

November 1, 2008

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Filing of First Quarter Reports from Various County Offices for FY09

The following is a summary of collections through the first quarter of FY09 for the following County offices:

Office	FY09 Budget	Sept 30,2008 Actual	% Rec'd	Note
Auditor	\$ 106,100	\$ 10,543	9.9%	(1)
Recorder	1,434,050	270,183	18.8%	(2)
Sheriff	982,538	174,039	17.7%	(3)
Planning & Dev	263,700	55,857	21.2%	(4)
Totals	\$2,786,388	\$510,622	18.3%	

Note 1: Reflects the amount of election costs reimbursements received during the period. School Board election costs have been billed and will be received in future quarters.

Note 2: Reflects fees for real estate filings received during the period. The current sub-prime mortgage national situation has had a negative effect locally on home sales and refinancings which have reduced Recorder revenues. It is hoped the economic climate will improve during this fiscal year.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period. It is noted that fees from the Sheriff's Civil System have not yet been posted to the County's general ledger.

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 building activity has subsided somewhat because of the current economic climate.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the first quarter of FY09:

Veterans Office	FY09 Budget	Sept 30, 2008 Actual	% Used	Note
Administration	\$ 64,565	\$12,891	20.0%	
Relief Payments	58,750	5,691	9.7%	(1)
Totals	\$123,315	\$18,582	15.1%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that only 8% of burial assistance costs and 8% of rental assistance were expended for the period.