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TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

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

The following is a summary of revenue through the 4th Quarter of FY12 for the following County offices:

Office	FY12 Budget	June 30, 2012 Actual	% Rec'd	Note
Auditor	\$ 223,802	\$ 203,909	91.1%	(1)
Recorder	1,232,680	1,236,891	100.3%	(2)
Sheriff	1,206,076	1,717,202	142.4%	(3)
Planning & Dev	172,520	184,224	103.8%	(4)
<b>Totals</b>	<b>\$2,835,078</b>	<b>\$3,342,226</b>	<b>117.89%</b>	

**Note 1:** Reimbursement of Elections is below budget by \$18,473.

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

**Note 3:** Reflects grant activity, forfeited assets revenue, refunds and reimbursement 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 4th quarter of FY12:

Veterans Office	FY12 Budget	June 30, 2012 Actual	% Used	Note
Administration	\$ 88,875	\$77,660	87.38%	
Relief Payments	68,092	53,636	78.77%	(1)
<b>Totals</b>	<b>\$156,967</b>	<b>\$131,296</b>	<b>83.65%</b>	

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 90.7% of burial assistance costs and 64.3% of rental assistance have been expended for this year.