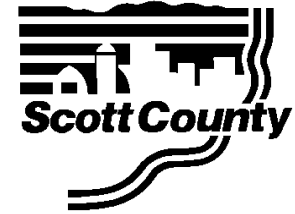


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September 15, 2022

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 FY22

The following is a summary of revenue through the 4th Quarter of FY22 for the following County offices:

Office	FY22 Amended Budget	June 30, 2022 Actual	% Rec'd	Note
Auditor	\$ 276,428	\$ 193,953	70%	(1)
Recorder	1,395,850	1,403,312	101%	(2)
Sheriff	1,889,668	1,747,082	92%	(3)
Planning & Dev	391,580	329,944	84%	(4)
Totals	\$3,953,526	\$3,674,291	93%	

Note 1: Reflects the amount of election reimbursements for the fiscal year.

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, general fund only.

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 4th quarter of FY22:

Veterans Office	FY22 Amended Budget	June 30, 2022 Actual	% Used	Note
Administration	\$117,947	\$119,716	101%	(1)
Relief Payments	42,150	14,012	33%	(2)
Totals	\$150,097	\$133,728	84%	

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

Note 2: Most of direct relief comes from the state and federal government. It is noted that 37% of burial assistance costs and 14% of rental assistance have been expended so far this year.