

November 24, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY11

The following is a summary of revenue through the 1st quarter of FY11 for the following County offices:

| Office         | FY11 Budget        | September 30, 2010 Actual | % Rec'd      | Note |
|----------------|--------------------|---------------------------|--------------|------|
| Auditor        | \$ 42,100          | \$ 8,403                  | 20%          | (1)  |
| Recorder       | 1,209,530          | 305,495                   | 25.3%        | (2)  |
| Sheriff        | 1,007,200          | 270,436                   | 26.9%        | (3)  |
| Planning & Dev | 182,670            | 42,253                    | 23.1%        | (4)  |
| <b>Totals</b>  | <b>\$2,441,500</b> | <b>\$626,587</b>          | <b>25.7%</b> |      |

Note 1: Reflects the amount of transfer fees received during the period.

Note 2: Reflects fees for real estate filings and vital records received during the period.

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.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 1st quarter of FY11:

| Veterans Office | FY11 Budget      | September 30, 2010 Actual | % Used       | Note |
|-----------------|------------------|---------------------------|--------------|------|
| Administration  | \$ 58,724        | \$14,293                  | 24.4%        |      |
| Relief Payments | 73,202           | 7,649                     | 10.4%        | (1)  |
| <b>Totals</b>   | <b>\$131,926</b> | <b>\$21,942</b>           | <b>16.6%</b> |      |

Note 1: Most of direct relief comes from the state and federal government. It is noted that 4.9% of burial assistance costs and 13.2% of rental assistance were expended for the year.