

**OFFICE OF THE COUNTY ADMINISTRATOR**

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November 28, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY12

The following is a summary of revenue through the 1st Quarter of FY12 for the following County offices:

Office	FY12 Budget	September 30, 2011 Actual	% Rec'd	Note
Auditor	\$ 224,000	\$ 9,999	4.5%	(1)
Recorder	1,274,800	297,982	23.4%	(2)
Sheriff	1,048,700	322,971	30.8%	(3)
Planning & Dev	192,520	42,140	21.9%	(4)
<b>Totals</b>	<b>\$2,740,020</b>	<b>\$673,092</b>	<b>24.6%</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 FY12:

Veterans Office	FY12 Budget	September 30, 2011 Actual	% Used	Note
Administration	\$ 62,020	\$18,955	30.9%	
Relief Payments	68,092	11,215	16.5%	(1)
<b>Totals</b>	<b>\$130,112</b>	<b>\$30,170</b>	<b>23.2%</b>	

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 15.1% of burial assistance costs and 18.4% of rental assistance have been expended so far this year.