

**OFFICE OF THE COUNTY ADMINISTRATOR**  
600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

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



November 13, 2018

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 FY19

The following is a summary of revenue through the 1<sup>st</sup> Quarter of FY19 for the following County offices:

Office	FY19 Budget	September 30, 2018 Actual	% Rec'd	Note
Auditor	\$ 44,075	\$ 11,625	26%	(1)
Recorder	1,137,325	279,031	25%	(2)
Sheriff	1,636,493	437,050	27%	(3)
Planning & Dev	269,970	69,944	26%	(4)
<b>Totals</b>	<b>\$3,369,474</b>	<b>\$3,208,885</b>	<b>97%</b>	

**Note 1:** Reflects the amount of transfer fees 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 1<sup>st</sup> quarter of FY18:

Veterans Office	FY19 Budget	September 30, 2018 Actual	% Used	Note
Administration	\$ 106,160	\$45,592	43%	(1)
Relief Payments	54,475	5,853	11%	(2)
<b>Totals</b>	<b>\$157,476</b>	<b>\$149,853</b>	<b>95%</b>	

**Note 1:** Actual incurred reflects overfill of administrator position during month of transition.

**Note 2:** Most of direct relief comes from the state and federal government. It is noted that 0% of burial assistance costs and 23% of rental assistance have been expended so far this year.