

OFFICE OF THE COUNTY ADMINISTRATOR
 600 West 4th Street
 Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285
 www.scottcountyiowa.com
 E-Mail: admin@scottcountyiowa.com



Item #11
 12-15-15

December 7, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY16

The following is a summary of revenue through the 1st Quarter of FY16 for the following County offices:

Office	FY16 Budget	September 30, 2015 Actual	% Rec'd	Note
Auditor	\$ 252,250	\$ 11,847	5%	(1)
Recorder	1,188,575	297,142	25%	(2)
Sheriff	1,337,860	477,533	36%	(3)
Planning & Dev	238,220	159,214	67%	(4)
Totals	\$3,016,905	\$945,736	31%	

Note 1: Reflects the amount of transfer fees received through the period and election reimbursements received.
Note 2: Reflects fees for real estate filings and vital records received during the period.
Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.
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 FY16:

Veterans Office	FY16 Budget	September 30, 2015 Actual	% Used	Note
Administration	\$ 94,822	\$22,724	24%	
Relief Payments	54,475	14,365	26%	(1)
Totals	\$149,297	\$37,089	25%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 40% of burial assistance costs and 15% of rental assistance have been expended so far this year.