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November 17, 2017

**TO:** Mahesh Sharma, County Administrator

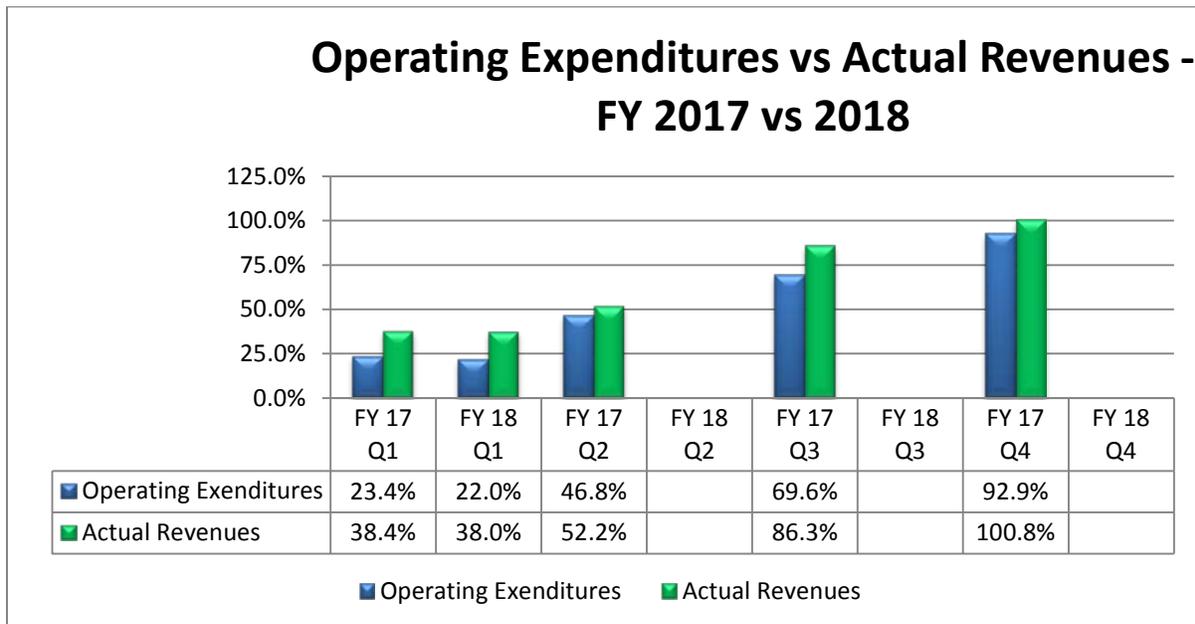
**FROM:** David Farmer, CPA, Director of Budget and Administrative Services

**SUBJ:** Summary of Scott County FY18 Actual Revenues and Expenditures for the period ended September 30, 2018

Please find attached the Summary of Scott County FY18 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2017 on an accrual accounting basis.

Actual expenditures were 22.0% (23.4% in FY17) 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 20.7% (22.6% in FY17) expended. There was one budget amendment adopted during FY18.

Total governmental actual revenues overall for the period are 38.0% (38.4% for FY17) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 484.93 FTE's. This number represents a 0.2 FTE decrease from the authorized FTE from the beginning of the year. The Sheriff office exchanged 1.0 bailiff FTE for two .40 bailiff FTE.

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.

Departments reflect a good financial status at the end of the 1st quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Attorney** - Delinquent fine revenue is at 26% of the yearly budget as of the first quarter. Risk Management was 45% expended for the year compared to prosecution / legal which was 20% expended. Risk Management purchases insurance for the entire year in July.

**Auditor** – Departmental revenue is at 4.7% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which will incur and be billed out in the 2<sup>nd</sup> quarter. Departmental expenses are at 20.8% for the quarter. Most of the departmental election expenses will occur in the second quarter for the general election.

**Capital Improvements** - The 17.4% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse lot redevelopment, Sheriff Patrol Headquarters wrap up and technology projects. The 28.7% revenue level includes gaming boat revenue, which is at 29% received for the quarter ended.

**Community Services** – The 5.0% revenue level is due to the draw from Eastern Iowa Mental Health Region for fund balance operations not occurring in the quarter. The 14.8% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 21.6% and 20.7% expended, respectively.

**Conservation:** - The 46.6% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Charges for services are 51.5% of budget. The 22% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

**Debt Service** –Expenses are 0.1% expended through September 30, 2017. 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. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** – Revenues of 11.3% of budget are attributed to the intergovernmental funding of staffing support services at SECC and percentage of social service reimbursements. The reimbursement will be recognized in the 2<sup>nd</sup> quarter. The 21.7% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 25.1% expended during the quarter ended, while supplies were 13.1% expended.

**Health Department** – The 17.7% revenue level reflects the amount of grant reimbursements received during the period. The 18.7% 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 16.6% as of quarter end, while supplies were 13.4% expended.

**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 19%.

**Information Technology** – Revenues are 13.7% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 32.0% during the quarter with 49.0% of purchase services and expenses incurred through September 30.

**Juvenile Detention Center** – The 70.9% 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 \$242,747. Charges for services are 23.7% of projected revenues at \$32,000. Purchase services and expenses were 12.9% expended while supplies and materials were 37.2% expended.

**Planning & Development** – The 28.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$58,652 of the \$251,370 budget for licenses and permits. The 20.2% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 25.1% revenue reflects recording of instrument revenue for the period, which were 24% of expected revenue. Purchased services was services was 17.6% expended while Supplies and Materials was 41.1% expended.

**Secondary Roads** – The 24.6% expenditure level was due to the mix of the amount of Roadway Construction, Traffic Controls, Snow & Ice Control and New Equipment expenditures. The 26.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 29% collected for the quarter end.

**Sheriff** – The 27.0% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 40% of the budget. Licenses and Permits are 26.9% of budget. Purchase services was 24.3% expended, while Supplies and Materials was 15.7% expended.

**Treasurer** – The 22.5% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Supplies and Materials were 52.3% expended.

**Local Option Tax** – 23.4% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 17 was received in November. This distribution was \$69,151.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year. The current year distribution was only 11.1% of the annual estimate.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 46.6% of the annual estimate.

**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. The current year distribution was only 23.1% of the annual estimate.

**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 30.3% for the first quarter, – while revenues are at 48.0% for the quarter. For the first quarter of FY18, rounds were at 13,575, which is 5.1% more than FY17.

**Self Insurance Fund** - The County Health and Dental Fund is experiencing a \$291,630 loss through the first quarter. Charges for services is above prior year by \$117,503 due relative enrollments between fiscal years and timing of payroll distributions. A portion of the September benefit expense was accrued for and expended in October rather than September, thereby decreasing contribution revenue for the quarter ended September 30. Medical claims increased by \$167,000. New insurance rates for employer and employee contributions will take effect January 1, 2018.

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**  
**FY18 FINANCIAL SUMMARY REPORT**  
**1ST QUARTER ENDED**  
**SEPTEMBER 30, 2017**



November, 2017

**SCOTT COUNTY  
FY18 QUARTERLY FINANCIAL  
SUMMARY  
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## PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY18 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY18 Adjusted FTE</u>
Administration	5.90	-	-	-	-	5.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	28.70	-	-	-	-	28.70
Community Services	10.50	-	-	-	-	10.50
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	46.52	-	-	-	-	46.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.40	-	-	-	-	16.40
Planning & Development	4.58	-	-	-	-	4.58
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.15	-	-	-	-	37.15
Sheriff	159.00	(0.20)	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	468.15	(0.20)	-	-	-	467.95
Golf Course Enterprise	16.98	-	-	-	-	16.98
<b>TOTAL</b>	485.13	(0.20)	-	-	-	484.93

**ORGANIZATION: Administration**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
657-A Director of Budget and Administrative Services	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
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>5.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.90</b>

**ORGANIZATION: Attorney**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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	7.00	-	-	-	-	7.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	7.00	-	-	-	-	7.00
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
<b>Total Positions</b>	<b>33.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.50</b>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
332-A Technology System Coordinator	1.00	-	-	-	-	1.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	-	-	-	-	-	-
<b>Total Positions</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.00</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	-	-	-	-	-	-
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
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.75	-	-	-	-	1.75
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	9.95	-	-	-	-	9.95
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>28.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.70</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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	1.50	-	-	-	-	1.50
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>

**ORGANIZATION: Conservation (Net of Golf Operations)**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
<b>POSITIONS:</b>						
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 / Equipment Specialist	2.00	-	-	-	-	2.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
162-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
<b>Total Positions</b>	<b>48.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.85</b>

**ORGANIZATION: Glynn's Creek Golf Course**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
<b>POSITIONS:</b>						
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
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
<b>Total Positions</b>	<b>16.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.98</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
355-A Disease Intervention Specialist	1.00	-	-	-	-	1.00
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	2.00	-	-	-	-	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	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
<b>Total Positions</b>	<b>46.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.52</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50</b>

**ORGANIZATION: Juvenile Detention Center****POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	13.40	-	-	-	-	13.40
<b>Total Positions</b>	<b>16.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.40</b>

**ORGANIZATION: Planning & Development****POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.58</b>

**ORGANIZATION: Recorder****POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>

**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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
316-A Roadside Vegetation Specialist	1.00	-	-	-	-	1.00
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
174-B Roadside Vegetation 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	9.00	-	-	-	-	9.00
143-B Service Technician	1.00	-	-	-	-	1.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	-	-	-	-	-	-
<b>Total Positions</b>	<b>37.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.15</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	2.00
Y Chief Deputy - Captain	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	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	3.00
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	12.40	(0.20)	-	-	-	12.20
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	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
<b>Total Positions</b>	<b>159.00</b>	<b>(0.20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158.80</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY18 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY18 Adjusted FTE</b>
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 9/30/2017	Used/ Received %
Administration	\$ 768,252	\$ -	\$ 768,252	\$ 160,490	20.9 %
Attorney	4,344,262	-	4,344,262	1,141,670	26.3 %
Auditor	1,685,051	-	1,685,051	350,917	20.8 %
Authorized Agencies	10,033,269	-	10,033,269	2,425,272	24.2 %
Capital Improvements (general)	3,740,500	-	3,740,500	651,508	17.4 %
Community Services	5,484,204	-	5,484,204	813,327	14.8 %
Conservation (net of golf course)	5,306,615	-	5,306,615	1,167,511	22.0 %
Debt Service (net of refunded debt)	3,389,950	-	3,389,950	2,300	0.1 %
Facility & Support Services	3,633,378	-	3,633,378	789,660	21.7 %
Health	6,558,282	-	6,558,282	1,226,124	18.7 %
Human Resources	435,170	-	435,170	82,628	19.0 %
Human Services	78,452	-	78,452	20,545	26.2 %
Information Technology	2,664,091	86,085	2,750,176	878,912	32.0 %
Juvenile Detention Center	1,499,844	-	1,499,844	317,391	21.2 %
Non-Departmental	724,272	(86,085)	638,187	111,592	17.5 %
Planning & Development	442,495	-	442,495	89,569	20.2 %
Recorder	828,096	-	828,096	178,008	21.5 %
Secondary Roads	8,419,000	-	8,419,000	2,073,926	24.6 %
Sheriff	15,912,200	-	15,912,200	3,115,110	19.6 %
Supervisors	331,075	-	331,075	71,205	21.5 %
Treasurer	2,183,042	-	2,183,042	470,732	21.6 %
<b>SUBTOTAL</b>	<b>78,461,500</b>	<b>-</b>	<b>78,461,500</b>	<b>16,138,395</b>	<b>20.6 %</b>
Golf Course Operations	1,193,981	-	1,193,981	361,649	30.3 %
<b>TOTAL</b>	<b>\$ 79,655,481</b>	<b>\$ -</b>	<b>\$ 79,655,481</b>	<b>\$ 16,500,042</b>	<b>20.7 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	406,225	-	406,225	122,676	30.2 %
Auditor	244,330	-	244,330	11,462	4.7 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	617,200	-	617,200	177,432	28.7 %
Community Services	1,259,129	-	1,259,129	63,344	5.0 %
Conservation (net of golf course)	1,615,077	-	1,615,077	751,944	46.6 %
Debt Service (net of refunded debt proceeds)	1,422,632	-	1,422,632	34,049	2.4 %
Facility & Support Services	221,335	-	221,335	24,996	11.3 %
Health	2,032,994	-	2,032,994	362,278	17.8 %
Human Resources	500	-	500	3,934	786.7 %
Human Services	27,000	-	27,000	-	0.0 %
Information Technology	242,500	-	242,500	33,317	13.7 %
Juvenile Detention Center	398,100	-	398,100	282,253	70.9 %
Non-Departmental	378,000	-	378,000	30,951	8.2 %
Planning & Development	269,970	-	269,970	76,547	28.4 %
Recorder	1,127,325	-	1,127,325	282,449	25.1 %
Secondary Roads	4,454,840	-	4,454,840	1,195,213	26.8 %
Sheriff	1,325,443	-	1,325,443	358,493	27.0 %
Board of Supervisors	-	-	-	600	N/A
Treasurer	2,650,200	-	2,650,200	595,546	22.5 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>18,702,800</b>	<b>-</b>	<b>18,702,800</b>	<b>4,407,484</b>	<b>23.6 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	47,112,580	-	47,112,580	22,241,083	47.2 %
Local Option Taxes	4,750,000	-	4,750,000	1,112,859	23.4 %
Utility Tax Replacement Excise Tax	1,752,098	-	1,752,098	194,327	11.1 %
Other Taxes	68,620	-	68,620	31,972	46.6 %
State Tax Replc Credits	3,751,038	-	3,751,038	866,044	23.1 %
<b>SUB-TOTAL REVENUES</b>	<b>76,137,136</b>	<b>-</b>	<b>76,137,136</b>	<b>28,853,768</b>	<b>37.9 %</b>
Golf Course Operations	1,107,500	-	1,107,500	532,098	48.0 %
<b>Total</b>	<b>\$ 77,244,636</b>	<b>\$ -</b>	<b>\$ 77,244,636</b>	<b>\$ 29,385,866</b>	<b>38.0 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 31,247,900	\$ -	\$ 31,247,900	\$ 6,538,833	20.9 %
Physical Health & Social Services	6,236,276	-	6,236,276	1,215,073	19.5 %
Mental Health	4,745,428	-	4,745,428	667,707	14.1 %
County Environment & Education	4,958,041	-	4,958,041	1,399,225	28.2 %
Roads & Transportation	6,814,000	-	6,814,000	1,597,569	23.4 %
Government Services to Residents	2,576,624	-	2,576,624	537,850	20.9 %
Administration	11,430,905	-	11,430,905	2,976,608	26.0 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL OPERATING BUDGET</b>	<b>68,009,174</b>	<b>-</b>	<b>68,009,174</b>	<b>14,932,866</b>	<b>22.0 %</b>
Debt Service	3,389,950	-	3,389,950	2,300	0.1 %
Capital projects	7,062,376	-	7,062,376	1,203,229	17.0 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL COUNTY BUDGET</b>	<b>78,461,500</b>	<b>-</b>	<b>78,461,500</b>	<b>16,138,395</b>	<b>20.6 %</b>
Golf Course Operations	1,193,981	-	1,193,981	361,649	30.3 %
<hr style="border-top: 1px dashed black;"/>					
<b>TOTAL</b>	<b>\$ 79,655,481</b>	<b>\$ -</b>	<b>\$ 79,655,481</b>	<b>\$ 16,500,042</b>	<b>20.7 %</b>
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	574,305	-	574,305	119,638	20.8 %
Benefits	176,022	-	176,022	37,501	21.3 %
Purchase Services & Expenses	16,225	-	16,225	2,765	17.0 %
Supplies & Materials	1,700	-	1,700	586	34.5 %
<hr/>					
TOTAL APPROPRIATIONS	768,252	-	768,252	160,490	20.9 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	405,000	-	405,000	121,476	30.0 %
<hr/>					
TOTAL REVENUES	406,225	-	406,225	122,676	30.2 %
<hr/>					
APPROPRIATIONS					
Salaries	2,390,606	-	2,390,606	491,008	20.5 %
Benefits	855,383	-	855,383	172,689	20.2 %
Purchase Services & Expenses	1,049,273	-	1,049,273	472,232	45.0 %
Supplies & Materials	49,000	-	49,000	5,742	11.7 %
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TOTAL APPROPRIATIONS	4,344,262	-	4,344,262	1,141,670	26.3 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	201,130	-	201,130	77	0.0 %
Licenses & Permits	4,400	-	4,400	1,860	42.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	30	N/A
Charges for Services	38,800	-	38,800	9,495	24.5 %
	-----				
TOTAL REVENUES	244,330	-	244,330	11,462	4.7 %
	=====				
APPROPRIATIONS					
Salaries	1,010,336	-	1,010,336	221,430	21.9 %
Benefits	369,500	-	369,500	67,422	18.2 %
Purchase Services & Expenses	270,615	-	270,615	49,369	18.2 %
Supplies & Materials	34,600	-	34,600	12,696	36.7 %
	-----				
TOTAL APPROPRIATIONS	1,685,051	-	1,685,051	350,917	20.8 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	585,000	-	585,000	172,705	29.5 %
Intergovernmental	17,000	-	17,000	-	0.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	10,200	-	10,200	-	0.0 %
Other Financing Sources	5,000	-	5,000	4,727	94.5 %
	-----				
SUB-TOTAL REVENUES	617,200	-	617,200	177,432	28.7 %
	-----				
TOTAL REVENUES	617,200	-	617,200	177,432	28.7 %
	=====				
APPROPRIATIONS					
Capital Improvements	3,740,500	-	3,740,500	651,508	17.4 %
	-----				
TOTAL APPROPRIATIONS	3,740,500	-	3,740,500	651,508	17.4 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,021,169	-	1,021,169	9,575	0.9 %
Charges for Services	181,700	-	181,700	41,783	23.0 %
Fines/Forfeitures/Miscellaneous	56,260	-	56,260	11,987	21.3 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,259,129	-	1,259,129	63,344	5.0 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	658,547	-	658,547	139,428	21.2 %
Benefits	296,133	-	296,133	58,989	19.9 %
Purchase Services & Expenses	4,523,819	-	4,523,819	613,922	13.6 %
Supplies & Materials	5,197	-	5,197	987	19.0 %
Capital Outlay	508	-	508	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	5,484,204	-	5,484,204	813,327	14.8 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,876	-	62,876	1,000	1.6 %
Charges for Services	1,343,372	-	1,343,372	692,097	51.5 %
Use of Money & Property	135,454	-	135,454	53,629	39.6 %
Other Financing Sources	52,000	-	52,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	21,375	-	21,375	5,219	24.4 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,615,077	-	1,615,077	751,944	46.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,984,454	-	1,984,454	568,558	28.7 %
Benefits	658,573	-	658,573	148,020	22.5 %
Purchase Services & Expenses	508,903	-	508,903	227,404	44.7 %
Supplies & Materials	454,809	-	454,809	148,166	32.6 %
Capital Outlay	1,699,876	-	1,699,876	75,363	4.4 %
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TOTAL APPROPRIATIONS	5,306,615	-	5,306,615	1,167,511	22.0 %
	=====	=====	=====	=====	=====

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	531,439	48.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	659	65.9 %
Use of Money and Property	300	-	300	-	0.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,107,500	-	1,107,500	532,098	48.0 %
<hr/>					
APPROPRIATIONS					
Salaries	560,315	-	560,315	153,256	27.4 %
Benefits	139,812	-	139,812	30,993	22.2 %
Purchase Services & Expenses	111,890	-	111,890	35,247	31.5 %
Supplies & Materials	215,105	-	215,105	90,573	42.1 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,859	-	166,859	51,579	30.9 %
<hr/>					
TOTAL APPROPRIATIONS	1,193,981	-	1,193,981	361,649	30.3 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,422,632	-	1,422,632	34,049	2.4 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,422,632	-	1,422,632	34,049	2.4 %
<hr/>					
TOTAL REVENUES	1,422,632	-	1,422,632	34,049	2.4 %
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APPROPRIATIONS					
Debt Service	3,389,950	-	3,389,950	-	0.0 %
Purchase Services & Expenses	-	-	-	2,300	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,389,950	-	3,389,950	2,300	0.1 %
<hr/>					
TOTAL APPROPRIATIONS	3,389,950	-	3,389,950	2,300	0.1 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,060	-	164,060	-	0.0 %
Charges for Services	40,050	-	40,050	16,303	40.7 %
Fines/Forfeitures/Miscellaneous	17,225	-	17,225	8,693	50.5 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	221,335	-	221,335	24,996	11.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,247,820	-	1,247,820	245,421	19.7 %
Benefits	543,500	-	543,500	108,616	20.0 %
Purchase Services & Expenses	1,633,458	-	1,633,458	409,482	25.1 %
Supplies & Materials	199,250	-	199,250	26,142	13.1 %
Capital Outlay	9,350	-	9,350	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	3,633,378	-	3,633,378	789,660	21.7 %
	=====	=====	=====	=====	=====
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	311,585	-	311,585	70,128	22.5 %
Licenses & Permits	2,032,994	-	2,032,994	362,278	17.8 %
Charges for Services	11,000	-	11,000	457	4.2 %
Fines/Forfeitures/Miscellaneous	1,630,069	-	1,630,069	271,548	16.7 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,985,648	-	3,985,648	704,411	17.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	3,120,329	-	3,120,329	620,367	19.9 %
Benefits	1,207,663	-	1,207,663	236,887	19.6 %
Purchase Services & Expenses	2,162,742	-	2,162,742	359,850	16.6 %
Supplies & Materials	67,548	-	67,548	9,019	13.4 %
Capital Outlay	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,558,282	-	6,558,282	1,226,124	18.7 %
	=====	=====	=====	=====	=====

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	3,934	786.7 %
TOTAL REVENUES	500	-	500	3,934	786.7 %
APPROPRIATIONS					
Salaries	239,136	-	239,136	50,541	21.1 %
Benefits	87,334	-	87,334	18,318	21.0 %
Purchase Services & Expenses	104,950	-	104,950	12,312	11.7 %
Supplies & Materials	3,750	-	3,750	1,456	38.8 %
TOTAL APPROPRIATIONS	435,170	-	435,170	82,628	19.0 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	-	0.0 %
TOTAL REVENUES	27,000	-	27,000	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	15,863	26.1 %
Supplies & Materials	17,652	-	17,652	4,682	26.5 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	78,452	-	78,452	20,545	26.2 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	217,500	-	217,500	7,089	3.3 %
Charges for Services	20,000	-	20,000	8,089	40.4 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	18,139	362.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	242,500	-	242,500	33,317	13.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,118,097	60,285	1,178,382	236,697	20.1 %
Benefits	401,294	25,800	427,094	85,969	20.1 %
Purchase Services & Expenses	1,132,800	-	1,132,800	555,521	49.0 %
Supplies & Materials	5,900	-	5,900	726	12.3 %
Capital Outlay	6,000	-	6,000	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	2,664,091	86,085	2,750,176	878,912	32.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	263,000	-	263,000	249,639	94.9 %
Charges for Services	135,000	-	135,000	32,000	23.7 %
Fines/Forfeitures/Miscellaneous	100	-	100	614	613.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	398,100	-	398,100	282,253	70.9 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,038,780	-	1,038,780	217,697	21.0 %
Benefits	347,433	-	347,433	74,070	21.3 %
Purchase Services & Expenses	64,531	-	64,531	8,345	12.9 %
Supplies & Materials	46,500	-	46,500	17,280	37.2 %
Capital Outlay	2,600	-	2,600	-	0.0 %
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TOTAL APPROPRIATIONS	1,499,844	-	1,499,844	317,391	21.2 %
	=====	=====	=====	=====	=====

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	378,000	-	378,000	30,951	8.2 %
Charges for Services	5,000	-	5,000	(227)	-4.5 %
Fines/Forfeitures/Miscellaneous	273,000	-	273,000	12,439	4.6 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	656,000	-	656,000	43,163	6.6 %
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APPROPRIATIONS					
Salaries	60,285	(60,285)	-	-	N/A
Benefits	25,800	(25,800)	-	7	N/A
Purchase Services & Expenses	637,687	-	637,687	111,604	17.5 %
Supplies & Materials	500	-	500	(20)	-4.0 %
<hr/>					
TOTAL APPROPRIATIONS	724,272	(86,085)	638,187	111,592	17.5 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	251,370	-	251,370	58,652	23.3 %
Charges for Services	3,600	-	3,600	1,100	30.6 %
Other Financing Sources	10,000	-	10,000	16,795	168.0 %
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TOTAL REVENUES	269,970	-	269,970	76,547	28.4 %
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APPROPRIATIONS					
Salaries	280,391	-	280,391	59,272	21.1 %
Benefits	106,584	-	106,584	22,249	20.9 %
Purchase Services & Expenses	52,320	-	52,320	7,112	13.6 %
Supplies & Materials	3,200	-	3,200	936	29.2 %
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TOTAL APPROPRIATIONS	442,495	-	442,495	89,569	20.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,125,025	-	1,125,025	281,788	25.0 %
Use of Money & Property	150	-	150	-	0.0 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	660	30.7 %
	-----				
TOTAL REVENUES	1,127,325	-	1,127,325	282,449	25.1 %
	=====				
APPROPRIATIONS					
Salaries	530,531	-	530,531	111,948	21.1 %
Benefits	237,065	-	237,065	52,530	22.2 %
Purchase Services & Expenses	48,150	-	48,150	8,453	17.6 %
Supplies & Materials	12,350	-	12,350	5,077	41.1 %
	-----				
TOTAL APPROPRIATIONS	828,096	-	828,096	178,008	21.5 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,351,340	-	4,351,340	1,167,428	26.8 %
Licenses & Permits	10,000	-	10,000	5,068	50.7 %
Charges for Services	1,000	-	1,000	16,580	1,658.0 %
Fines/Forfeitures/Miscellaneous	16,500	-	16,500	6,138	37.2 %
Use of Property and Money	6,000	-	6,000	-	0.0 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
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TOTAL REVENUES	4,454,840	-	4,454,840	1,195,213	26.8 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
APPROPRIATIONS					
Administration	310,000	-	310,000	41,478	13.4 %
Engineering	515,000	-	515,000	98,778	19.2 %
Bridges & Culverts	205,000	-	205,000	37,561	18.3 %
Roads	2,610,000	-	2,610,000	737,809	28.3 %
Snow & Ice Control	468,000	-	468,000	2,054	0.4 %
Traffic Controls	245,500	-	245,500	115,196	46.9 %
Road Clearing	231,000	-	231,000	69,805	30.2 %
New Equipment	750,000	-	750,000	209,250	27.9 %
Equipment Operation	1,287,500	-	1,287,500	263,218	20.4 %
Tools, Materials & Supplies	102,000	-	102,000	15,060	14.8 %
Real Estate & Buildings	90,000	-	90,000	7,360	8.2 %
Roadway Construction	1,605,000	-	1,605,000	476,357	29.7 %
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TOTAL APPROPRIATIONS	8,419,000	-	8,419,000	2,073,926	24.6 %
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ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	221,843	-	221,843	51,937	23.4 %
Charges for Services	791,350	-	791,350	256,310	32.4 %
Licenses and Permits	92,750	-	92,750	24,945	26.9 %
Fines/Forfeitures/Miscellaneous	219,500	-	219,500	25,302	11.5 %
<hr/>					
TOTAL REVENUES	1,325,443	-	1,325,443	358,493	27.0 %
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APPROPRIATIONS					
Salaries	10,160,304	-	10,160,304	2,025,962	19.9 %
Benefits	4,123,012	-	4,123,012	791,897	19.2 %
Purchase Services & Expenses	587,082	-	587,082	142,750	24.3 %
Supplies & Materials	936,347	-	936,347	147,457	15.7 %
Capital Outlay	105,455	-	105,455	7,044	6.7 %
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TOTAL APPROPRIATIONS	15,912,200	-	15,912,200	3,115,110	19.6 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	215,501	-	215,501	49,731	23.1 %
Benefits	94,049	-	94,049	20,886	22.2 %
Purchase Services & Expenses	20,700	-	20,700	586	2.8 %
Supplies & Materials	825	-	825	3	0.4 %
TOTAL APPROPRIATIONS	331,075	-	331,075	71,205	21.5 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	580,000	-	580,000	55,063	9.5 %
Charges for Services	1,920,950	-	1,920,950	442,807	23.1 %
Use of Money & Property	140,000	-	140,000	97,154	69.4 %
Fines/Forfeitures/Miscellaneous	9,250	-	9,250	522	5.6 %
TOTAL REVENUES	2,650,200	-	2,650,200	595,546	22.5 %
APPROPRIATIONS					
Salaries	1,412,785	-	1,412,785	291,871	20.7 %
Benefits	603,542	-	603,542	127,792	21.2 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	-	112,720	23,465	20.8 %
Supplies & Materials	52,825	-	52,825	27,603	52.3 %
TOTAL APPROPRIATIONS	2,183,042	-	2,183,042	470,732	21.6 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	-	93,355	19,339	20.7 %
TOTAL APPROPRIATIONS	93,355	-	93,355	19,339	20.7 %

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	-	0.0 %
TOTAL REVENUES	10,000	-	10,000	-	0.0 %

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	162,077	23.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	162,077	23.5 %

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	68,813	25.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	68,813	25.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	75,517	25.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	75,517	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,676,209	-	7,676,209	1,900,000	24.8 %
TOTAL APPROPRIATIONS	7,676,209	-	7,676,209	1,900,000	24.8 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	574,740	-	574,740	143,685	25.0 %
TOTAL APPROPRIATIONS	574,740	-	574,740	143,685	25.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2017	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	-	N/A
TOTAL APPROPRIATIONS	200,000	-	200,000	-	N/A

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	25,000	25.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	25,000	25.0 %

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
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E-Mail: admin@scottcountyiowa.com



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Date: November 17, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY18

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY18.

This quarter is in a new format to further describe the grant funding expended fiscal year to date.

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.

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2018**

**HEALTH DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888I468	Immunization Grant	*	4/1/17 – 6/30/18	0.39 FTE Clinic Nurses	70%	\$23,626	\$5,556	
#5888L17	Childhood Lead Poisoning	*	7/1/17 – 6/30/18	0.50 FTE Public Health Nurse & Clerical Staff	0%		\$16,383	\$1,200 paid to subcontractors
#5887MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/16 – 9/30/17	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	100%	\$172,029.79	\$107,479.21	\$1,355 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5887MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/16 – 9/30/17	1.0 FTE Community Dental Consultant	100%	\$32,857.50	\$32,857.50	
#5887DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/16 – 11/16/17	1.0 Community Dental Consultant	61%	\$42,000.00		\$99,820 Private Funding \$42,000 paid to subcontractors
#5888TS23	Tobacco Use Prevention	12/21/00	7/1/17 – 6/30/18	1.0 FTE Community Tobacco Consultant	20%		\$89,506	\$5,000 to be paid to subcontractors
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/17 – 6/30/18	1.0 FTE Public Health Nurses	25%		\$104,147 passed through Scott County Kids	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2018**

**HEALTH DEPARTMENT (continued)**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888CO82	Local Public Health Service Grant	2/2/12	7/1/17 – 6/30/18	1.0 FTE Community Transformation Consultant	40%		\$361,598	\$270,000 to be paid to subcontractor
#5887AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/17 - 12/31/17	1.0 FTE Disease Intervention Specialist	93%	\$143,750	\$8,745	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2018**

**SHERIFF DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-18-10-CJ	Stop Violence Against Women	Yes	7/1/17 – 6/30/18	1.0 FTE Deputy as a liaison to County Attorney	27%	\$59,848	\$0	\$19,950 match
#PAP 17-402-MOOP, Task 10-00-00	Governor's Traffic Safety -	No	10/1/16 – 9/30/17	Overtime for traffic enforcement	100%	\$41,000	\$0	No match. Pay 100% overtime, \$1,500 training & related travel and \$4,500 for one in-car video camera
#15-JAG-200099	Justice Assistance - ODCP Byrne JAG		7/1/17 – 6/30/18	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$54,927	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2016-DJ-BX-0587	Justice Assistant Grant		10/1/15 – 9/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits;  1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$93,362		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)