

# CLATSOP COUNTY 4<sup>th</sup> QUARTER REPORT



UNAUDITED NUMBERS  
FISCAL YEAR 2014 / 2015

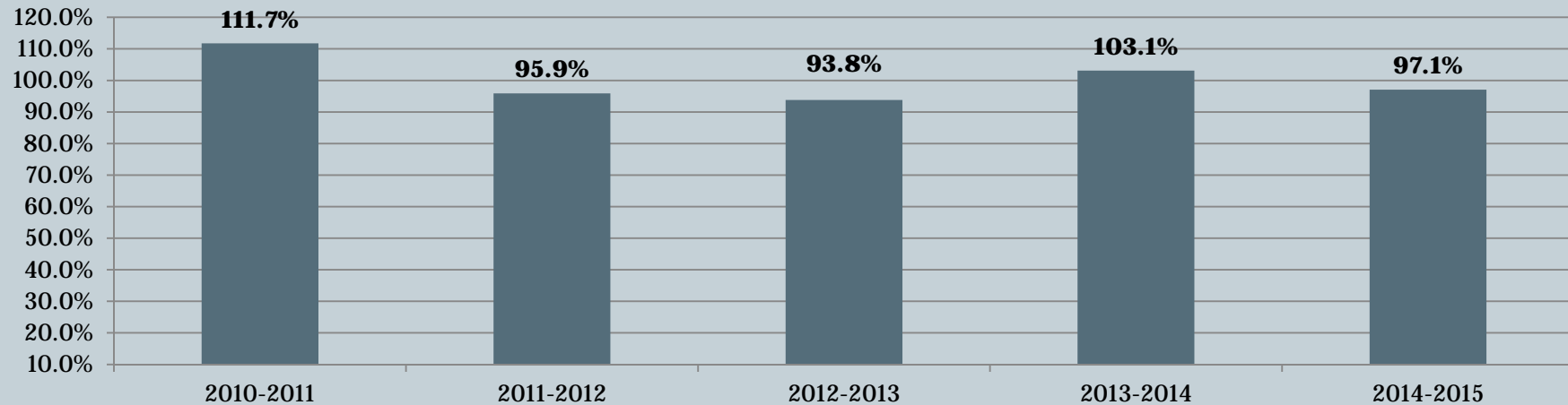
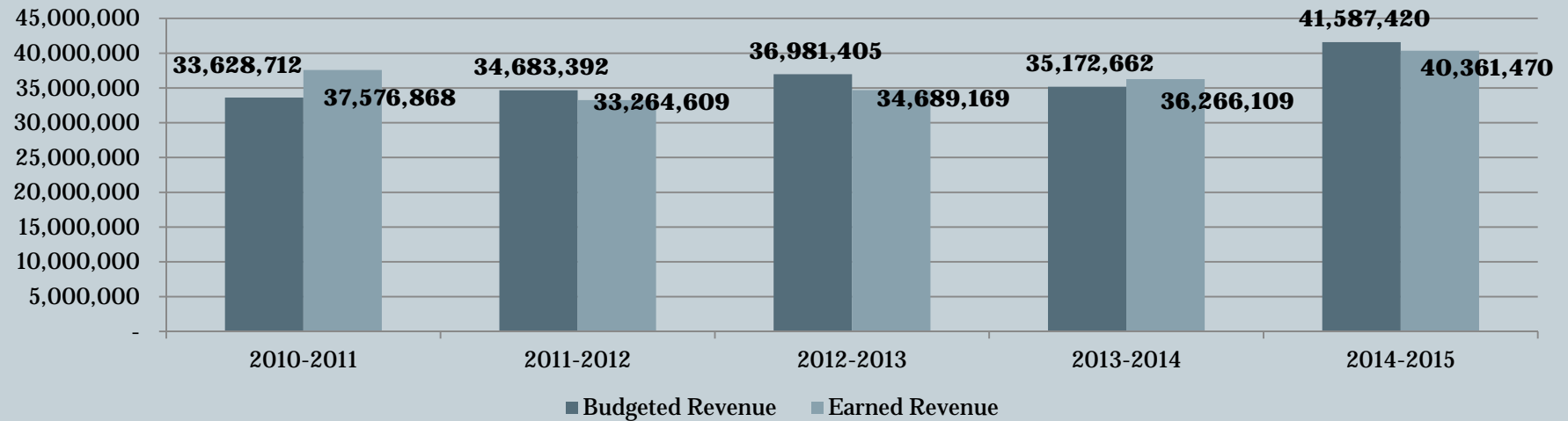
PRESENTED TO THE  
BOARD OF COMMISSIONERS ON  
AUGUST 26, 2015

# 4<sup>th</sup> Quarter Overall

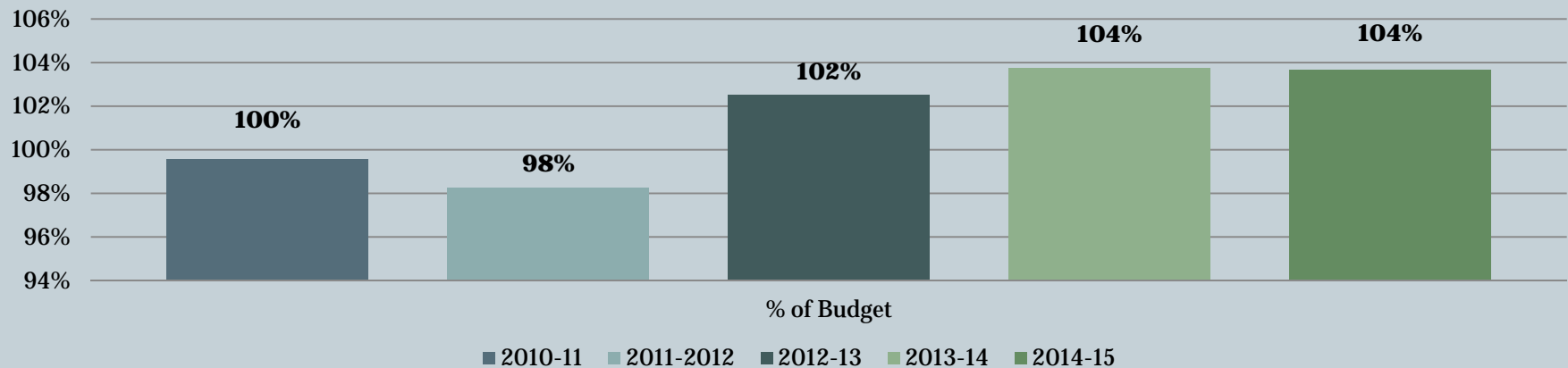
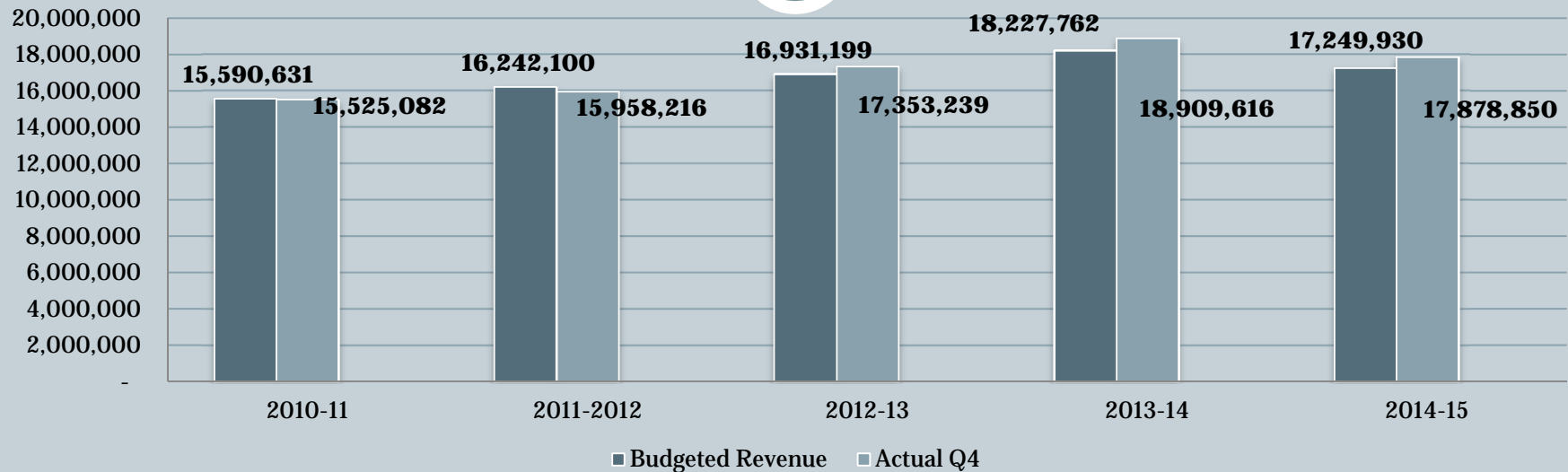


- In expenditures all funds as a whole came in at 64.3% expended of the budgeted amount.
- In revenues all funds as a whole came in at 97.1% realized of the budgeted amount, excluding beginning balances.
- At the end of the FY current year property taxes were 96.3% collected, when preparing the budget 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.

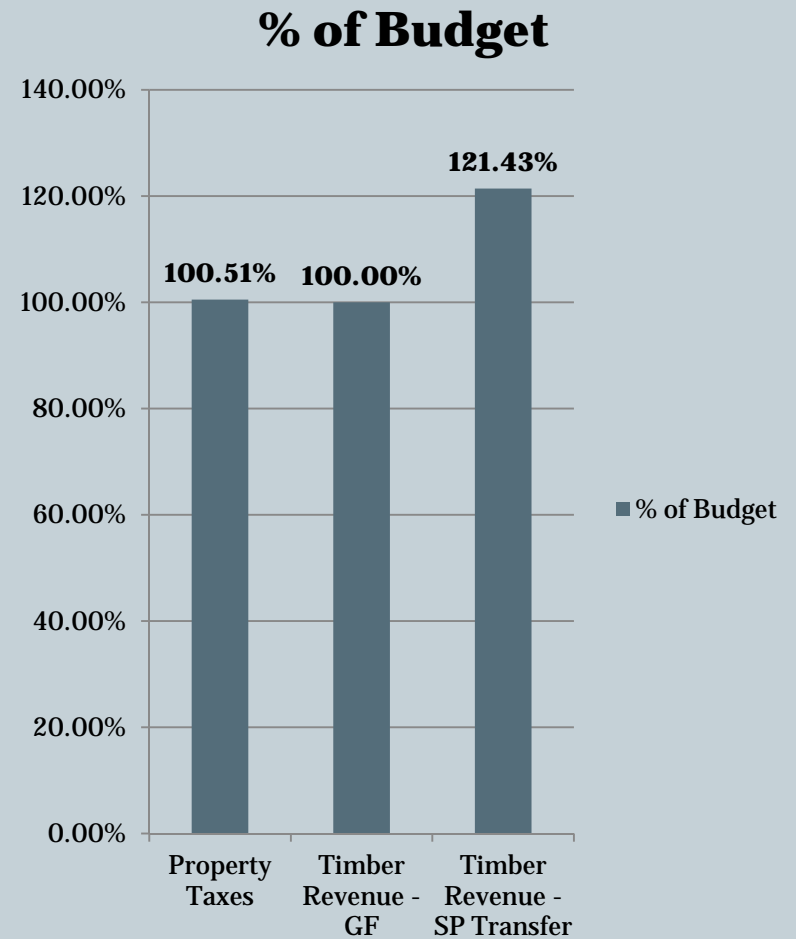
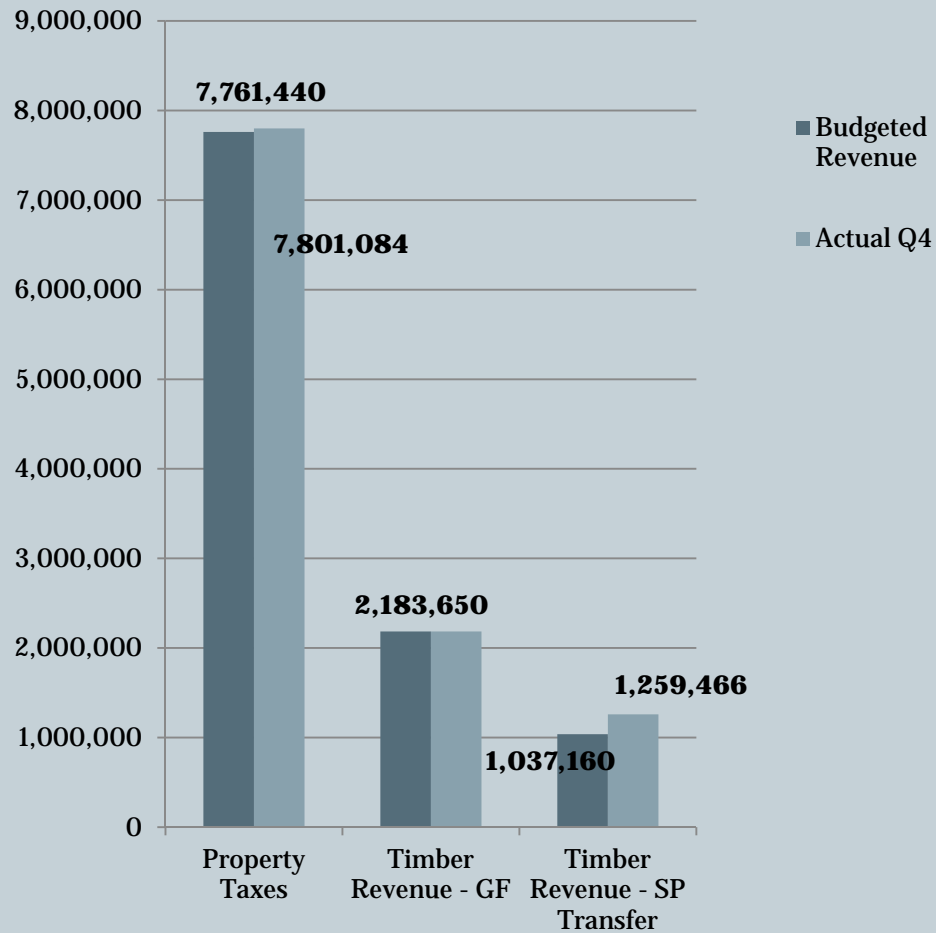
# 4<sup>th</sup> Quarter: All Funds Revenue Collections (Does not include transfers from GF)



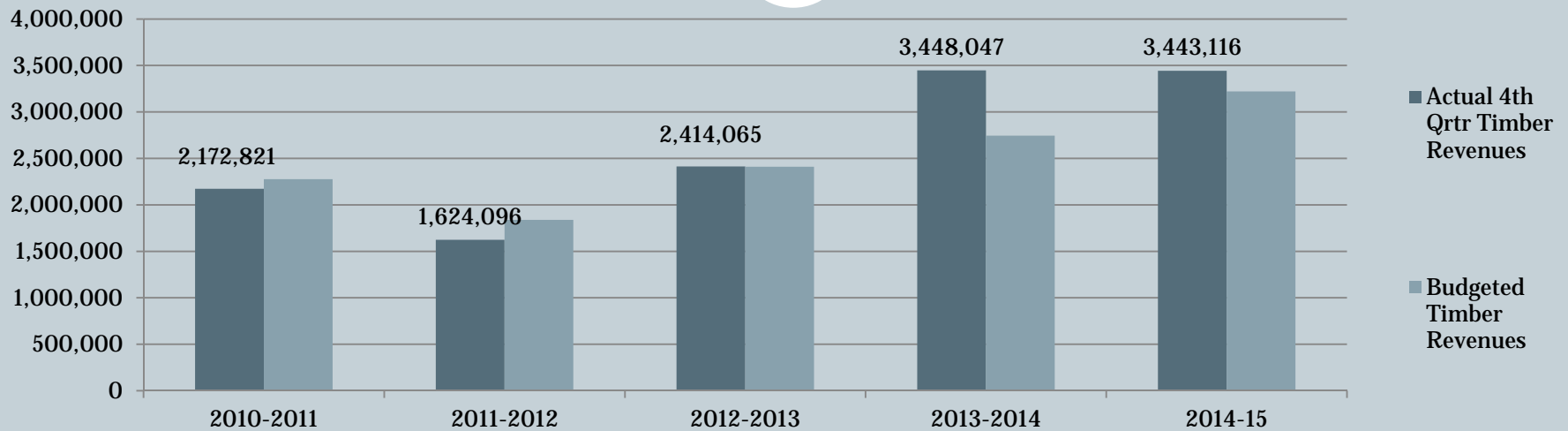
# General Fund Revenue Collections Through 4<sup>th</sup> Quarter



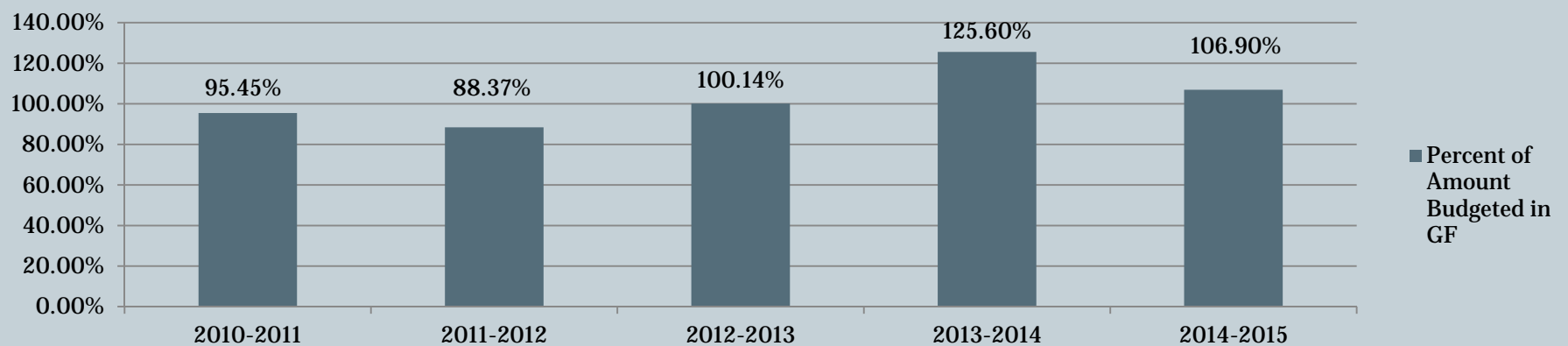
# General Fund Major Revenue



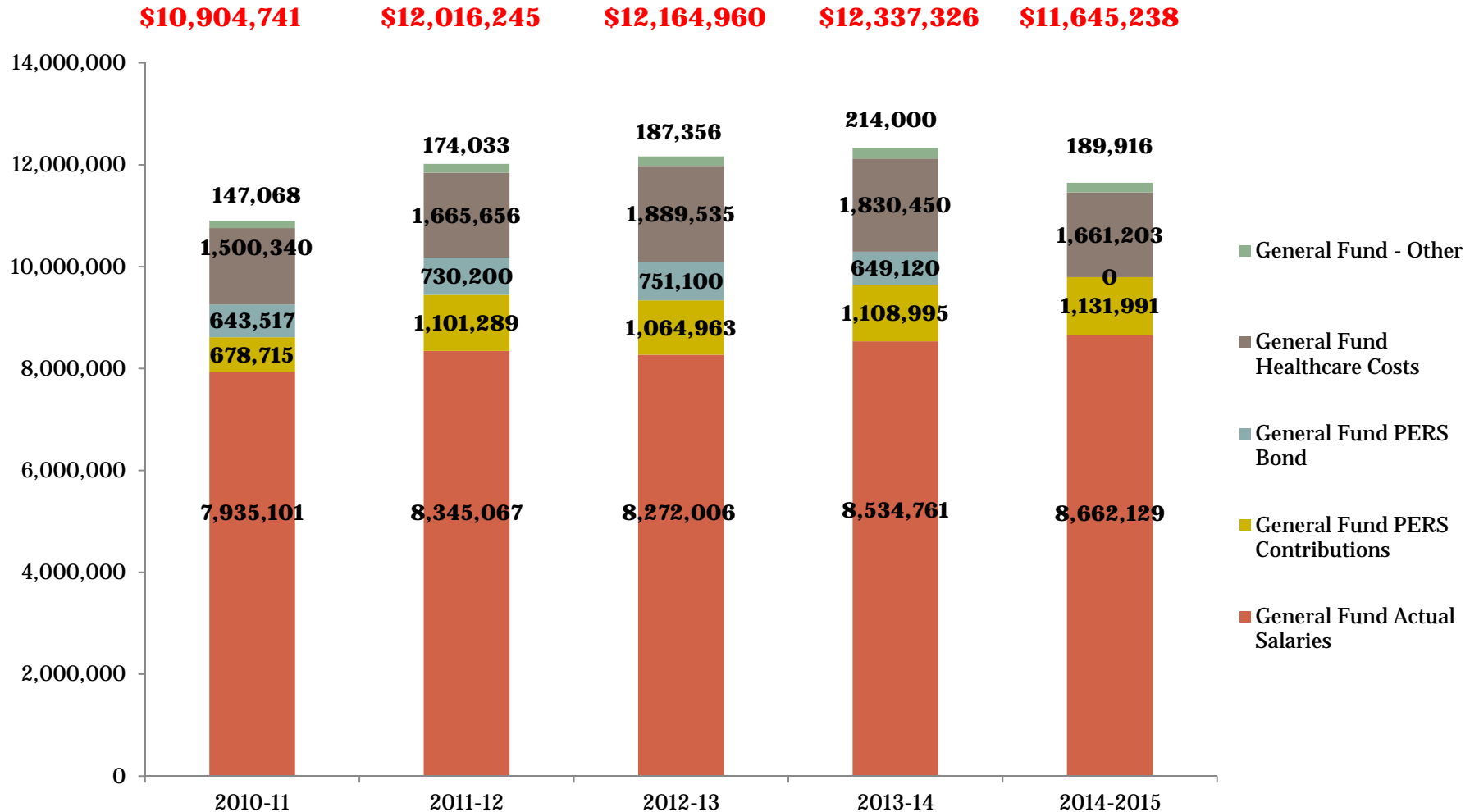
# 4<sup>th</sup> Quarter Timber Revenues



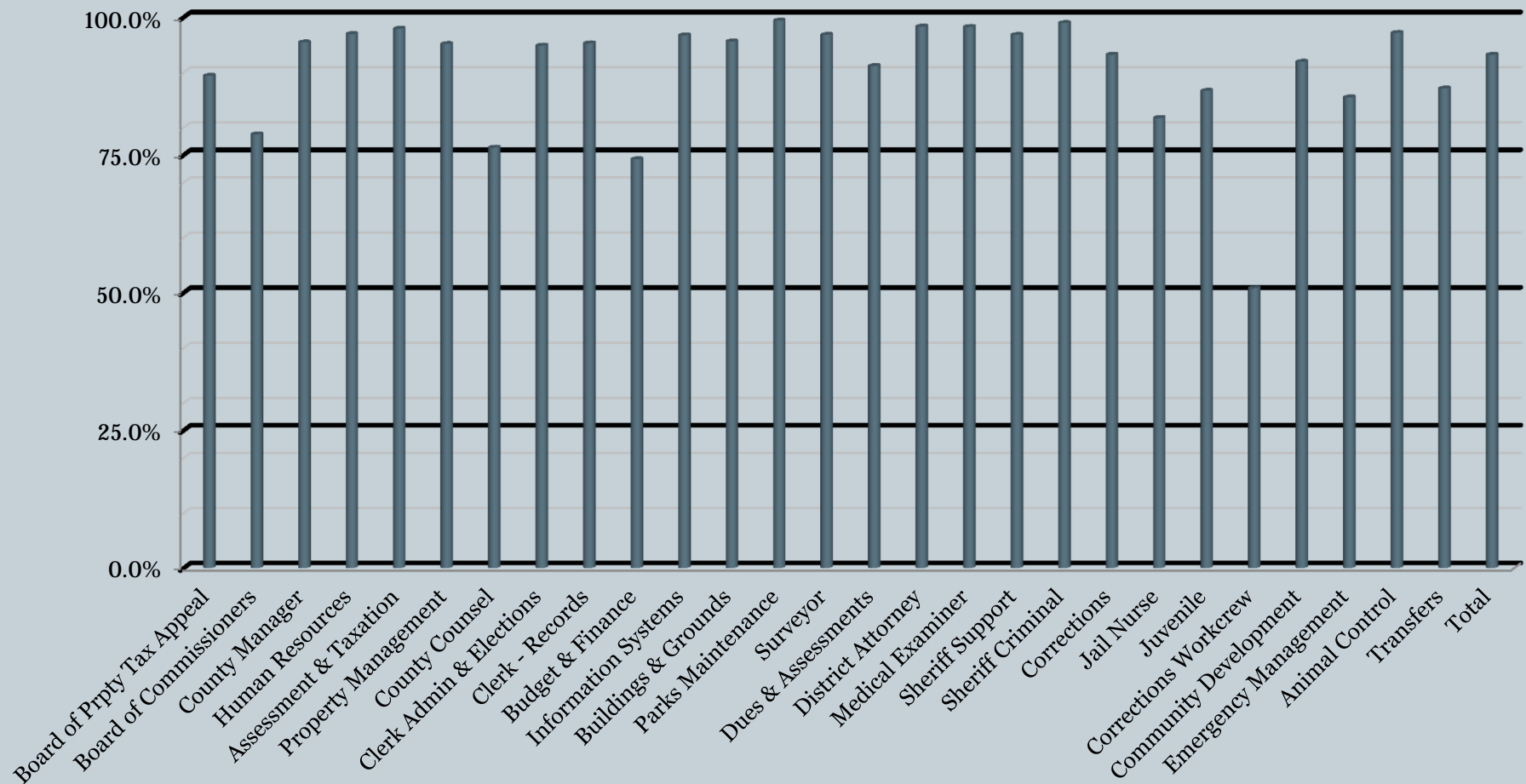
## Percentage of Amount Budgeted



# General Fund Payroll Costs FY 2014/15

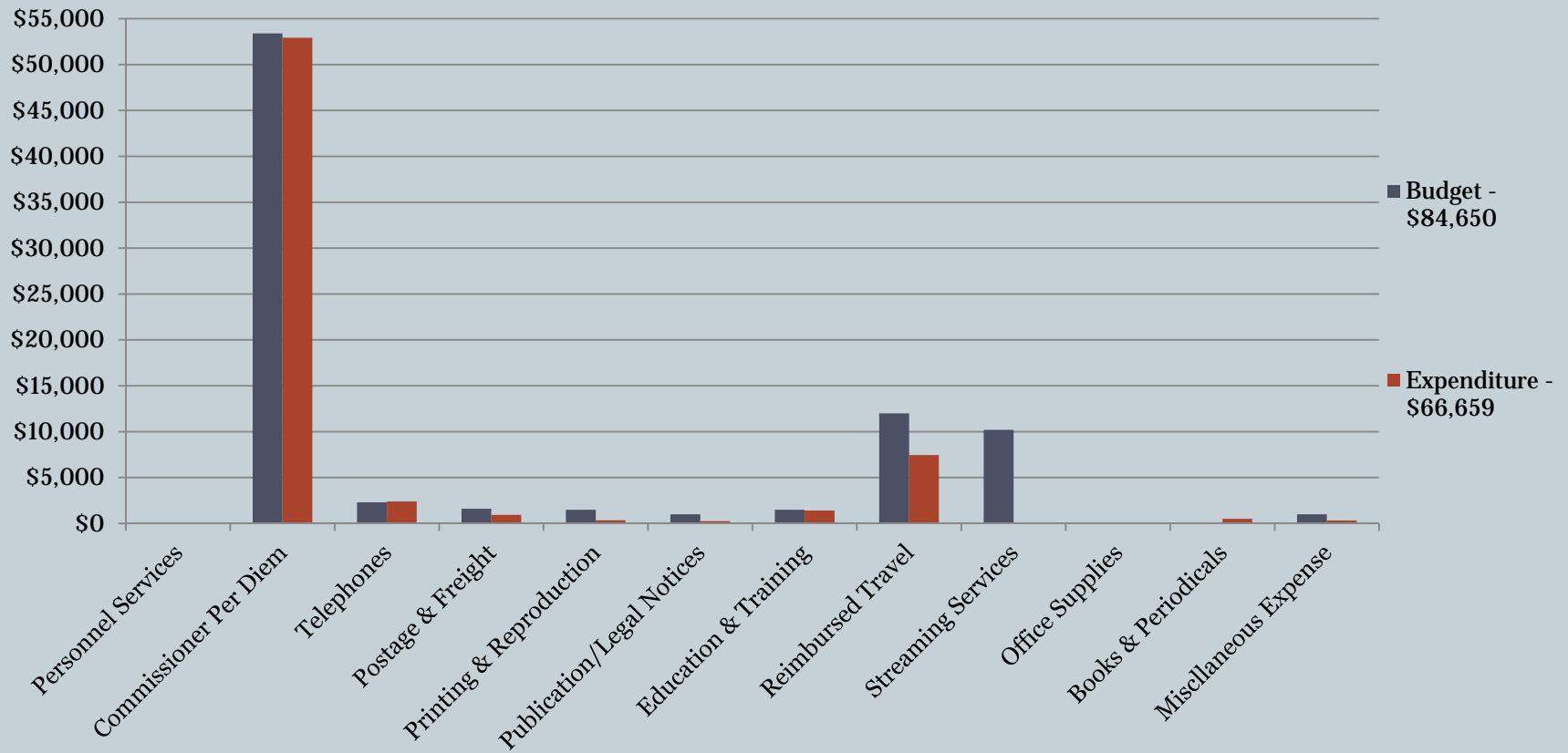


# 4<sup>th</sup> : GF Org Units Percent Expense

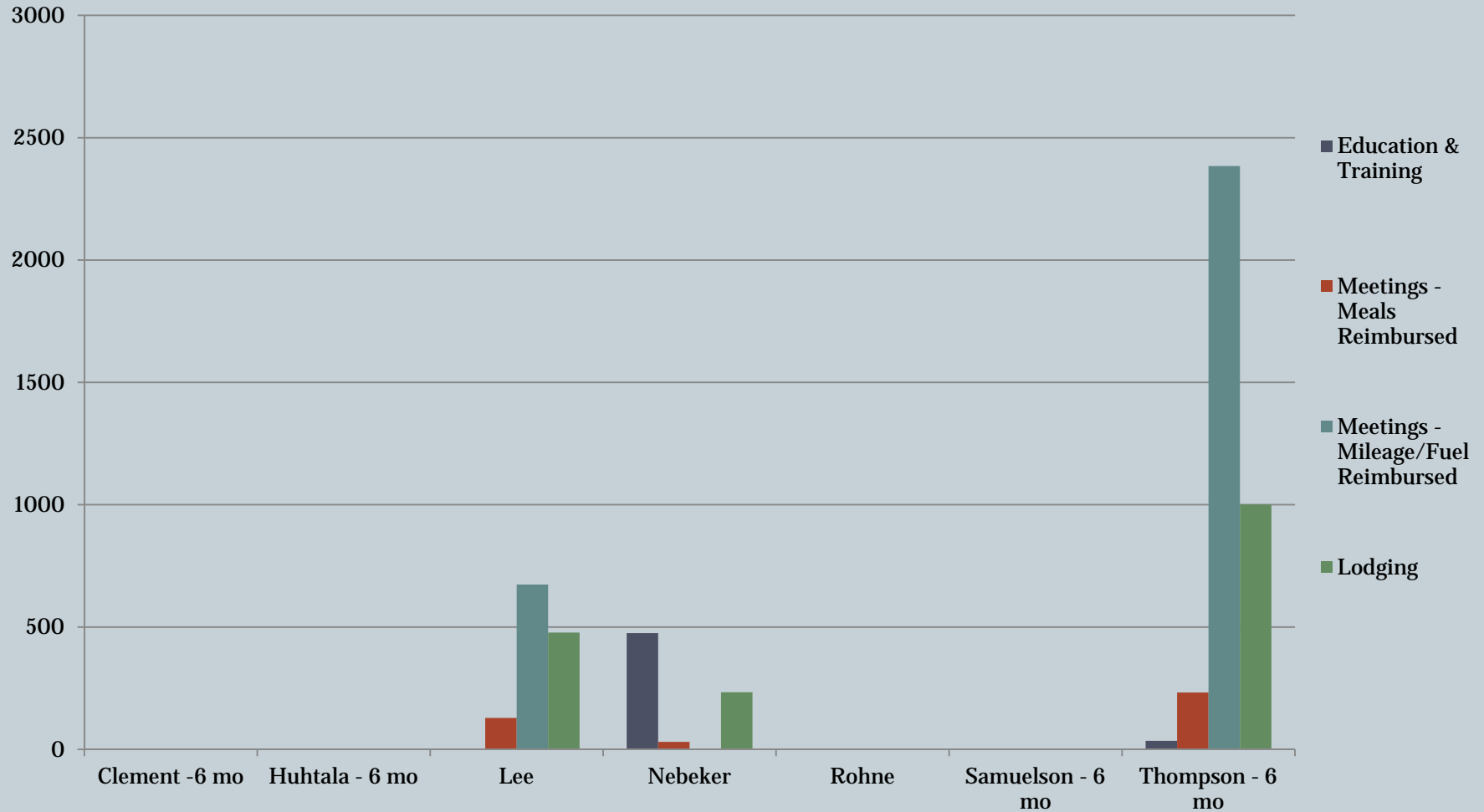




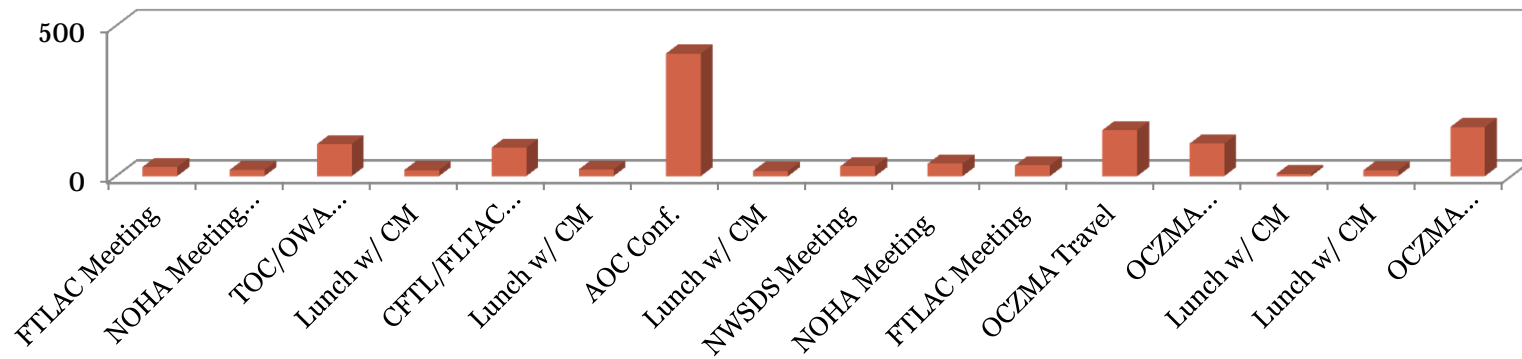
# Board of Commissioners – Org 1100



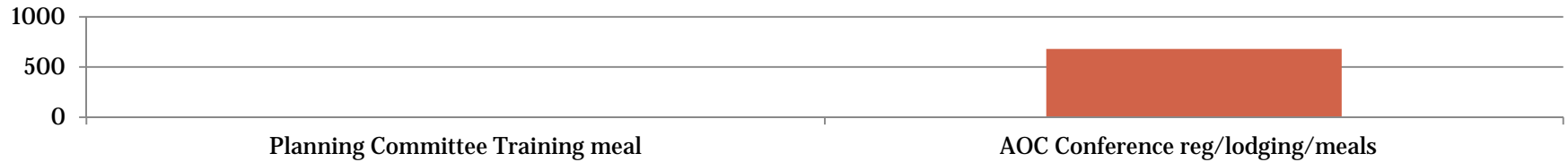
# 2014-15 FY BOCC Expenditures



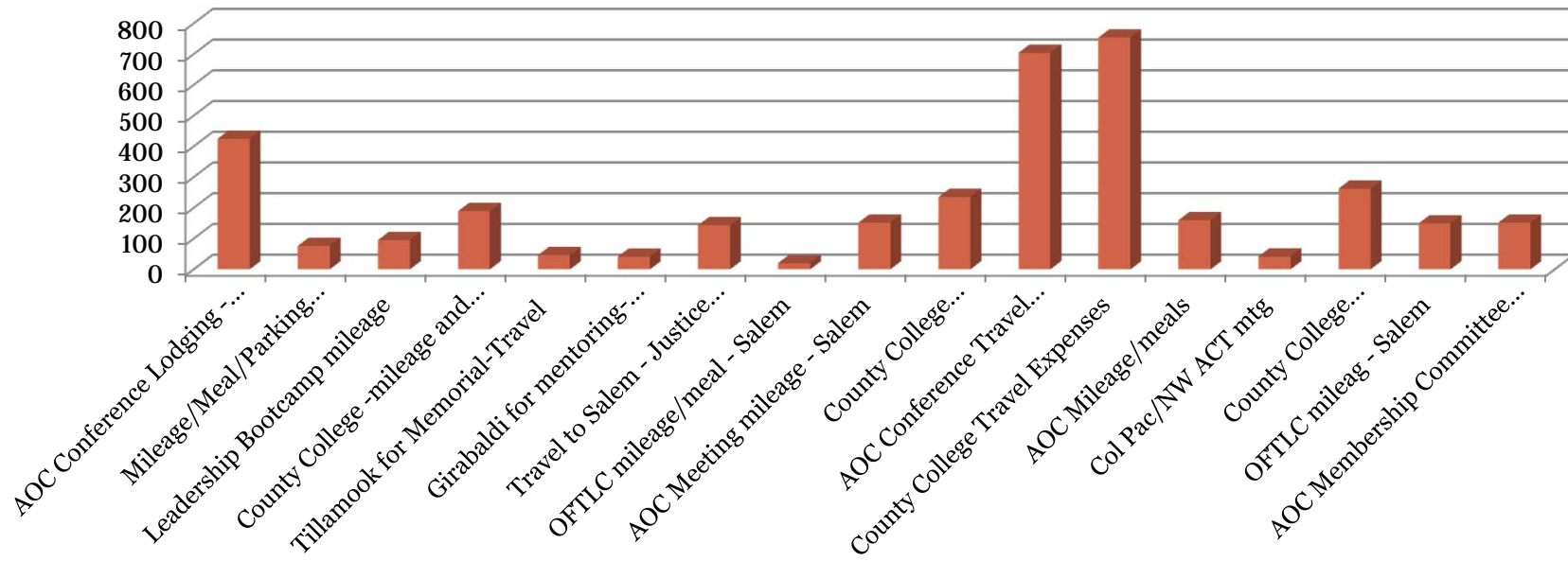
## Lee - \$1,280



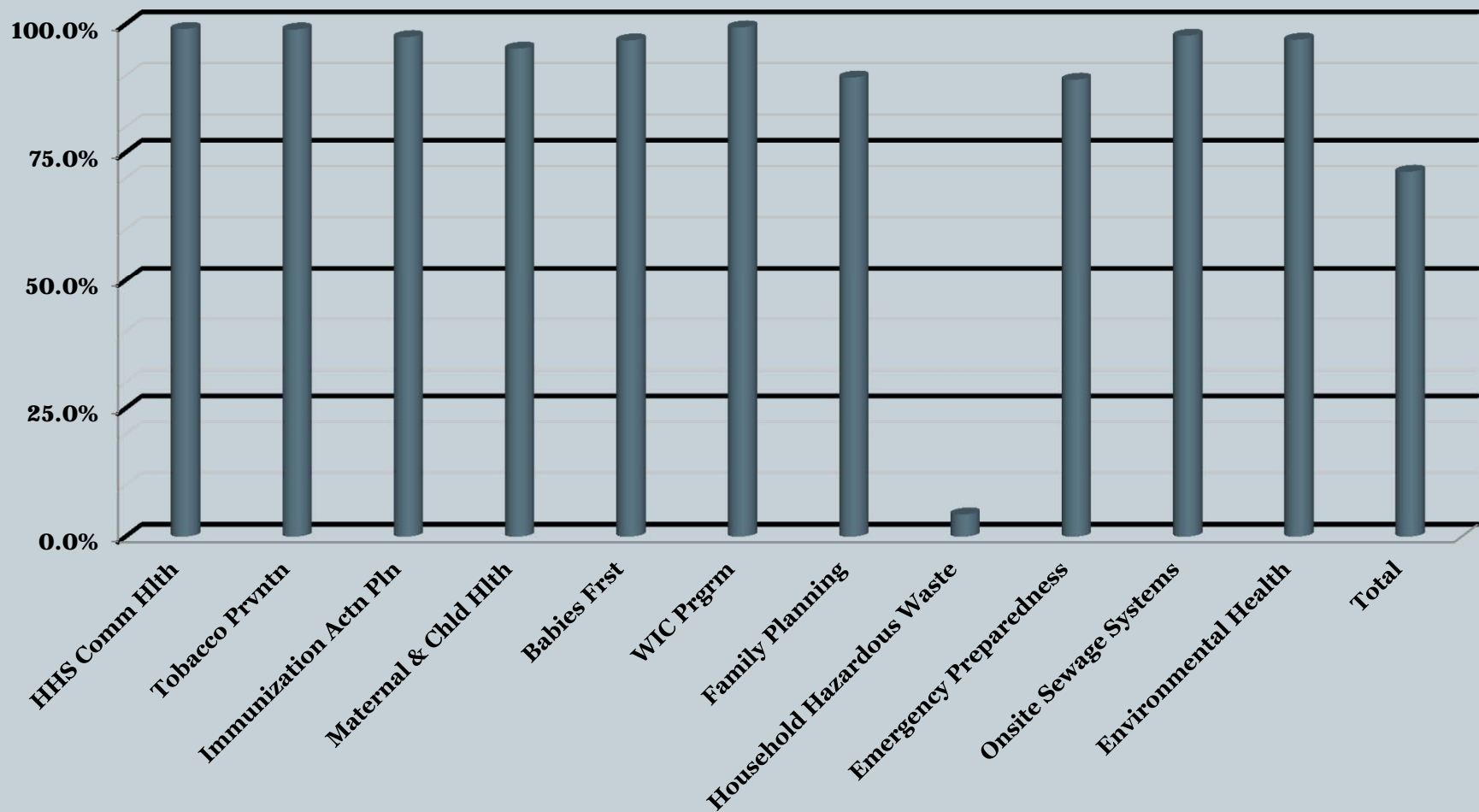
## Nebeker - \$689



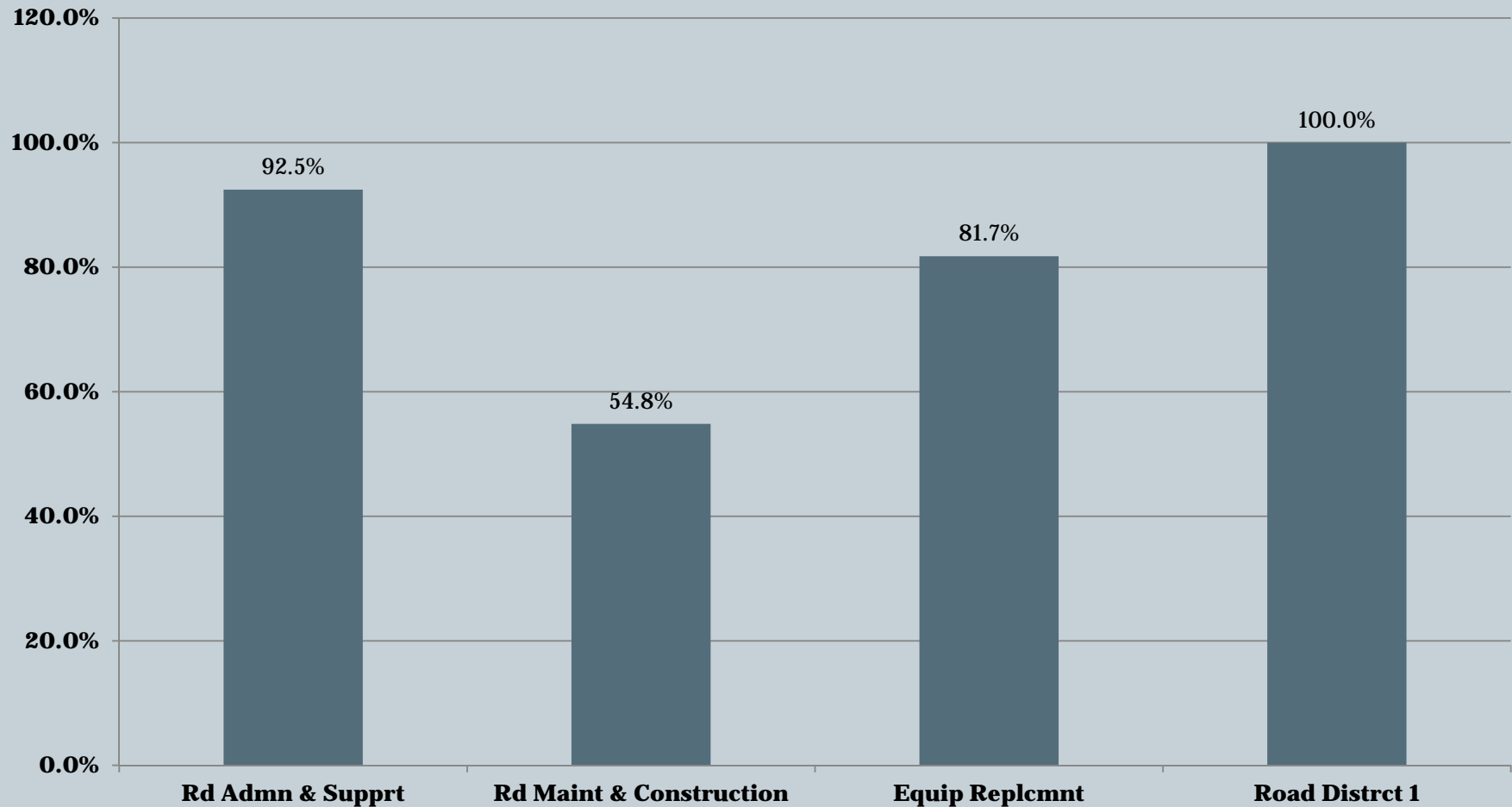
## Thompson - \$3,653



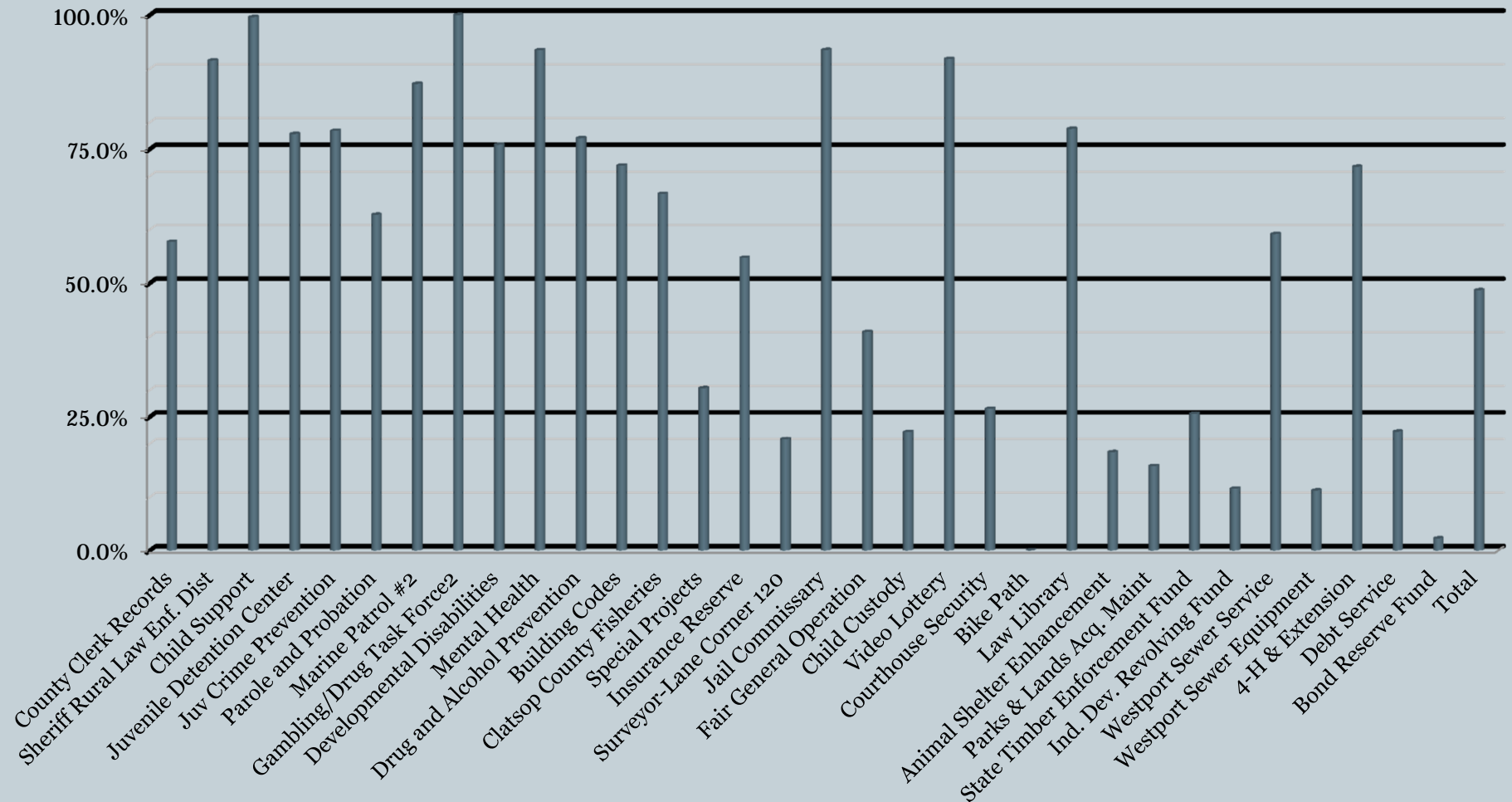
# 4th Quarter: Public Health Percent Expense



# 4<sup>th</sup> Quarter: Roads Dept. Percent Expense



# 4<sup>th</sup> 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.