

OFFICE OF THE COUNTY ADMINISTRATOR

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May 15, 2023

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 FY23

The following is a summary of revenue through the 3rd Quarter of FY23 for the following County offices:

Office	FY23 Amended Budget	March 31, 2022 Actual	% Rec'd	Note
Auditor	\$ 64,226	\$ 75,622	118%	(1)
Recorder	983,850	784,090	80%	(2)
Sheriff	1,496,848	1,071,350	72%	(3)
Planning & Dev	310,940	257,278	83%	(4)
Totals	\$2,855,864	\$2,188,340	77%	

Amended budget is a \$154,104 net reduction in revenue expectations.

Note 1: Reflects the amount of transfer fees (69%) and election reimbursements (235%) 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 3rd quarter of FY23:

Veterans Office	FY23 Amended Budget	March 31, 2023 Actual	% Used	Note
Administration	\$121,467	\$87,703	72%	(1)
Relief Payments	47,300	13,043	28%	(2)
Totals	\$168,767	\$100,746	60%	

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 30% of burial assistance costs and 21% of rental assistance have been expended so far this year.