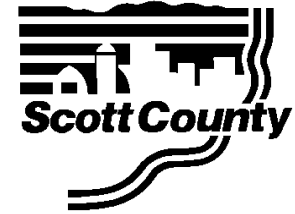


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February 16, 2023

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of Second Quarter Reports from Various County Offices for FY23

The following is a summary of revenue through the 2<sup>nd</sup> Quarter of FY23 for the following County offices:

Office	FY23 Budget	December 31, 2022 Actual	% Rec'd	Note
Auditor	\$ 42,350	\$ 43,448	103%	(1)
Recorder	1,097,350	558,321	51%	(2)
Sheriff	1,577,548	653,915	48%	(3)
Planning & Dev	292,720	193,510	66%	(4)
<b>Totals</b>	<b>\$3,009,968</b>	<b>\$1,449,194</b>	<b>48%</b>	

**Note 1:** Reflects the amount of transfer fees (50%) and 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 2<sup>nd</sup> quarter of FY23:

Veterans Office	FY23 Budget	December 31, 2022 Actual	% Used	Note
Administration	\$120,655	\$58,738	49%	(1)
Relief Payments	48,150	9,102	19%	(2)
<b>Totals</b>	<b>\$150,097</b>	<b>\$67,840</b>	<b>40%</b>	

**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 22% of burial assistance costs and 12% of rental assistance have been expended so far this year.