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September 25, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

The following is a summary of revenue through the 4th Quarter of FY15 for the following County offices:

Office	FY15 Amended Budget	June 30, 2015 Actual	% Rec'd	Note
Auditor	\$ 51,514	\$ 66,193	128%	(1)
Recorder	1,200,025	1,114,090	93%	(2)
Sheriff	1,427,610	2,287,657	160%	(3)
Planning & Dev	312,920	393,658	174%	(4)
Totals	\$2,992,069	\$3,8961,598	129%	

Note 1: Reflects the amount of transfer fees received through the period and election reimbursements received.

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 FY15:

Veterans Office	FY15 Amended Budget	June 30, 2015 Actual	% Used	Note
Administration	\$ 96,089	\$89,598	93%	
Relief Payments	54,475	46,118	85%	(1)
Totals	\$150,564	\$135,716	90%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 79% of burial assistance costs and 84% of rental assistance have been expended so far this year.