

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



FISCAL YEAR 2019/20

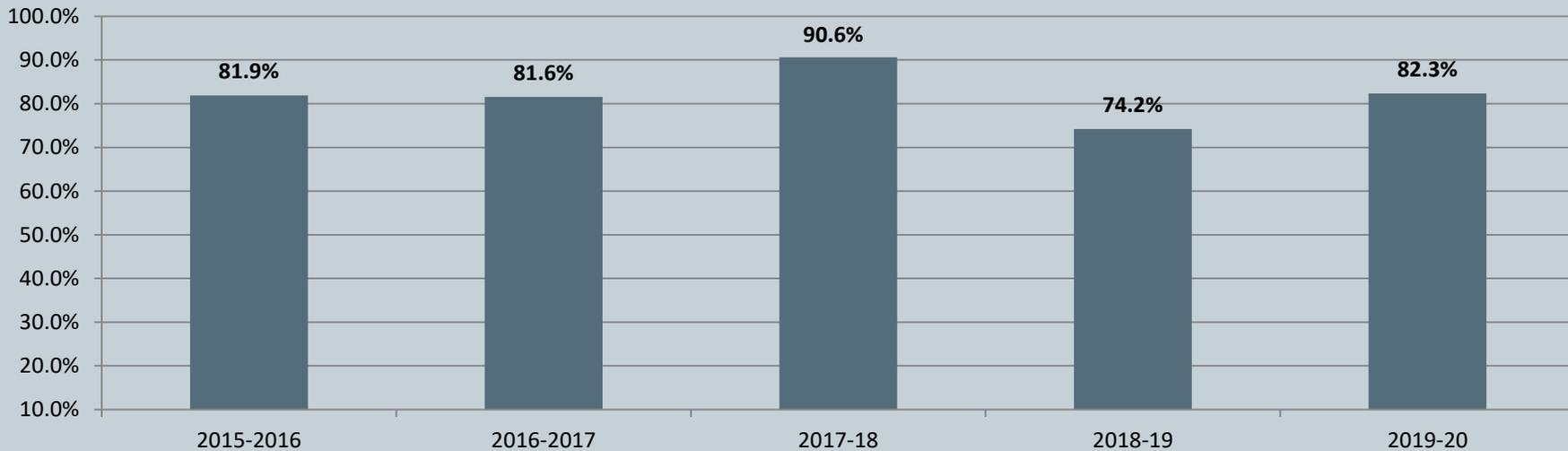
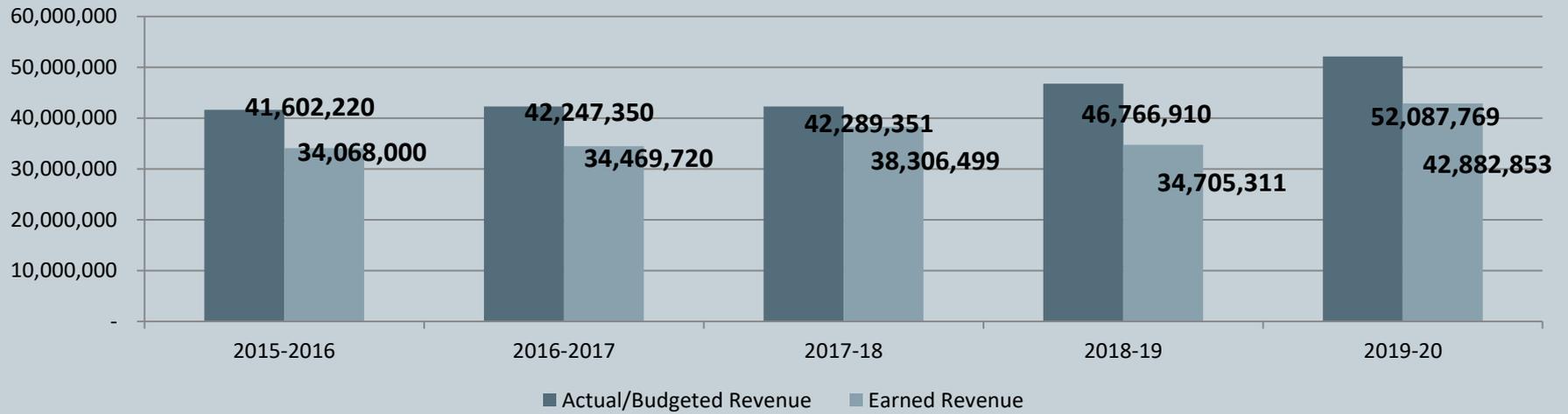
PRESENTED TO THE  
BOARD OF COMMISSIONERS ON  
APRIL 22, 2020

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



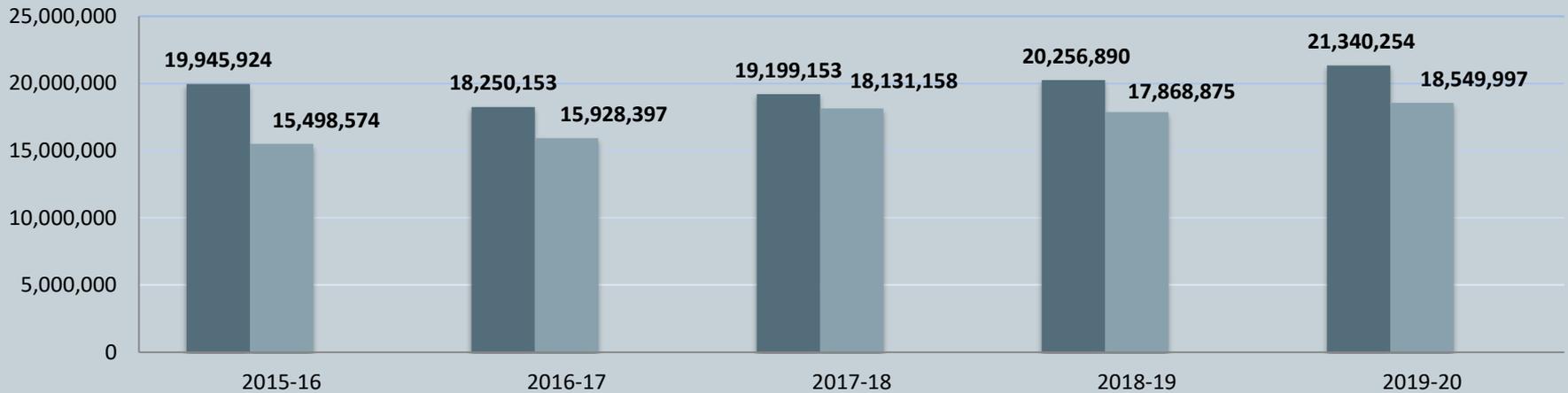
- All funds expenditures continue to remain *generally* in line with the budgeted expectations.
- Staff continues to monitor areas where additional costs are being incurred and are working with those departments to either help them realize savings or take appropriate measures for a budget adjustment.
- At the end of the third quarter current year property taxes were 97% collected of the amount budgeted.

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

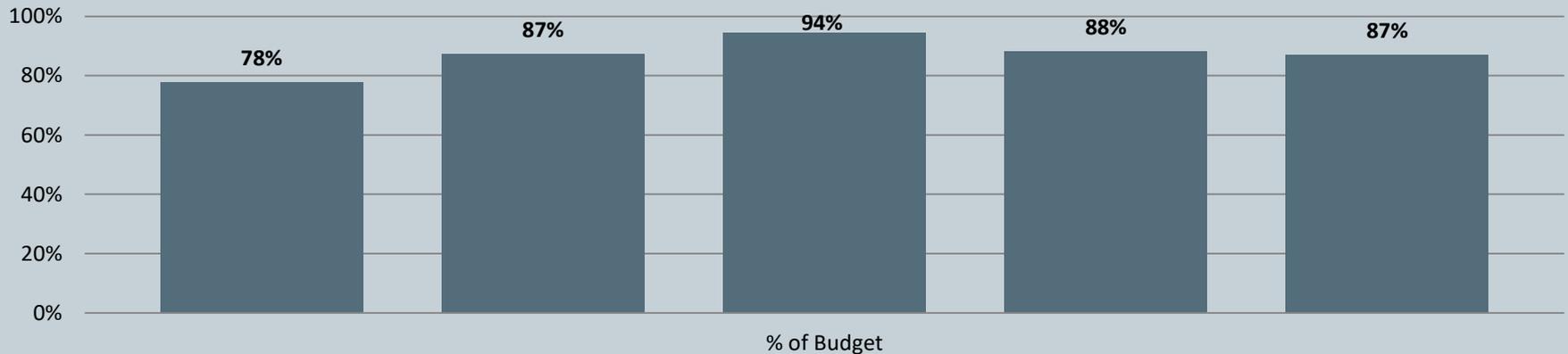


# 3<sup>rd</sup> Quarter General Fund Revenue Collections

(Does not include transfers)



■ Actual/Budgeted Revenue ■ Actual Q3



■ 2015-16

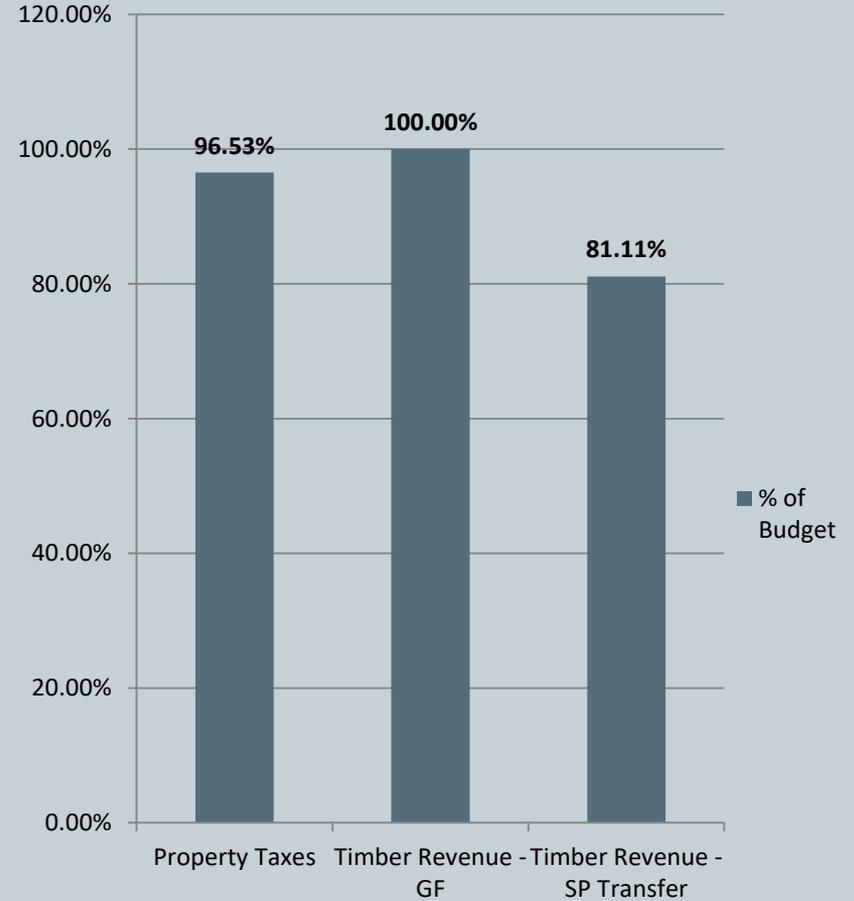
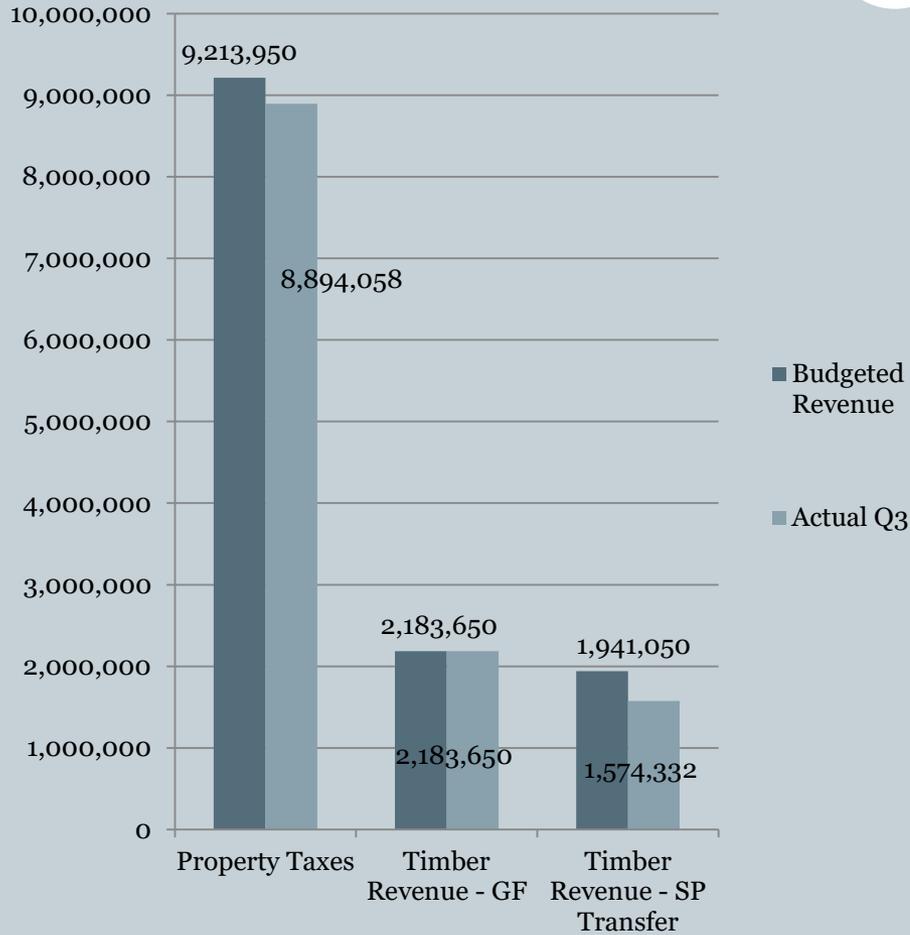
■ 2016-17

■ 2017-18

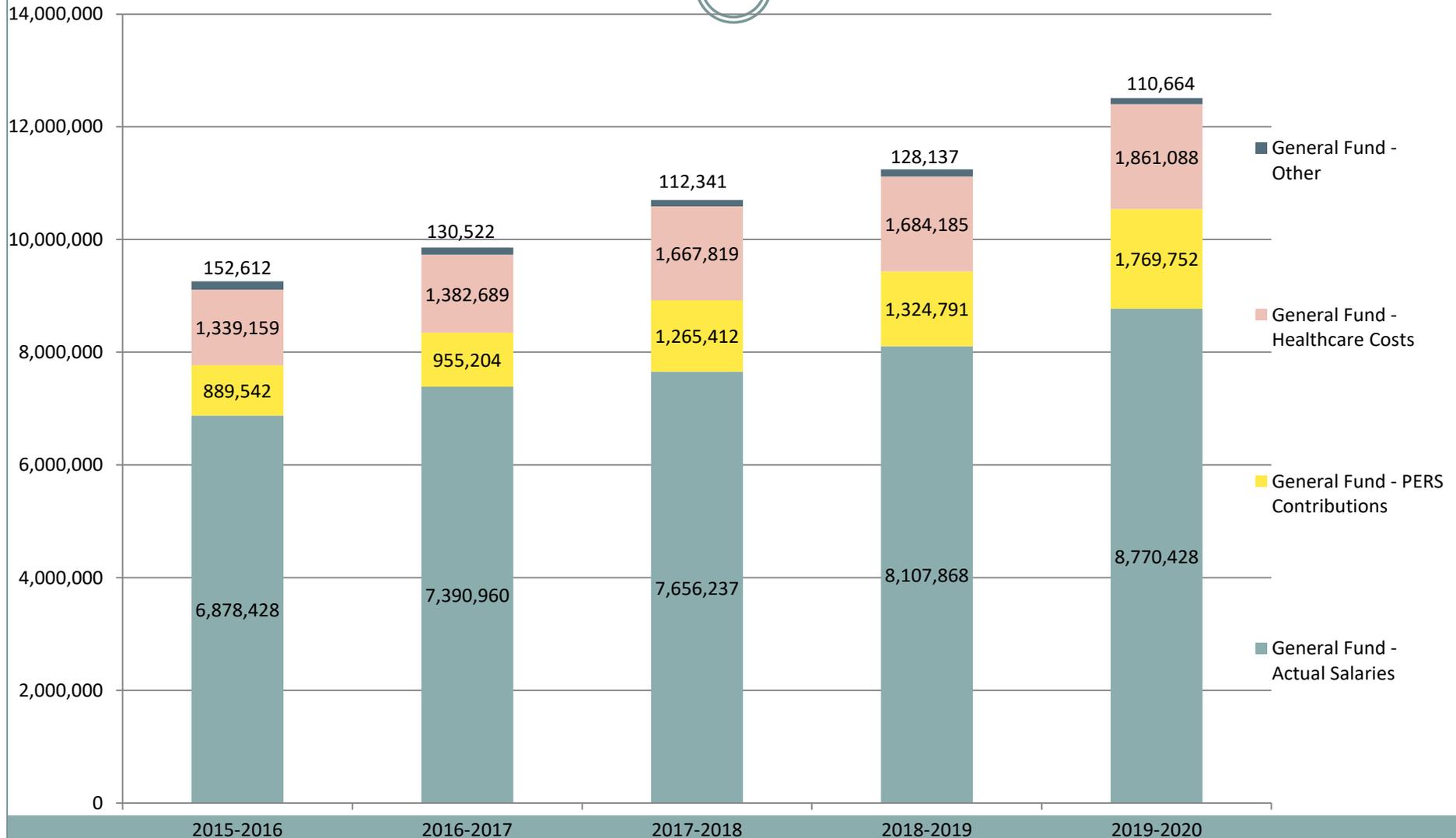
■ 2018-19

■ 2019-20

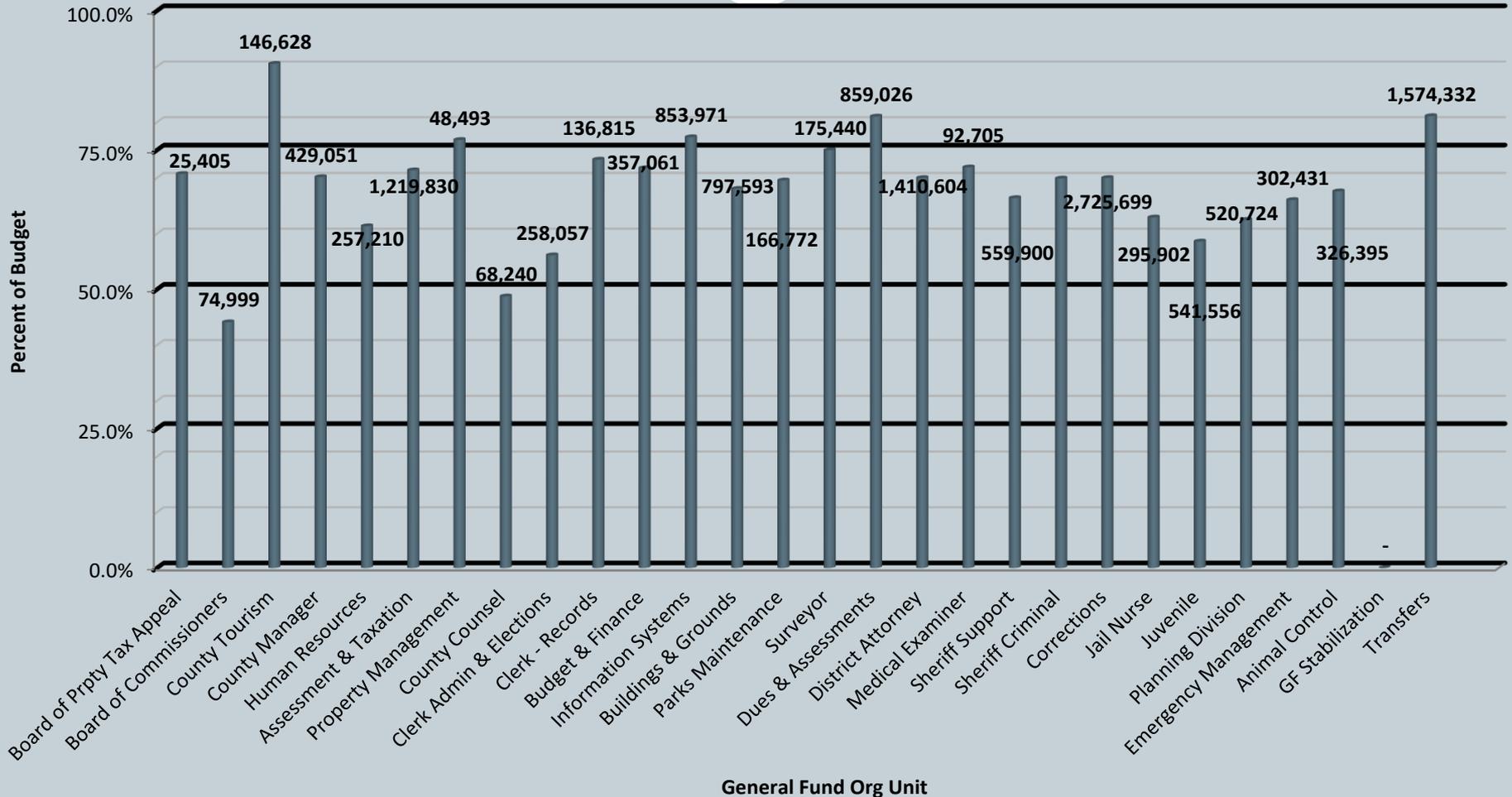
# General Fund Major Revenue



# General Fund Payroll Costs thru 3rd Quarter

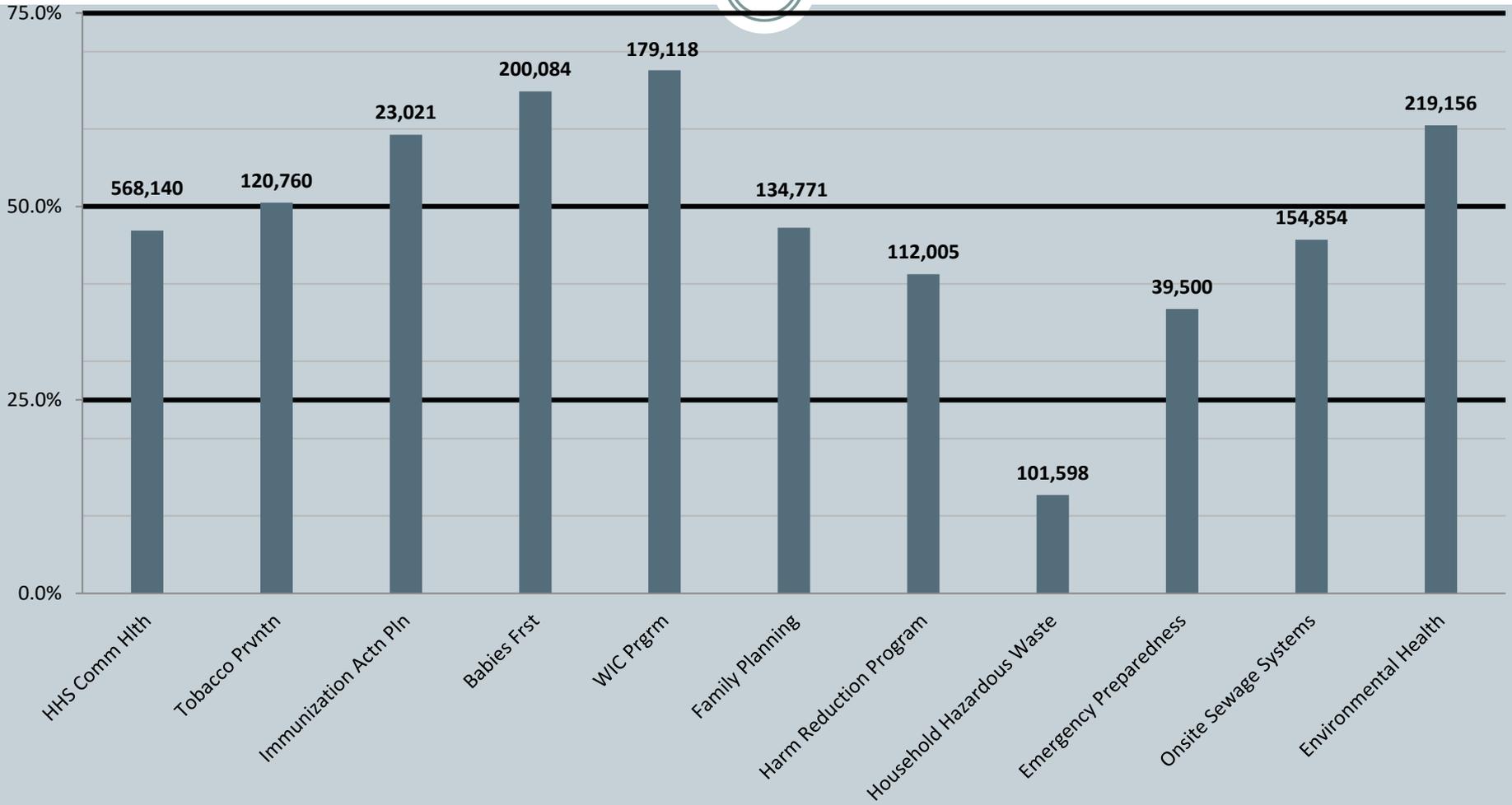


# 3<sup>rd</sup> Quarter: GF Org Units Percent Expense

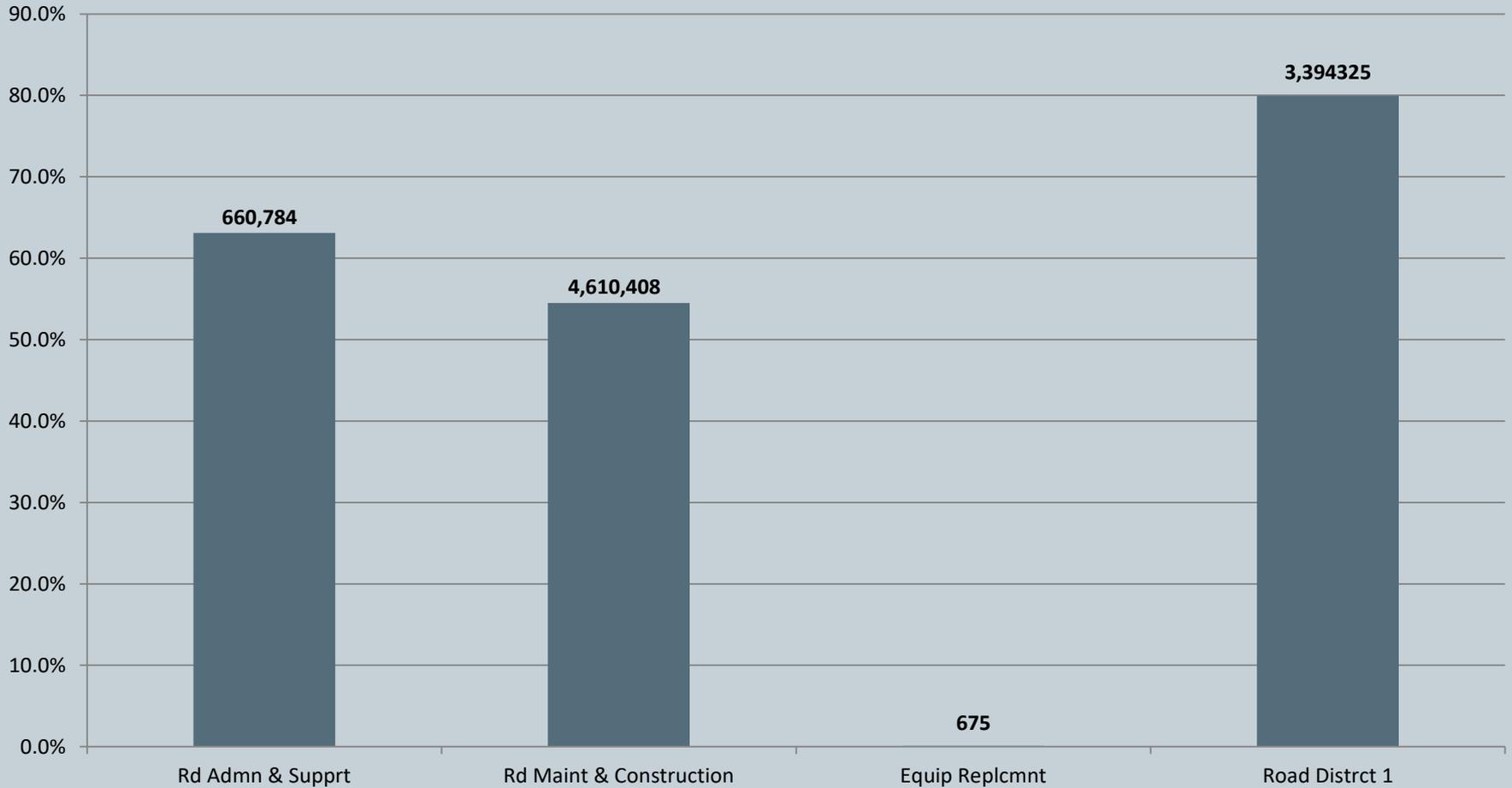


General Fund Org Unit

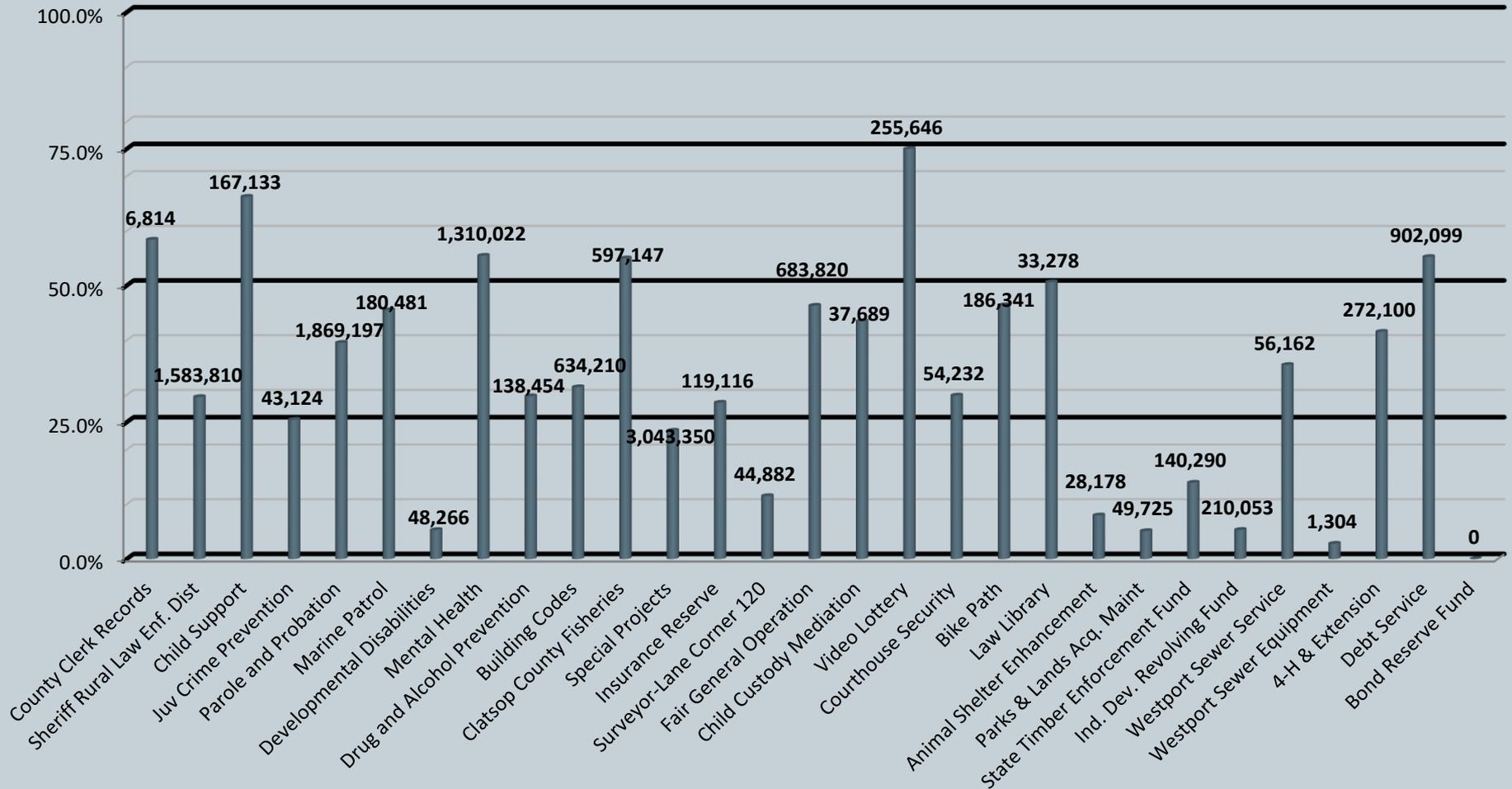
# 3<sup>rd</sup> Quarter: Public Health Percent Expense



# 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



- As stated previously in the presentation: Org units that are exceeding the 75% margin of where expenditures should approximately be at for this point in the fiscal year have department staff who are working with Budget & Finance towards finding solutions for savings, or have made arrangements to have a budget adjustment made prior to the end of the FY.
- Some of these adjustments may be to reallocate budget authority, some may be as a result of unanticipated grant revenues, or in some instances the budget adjustment will reduce contingency reserves.
- Questions?