FEB 01 1994

HOUSE FILE 2094 RANTS

LOCAL GOVERNMENT

## A BILL FOR

1 An Act relating to the collection and disposition of fees by county officers.

3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

TLSB 3866HH 75 tj/jw/5

- 1 Section 1. Section 331.902, subsection 3, Code 1993, is 2 amended to read as follows:
- 3 3. Each elective officer specified in subsection 1 shall
- 4 make a quarterly report to the board showing, by type, the
- 5 fees collected during the preceding quarter. The officer
- 6 shall pay at least quarterly to the county treasury the fees
- 7 and charges collected during-the-preceding-quarter, receive
- 8 duplicate receipts for the payment, and file one of the
- 9 receipts in the office of the auditor, except for the county
- 10 auditor's transfer fees, which shall be paid directly to the
- ll county treasurer by the county recorder. The officer shall
- 12 note in the officer's fee book the date and amount of each
- 13 payment into the county treasury. This subsection does not
- 14 apply to the county treasurer if the county treasurer credits
- 15 the fees daily to the county treasury and reports the receipts
- 16 on the monthly report to the auditor and the board of
- 17 supervisors.
- 18 Sec. 2. Section 331.507, subsection 4, Code 1993, is
- 19 amended to read as follows:
- 4. Fees collected or received by the auditor shall be
- 21 accounted for and paid into the county treasury quarterly as
- 22 provided in section 331.902.
- 23 Sec. 3. Section 331.558, subsection 3, Code 1993, is
- 24 amended to read as follows:
- 25 3. A quarterly report to the board of the fees collected
- 26 during the preceding quarter as provided in section 331.902.
- 27 Sec. 4. Section 331.602, subsection 43, Code 1993, is
- 28 amended to read as follows:
- 29 43. Report quarterly to the board the fees collected as
- 30 provided in section 331.902.
- 31 EXPLANATION
- 32 This bill provides that county officers may pay the fees
- 33 collected by their offices to the county treasurer more often
- 34 than quarterly. Current law provides that a county officer
- 35 shall pay the fees collected quarterly.

HOUSE FILE 2094

AN ACT

RELATING TO THE COLLECTION AND DISPOSITION OF FEES BY COUNTY OFFICERS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 331.902, subsection 3, Code 1993, is amended to read as follows:

- 3. Each elective officer specified in subsection 1 shall make a quarterly report to the board showing, by type, the fees collected during the preceding quarter. The officer shall pay at least quarterly to the county treasury the fees and charges collected during-the-preceding-quarter, receive duplicate receipts for the payment, and file one of the receipts in the office of the auditor, except for the county auditor's transfer fees, which shall be paid directly to the county treasurer by the county recorder. The officer shall note in the officer's fee book the date and amount of each payment into the county treasury. This subsection does not apply to the county treasurer if the county treasurer credits the fees daily to the county treasury and reports the receipts on the monthly report to the auditor and the board of supervisors.
- Sec. 2. Section 331.507, subsection 4, Code 1993, is amended to read as follows:
- 4. Fees collected or received by the auditor shall be accounted for and paid into the county treasury quarterly as provided in section 331.902.
- Sec. 3. Section 331.558, subsection 3, Code 1993, is amended to read as follows:
- 3. A quarterly report to the board of the fees collected during the preceding quarter as provided in section 331.902.

House File 2094, p. 2

Sec. 4. Section 331.602, subsection 43, Code 1993, is amended to read as follows:

43. Report quarterly to the board the fees collected as provided in section 331.902.

HAROLD VAN HAANEN Speaker of the House

LEONARD L. BOSWELL
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 2094, Seventy-fifth General Assembly.

ELIZABETH ISAACSON

Chief Clerk of the House

Approved arch 3/ 199

TERRY E. BRANSTAD

Governor