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February 6, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

The following is a summary of revenue through the 2nd Quarter of FY12 for the following County offices:

Office	FY12 Budget	December 31, 2011 Actual	% Rec'd	Note
Auditor	\$ 224,000	\$ 19,877	8.9%	(1)
Recorder	1,274,800	620,277	48.7%	(2)
Sheriff	1,048,700	693,463	66.1%	(3)
Planning & Dev	192,520	79,589	42.4%	(4)
Totals	\$2,740,020	\$1,413,206	51.6%	

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 2nd quarter of FY12:

Veterans Office	FY12 Budget	December 31, 2011 Actual	% Used	Note
Administration	\$ 62,020	\$39,571	63.8%	
Relief Payments	68,092	21,898	32.2%	(1)
Totals	\$130,112	\$61,469	47.2%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 28.6% of burial assistance costs and 33.1% of rental assistance have been expended so far this year.