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September 19, 2016

TO: Mahesh Sharma, County Administrator

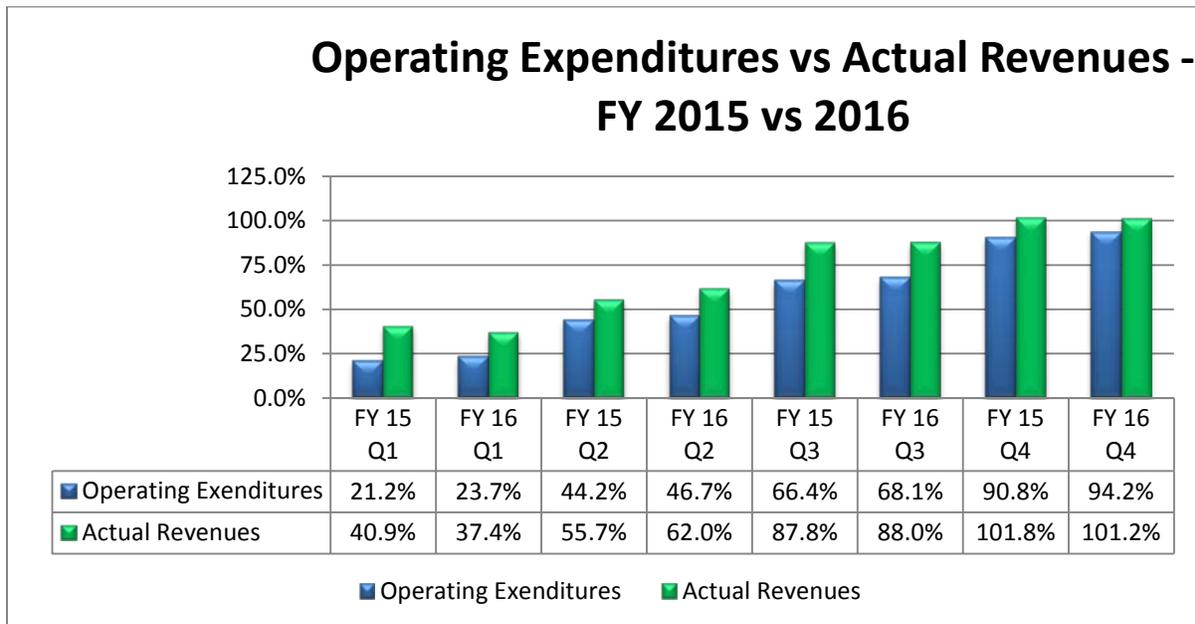
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY16 Actual Revenues and Expenditures for the period ended June 30, 2016

Please find attached the Summary of Scott County FY16 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2016 on an accrual accounting basis.

Actual expenditures were 94.2% (90.8% in FY15) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 91.1% (93.5% in FY15) expended (page 18). There were two budget amendments adopted during FY16, YTD. The percentage expended of the operating budget is directly related to the capital improvement progress on Secondary Roads expansion and related capital improvements. State code mandates these expenses as operating service expense, rather than capital.

Total actual revenues overall for the period are 101.2% (101.8% for FY15) received when compared to budgeted amounts (page 19).



The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 478.43 FTE's. This number represents a 0.73 FTE increase from the authorized FTE from the beginning of the

year due to changes for a dental health consultant, fleet manager, FSS operations manager, and FSS Custodial worker. There were no fourth quarter changes.

Also attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - The 112.6% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received for the year. Delinquent fine revenue is at 111% of the yearly budget as of the fourth quarter. It is still unknown how state legislative changes will affect the delinquent fine forfeiture program, although the revenue is trending flat, as well as early FY 17 revenues are flat. Risk Management was 71% expended for the year compared to prosecution / legal which was 97% expended. Risk Management purchases insurance for the entire year in July and claims management were below expectations.

Auditor – Departmental revenue is at 84.0% for the fourth quarter. The office receives intergovernmental reimbursements for election expenses, which was not earned until this quarter. Departmental expenses are at 93.4% for the quarter. Most of the departmental election expenses occurred in the fourth quarter.

Capital Improvements - The 66.7% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court house phase 1 and 2, 3 and 4, Scott Street storage, Sheriff Patrol Headquarters and technology projects. Court house phases 3 and 4 are carrying forward to Fiscal 2017. The 104.6% revenue level includes gaming boat revenue, which is at 102% received for the quarter ended. The fund also received a \$100,000 refund from the return of serve and storage equipment to the vendor.

Community Services – The 146.5% revenue level is due to increased protective pay fee and refund reimbursement revenue compared to budget. The 92.9% expenditure level reflects timing issues in implementing crisis evaluation; telephone crisis help line; Medicaid payback; and administrative disbursement to the region of excess fund balance. The transfer occurred in May of 2016. General Assistance and Veteran Services were 99% and 81% expended, respectively, including one budget amendment for burial services.

Conservation: - The 116.7% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 90.4% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay. The disbursement of Lake Canayda escrow amount to the leasee occurred in February. The May budget amendment appropriated dollars for this transaction. Savings within the Conservation Capital Budget is moved to the reserve funds to fund the projects in future years.

Debt Service – The County issued \$8.215 million Waste Disposal bonds in November 2015. The bond proceeds were used to finance a loan to the Scott County Waste Commission. Expenses are 99.6% expended through June 30, 2016. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest

on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. The Waste Disposal Bonds increased expenses in FY 16, however they are fully funded by the commission. The budget was amended in February to reflect this transaction.

Facility and Support Services –The 91.0% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 87.3% expended during the quarter ended, while supplies were 70% expended.

Health Department – The 97.6% revenue level reflects the amount of grant reimbursements received during the period. The 92.6% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 93.8% as of yearend.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 102.0%.

Information Technology –Revenues are 126.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 92.6% during the quarter with 86.6% of purchase services and expenses incurred through June 30.

Juvenile Detention Center – The 100.2% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$245,204. Charges for services are 91% of projected revenues at \$94,061. Purchase services and expenses were 66.7% expended while supplies and materials were 96.7% expended.

Planning & Development – The 121.7% revenue level reflects the amount of building permit fees received during the period. The County has collected \$309,623 of the \$250,240 budget for licenses and permits. The 88.2% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 95.5% revenue reflects recording of instrument revenue for the period, which were 91% of expected revenue. Purchased services was services was 94.1% expended while Supplies and Materials was 69.5% expended.

Secondary Roads – The 91.2% expenditure level was due to the mix of the amount of building construction costs expended during the year. Real Estate and Buildings, which is the required state function for the building expansion, was 99.7% expended and after the budget amendment. The 103.6% revenue amount reflects the amount of road use taxes received for the period on an accrual basis.

Sheriff – The 116.7% revenue reflects revenues for charges for service. Care Keep Charges are 106.4% of the budget. This amount was amended to the original value within the May budget amendment. Additionally intergovernmental revenues for staffing exceeded budget by \$82,000. Purchase services was 101.9% expended, while Supplies and Materials as 87.9% expended.

Treasurer – The 103.7% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 98.1% of local option tax have been received as of year end. Additionally the annual true up distribution for FY 15 was received in November. This distribution was \$196,524. Revenues slowed briefly in the 3rd and 4th quarter, but we expect an additional true up payment in November 2016 to be applied to FY 17.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year.

Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 88.2% for the fourth quarter, – while revenues are at 103.0% for the quarter after conservation transfer of elective charges for services. The course operated for the year with a planned reduction of management staff. For the fourth quarter of FY16, rounds were at 27,858, which is 3.9% more than FY15.

Self Insurance Fund - The County Health and Dental Fund is experiencing an \$814,067 loss through the fourth quarter. Charges for services exceeded prior year by \$779,000. Medical claims increased by \$1,537,000. Current fund balance is 2.4 months of FY 16 expenses. To bring the fund balance to a recommended 3 months of reserve, an additional \$500,000 would be required from the General Fund.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

SCOTT COUNTY
FY16 FINANCIAL SUMMARY REPORT
4th QUARTER ENDED
JUNE 30, 2016



September, 2016

**SCOTT COUNTY
FY16 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY16 QUARTERLY
FINANCIAL SUMMARY**

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PERSONNEL SUMMARY (FTE's)

Department	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
Administration	4.50	-	-	0.40	-	4.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	29.50	-	-	(0.55)	-	28.95
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.94	0.58	-	-	-	45.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	34.85	-	-	0.30	-	35.15
Sheriff	157.80	-	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	459.72	0.58	-	0.15	-	460.45
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	477.70	0.58	-	0.15	-	478.43

ORGANIZATION: Administration**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
417-A Fleet Manager	-	-	-	0.40	-	0.40
332-A ERP / EDM Budget Analyst	1.00	-	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	0.40	-	4.90

ORGANIZATION: Attorney**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	1.00	-	-	(1.00)	-	-
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	2.00	-	-	-	-	2.00
130-C Custodial Worker	9.50	-	-	0.45	-	9.95
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	29.50	-	-	(0.55)	-	28.95

ORGANIZATION: Community Services

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	10.00	-	-	-	-	10.00

ORGANIZATION: Conservation (Net of Golf Operations)

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	48.85	-	-	-	-	48.85

ORGANIZATION: Glynn's Creek Golf Course

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
Total Positions	17.98	-	-	-	-	17.98

ORGANIZATION: Health

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	1.00	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	0.42	(0.42)	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.94	0.58	-	-	-	45.52

ORGANIZATION: Human Resources

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	12.00	-	-	-	-	12.00
Total Positions	15.00	-	-	-	-	15.00

ORGANIZATION: Planning & Development

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	0.50
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
417-A Fleet Manager	-	-	-	0.60	-	0.60
300-A Engineering Aide II	2.00	-	-	-	-	2.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	<u>0.30</u>	-	-	<u>(0.30)</u>	-	-
Total Positions	<u>34.85</u>	-	-	<u>0.30</u>	-	<u>35.15</u>

ORGANIZATION: Sheriff

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	<u>157.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157.80</u>

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>

ORGANIZATION: Treasurer

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
Administration	628,674	105,126	733,800	687,285	93.7 %
Attorney	4,323,338	(6,067)	4,317,271	3,897,804	90.3 %
Auditor	1,616,358	11,900	1,628,258	1,520,718	93.4 %
Authorized Agencies	9,520,846	(340,000)	9,180,846	9,180,640	100.0 %
Capital Improvements (general)	7,553,050	1,870,555	9,423,605	6,282,650	66.7 %
Community Services	8,744,156	1,075,710	9,819,866	9,120,686	92.9 %
Conservation (net of golf course)	4,260,407	715,162	4,975,569	4,499,653	90.4 %
Debt Service (net of refunded debt)	3,608,943	216,844	3,825,787	3,812,266	99.6 %
Facility & Support Services	3,455,679	(29,187)	3,426,492	3,116,629	91.0 %
Health	6,052,423	491,561	6,543,984	6,059,023	92.6 %
Human Resources	438,379	(1,800)	436,579	375,004	85.9 %
Human Services	77,252	-	77,252	78,773	102.0 %
Information Technology	2,525,218	30,700	2,555,918	2,367,184	92.6 %
Juvenile Detention Center	1,249,971	52,723	1,302,694	1,260,214	96.7 %
Non-Departmental	851,255	(230,066)	621,189	407,136	65.5 %
Planning & Development	409,903	2,500	412,403	363,590	88.2 %
Recorder	838,642	(40)	838,602	782,219	93.3 %
Secondary Roads	7,001,000	1,754,896	8,755,896	7,984,936	91.2 %
Sheriff	15,280,322	374,624	15,654,946	15,088,193	96.4 %
Supervisors	316,882	5,000	321,882	290,844	90.4 %
Treasurer	2,023,089	87,548	2,110,637	2,018,162	95.6 %
SUBTOTAL	80,775,787	6,187,689	86,963,476	79,193,609	91.1 %
Golf Course Operations	1,073,648	36,080	1,109,728	978,237	88.2 %
TOTAL	81,849,435	6,223,769	88,073,204	80,171,846	91.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	(3,015)	433,210	487,640	112.6 %
Auditor	252,250	(2,050)	250,200	210,118	84.0 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	670,000	220,220	890,220	931,165	104.6 %
Community Services	223,775	4,076	227,851	333,841	146.5 %
Conservation (net of golf course)	1,304,886	71,692	1,376,578	1,606,498	116.7 %
Debt Service (net of refunded debt proceeds)	1,225,980	8,425,344	9,651,324	9,615,730	99.6 %
Facility & Support Services	234,611	(6,125)	228,486	265,435	116.2 %
Health	1,760,404	385,490	2,145,894	2,094,963	97.6 %
Human Resources	3,500	(3,000)	500	218	43.6 %
Human Services	27,000	-	27,000	27,950	103.5 %
Information Technology	316,624	(97,124)	219,500	276,527	126.0 %
Juvenile Detention Center	363,100	380	363,480	364,095	100.2 %
Non-Departmental	500,500	(95,400)	405,100	372,092	91.9 %
Planning & Development	238,220	36,160	274,380	333,848	121.7 %
Recorder	1,188,575	(13,250)	1,175,325	1,122,810	95.5 %
Secondary Roads	3,682,702	702,681	4,385,383	4,545,155	103.6 %
Sheriff	1,337,860	395,298	1,733,158	2,022,819	116.7 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,572,000	34,200	2,606,200	2,703,670	103.7 %
SUBTOTAL DEPT REVENUES	16,348,212	10,055,577	26,403,789	27,324,572	103.5 %
Revenues not included in above department totals:					
Gross Property Taxes	45,967,750	(320,829)	45,646,921	45,211,874	99.0 %
Local Option Taxes	4,170,723	304,277	4,475,000	4,390,604	98.1 %
Utility Tax Replacement Excise Tax	1,918,685	(100)	1,918,585	1,887,781	98.4 %
Other Taxes	66,300	-	66,300	68,619	103.5 %
State Tax Replc Credits	6,320,699	(3,033,662)	3,287,037	3,864,390	117.6 %
SUB-TOTAL REVENUES	74,792,369	7,005,263	81,797,632	82,747,840	101.2 %
Golf Course Operations	1,106,900	300	1,107,200	1,139,951	103.0 %
Total	75,899,269	7,005,563	82,904,832	83,887,790	101.2 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,301,561	(33,138)	29,268,423	28,450,941	97.2 %
Physical Health & Social Services	5,962,415	334,395	6,296,810	5,922,900	94.1 %
Mental Health	7,918,096	1,147,010	9,065,106	8,424,830	92.9 %
County Environment & Education	5,080,532	299,931	5,380,463	5,058,933	94.0 %
Roads & Transportation	5,991,000	1,699,896	7,690,896	7,065,393	91.9 %
Government Services to Residents	2,535,390	11,610	2,547,000	2,334,861	91.7 %
Administration	10,963,015	76,111	11,039,126	9,913,016	89.8 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	67,752,009	3,535,815	71,287,824	67,170,875	94.2 %
Debt Service	3,608,943	216,844	3,825,787	3,812,266	99.6 %
Capital projects	9,414,835	2,435,030	11,849,865	8,210,467	69.3 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	80,775,787	6,187,689	86,963,476	79,193,608	91.1 %
Golf Course Operations	1,073,648	36,080	1,109,728	978,237	88.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	81,849,435	6,223,769	88,073,204	80,171,845	91.0 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	476,676	80,674	557,350	526,116	94.4 %
Benefits	139,898	20,952	160,850	149,594	93.0 %
Purchase Services & Expenses	10,500	3,500	14,000	10,324	73.7 %
Supplies & Materials	1,600	-	1,600	1,251	78.2 %

TOTAL APPROPRIATIONS	628,674	105,126	733,800	687,285	93.7 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,803	150.2 %
Charges for Services	25	(15)	10	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	(3,000)	432,000	485,837	112.5 %

TOTAL REVENUES	436,225	(3,015)	433,210	487,640	112.6 %
=====					
APPROPRIATIONS					
Salaries	2,310,516	1,550	2,312,066	2,268,933	98.1 %
Benefits	770,311	4,343	774,654	758,369	97.9 %
Purchase Services & Expenses	1,193,511	(9,960)	1,183,551	831,364	70.2 %
Supplies & Materials	49,000	(2,000)	47,000	39,138	83.3 %

TOTAL APPROPRIATIONS	4,323,338	(6,067)	4,317,271	3,897,804	90.3 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	207,000	-	207,000	166,469	80.4 %
Licenses & Permits	5,450	(1,050)	4,400	4,333	98.5 %
Fines, Forfeitures and Miscellaneous	-	-	-	1,060	N/A
Charges for Services	39,800	(1,000)	38,800	38,257	98.6 %

TOTAL REVENUES	252,250	(2,050)	250,200	210,118	84.0 %
	=====				
APPROPRIATIONS					
Salaries	981,329	8,700	990,029	961,878	97.2 %
Benefits	313,834	3,200	317,034	286,463	90.4 %
Purchase Services & Expenses	282,095	-	282,095	238,441	84.5 %
Supplies & Materials	39,100	-	39,100	33,937	86.8 %

TOTAL APPROPRIATIONS	1,616,358	11,900	1,628,258	1,520,718	93.4 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	535,000	25,000	560,000	569,059	101.6 %
Intergovernmental	-	7,437	7,437	41,464	N/A
Fines, Forfeitures and Miscellaneous	-	107,000	107,000	119,610	111.8 %
Use of Property and Money	-	20,200	20,200	15,106	N/A
Other Financing Sources	135,000	60,583	195,583	185,925	95.1 %

SUB-TOTAL REVENUES	670,000	220,220	890,220	931,165	104.6 %

TOTAL REVENUES	670,000	220,220	890,220	931,165	104.6 %
	=====				
APPROPRIATIONS					
Capital Improvements	7,553,050	1,870,555	9,423,605	6,282,650	66.7 %

TOTAL APPROPRIATIONS	7,553,050	1,870,555	9,423,605	6,282,650	66.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	162,500	7,548	170,048	167,626	98.6 %
Fines/Forfeitures/Miscellaneous	51,275	(3,472)	47,803	156,215	326.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	223,775	4,076	227,851	333,841	146.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	613,378	22,480	635,858	611,436	96.2 %
Benefits	240,526	17,609	258,135	232,901	90.2 %
Purchase Services & Expenses	7,878,042	1,007,691	8,885,733	8,251,329	92.9 %
Supplies & Materials	11,702	27,930	39,632	25,021	63.1 %
Capital Outlay	508	-	508	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	8,744,156	1,075,710	9,819,866	9,120,686	92.9 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	-	61,042	61,149	100.2 %
Charges for Services	1,085,098	60,800	1,145,898	1,299,055	113.4 %
Use of Money & Property	80,821	6,128	86,949	89,743	103.2 %
Other Financing Sources	54,000	-	54,000	79,500	147.2 %
Fines/Forfeitures/Miscellaneous	23,925	4,764	28,689	77,051	268.6 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,304,886	71,692	1,376,578	1,606,498	116.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,943,771	43,100	1,986,871	1,880,261	94.6 %
Benefits	573,237	46,315	619,552	574,622	92.7 %
Purchase Services & Expenses	544,203	156,716	700,919	620,131	88.5 %
Supplies & Materials	423,866	18,174	442,040	429,834	97.2 %
Capital Outlay	775,330	450,857	1,226,187	994,805	81.1 %
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TOTAL APPROPRIATIONS	4,260,407	715,162	4,975,569	4,499,653	90.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	1,009,980	91.3 %
Fines/Forfeitures/Miscellaneous	700	-	700	1,183	169.0 %
Use of Money and Property	-	300	300	788	262.7 %
Other Financing Sources	-	-	-	128,000	N/A

TOTAL REVENUES	1,106,900	300	1,107,200	1,139,951	103.0 %
	=====				
APPROPRIATIONS					
Salaries	531,771	500	532,271	486,675	91.4 %
Benefits	112,023	6,500	118,523	106,164	89.6 %
Purchase Services & Expenses	113,390	(5,920)	107,470	94,506	87.9 %
Supplies & Materials	219,605	-	219,605	213,395	97.2 %
Debt Service	-	-	-	5,962	N/A
Capital Outlay (Depr)	96,859	35,000	131,859	71,535	54.3 %

TOTAL APPROPRIATIONS	1,073,648	36,080	1,109,728	978,237	88.2 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,225,980	110,844	1,336,824	1,301,273	97.3 %
Other Financing Services	-	8,314,500	8,314,500	8,314,457	100.0 %

SUB-TOTAL REVENUES	1,225,980	8,425,344	9,651,324	9,615,730	99.6 %

TOTAL REVENUES	1,225,980	8,425,344	9,651,324	9,615,730	99.6 %
	=====				
APPROPRIATIONS					
Debt Service	3,608,943	113,344	3,722,287	3,719,236	99.9 %
Purchase Services & Expenses	-	103,500	103,500	93,030	89.9 %

SUB-TOTAL APPROPRIATIONS	3,608,943	216,844	3,825,787	3,812,266	99.6 %

TOTAL APPROPRIATIONS	3,608,943	216,844	3,825,787	3,812,266	99.6 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	162,386	(100)	162,286	162,857	100.4 %
Charges for Services	53,625	(7,925)	45,700	78,122	170.9 %
Fines/Forfeitures/Miscellaneous	18,600	1,900	20,500	24,455	119.3 %
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TOTAL REVENUES	234,611	(6,125)	228,486	265,435	116.2 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,262,011	(86,988)	1,175,023	1,150,579	97.9 %
Benefits	494,403	18,086	512,489	485,846	94.8 %
Purchase Services & Expenses	1,450,790	50,590	1,501,380	1,311,013	87.3 %
Supplies & Materials	228,925	(9,825)	219,100	153,357	70.0 %
Capital Outlay	19,550	(1,050)	18,500	15,835	85.6 %
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TOTAL APPROPRIATIONS	3,455,679	(29,187)	3,426,492	3,116,629	91.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,374,774	383,450	1,758,224	1,688,530	96.0 %
Licenses & Permits	293,100	10,400	303,500	322,804	106.4 %
Charges for Services	80,730	(3,610)	77,120	75,973	98.5 %
Fines/Forfeitures/Miscellaneous	11,800	(4,750)	7,050	7,656	108.6 %
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TOTAL REVENUES	1,760,404	385,490	2,145,894	2,094,963	97.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	2,933,700	32,095	2,965,795	2,781,164	93.8 %
Benefits	995,663	69,428	1,065,091	998,439	93.7 %
Purchase Services & Expenses	2,059,597	392,100	2,451,697	2,228,336	90.9 %
Supplies & Materials	63,463	(2,062)	61,401	51,083	83.2 %
Capital Outlay	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,052,423	491,561	6,543,984	6,059,023	92.6 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,500	(3,000)	500	218	43.6 %
TOTAL REVENUES	3,500	(3,000)	500	218	43.6 %
APPROPRIATIONS					
Salaries	239,607	250	239,857	224,197	93.5 %
Benefits	90,072	(250)	89,822	80,060	89.1 %
Purchase Services & Expenses	105,400	(1,800)	103,600	68,060	65.7 %
Supplies & Materials	3,300	-	3,300	2,687	81.4 %
TOTAL APPROPRIATIONS	438,379	(1,800)	436,579	375,004	85.9 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	27,950	103.5 %
TOTAL REVENUES	27,000	-	27,000	27,950	103.5 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	(2,026)	58,774	58,937	100.3 %
Supplies & Materials	16,452	2,026	18,478	19,836	107.3 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	-	77,252	78,773	102.0 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	(97,124)	205,000	216,995	105.9 %
Charges for Services	12,000	-	12,000	26,667	222.2 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	32,865	1,314.6 %
TOTAL REVENUES	316,624	(97,124)	219,500	276,527	126.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	1,055,301	12,500	1,067,801	1,047,429	98.1 %
Benefits	355,217	18,200	373,417	361,020	96.7 %
Purchase Services & Expenses	1,102,800	-	1,102,800	955,110	86.6 %
Supplies & Materials	5,900	-	5,900	3,531	59.9 %
Capital Outlay	6,000	-	6,000	94	1.6 %
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TOTAL APPROPRIATIONS	2,525,218	30,700	2,555,918	2,367,184	92.6 %
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ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	245,000	15,228	260,228	268,731	103.3 %
Charges for Services	118,000	(14,974)	103,026	94,061	91.3 %
Fines/Forfeitures/Miscellaneous	100	126	226	1,303	576.7 %
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TOTAL REVENUES	363,100	380	363,480	364,095	100.2 %
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APPROPRIATIONS

Salaries	864,228	46,711	910,939	888,817	97.6 %
Benefits	277,643	17,561	295,204	287,001	97.2 %
Purchase Services & Expenses	61,600	(12,753)	48,847	32,602	66.7 %
Supplies & Materials	44,900	1,204	46,104	44,638	96.8 %
Capital Outlay	1,600	-	1,600	7,155	447.2 %
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TOTAL APPROPRIATIONS	1,249,971	52,723	1,302,694	1,260,214	96.7 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	392,500	(95,400)	297,100	284,454	95.7 %
Charges for Services	100,000	-	100,000	85,059	85.1 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,578	32.2 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	500,500	(95,400)	405,100	372,092	91.9 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	340,080	(223,250)	116,830	758	0.6 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	500,575	2,734	503,309	413,403	82.1 %
Supplies & Materials	10,600	(9,550)	1,050	(7,026)	-669.1 %
<hr/>					
TOTAL APPROPRIATIONS	851,255	(230,066)	621,189	407,136	65.5 %
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ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	(500)	4,500	4,200	93.3 %
Licenses & Permits	225,120	25,120	250,240	309,623	123.7 %
Charges for Services	3,100	(600)	2,500	2,885	115.4 %
Other Financing Sources	5,000	12,140	17,140	17,140	100.0 %
<hr/>					
TOTAL REVENUES	238,220	36,160	274,380	333,848	121.7 %
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APPROPRIATIONS

Salaries	258,583	-	258,583	235,848	91.2 %
Benefits	95,920	500	96,420	84,358	87.5 %
Purchase Services & Expenses	52,200	-	52,200	38,615	74.0 %
Supplies & Materials	3,200	2,000	5,200	4,769	91.7 %
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TOTAL APPROPRIATIONS	409,903	2,500	412,403	363,590	88.2 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,185,025	(13,000)	1,172,025	1,120,069	95.6 %
Use of Money & Property	400	(250)	150	115	76.7 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	2,626	83.4 %
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TOTAL REVENUES	1,188,575	(13,250)	1,175,325	1,122,810	95.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	524,141	350	524,491	505,478	96.4 %
Benefits	252,401	125	252,526	221,846	87.9 %
Purchase Services & Expenses	50,400	(1,175)	49,225	46,308	94.1 %
Supplies & Materials	11,700	660	12,360	8,588	69.5 %

TOTAL APPROPRIATIONS	838,642	(40)	838,602	782,219	93.3 %
=====					

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,501,702	844,181	4,345,883	4,470,567	102.9 %
Licenses & Permits	10,000	-	10,000	39,698	397.0 %
Charges for Services	1,000	-	1,000	2,782	278.2 %
Fines/Forfeitures/Miscellaneous	13,000	8,000	21,000	25,753	122.6 %
Use of Property and Money	-	-	-	6,355	N/A
Other Financing Sources	157,000	(149,500)	7,500	-	N/A

TOTAL REVENUES	3,682,702	702,681	4,385,383	4,545,155	103.6 %
=====					

APPROPRIATIONS

Administration	248,000	42,000	290,000	296,535	102.3 %
Engineering	449,500	28,500	478,000	418,251	87.5 %
Bridges & Culverts	205,000	-	205,000	118,060	57.6 %
Roads	2,048,500	321,500	2,370,000	2,188,074	92.3 %
Snow & Ice Control	468,000	(213,000)	255,000	236,201	92.6 %
Traffic Controls	227,000	20,000	247,000	250,342	101.4 %
Road Clearing	155,000	75,000	230,000	194,749	84.7 %
New Equipment	675,000	10,526	685,526	679,469	99.1 %
Equipment Operation	1,196,500	(180,000)	1,016,500	838,531	82.5 %
Tools, Materials & Supplies	93,500	46,500	140,000	76,744	54.8 %
Real Estate & Buildings	225,000	1,548,870	1,773,870	1,768,437	99.7 %
Roadway Construction	1,010,000	55,000	1,065,000	919,542	86.3 %

TOTAL APPROPRIATIONS	7,001,000	1,754,896	8,755,896	7,984,936	91.2 %
=====					

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	317,198	406,558	488,415	120.1 %
Charges for Services	988,500	13,600	1,002,100	1,126,521	112.4 %
Licenses and Permits	100,000	20,500	120,500	156,687	130.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
Fines/Forfeitures/Miscellaneous	160,000	44,000	204,000	251,196	123.1 %
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TOTAL REVENUES	1,337,860	395,298	1,733,158	2,022,819	116.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	9,748,263	47,729	9,795,992	9,537,609	97.4 %
Benefits	3,563,645	22,190	3,585,835	3,492,411	97.4 %
Purchase Services & Expenses	674,547	2,242	676,789	689,711	101.9 %
Supplies & Materials	916,597	-	916,597	805,657	87.9 %
Capital Outlay	377,270	302,463	679,733	562,805	82.8 %
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TOTAL APPROPRIATIONS	15,280,322	374,624	15,654,946	15,088,193	96.4 %
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ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A

APPROPRIATIONS

Salaries	211,501	-	211,501	211,616	100.1 %
Benefits	73,856	5,000	78,856	73,836	93.6 %
Purchase Services & Expenses	30,700	-	30,700	4,787	15.6 %
Supplies & Materials	825	-	825	605	73.3 %
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TOTAL APPROPRIATIONS	316,882	5,000	321,882	290,844	90.4 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	800,000	(20,000)	780,000	725,336	93.0 %
Charges for Services	1,649,750	67,200	1,716,950	1,891,020	110.1 %
Use of Money & Property	100,000	-	100,000	77,432	77.4 %
Fines/Forfeitures/Miscellaneous	22,250	(13,000)	9,250	9,882	106.8 %
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TOTAL REVENUES	2,572,000	34,200	2,606,200	2,703,670	103.7 %
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APPROPRIATIONS

Salaries	1,363,003	23,500	1,386,503	1,348,522	97.3 %
Benefits	504,221	56,175	560,396	521,246	93.0 %
Capital Outlay	-	9,093	9,093	9,093	100.0 %
Purchase Services & Expenses	111,740	(9,870)	101,870	87,975	86.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
Supplies & Materials	44,125	8,650	52,775	51,326	97.3 %
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TOTAL APPROPRIATIONS	2,023,089	87,548	2,110,637	2,018,162	95.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	89,238	4,000	93,238	93,238	100.0 %
TOTAL APPROPRIATIONS	89,238	4,000	93,238	93,238	100.0 %

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	-	10,000	10,000	100.0 %

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	275,250	100.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	275,250	100.0 %

ORGANIZATION: COMMUNITY HEALTH CARE

APPROPRIATIONS

Purchase Services & Expenses	355,013	-	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	355,013	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	6,888,000	-	6,888,000	6,888,000	100.0 %
TOTAL APPROPRIATIONS	6,888,000	-	6,888,000	6,888,000	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	561,697	100.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	561,697	100.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	440,000	(344,000)	96,000	95,794	99.8 %
TOTAL APPROPRIATIONS	440,000	(344,000)	96,000	95,794	99.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2016	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	100,000	100.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	100,000	100.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

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www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com



Date: September 19, 2016

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th Quarter FY16

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 4th Quarter FY16.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

GRANT FUNDED POSITIONS

4th QTR FY16

Health Department

Grant #5886I468
Immunization Grant

Grant Period: 01/01/16 thru 12/31/16
.39 FTE Clinic Nurses
(Federal Funding Amount: \$19,533)
(State Funding Amount: \$6,407)

Grant #5886L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/15 thru 06/30/16
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$1,200 to be paid to subcontractors)

Grant #5886MH21
Child Health Grant

Grant Period: 10/01/15 thru 09/30/16
Offsets expenses related to staff time for program activities
(Federal/State/Other Funding Amount: \$247,735
Includes \$4,190 to be paid to subcontractor)

Grant #5886MH21
Child Health Portion of Child Health Grant

2.0 FTE Child Health Consultants & 0.4 Resource Assistant
Board Approval for Grant Funded Positions: October 2, 2008
(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)

Grant #5886MH21
I-Smile™ Portion of Child Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015
(Other Funding Amount: \$65,601)

Grant #5886DH33
I-Smile™ Silver Pilot Project

Grant Period: 11/17/15 thru 11/16/16
1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015
(Other Funding Amount: \$99,310)

Grant #5886TS23
Tobacco Use Prevention Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$87,775 includes \$7,500 to be paid to subcontractor)

Agreement (No Number)
Scott County Kids Early Childhood Iowa Board

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position: August 28, 2003
(State Funding Passed thru Scott County Kids (Empowerment Funds): \$93,597)

**GRANT FUNDED POSITIONS
4th QTR FY16**

Grant #5886CO82
Local Public Health Services Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$374,032 includes \$289,032 to
be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-16-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$50,979, with
\$16,993 match)

Grant #PAP 16-402-MOOP,
Task 11-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/15 thru 09/30/16
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$46,400)

Grant #13-JAG-116074
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/01/2015 thru 6/30/2016
Federal Grant Amount for SC: \$69,300
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (partial Apr-)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Apr-)
Grant amount includes Scott County, Davenport & Bettendorf

Grant 2014-DJ-BX-0223
Justice Assistance Grant

Grant Period: 10/1/2013 thru 9/30/2017
Federal Grant Amount for SC: \$100,878

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement partial Salary, Benefits, Overtime (Apr-)

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement
Salary, Benefits, Overtime (Apr-)

1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Apr-) & partial
salary, benefits, overtime (May)
Grant amount includes Scott County, Davenport & Bettendorf

Grant 2015-DJ-BX-0681
Justice Assistance Grant

Grant Period: 10/1/2014 thru 9/30/2018
Federal Grant Amount for SC: \$79,809

2.0 FTE Scott County Deputy Assigned to Drug
Enforcement - salary, benefits, overtime (May-June)
1.0 FTE Bettendorf Officer assigned to Drug
Enforcement – salary, benefits, overtime (June) &
partial salary May
Grant amount includes Scott County, Davenport & Bettendorf