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April 29, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

The following is a summary of revenue through the 3rd quarter of FY11 for the following County offices:

Office	FY11 Budget	March 31, 2011 Actual	% Rec'd	Note
Auditor	\$ 42,000	\$ 29,419	70%	(1)
Recorder	1,209,530	906,572	75%	(2)
Sheriff	974,600	935,690	96%	(3)
Planning & Dev	182,670	113,730	62.3%	(4)
Totals	\$2,408,800	\$1,985,411	82.4%	

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 3rd quarter of FY11:

Veterans Office	FY11 Budget	March 31, 2011 Actual	% Used	Note
Administration	\$ 58,924	\$44,937	76.3%	
Relief Payments	63,092	49,012	77.7%	(1)
Totals	\$122,016	\$93,949	77%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 45.3% of burial assistance costs and 122.1% of rental assistance were expended for the year.