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December 8, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY15

The following is a summary of revenue through the 1st Quarter of FY15 for the following County offices:

Office	FY15 Budget	September 30, 2014 Actual	% Rec'd	Note
Auditor	\$ 45,650	\$ 14,694	32%	(1)
Recorder	1,363,692	290,154	21%	(2)
Sheriff	1,312,860	449,867	34%	(3)
Planning & Dev	238,220	134,298	56%	(4)
Totals	\$2,960,422	\$889,013	30%	

Note 1: Reflects the amount of transfer fees 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 1st quarter of FY15:

Veterans Office	FY15 Budget	September 30, 2014 Actual	% Used	Note
Administration	\$ 89,089	\$19,515	22%	
Relief Payments	54,475	9,789	18%	(1)
Totals	\$143,564	\$29,304	20%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 15% of burial assistance costs and 21% of rental assistance have been expended so far this year.