

OFFICE OF THE COUNTY ADMINISTRATOR

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TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of First Quarter Reports from Various County Offices for FY20

The following is a summary of revenue through the 1st Quarter of FY20 for the following County offices:

Office	FY20 Budget	September 30, 2019 Actual	% Rec'd	Note
Auditor	\$ 144,450	\$ 11,580	8%	(1)
Recorder	1,150,375	323,829	28%	(2)
Sheriff	1,721,000	404,164	23%	(3)
Planning & Dev	242,470	73,085	30%	(4)
Totals	\$3,258,295	\$812,658	25%	

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 1st quarter of FY20:

Veterans Office	FY20 Budget	September 30, 2019 Actual	% Used	Note
Administration	\$ 103,594	\$24,207	23%	(1)
Relief Payments	53,980	2,645	5%	(2)
Totals	\$157,574	\$26,852	17%	

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 0% of burial assistance costs and 8% of rental assistance have been expended so far this year.