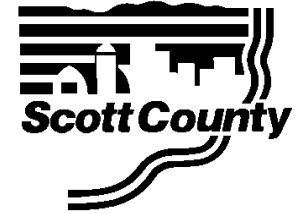


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May 9, 2022

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY22

The following is a summary of revenue through the 3rd Quarter of FY22 for the following County offices:

Office	FY22 Amended Budget	March 31, 2022 Actual	% Rec'd	Note
Auditor	\$ 266,428	\$ 38,042	14%	(1)
Recorder	1,297,850	1,058,676	82%	(2)
Sheriff	1,775,268	1,261,674	71%	(3)
Planning & Dev	376,580	240,294	64%	(4)
Totals	\$3,716,126	\$2,598,686	70%	

Note 1: Reflects the amount of election reimbursements to occur in the fourth quarter.

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

Note 3: Reflects grant activity, care keep charges, 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 3rd quarter of FY22:

Veterans Office	FY22 Amended Budget	March 31, 2022 Actual	% Used	Note
Administration	\$115,797	\$89,014	77%	(1)
Relief Payments	42,150	7,016	17%	(2)
Totals	\$157,947	\$96,030	61%	

Note 1: Actual incurred reflects benefits, travel and school of instruction.

Note 2: Most of direct relief comes from the state and federal government. It is noted that 27% of burial assistance costs and 8% of rental assistance have been expended so far this year.