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September 17, 2018

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 FY18

The following is a summary of revenue through the 4th Quarter of FY18 for the following County offices:

Office	FY18 Amended Budget	June 30, 2018 Actual	% Rec'd	Note
Auditor	\$ 219,075	\$ 217,859	99%	(1)
Recorder	1,145,325	1,122,786	98%	(2)
Sheriff	1,728,309	1,701,026	98%	(3)
Planning & Dev	276,765	239,214	86%	(4)
Totals	\$3,369,474	\$3,208,885	97%	

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 FY18:

Veterans Office	FY18 Amended Budget	June 30, 2018 Actual	% Used	Note
Administration	\$ 103,001	\$101,321	98%	
Relief Payments	54,475	48,532	89%	(1)
Totals	\$157,476	\$149,853	95%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 92% of burial assistance costs and 76% of rental assistance have been expended so far this year.