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May 18, 2018

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY18

The following is a summary of revenue through the 3rd Quarter of FY18 for the following County offices:

| Office | FY18 Amended Budget | March 31, 2018 Actual | % Rec'd | Note |
|----------------|---------------------------|--------------------------|------------|------|
| Auditor | \$ 219,075 | \$ 205,981 | 94% | (1) |
| Recorder | 1,145,325 | 813,771 | 71% | (2) |
| Sheriff | 1,728,309 | 1,189,884 | 69% | (3) |
| Planning & Dev | 276,765 | 162,298 | 59% | (4) |
| Totals | \$3,369,474 | \$2,371,934 | 70% | |

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 3rd quarter of FY18:

| Veterans Office | FY18 Amended Budget | March 31, 2018 Actual | % Used | Note |
|-----------------|---------------------------|-----------------------------|------------|------|
| Administration | \$ 103,001 | \$76,352 | 74% | |
| Relief Payments | 54,475 | 35,227 | 65% | (1) |
| Totals | \$157,476 | \$111,579 | 71% | |

Note 1: Most of direct relief comes from the state and federal government. It is noted that 79% of burial assistance costs and 59% of rental assistance have been expended so far this year.