

OFFICE OF THE COUNTY ADMINISTRATOR

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October 11, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of Fourth Quarter Reports from Various County Offices for FY14

The following is a summary of revenue through the 4th Quarter of FY14 for the following County offices:

Office	FY14 Amended Budget	June 30, 2014 Actual	% Rec'd	Note
Auditor	\$ 245,623	\$ 247,798	101%	(1)
Recorder	1,311,255	1,138,407	87%	(2)
Sheriff	1,254,390	1,861,777	148%	(3)
Planning & Dev	330,520	446,821	135%	(4)
Totals	\$3,141,788	\$3,694,803	118%	

Note 1: Reflects the amount of election reimbursements received through 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 4th quarter of FY14:

Veterans Office	FY14 Amended Budget	June 30, 2014 Actual	% Used	Note
Administration	\$ 88,821	\$84,772	95%	
Relief Payments	55,157	56,411	102%	(1)
Totals	\$143,978	\$141,183	98%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 113% of burial assistance costs and 75% of rental assistance have been expended so far this year.