

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



September 22, 2017

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of First Quarter Reports from Various County Offices for FY18

The following is a summary of revenue through the 1st Quarter of FY18 for the following County offices:

Office	FY18 Budget	September 30, 2017 Actual	% Rec'd	Note
Auditor	\$ 244,300	\$ 11,462	5%	(1)
Recorder	1,127,325	282,449	25%	(2)
Sheriff	1,325,443	366,761	28%	(3)
Planning & Dev	269,970	76,547	28%	(4)
Totals	\$2,967,068	\$737,219	25%	

Note 1: Reflects the amount of 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 earned 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 FY18:

Veterans Office	FY18 Budget	September 30, 2017 Actual	% Used	Note
Administration	\$ 101,651	\$21,195	21%	(1)
Relief Payments	54,475	11,077	20%	(2)
Totals	\$156,126	\$32,272	21%	

Note 1: Actual expenditures represent grant funded expenditures occurring in May and June after budget amendment.

Note 2: Most of direct relief comes from the state and federal government. It is noted that 25% of burial assistance costs and 21% of rental assistance have been expended so far this year.