

February 23, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

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

Office	FY09 Budget	December 31 2008 Actual	% Rec'd	Note
Auditor	\$ 106,100	\$ 20,651	19.5%	(1)
Recorder	1,434,050	513,511	35.8%	(2)
Sheriff	982,538	512,916	52.2%	(3)
Planning & Dev	263,700	55,857	37.2%	(4)
<b>Totals</b>	<b>\$2,786,388</b>	<b>\$1,102,935</b>	<b>39.6%</b>	

**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 refinancing 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.

**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 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 second quarter of FY09:

Veterans Office	FY09 Budget	Dec 31, 2008 Actual	% Used	Note
Administration	\$ 64,565	\$29,255	45.3%	
Relief Payments	58,750	25,867	44.0%	(1)
<b>Totals</b>	<b>\$123,315</b>	<b>\$55,122</b>	<b>44.7%</b>	

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 56.7% of burial assistance costs and 32% of rental assistance were expended for the period.