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TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY13

The following is a summary of revenue through the 1st Quarter of FY13 for the following County offices:

Office	FY13 Budget	September 30, 2012 Actual	% Rec'd	Note
Auditor	\$ 41,500	\$ 10,721	25.8%	(1)
Recorder	1,246,900	379,433	30.4%	(2)
Sheriff	1,193,450	293,988	24.6%	(3)
Planning & Dev	192,520	60,366	31.4%	(4)
Totals	\$2,674,370	\$744,508	27.8%	

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 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 FY13:

Veterans Office	FY13 Budget	September 30, 2012 Actual	% Used	Note
Administration	\$ 90,285	\$18,422	20.4%	
Relief Payments	68,092	7,742	11.4%	(1)
Totals	\$158,377	\$26,164	16.5%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 7.6% of burial assistance costs and 14.4% of rental assistance have been expended so far this year.