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December 1, 2020

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 FY21

The following is a summary of revenue through the 1st Quarter of FY21 for the following County offices:

| Office | FY21 Budget | September 30, 2020 Actual | % Rec'd | Note |
|----------------|--------------------|---------------------------|------------|------|
| Auditor | \$ 42,550 | \$ 13,311 | 31% | (1) |
| Recorder | 1,092,350 | 351,554 | 32% | (2) |
| Sheriff | 1,712,000 | 396,585 | 23% | (3) |
| Planning & Dev | 257,720 | 102,051 | 40% | (4) |
| Totals | \$3,104,620 | \$863,501 | 28% | |

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 FY21:

| Veterans Office | FY21 Budget | September 30, 2020 Actual | % Used | Note |
|-----------------|------------------|---------------------------|------------|------|
| Administration | \$110,841 | \$27,551 | 25% | (1) |
| Relief Payments | 54,030 | 4,055 | 8% | (2) |
| Totals | \$164,871 | \$31,606 | 19% | |

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 2% of rental assistance have been expended so far this year.