

OFFICE OF THE COUNTY ADMINISTRATOR

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September 19, 2016

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

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

The following is a summary of revenue through the 4th Quarter of FY16 for the following County offices:

Office	FY16 Amended Budget	June 30, 2016 Actual	% Rec'd	Note
Auditor	\$ 250,200	\$ 210,118	84%	(1)
Recorder	1,175,325	1,122,810	96%	(2)
Sheriff	1,733,158	2,022,819	117%	(3)
Planning & Dev	274,380	333,848	122%	(4)
Totals	\$3,433,063	\$3,689,595	107%	

Note 1: Reflects the amount of transfer fees received through the period and election reimbursements received (80%).

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 FY16:

Veterans Office	FY16 Amended Budget	June 30, 2016 Actual	% Used	Note
Administration	\$ 95,322	\$94,373	99%	
Relief Payments	73,375	59,594	81%	(1)
Totals	\$149,797	\$153,967	91%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 84% of burial assistance costs and 75% of rental assistance have been expended so far this year. Original budget was \$54,475.