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September 22, 2017

TO: Mahesh Sharma, County Administrator

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

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

The following is a summary of revenue through the 4th Quarter of FY17 for the following County offices:

Office	FY17 Amended Budget	June 30, 2017 Actual	% Rec'd	Note
Auditor	\$ 76,050	\$ 64,855	85%	(1)
Recorder	1,127,325	1,174,627	104%	(2)
Sheriff	1,427,298	1,694,082	119%	(3)
Planning & Dev	260,920	226,731	87%	(4)
Totals	\$2,891,593	\$3,058,715	106%	

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 earned 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 FY17:

Veterans Office	FY17 Amended Budget	June 30, 2017 Actual	% Used	Note
Administration	\$ 99,033	\$99,718	101%	(1)
Relief Payments	54,475	40,196	91%	(2)
Totals	\$153,508	\$139,914	61%	

Note 1: Actual expenditures represent grant funded expenditures occurring in May and June after budget amendment.

Note 2: Most of direct relief comes from the state and federal government. It is noted that 71% of burial assistance costs and 77% of rental assistance have been expended so far this year.