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February 22, 2016

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of Second Quarter Reports from Various County Offices for FY16

The following is a summary of revenue through the 2nd Quarter of FY16 for the following County offices:

Office	FY16 Budget	December 31, 2015 Actual	% Rec'd	Note
Auditor	\$ 252,250	\$ 21,705	9%	(1)
Recorder	1,188,575	549,842	46%	(2)
Sheriff	1,337,860	923,188	69%	(3)
Planning & Dev	238,220	205,721	86%	(4)
Totals	\$3,016,905	\$1,700,456	56%	

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 2nd quarter of FY16:

Veterans Office	FY16 Budget	December 31, 2015 Actual	% Used	Note
Administration	\$ 94,822	\$46,210	49%	
Relief Payments	54,475	32,412	59%	(1)
Totals	\$149,297	\$78,622	53%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 94% of burial assistance costs and 31% of rental assistance have been expended so far this year.