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TO: Mahesh Sharma. County Administrator

FROM: David Farmer, CPA Director of Budget and Administrative Services

SUBJ: Filing of First Quarter Reports from Various County Offices for FY17

The following is a summary of revenue through the 1st Quarter of FY17 for the following County offices:

Office	FY17 Budget	September 30, 2016 Actual	% Rec'd	Note
Auditor	\$ 43,200	\$ 29,781	69%	(1)
Recorder	1,183,575	311,847	26%	(2)
Sheriff	1,280,966	353,827	28%	(3)
Planning & Dev	268,250	79,453	30%	(4)
<b>Totals</b>	<b>\$2,776,261</b>	<b>\$774,908</b>	<b>28%</b>	

**Note 1:** Reflects the amount of 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 1st quarter of FY17:

Veterans Office	FY17 Budget	September 30, 2016 Actual	% Used	Note
Administration	\$ 96,721	\$23,636	24%	
Relief Payments	54,475	8,111	15%	(1)
<b>Totals</b>	<b>\$151,196</b>	<b>\$31,747</b>	<b>21%</b>	

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 28% of burial assistance costs and 3% of rental assistance have been expended so far this year.