

September 23, 2008

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Filing of Fourth Quarter Reports from Various County Offices for FY08

The following is a summary of collections through the fourth quarter of FY08 for the following County offices:

Office	FY08 Budget	June 30, 2008 Actual	% Rec'd	Note
Auditor	\$ 282,700	\$ 276,968	98.0%	(1)
Recorder	1,509,890	1,275,805	84.5%	(2)
Sheriff	826,818	1,018,412	123.2%	(3)
Planning & Dev	363,200	298,976	82.3%	(4)
<b>Totals</b>	<b>\$2,982,608</b>	<b>\$2,870,161</b>	<b>96.2%</b>	

Note 1: Reflects the amount of election costs reimbursements received during the period.

Note 2: Reflects fees for real estate filings received during the period. The recent decreases in interest rates in the last several months may increase home sale activity and increase Recorder revenues in FY2009.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

Note 4: Reflects the amount of building permit fees, tax deed auction proceeds and State LUST reimbursement funds received during the period. It is noted that the State LUST funds are pass through funds dependant on work performed. Net of these pass through reimbursements revenues for Planning and Development were 102% of budgeted amounts and totals for all four departments listed above would have been 98.5% received.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the fourth quarter of FY08:

Veterans Office	FY08 Budget	June 30, 2008 Actual	% Used	Note
Administration	\$ 59,752	\$53,507	89.5%	
Relief Payments	57,400	44,985	78.4%	(1)
<b>Totals</b>	<b>\$117,152</b>	<b>\$98,492</b>	<b>84.1%</b>	

Note 1: Most of direct relief comes from the state and federal government. It is noted that only 87% of burial assistance costs and 44% of rental assistance were expended for the period.