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February 24, 2020

TO: Mahesh Sharma, County Administrator

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

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

The following is a summary of revenue through the 2nd Quarter of FY20 for the following County offices:

Office	FY20 Budget	December 31, 2019 Actual	% Rec'd	Note
Auditor	\$ 144,450	\$ 22,019	15%	(1)
Recorder	1,150,375	602,624	52%	(2)
Sheriff	1,721,000	780,678	45%	(3)
Planning & Dev	242,470	156,536	65%	(4)
Totals	\$3,258,295	\$1,561,857	48%	

- 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 2nd quarter of FY20:

Veterans Office	FY20 Budget	December 31, 2019 Actual	% Used	Note
Administration	\$ 103,594	\$55,235	53%	(1)
Relief Payments	53,980	4,540	8%	(2)
Totals	\$157,574	\$59,775	38%	

- Note 1:** Actual incurred reflects travel and maintenance of equipment.
Note 2: Most of direct relief comes from the state and federal government. It is noted that 0% of burial assistance costs and 45% of rental assistance have been expended so far this year.