

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



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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 FY22

The following is a summary of revenue through the 1st Quarter of FY22 for the following County offices:

Office	FY22 Budget	September 30, 2021 Actual	% Rec'd	Note
Auditor	\$ 266,428	\$ 12,511	5%	(1)
Recorder	1,077,350	398,312	37%	(2)
Sheriff	1,641,000	527,084	32%	(3)
Planning & Dev	292,720	102,826	35%	(4)
Totals	\$3,277,498	\$1,040,733	32%	

Note 1: Reflects the amount of election reimbursements to occur in the second and third quarter.

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 1st quarter of FY22:

Veterans Office	FY22 Budget	September 30, 2021 Actual	% Used	Note
Administration	\$115,797	\$30,081	26%	(1)
Relief Payments	54,030	1,434	3%	(2)
Totals	\$169,827	\$31,515	19%	

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 1% of burial assistance costs and 3% of rental assistance have been expended so far this year.