

October 5, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

The following is a summary of collections (revenue) through the fourth quarter of FY09 for the following County offices:

Office	FY09 Budget	June 30, 2009 Actual	% Rec'd	Note
Auditor	\$ 150,100	\$ 128,617	85.7%	(1)
Recorder	1,434,050	1,154,872	80.5%	(2)
Sheriff	982,538	1,196,900	121.8%	(3)
Planning & Dev	263,700	180,441	68.4%	(4)
<b>Totals</b>	<b>\$2,830,388</b>	<b>\$2,660,830</b>	<b>94%</b>	

**Note 1:** Reflects the amount of election costs reimbursements & transfer fees received during the period. Because of the decline in the housing market, real estate transfer fee revenue is down for FY09.

**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. Other revenues lower for FY09 include passport revenues, vital records fees, and conservation/recreation fees.

**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 fourth quarter of FY09:

Veterans Office	FY09 Budget	June 30, 2009 Actual	% Used	Note
Administration	\$ 64,015	\$56,755.05	88.66%	
Relief Payments	59,300	47,606.80	80.28%	(1)
<b>Totals</b>	<b>\$123,315</b>	<b>\$104,361.85</b>	<b>84.6%</b>	

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 95.5% of burial assistance costs and 54.3% of rental assistance were expended for the period.