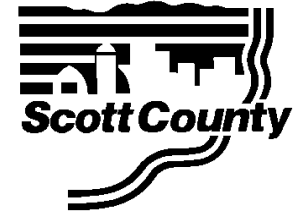


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September 18, 2023

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 FY23

The following is a summary of revenue through the 4th Quarter of FY23 for the following County offices:

Office	FY23 Amended Budget	June, 30 2023 Actual	% Rec'd	Note
Auditor	\$ 88,226	\$ 102,605	116%	(1)
Recorder	1,029,950	1,042,961	101%	(2)
Sheriff	1,528,548	1,596,711	105%	(3)
Planning & Dev	348,940	333,837	96%	(4)
Totals	\$2,995,664	\$3,076,114	103%	

Amended budget is a \$14,304 net reduction in revenue expectations.

Note 1: Reflects the amount of transfer fees (92%) and election reimbursements (101%) 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 FY23:

Veterans Office	FY23 Amended Budget	June 30, 2023 Actual	% Used	Note
Administration	\$121,467	\$115,422	95%	(1)
Relief Payments	47,300	22,706	48%	(2)
Totals	\$168,767	\$138,128	82%	

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 38% of burial assistance costs and 25% of rental assistance have been expended so far this year.