

**OFFICE OF THE COUNTY ADMINISTRATOR**  
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September 23, 2019

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 FY19

The following is a summary of revenue through the 4th Quarter of FY19 for the following County offices:

| Office         | FY19<br>Amended<br>Budget | June 30, 2019<br>Actual | %<br>Rec'd | Note |
|----------------|---------------------------|-------------------------|------------|------|
| Auditor        | \$ 61,950                 | \$ 67,328               | 109%       | (1)  |
| Recorder       | 1,158,975                 | 1,093,837               | 94%        | (2)  |
| Sheriff        | 1,747,000                 | 1,706,634               | 98%        | (3)  |
| Planning & Dev | 242,720                   | 238,396                 | 98%        | (4)  |
| <b>Totals</b>  | <b>\$3,210,645</b>        | <b>\$3,106,195</b>      | <b>97%</b> |      |

**Note 1:** Reflects the amount of transfer fees and election reimbursements received.

**Note 2:** Reflects fees for real estate filings and vital records received during the period.

**Note 3:** Reflects grant activity, weapon permits, 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 4<sup>th</sup> quarter of FY19:

| Veterans Office | FY19<br>Amended<br>Budget | June 30,<br>2019<br>Actual | %<br>Used  | Note |
|-----------------|---------------------------|----------------------------|------------|------|
| Administration  | \$ 133,596                | \$126,675                  | 97%        | (1)  |
| Relief Payments | 54,475                    | 33,877                     | 87%        | (2)  |
| <b>Totals</b>   | <b>\$188,071</b>          | <b>\$163,552</b>           | <b>87%</b> |      |

**Note 1:** Actual incurred reflects overfill of administrator position during month of transition.

**Note 2:** Most of direct relief comes from the state and federal government. It is noted that 65% of burial assistance costs and 73% of rental assistance have been expended so far this year.