)



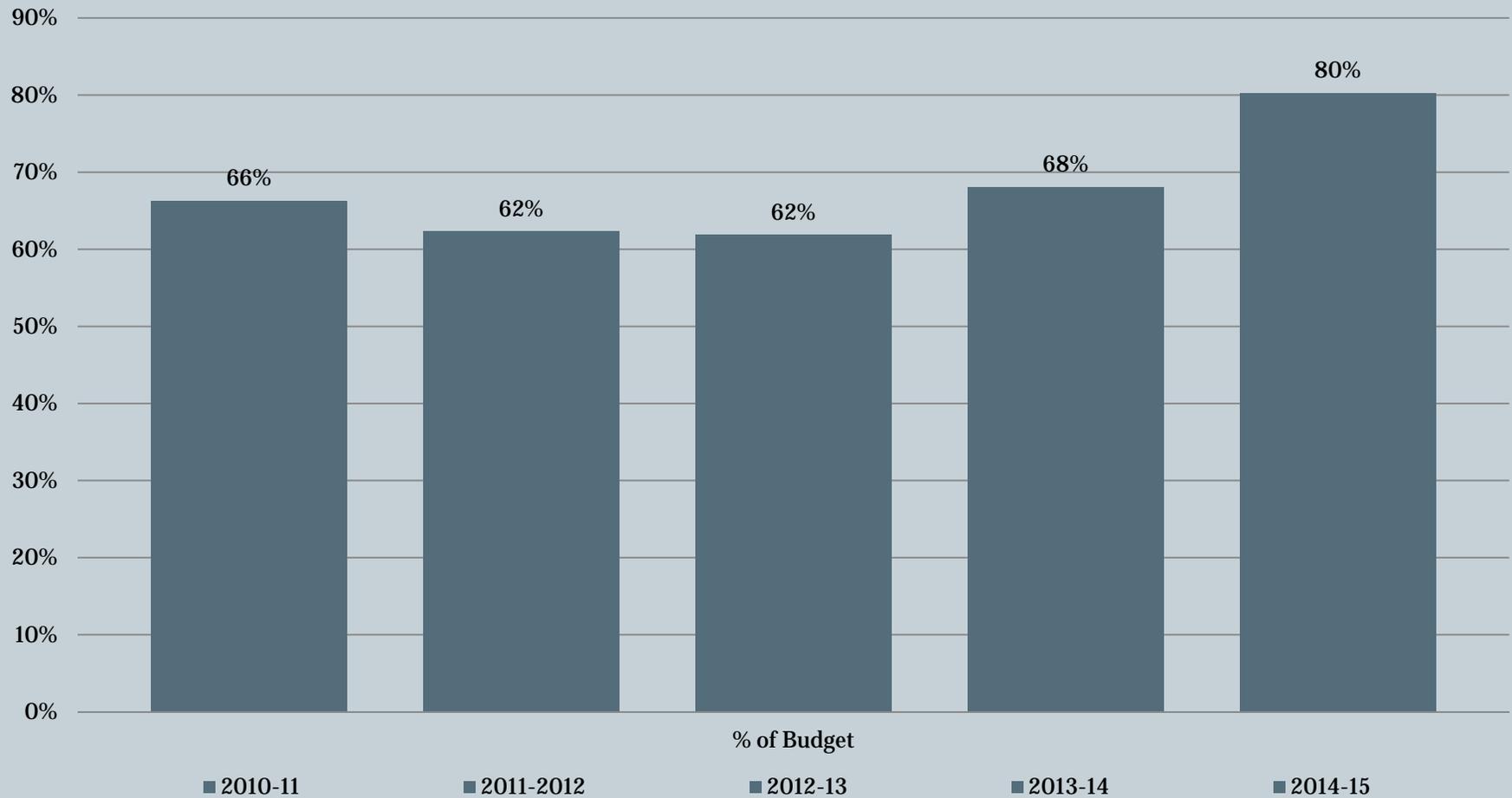
# 3rd Quarter % of Actual/Budgeted Revenue Collected – All Funds (less GF Transfers)



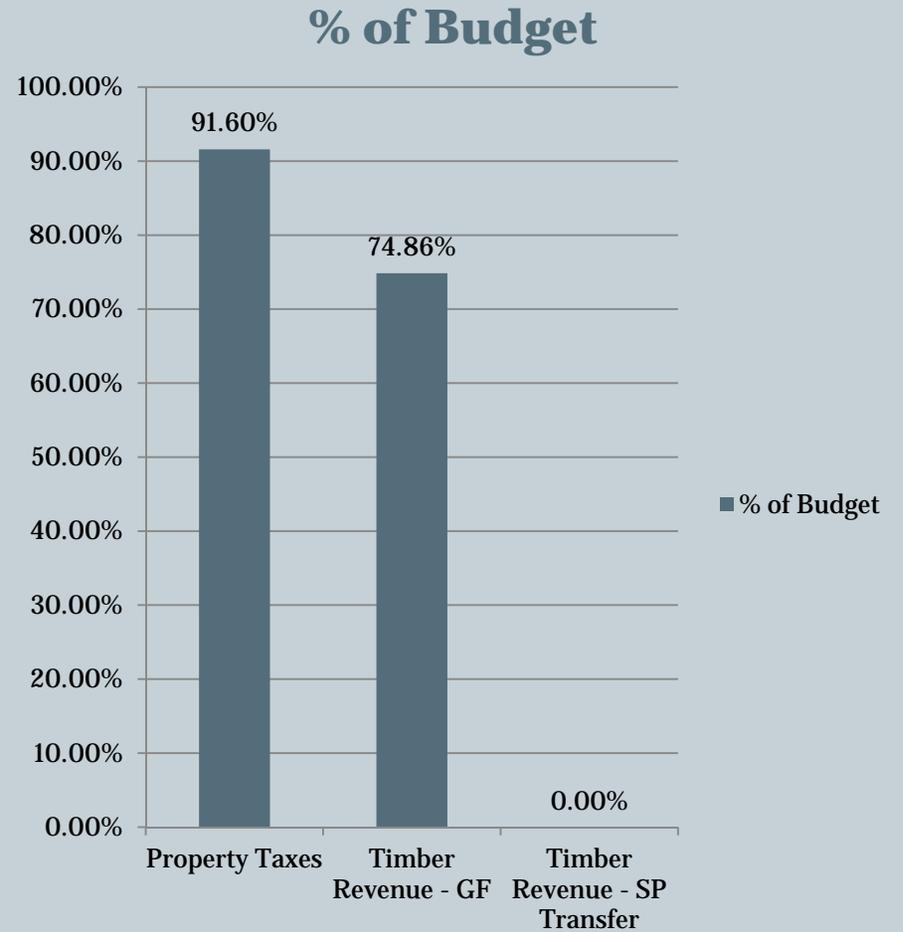
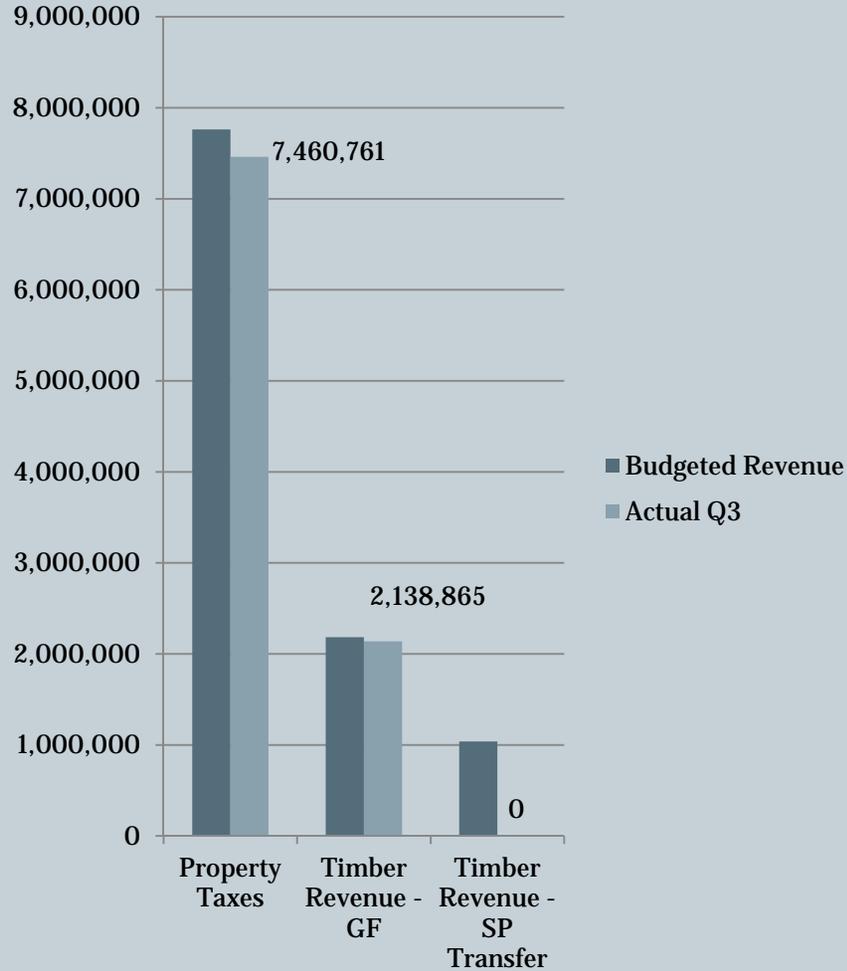
# General Fund Revenue Collections Through 3<sup>rd</sup> Quarter



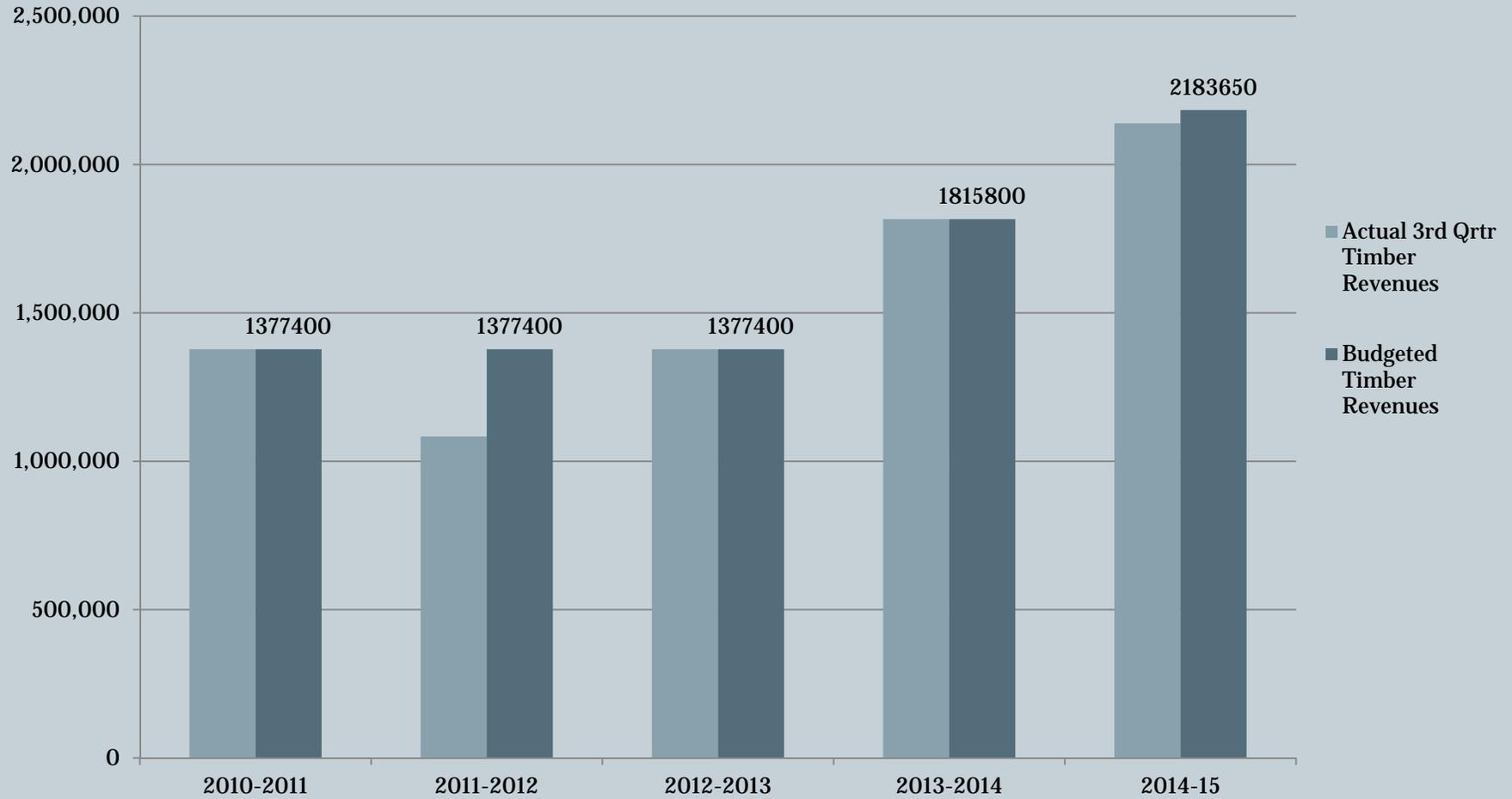
# 3rd Quarter % of Actual/Budgeted Revenue Collected – General Fund



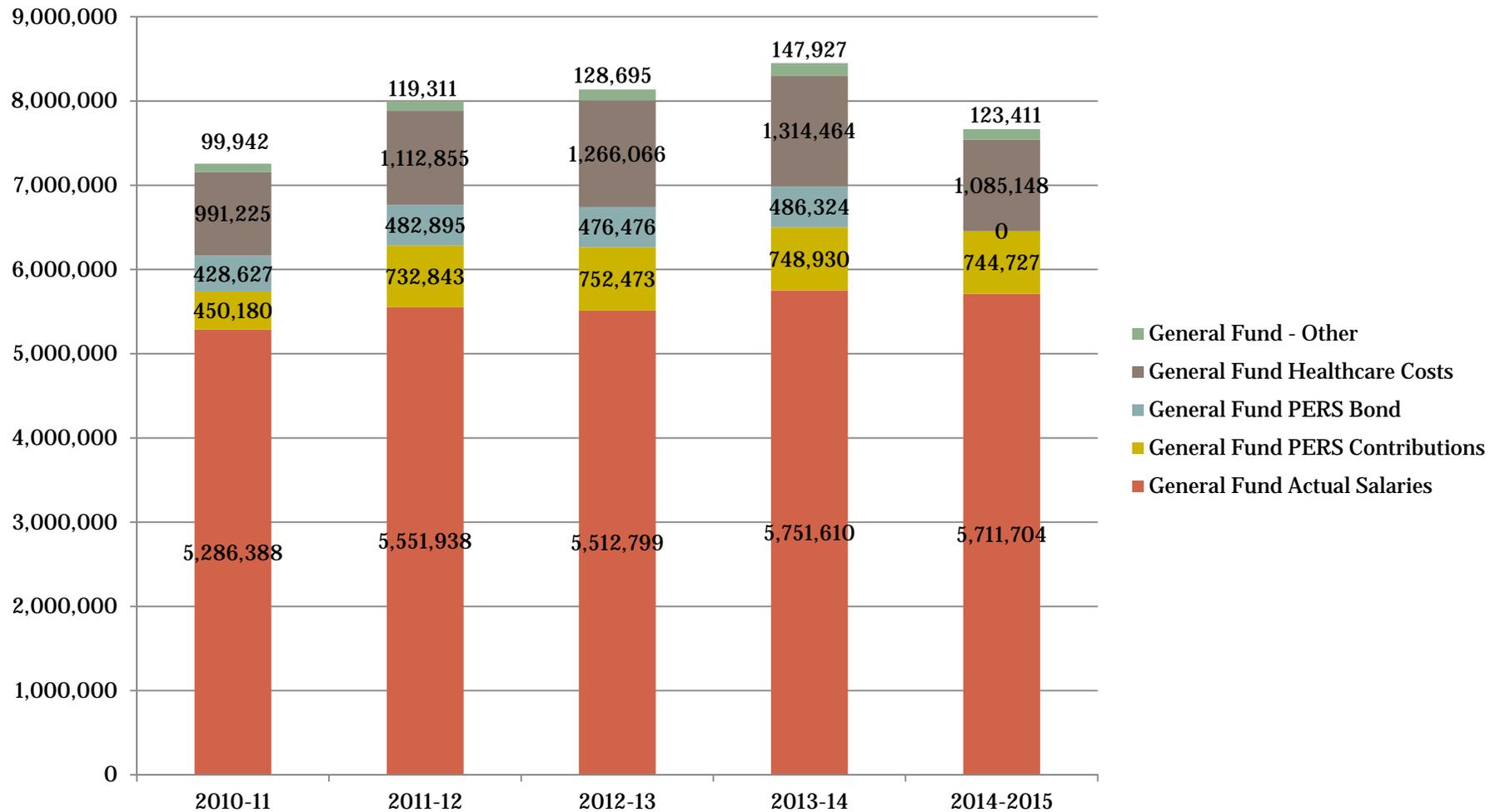
# General Fund Major Revenue



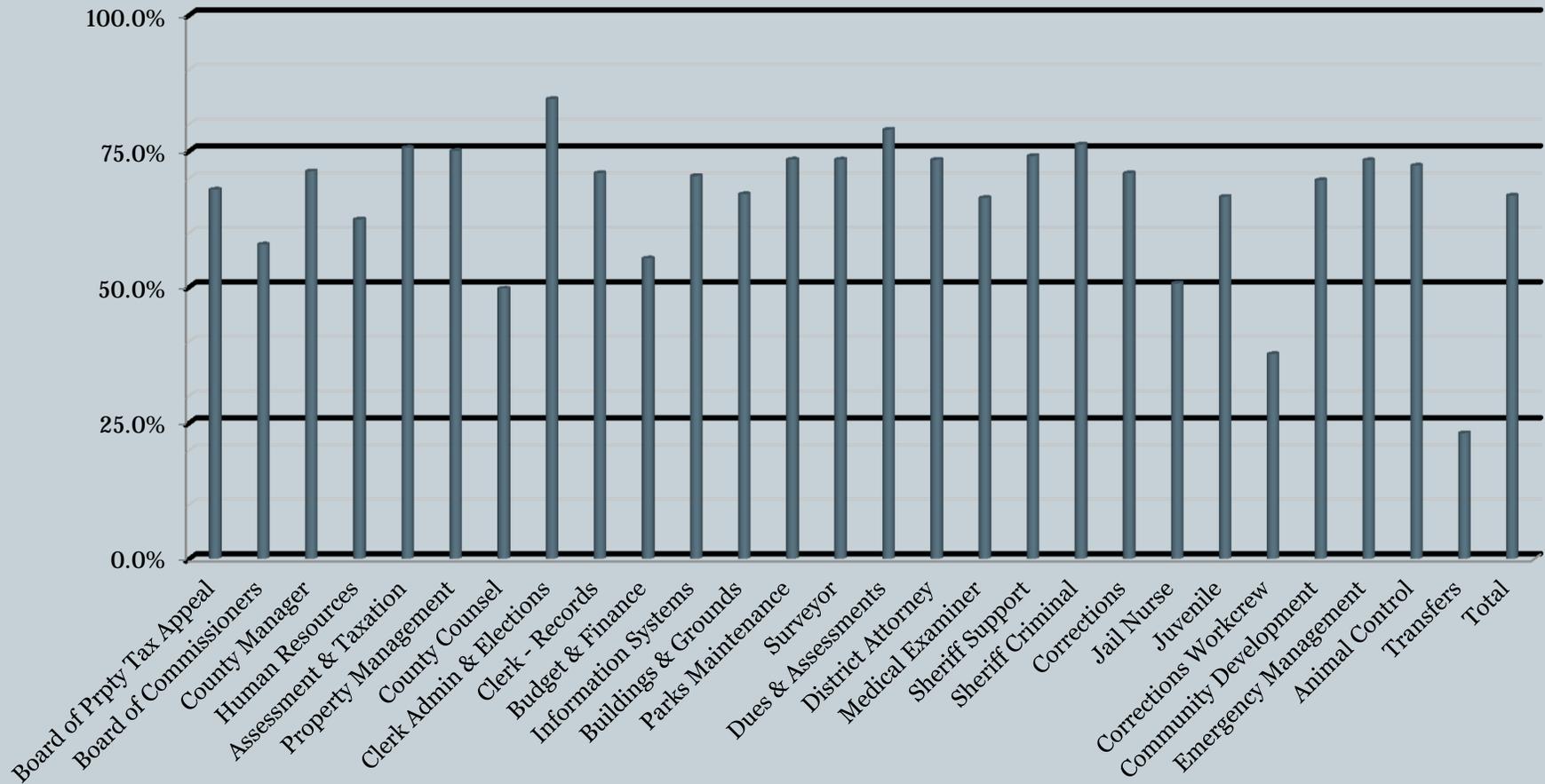
# 3<sup>rd</sup> Quarter Timber Revenues



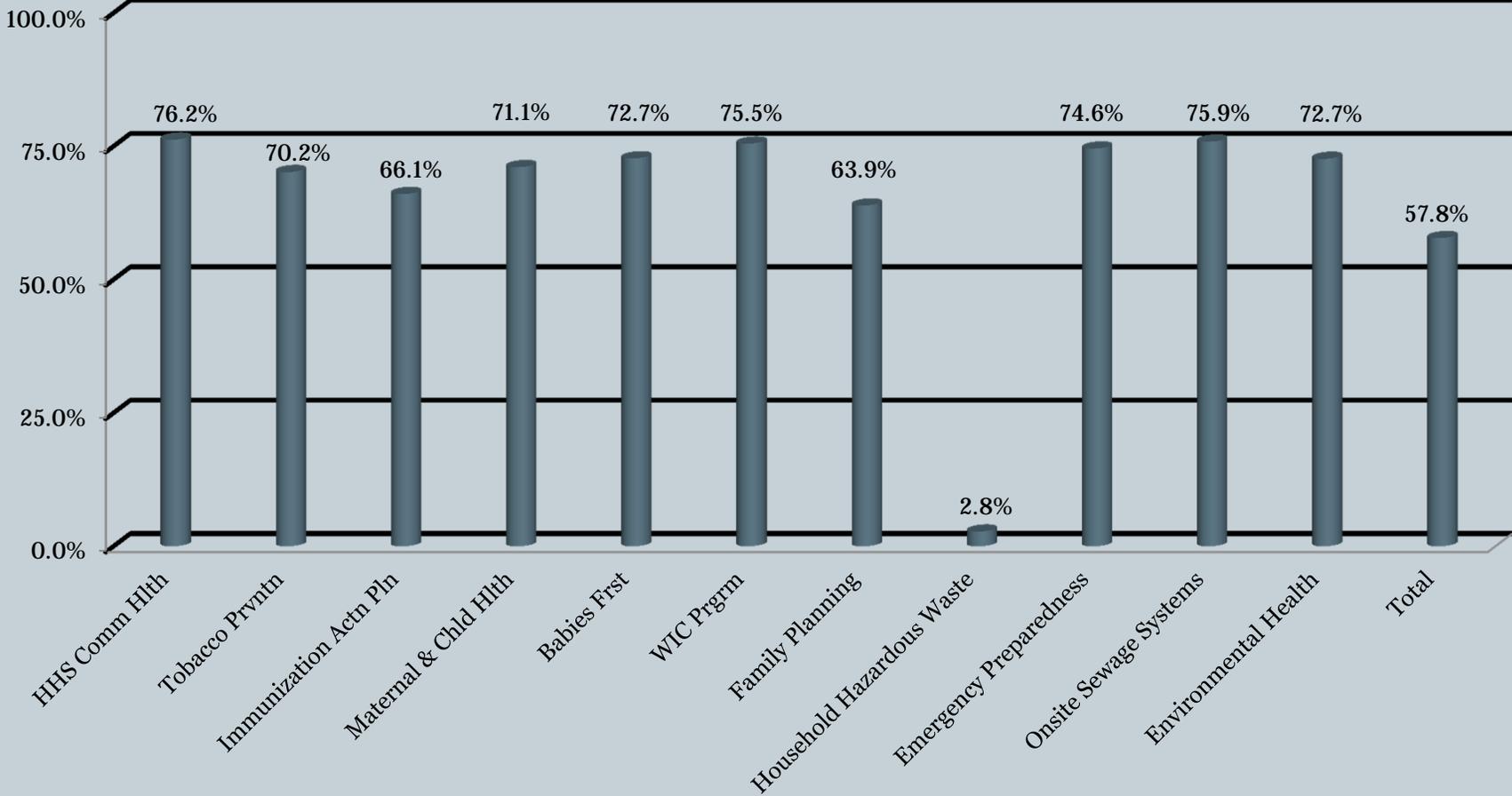
# General Fund Payroll Costs thru 3<sup>rd</sup> Quarter



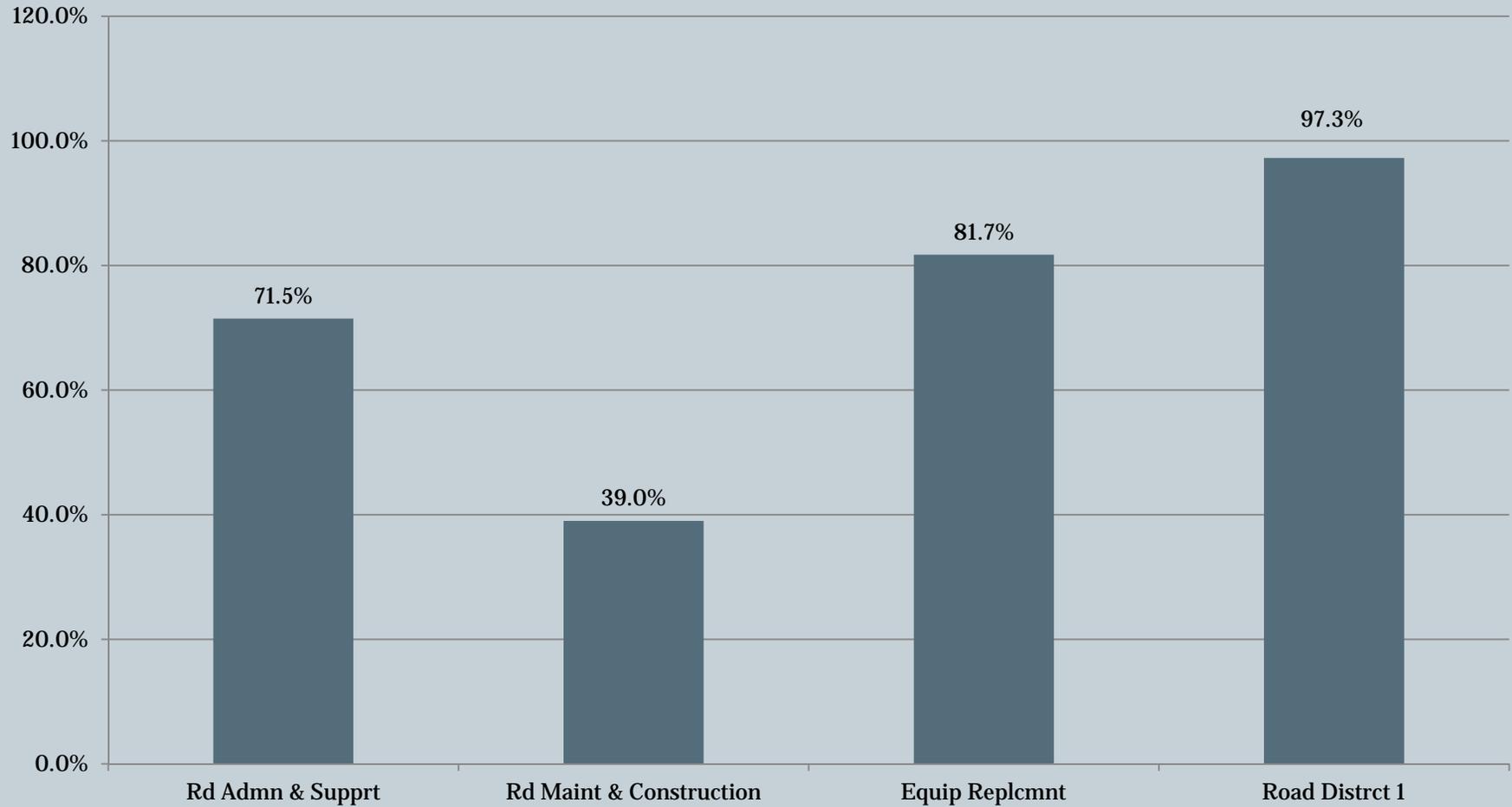
# 3rd Quarter: GF Org Units Percent Expense



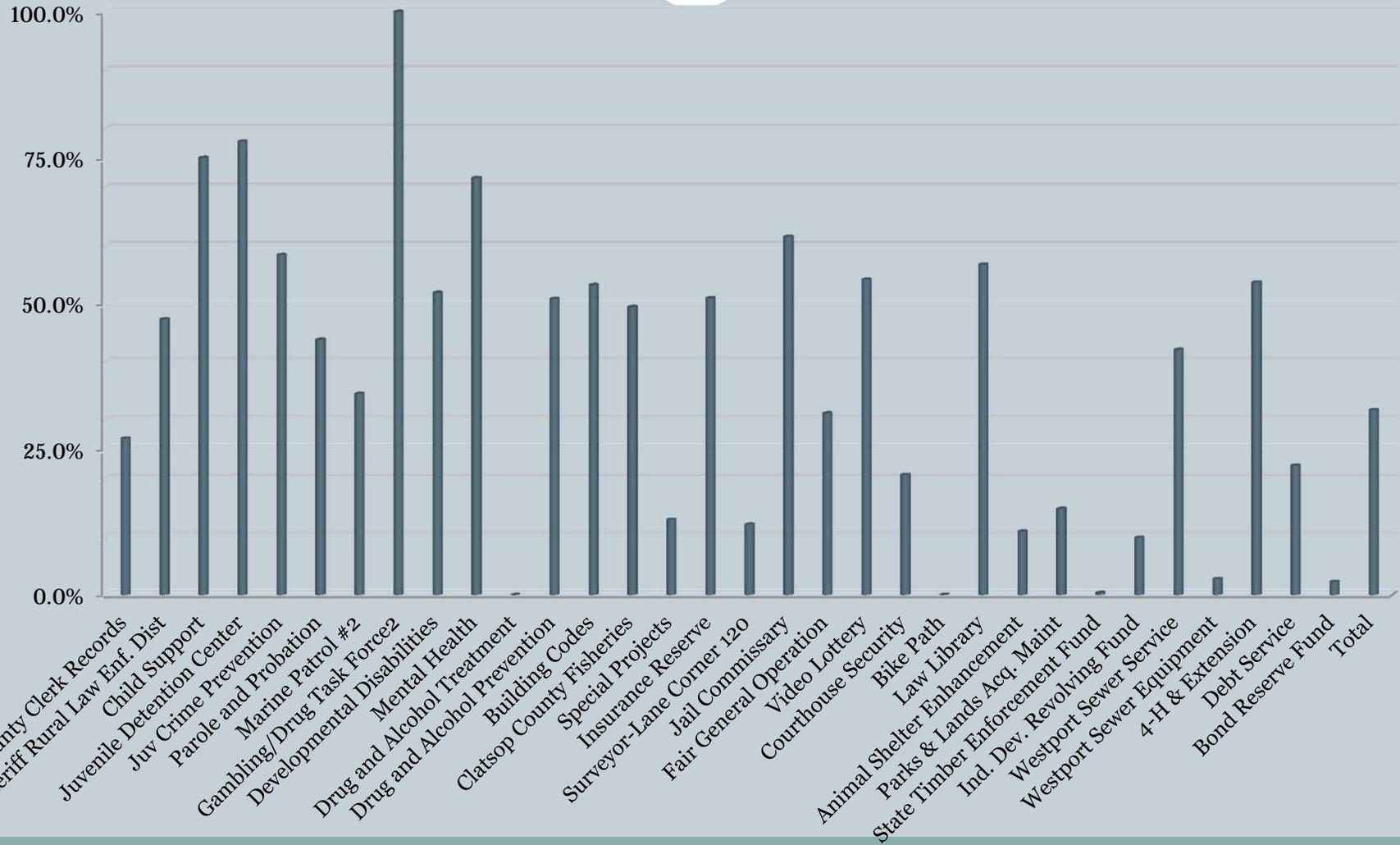
# 3<sup>rd</sup> Quarter: Public Health Percent Expense



# 3<sup>rd</sup> Quarter: Roads Dept. Percent Expense



# 3<sup>rd</sup> Quarter: All Other Org Units



## 3<sup>rd</sup> Quarter: Conclusion/Take Away



- Overall the percentage of budgeted revenues for all funds being collected is on mark for the end of the 3<sup>rd</sup> quarter at 76% of budgeted revenues collected, with the GF coming in slightly above at 80% collected.
- Budget & Finance has been in communication with departments who appear to be close to, or exceeding, the 75% expended mark indicative of the end of the third quarter. If necessary budget adjustments will be made. For those departments who have no ability to increase budget authority, they are making a conservative effort to avoid any chance of violating budget law by exceeding appropriation authority.