

CLATSOP COUNTY 2nd QUARTER REPORT



FISCAL YEAR 2014 / 2015

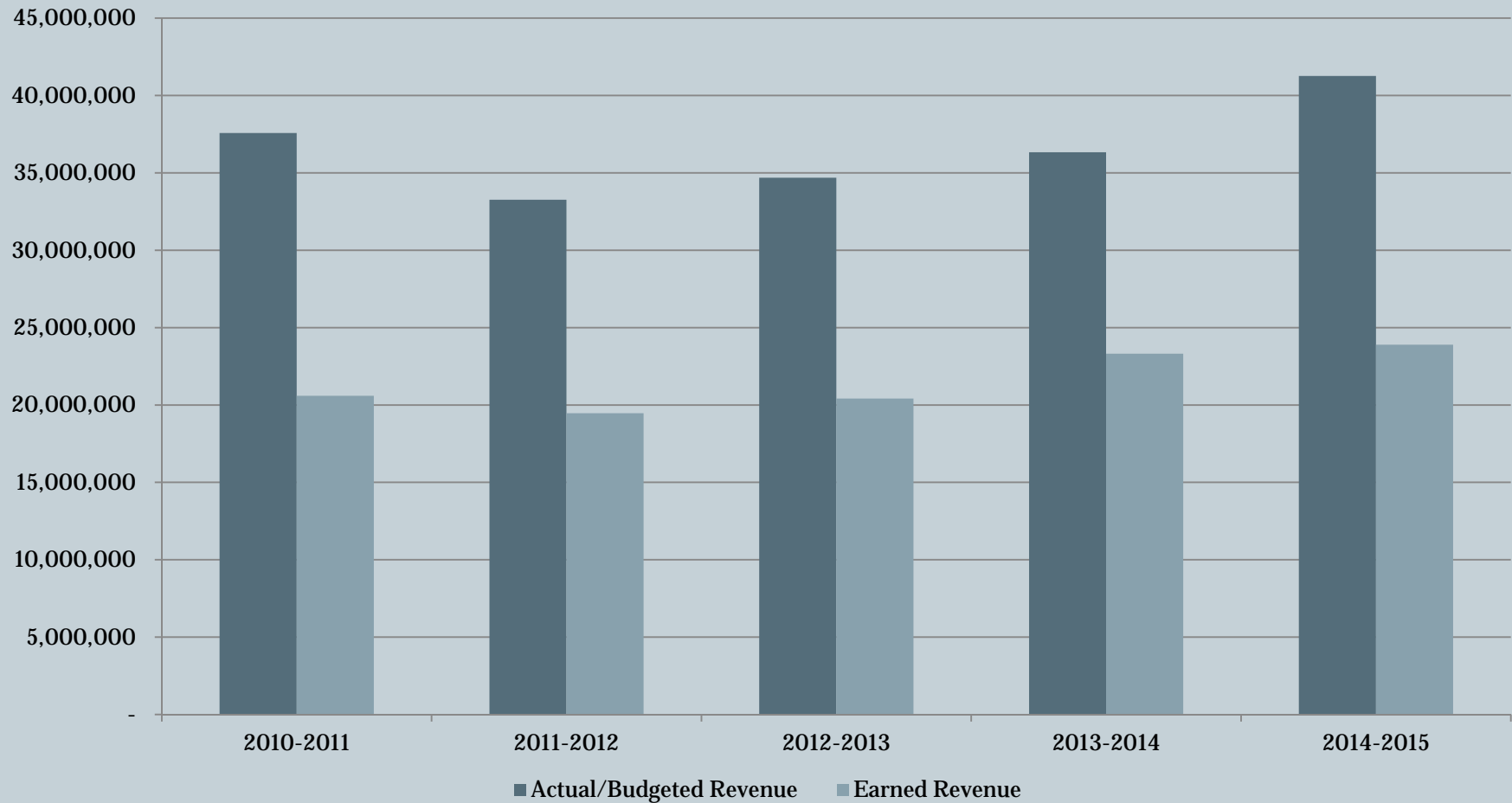
PRESENTED TO THE
BOARD OF COMMISSIONERS ON
FEBRUARY 11, 2015

2nd Quarter Overall

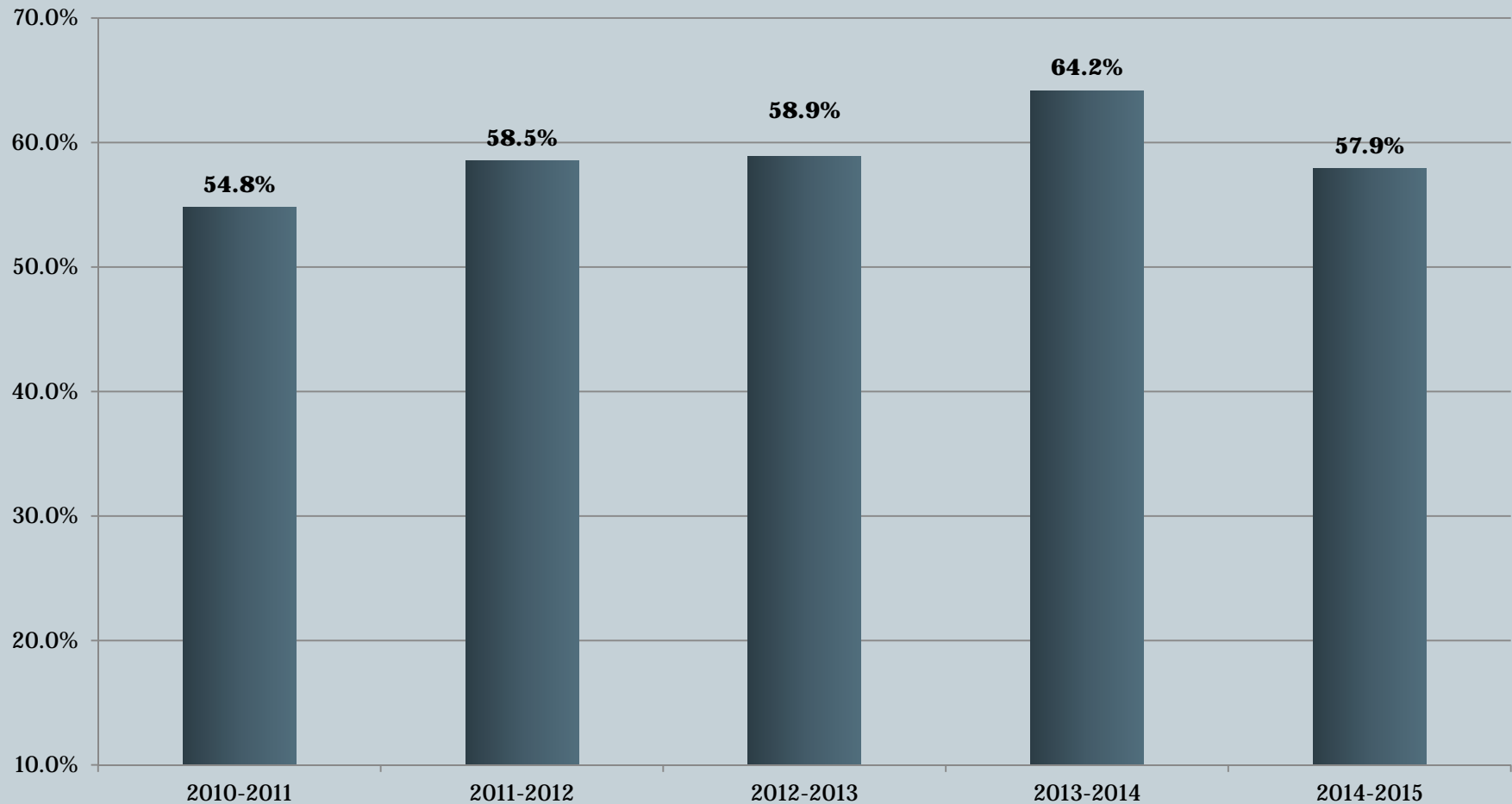


- All funds expenditures continue to remain *generally* in line with the budgeted expectations.
- At the end of the second quarter current year property taxes were 92% collected, which is slightly above average for this time of year.

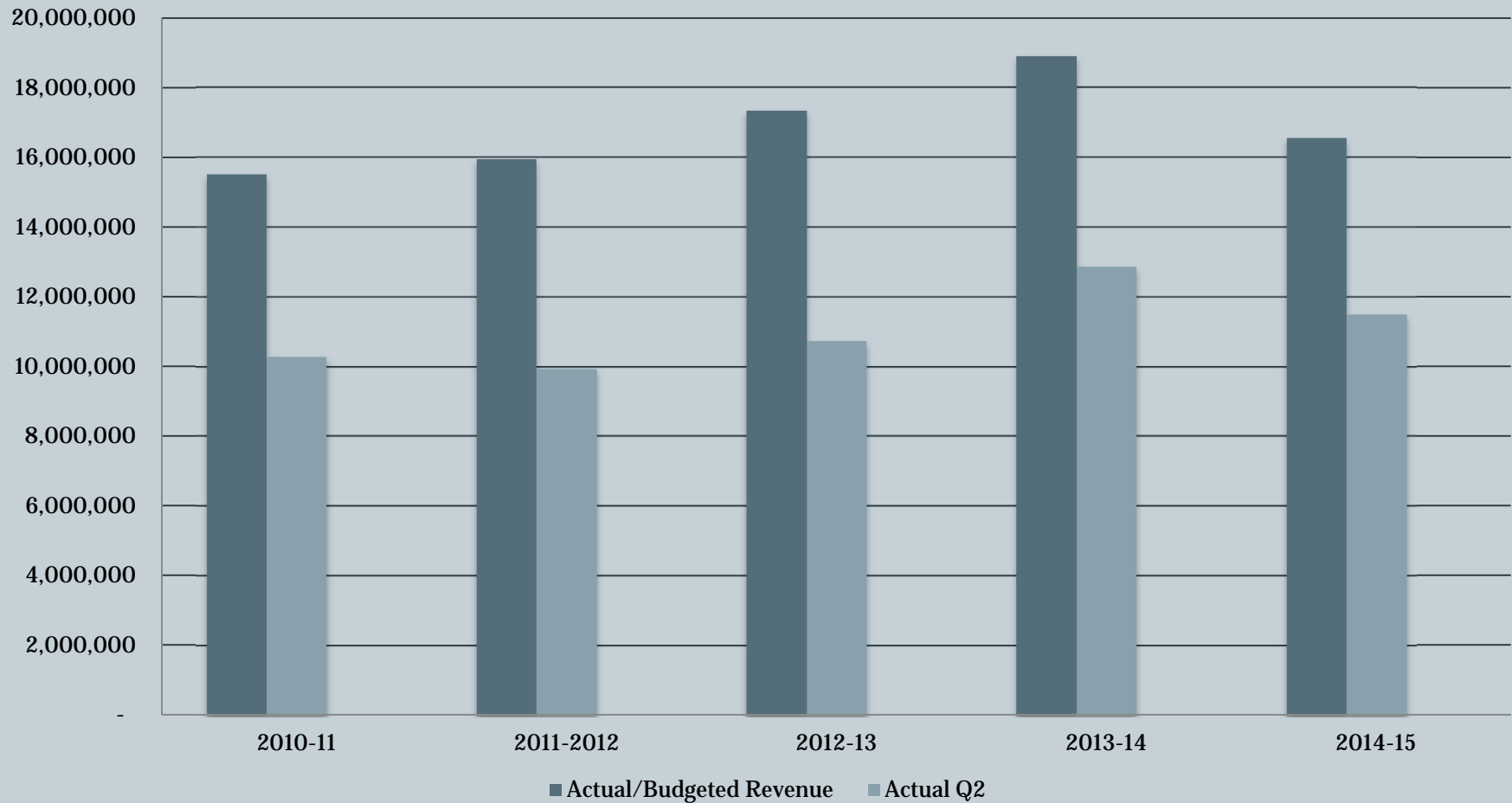
2nd Quarter: All Funds Revenue Collections (Does not include transfers from GF)



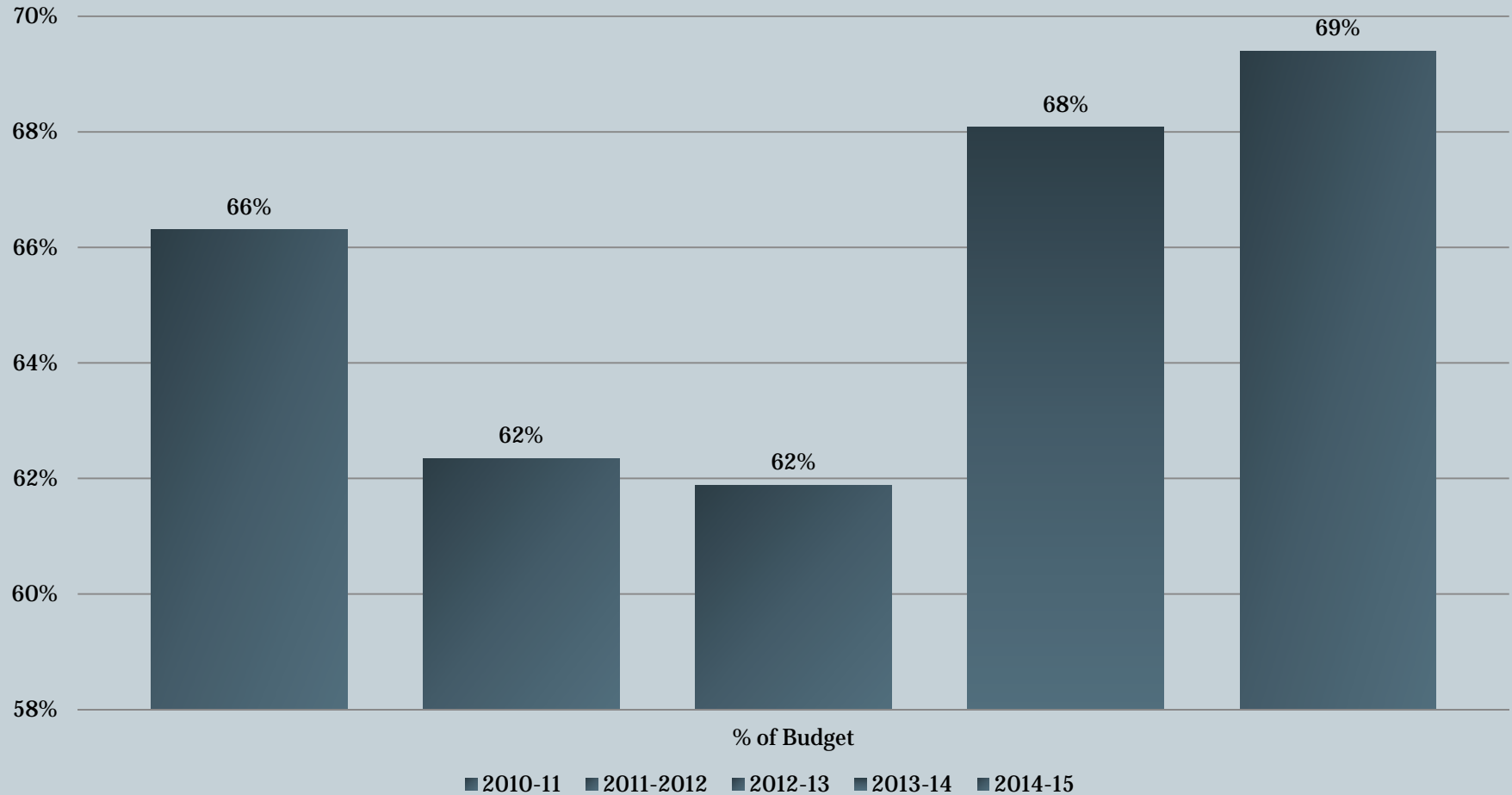
2nd Quarter % of Actual/Budgeted Revenue Collected – All Funds (less GF Transfers)



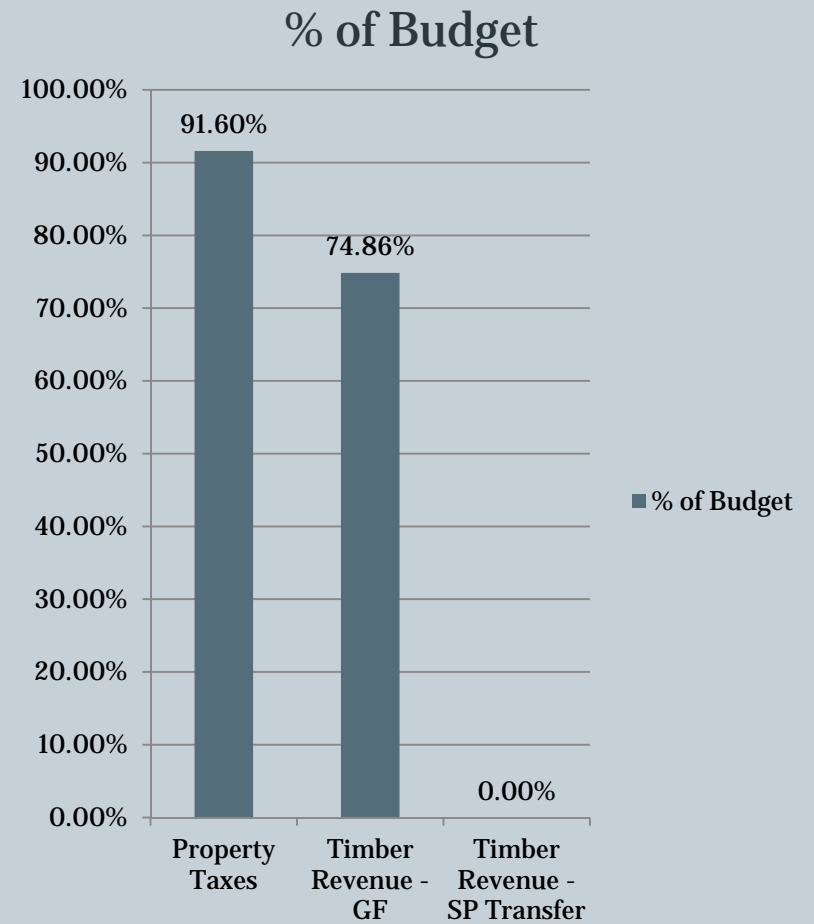
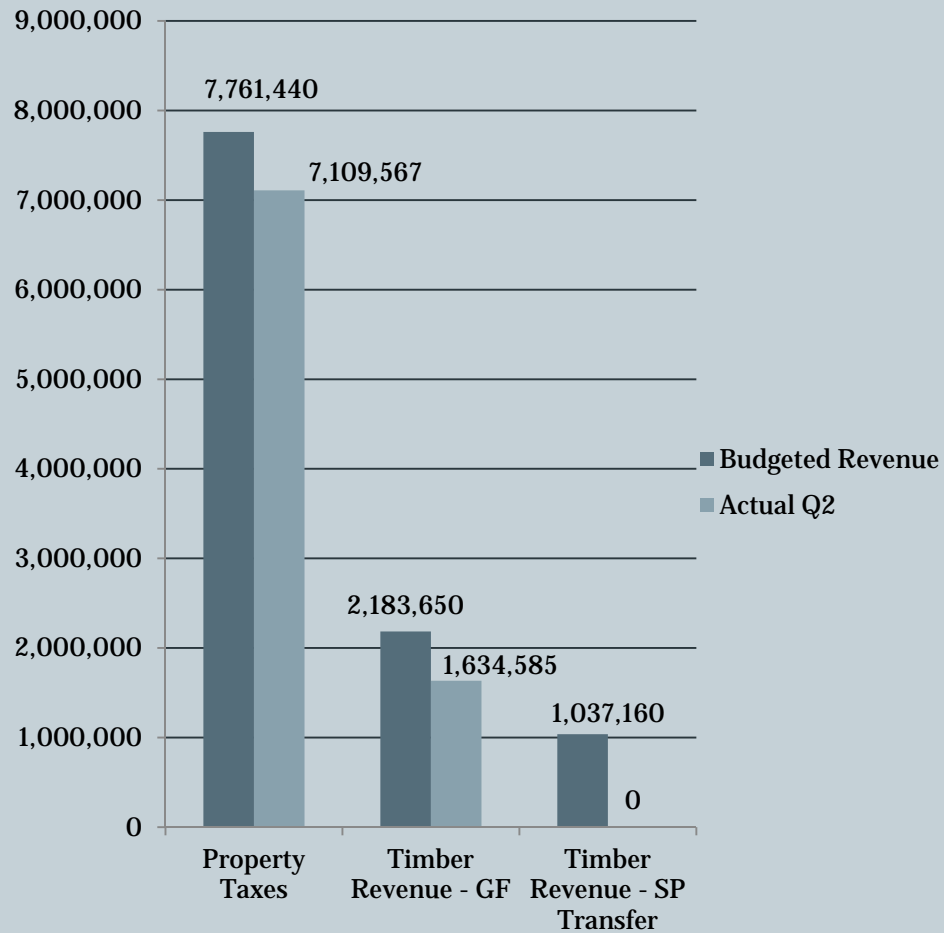
General Fund Revenue Collections Through 2nd Quarter



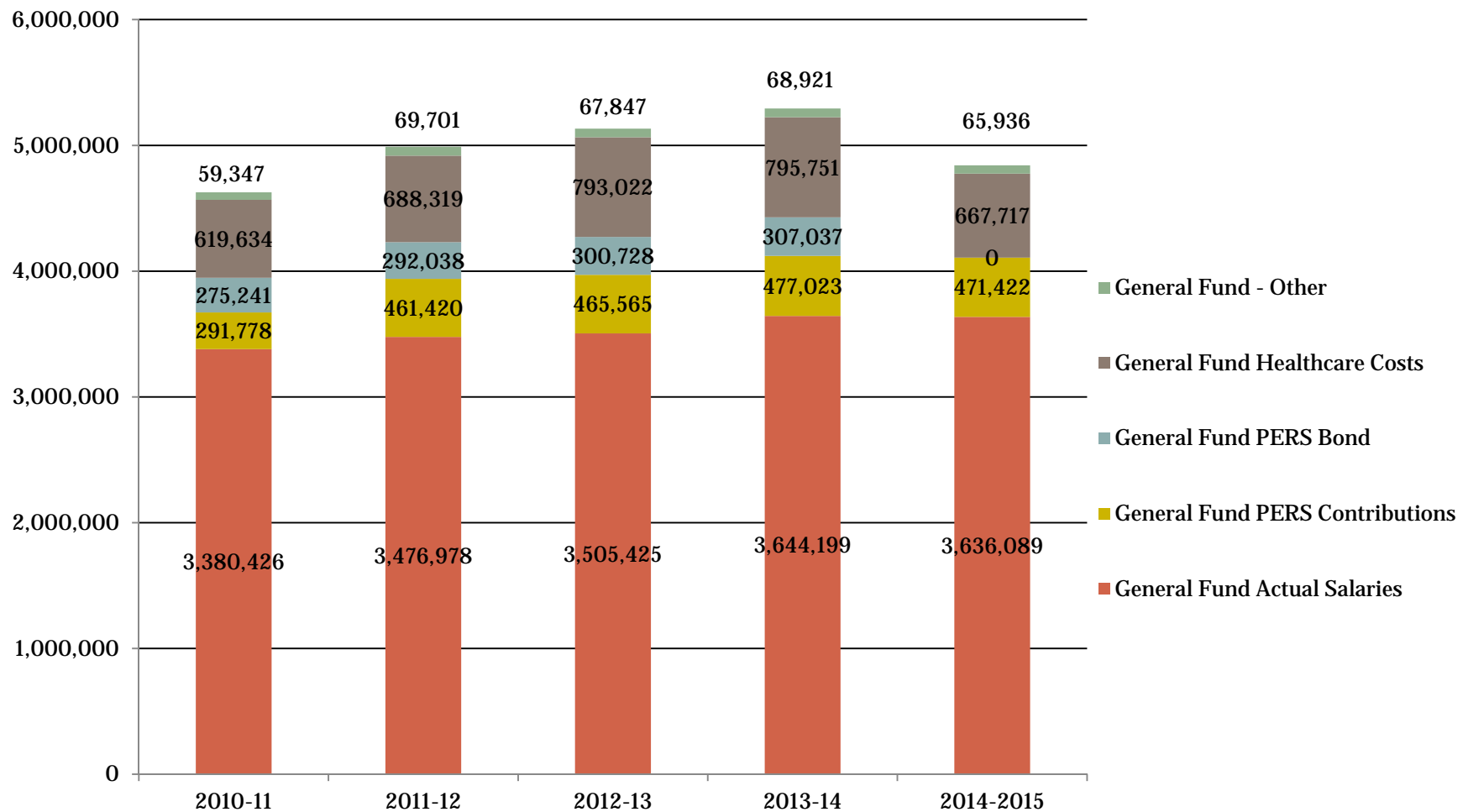
2nd Quarter % of Actual/Budgeted Revenue Collected – General Fund



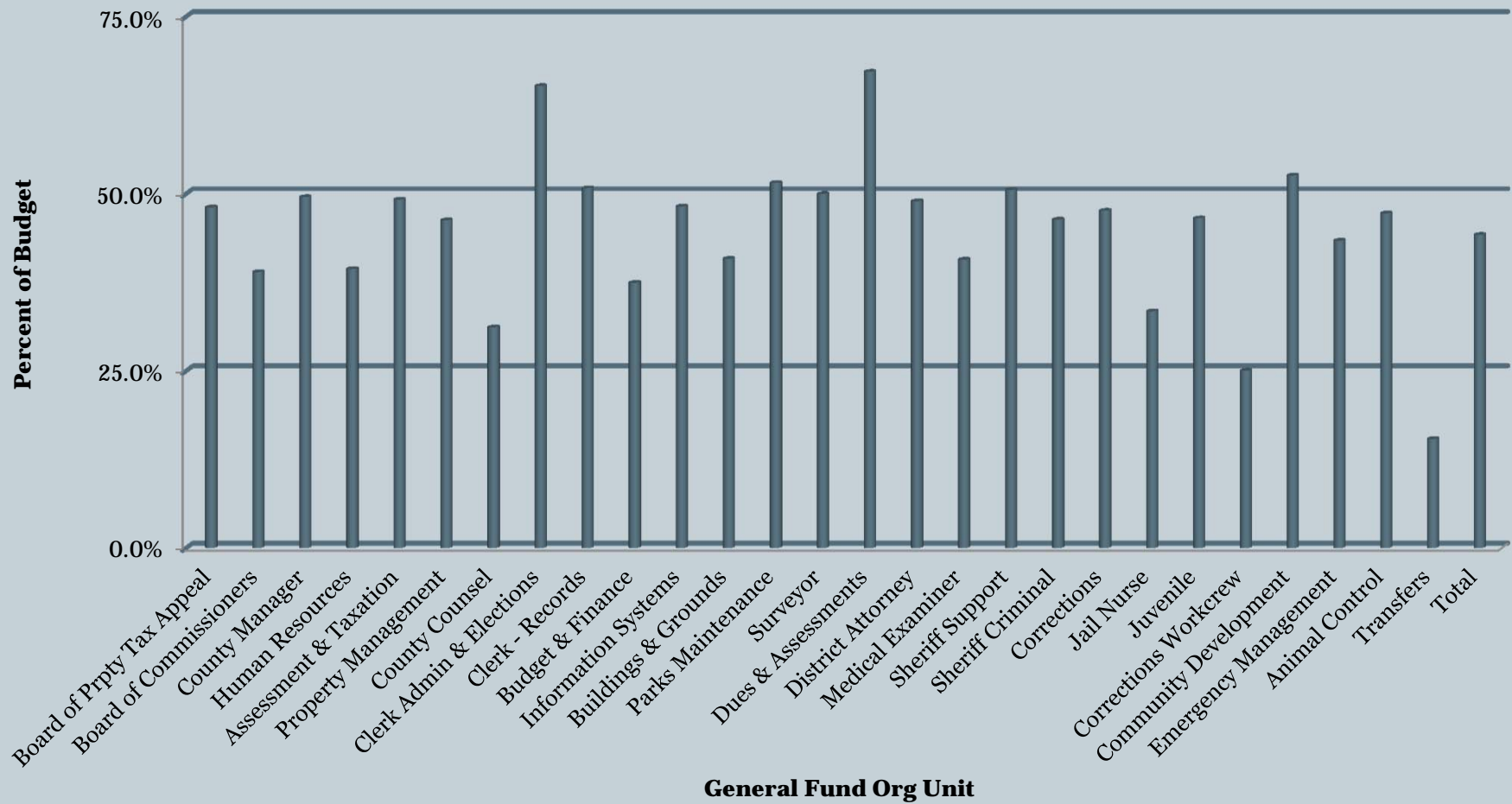
General Fund Major Revenue



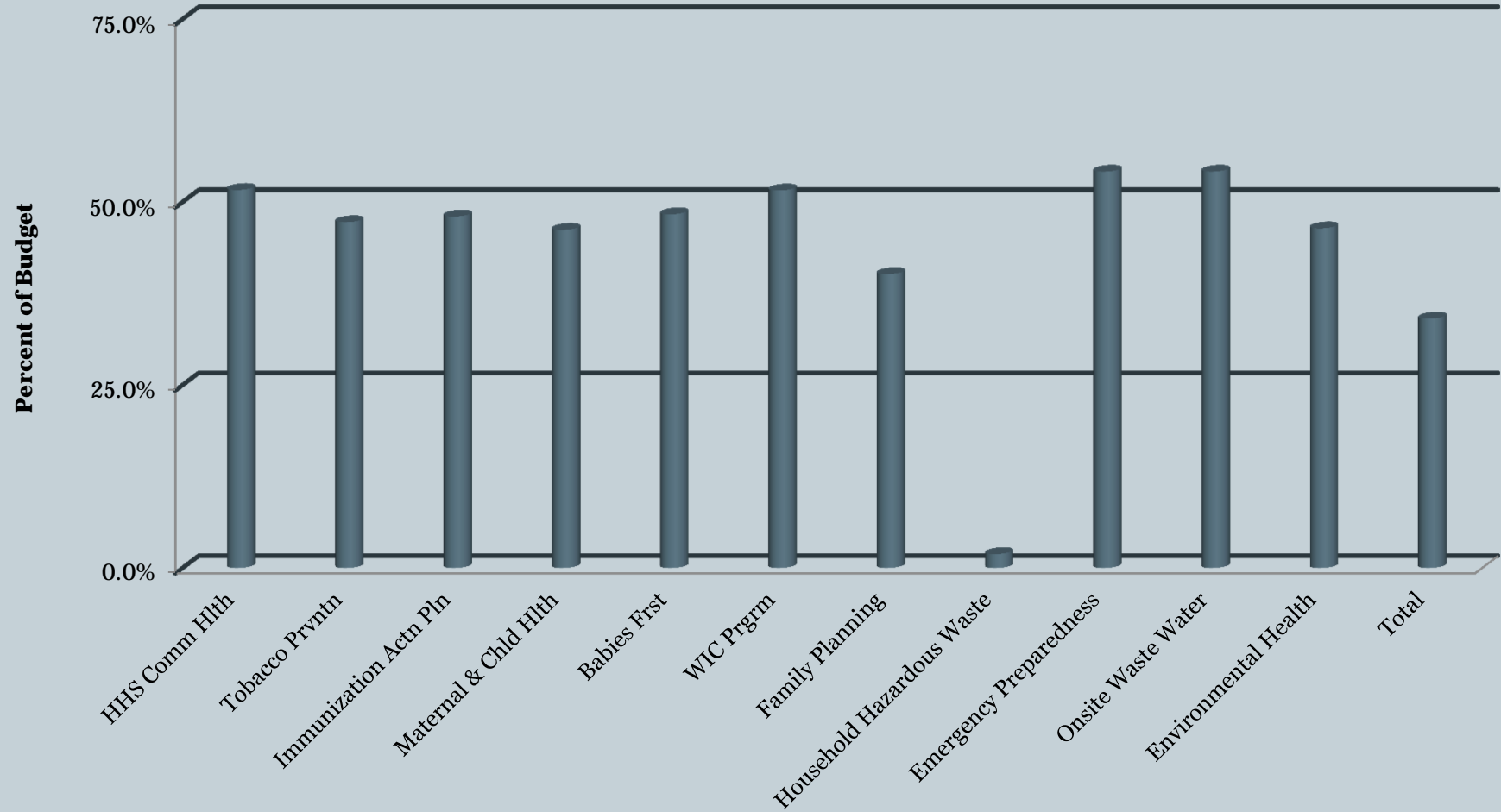
General Fund Payroll Costs thru 2nd Quarter



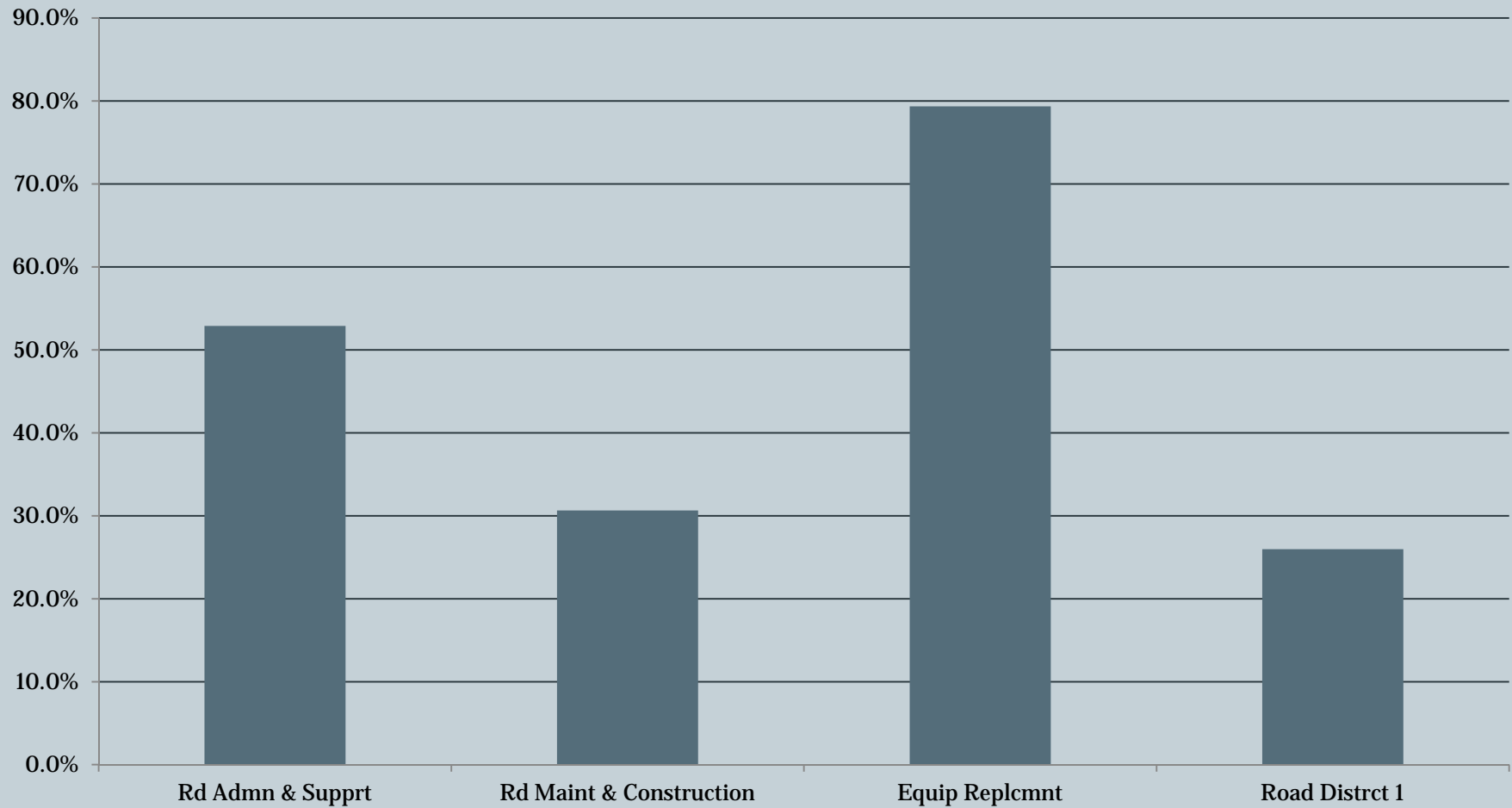
2nd Quarter: GF Org Units Percent Expense



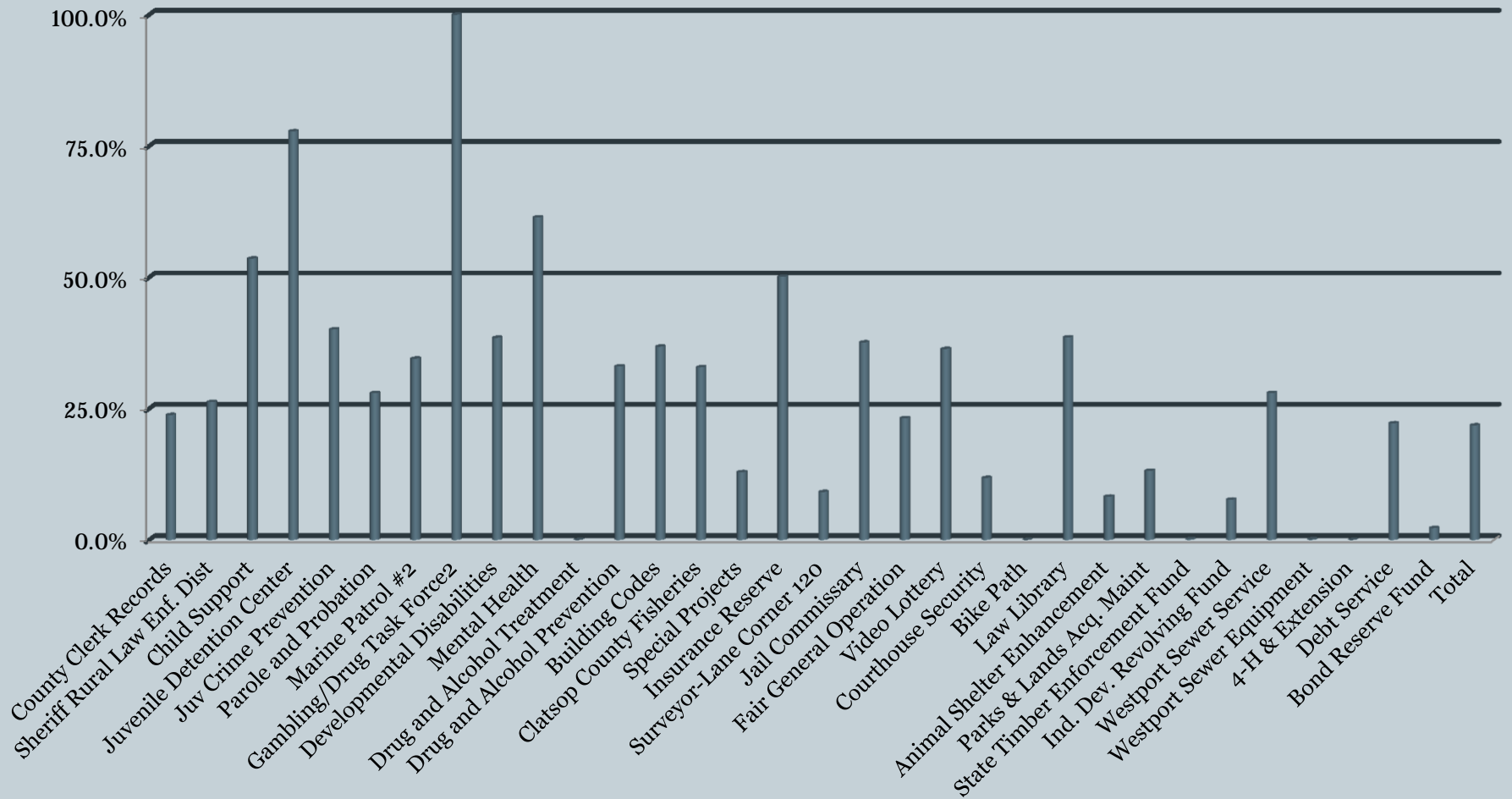
2nd Quarter: Public Health Percent Expense



2nd Quarter: Roads Dept. Percent Expense



2nd Quarter: All Other Org Units



2nd Quarter: Conclusion/Take Away



- As stated previously in the presentation for those departments that are exceeding the 50% margin of where they should approximately be for the conclusion of the 2nd quarter, department staff is working towards finding solutions for savings in other areas before the end of the fiscal year.
- In some instances due to unforeseen circumstances a budget adjustment may be required.
For those departments that are General Fund these adjustments may be able to come from other GF departments that are realizing greater savings.