

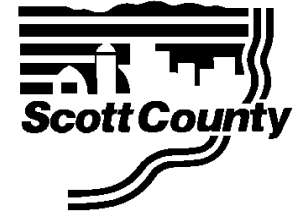
OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

www.scottcountyiowa.gov

E-Mail: admin@scottcountyiowa.gov



September 29, 2021

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 FY21

The following is a summary of revenue through the 4th Quarter of FY21 for the following County offices:

Office	FY21 Amended Budget	June 30, 2021 Actual	% Rec'd	Note
Auditor	\$ 587,982	\$ 500,550	85%	(1)
Recorder	1,320,650	1,524,694	115%	(2)
Sheriff	2,171,170	2,119,268	102%	(3)
Planning & Dev	357,470	375,765	105%	(4)
Totals	\$4,437,272	\$4,250,277	102%	

Note 1: Reflects the amount of COVID -19 CARES Act and Grants from Not For Profits received.

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.

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 FY21:

Veterans Office	FY21 Amended Budget	June 30, 2021 Actual	% Used	Note
Administration	\$111,841	\$111,434	100%	(1)
Relief Payments	54,030	17,471	32%	(2)
Totals	\$165,871	\$128,905	78%	

Note 1: Actual incurred reflects travel and maintenance of equipment.

Note 2: Most of direct relief comes from the state and federal government. It is noted that 27% of burial assistance costs and 5% of rental assistance have been expended so far this year.