

**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 fourth Quarter Reports from Various County Offices for FY20

The following is a summary of revenue through the 4<sup>th</sup> Quarter of FY20 for the following County offices:

Office	FY20 Amended Budget	June 30, 2020 Actual	% Rec'd	Note
Auditor	\$ 279,450	\$ 252,670	90%	(1)
Recorder	1,072,685	1,238,651	115%	(2)
Sheriff	1,487,555	1,717,114	115%	(3)
Planning & Dev	253,970	295,826	116%	(4)
<b>Totals</b>	<b>\$3,097,110</b>	<b>\$3,504,261</b>	<b>113%</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 FY20:

Veterans Office	FY20 Amended Budget	June 30, 2020 Actual	% Used	Note
Administration	\$111,794	\$112,933	101%	(1)
Relief Payments	53,180	14,315	27%	(2)
<b>Totals</b>	<b>\$165,774</b>	<b>\$127,459</b>	<b>77%</b>	

**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 25% of burial assistance costs and 27% of rental assistance have been expended so far this year.