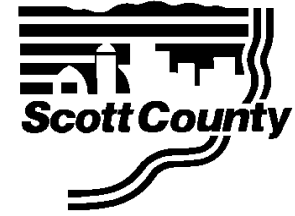


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November 27, 2023

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 FY24

The following is a summary of revenue through the 1<sup>st</sup> Quarter of FY24 for the following County offices:

Office	FY24 Budget	September 30, 2023 Actual	% Rec'd	Note
Auditor	\$ 172,350	\$ 17,150	10%	(1)
Recorder	1,045,050	268,171	26%	(2)
Sheriff	1,489,548	362,038	24%	(3)
Planning & Dev	294,720	86,075	29%	(4)
<b>Totals</b>	<b>\$3,001,668</b>	<b>\$733,434</b>	<b>24%</b>	

**Note 1:** Reflects the amount of transfer fees (23%) and election reimbursements (0%) 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 FY24:

Veterans Office	FY24 Budget	September 30, 2023 Actual	% Used	Note
Administration	\$119,803	\$28,595	24%	(1)
Relief Payments	48,150	12,450	26%	(2)
<b>Totals</b>	<b>\$167,953</b>	<b>\$41,045</b>	<b>24%</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 53% of burial assistance costs and 6% of rental assistance have been expended so far this year.