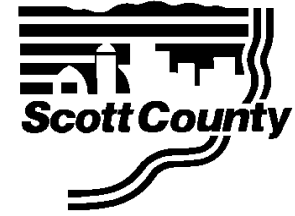


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November 28, 2022

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 FY23

The following is a summary of revenue through the 1st Quarter of FY23 for the following County offices:

Office	FY23 Budget	September 30, 2022 Actual	% Rec'd	Note
Auditor	\$ 42,350	\$ 14,831	35%	(1)
Recorder	1,097,350	299,795	27%	(2)
Sheriff	1,577,548	312,221	20%	(3)
Planning & Dev	292,720	88,595	30%	(4)
Totals	\$3,009,968	\$715,442	24%	

Note 1: Reflects the amount of transfer fees 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 1st quarter of FY23:

Veterans Office	FY23 Budget	September 30, 2022 Actual	% Used	Note
Administration	\$120,655	\$29,487	24%	(1)
Relief Payments	48,150	1,725	4%	(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 0% of burial assistance costs and 7% of rental assistance have been expended so far this year.