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May 16, 2016

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

The following is a summary of revenue through the 3rd Quarter of FY16 for the following County offices:

Office	FY16 Amended Budget	March 31, 2016 Actual	% Rec'd	Note
Auditor	\$ 250,200	\$ 197,437	79%	(1)
Recorder	1,175,325	799,800	68%	(2)
Sheriff	1,420,680	1,330,785	94%	(3)
Planning & Dev	274,380	242,945	89%	(4)
Totals	\$3,120,585	\$2,570,967	82%	

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 3rd quarter of FY16:

Veterans Office	FY16 Amended Budget	March 31, 2016 Actual	% Used	Note
Administration	\$ 95,322	\$69,900	73%	
Relief Payments	54,475	50,479	93%	(1)
Totals	\$149,797	\$120,379	80%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 140% of burial assistance costs and 61% of rental assistance have been expended so far this year.