

February 8, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Filing of Second Quarter Reports from Various County Offices for FY10

The following is a summary of collections (revenue) through the second quarter of FY10 for the following County offices:

Office	FY10 Budget	December 31, 2009 Actual	% Rec'd	Note
Auditor	\$ 230,640	\$ 20,188	8.8%	(1)
Recorder	1,282,730	592,595	46.2%	(2)
Sheriff	983,847	363,791	37%	(3)
Planning & Dev	203,870	89,699	44%	(4)
<b>Totals</b>	<b>\$2,701,087</b>	<b>\$1,066,273</b>	<b>39.5%</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 continues to be down for the 2nd quarter of FY10. Also, election reimbursements are not received until future quarters.

Note 2: Reflects fees for real estate filings received during the period. As the housing market remains soft, FY10 recorders revenues are approximately 3.8% behind for the first six months.

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. Building permits and charges for service revenue is down from budgeted amounts.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the second quarter of FY10:

Veterans Office	FY10 Budget	December 31, 2009 Actual	% Used	Note
Administration	\$ 61,811	\$27,613	22.4%	
Relief Payments	73,940	29,944	40.5%	(1)
<b>Totals</b>	<b>\$135,751</b>	<b>\$57,557</b>	<b>42.4%</b>	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 36.6% of burial assistance costs and 47.6% of rental assistance were expended for the first 6 months of the year.

