

May 18, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

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

Office	FY09 Budget	March 31, 2009 Actual	% Rec'd	Note
Auditor	\$ 106,100	\$ 74,235	70.0%	(1)
Recorder	1,434,050	795,742	55.5%	(2)
Sheriff	982,538	796,004	81.0%	(3)
Planning & Dev	263,700	113,532	43.1%	(4)
Totals	\$2,786,388	\$1,779,513	63.9%	

Note 1: Reflects the amount of election costs reimbursements received during the period. Special 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. Recording of instruments activity has increased in the past few months while passport and documentary stamp revenue in the Recorders office has seen a decline.

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 substantially 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 third quarter of FY09:

Veterans Office	FY09 Budget	March 31, 2009 Actual	% Used	Note
Administration	\$ 64,015	\$41,081	64.17%	
Relief Payments	59,300	39,344	66.35%	(1)
Totals	\$123,315	\$80,425	65.2%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 82.5% of burial assistance costs and 45% of rental assistance were expended for the period.