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September 28, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY12 Actual Revenues and Expenditures for the period ended June 30, 2012

Please find attached the Summary of Scott County FY12 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2012 on an accrual accounting basis.

Actual expenditures were 91.2% (94.6% in FY11) used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 90.3% (93.5% in FY11) expended (page 1). There were two budget amendment adopted during the first nine months of FY12.

Total actual revenues overall for the period are 100.6% (97.6% for FY11) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 445.88 FTE's. This number represented no change from the 3rd quarter report.

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 fourth quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 163.3% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the year. The delinquent fine program continues to bring in more revenue than budgeted by \$92,304.

Auditor - The 91.1% revenue amount is for all departmental revenue received. Reimbursements from other governments for election services were under budget by \$18,473. Licenses and permits in the 4th Quarter were at 92.6%. Charges for services revenue is at 97.2% for the year. Actual personal services were 94.8% of budgeted expenditures.

Capital Improvements - The 48.2% expenditure level reflects the amount of capital projects expended during the period including expenditures funded by the Emergency Equipment Bonds. The 97.4% revenue level includes gaming boat revenue, which is at 103.8% received for the year.

Community Services – The 101.6% revenue level includes charges for service, fines and forfeitures, and intergovernmental revenue received during the year. Increased revenues related to refunds and reimbursements and Patient Care-Keep Charges. The 87.4% expenditure level reflects reduced mental health funding by the State for County services.

Conservation - The 107.6% revenue level reflects the amount of camping, pool, and beach fees received during the summer months. The 88.8% expenditure level includes the amount of equipment expenditures (99.6%) and capital improvements (57.7%) expended during the period.

Debt Service – No principal payments are due during the first three months of the year. 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. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services – The 106.5% revenue reflects 120% of State Court Agencies reimbursement revenue. The 91.8% of expenditures level reflects reduced utility, maintenance and postage expenses.

Health Department – The 97.2% revenue level reflects reduced reimbursement grants including the Wisewoman Grant and the Community Transformation Grant. The 87.2% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 96.2% expenditure level reflects the amount of Title XIX case management matching funds expended during this period, as well as the administrative support dollars that we provide to DHS (located in this building).

Juvenile Court Services – The 109.8% revenue level reflects all State detention center reimbursements – which were higher than budgeted – due to the change in the state formula for reimbursement. This amount was originally budgeted at \$249,413, and we have received \$270,520 or 108% of budgeted amounts.

Planning & Development – The 104.4% revenue level reflects the amount of building permit fees received during the period. The 90.1% expenditure level is due to reduced Code Enforcement Salaries during the fiscal year.

Recorder – The 100.3% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 109.5% revenue reflects 106.8% revenue of the Road Use Tax. The 91.3% expenditure level was due to the amount of Snow & Ice Control (48.9%), new equipment (88.0%) and Bridge & Culvert (93.0%) expenditures during the year. .

Sheriff – The 142.4% revenue reflects revenues for charges for services and refunds and reimbursements. The Care – Keep Charges exceeded budgeted expectations by \$249,000. Total expenditures were 97.3% of appropriated expenditures.

Treasurer – The 104.0% revenue reflects the amount of interest and penalties on taxes as well as interest on investments. Interest rates continue to be at historically low levels.

WAC history:

FY 08	3.78%
FY 09	1.69%
FY10	0.3811%
FY11	0.4707%
FY12	0.3573%

Local Option Tax – Twelve months of local option tax have been received at the time of this report run.

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. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

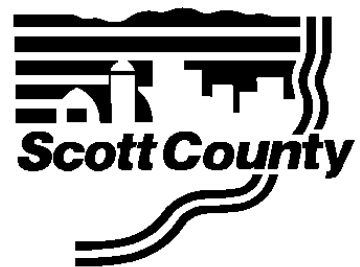
Vehicle Fund and Electronic Equipment Fund - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

Golf Course Operations – Golf course debt was retired as of November 1, 2011 with an early refunding. 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) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 105.6% for the fiscal year – while revenues are at 89.9% for the year. For the fiscal year, rounds were at 30,476, which are 6.81% higher than FY11.

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
FY12 FINANCIAL SUMMARY REPORT
4th QUARTER ENDED
June 30, 2012



June 2012

**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS

<u>Summary Schedules</u>		<u>Page</u>	
Quarterly Appropriation Summary-by Department		1	
Quarterly Revenue Summary-by Department		2	
Quarterly Appropriation Summary-by Service Area		3	
Quarterly FTE Listing Summary - by Department		b-1	
DEPARTMENTS:	<u>Detail Schedules</u>	<u>Page</u>	<u>FTE Page</u>
Administration		a-1	b-2
Attorney		a-1	b-2
Auditor		a-1	b-3
Capital Projects		a-1	n/a
Community Services		a-1	b-4
Conservation		a-2	b-5
Golf Course		a-2	b-5
Debt Service		a-2	n/a
Facility and Support Services		a-2	b-4
Health		a-2	b-6
Human Resources		a-3	b-6
Human Services		a-3	n/a
Information Technology		a-3	b-3
Juvenile Court Services		a-3	b-7
Non-Departmental		a-3	n/a
Planning & Development		a-4	b-7
Recorder		a-4	b-7
Secondary Roads		a-4	b-8
Sheriff		a-4	b-9
Supervisors		a-5	b-9
Treasurer		a-5	b-10

**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS (cont.)

AUTHORIZED AGENCIES:	<u>Detail Schedules</u>	<u>Page</u>
Bi-State Planning		a-5
Buffalo Volunteer Ambulance		a-5
Center For Alcohol & Drug Services		a-5
Center For Active Seniors, Inc.		a-5
Community Health Care		a-6
Durant Volunteer Ambulance		a-6
Emergency Management Agency		a-6
Handicapped Development Center		a-6
Humane Society		a-6
Library		a-7
Medic Ambulance		a-7
QC Convention/Visitors Bureau		a-7
QC First		a-7
VF Community Mental Health Center		a-7

SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
Administration	495,151	0	495,151	476,946	96.3 %
Attorney	2,782,503	(39,740)	2,742,763	2,611,354	95.2 %
Auditor	1,436,862	7,508	1,444,370	1,360,935	94.2 %
Authorized Agencies	16,348,985	504,164	16,853,149	15,821,764	93.9 %
Capital Improvements (general)	2,286,089	1,787,278	4,073,367	1,963,894	48.2 %
Community Services	10,533,346	2,601,048	13,134,394	11,473,172	87.4 %
Conservation (net of golf course)	4,205,366	52,676	4,258,043	3,779,329	88.8 %
Debt Service (net of refunded debt)	2,243,765	0	2,243,765	2,243,765	100.0 %
Facility & Support Services	3,445,753	(41,980)	3,403,773	3,124,779	91.8 %
Health	5,896,093	(41,119)	5,854,974	5,103,790	87.2 %
Human Resources	410,471	550	411,021	388,217	94.5 %
Human Services	339,523	35,716	375,239	360,888	96.2 %
Information Technology	2,006,422	46,703	2,053,125	2,029,717	98.9 %
Juvenile Court Services	1,029,510	19,571	1,049,082	1,045,996	99.7 %
Non-Departmental	5,380,434	(503,049)	4,877,385	4,049,098	83.0 %
Planning & Development	380,225	3,734	383,959	345,762	90.1 %
Recorder	781,414	41,860	823,273	791,636	96.2 %
Secondary Roads	5,846,280	15,000	5,861,280	5,349,745	91.3 %
Sheriff	13,221,846	403,153	13,624,999	13,252,056	97.3 %
Supervisors	292,812	1,237	294,049	273,804	93.1 %
Treasurer	1,873,119	47,871	1,920,990	1,811,287	94.3 %
SUBTOTAL	81,235,972	4,942,180	86,178,152	77,657,936	90.1 %
Golf Course Operations	1,151,360	(44,457)	1,106,903	1,169,381	105.6 %
TOTAL	82,387,332	4,897,723	87,285,055	78,827,317	90.3 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
Attorney	101,600	61,980	163,580	267,061	163.3 %
Auditor	224,000	(198)	223,802	203,909	91.1 %
Authorized Agencies	445,000	156,804	601,804	679,484	112.9 %
Capital Improvements (general)	744,250	(111,750)	632,500	616,329	97.4 %
Community Services	7,717,078	375,375	8,092,453	8,223,839	101.6 %
Conservation (net of golf course)	1,242,695	2,983	1,245,678	1,333,759	107.1 %
Debt Service (net of refunded debt proceeds)	376,396	0	376,396	390,516	103.8 %
Facility & Support Services	253,537	(14,996)	238,541	253,962	106.5 %
Health	1,989,594	(158,342)	1,831,252	1,780,193	97.2 %
Human Resources	0	0	0	3,549	0.0 %
Human Services	0	0	0	22,805	0.0 %
Information Technology	164,145	65,439	229,584	210,033	91.5 %
Juvenile Court Services	288,000	75,513	363,513	399,244	109.8 %
Non-Departmental	2,214,760	(942,417)	1,272,343	864,131	67.9 %
Planning & Development	192,520	(15,000)	177,520	184,224	103.8 %
Recorder	1,274,800	(42,120)	1,232,680	1,236,891	100.3 %
Secondary Roads	3,306,740	18,500	3,325,240	3,561,012	107.1 %
Sheriff	1,048,700	157,376	1,206,076	1,717,202	142.4 %
Supervisors	0	0	0	1,000	0.0 %
Treasurer	2,379,550	35,350	2,414,900	2,512,037	104.0 %
SUBTOTAL DEPT REVENUES	23,963,365	(335,503)	23,627,862	24,461,179	103.5 %
Revenues not included in above department totals:					
Gross Property Taxes	46,152,940	90,322	46,243,261	45,954,824	99.4 %
Local Option Taxes	3,863,575	189,179	4,052,754	4,052,754	100.0 %
Utility Tax Replacement Excise Tax	1,634,165	0	1,634,165	1,625,295	99.5 %
Other Taxes	66,853	1,660	68,513	68,374	99.8 %
State Tax Replc Credits	3,889,690	1,451	3,891,141	3,922,050	100.8 %
Vehicle Fund	0	0	0	19,700	0.0 %
Electronic Equipment Fund	0	0	0	1,738	0.0 %
SUB-TOTAL REVENUES	79,570,588	(52,892)	79,517,696	80,105,914	100.7 %
Golf Course Operations	1,451,888	(93,133)	1,358,755	1,229,602	90.5 %
Total	81,022,476	(146,025)	80,876,451	81,335,517	100.6 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	28,483,717	(725)	28,482,992	26,757,075	93.9 %
Physical Health & Social Services	6,294,948	148,563	6,443,511	5,395,365	83.7 %
Mental Health	16,584,651	2,527,368	19,112,019	16,811,997	88.0 %
County Environment & Education	4,906,623	38,911	4,945,534	4,663,469	94.3 %
Roads & Transportation	5,586,280	0	5,586,280	5,111,168	91.5 %
Government Services to Residents	2,271,277	75,133	2,346,410	2,210,613	94.2 %
Administration	<u>9,648,287</u>	<u>333,152</u>	<u>9,981,439</u>	<u>9,203,860</u>	<u>92.2 %</u>
SUBTOTAL OPERATING BUDGET	\$73,775,783	\$3,122,402	\$76,898,185	\$70,153,547	91.2 %
Debt Service	4,369,070	0	4,369,070	4,369,070	100.0 %
Capital projects	<u>3,091,119</u>	<u>1,819,778</u>	<u>4,910,897</u>	<u>2,527,041</u>	<u>51.5 %</u>
SUBTOTAL COUNTY BUDGET	\$81,235,972	\$4,942,180	\$86,178,152	\$77,049,658	89.4 %
Golf Course Operations	<u>1,151,360</u>	<u>(44,457)</u>	<u>1,106,903</u>	<u>1,169,381</u>	<u>105.6 %</u>
TOTAL	<u>\$82,387,332</u>	<u>\$4,897,723</u>	<u>\$87,285,055</u>	<u>\$78,219,039</u>	<u>89.6 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	482,851	0	482,851	468,820	97.1 %
Expenses	9,500	1,000	10,500	7,343	69.9 %
Supplies	2,800	(1,000)	1,800	783	43.5 %
TOTAL APPROPRIATIONS	495,151	0	495,151	476,946	96.3 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	100,000	61,980	161,980	267,061	164.9 %
TOTAL REVENUES	101,600	61,980	163,580	267,061	163.3 %
APPROPRIATIONS					
Personal Services	2,650,053	(81,740)	2,568,313	2,474,920	96.4 %
Equipment	750	0	750	0	0.0 %
Expenses	95,950	42,000	137,950	101,128	73.3 %
Supplies	35,750	0	35,750	35,306	98.8 %
TOTAL APPROPRIATIONS	2,782,503	(39,740)	2,742,763	2,611,354	95.2 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	182,000	0	182,000	163,527	89.8 %
Licenses & Permits	5,500	(250)	5,250	4,860	92.6 %
Charges for Services	36,500	(248)	36,252	35,222	97.2 %
Fines/Forfeitures/Miscellaneous	0	300	300	300	100.0 %
TOTAL REVENUES	224,000	(198)	223,802	203,909	91.1 %
APPROPRIATIONS					
Personal Services	1,160,822	22,323	1,183,145	1,121,135	94.8 %
Expenses	246,840	(14,375)	232,465	214,757	92.4 %
Supplies	29,200	(440)	28,760	25,043	87.1 %
TOTAL APPROPRIATIONS	1,436,862	7,508	1,444,370	1,360,935	94.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	(50,000)	575,000	596,840	103.8 %
Intergovernmental	98,750	(98,750)	0	3,550	0.0 %
Use of Money & Property	0	20,000	20,000	4,507	22.5 %
Fines/Forfeitures/Miscellaneous	20,500	17,000	37,500	11,333	30.2 %
SUB-TOTAL REVENUES	744,250	(111,750)	632,500	616,230	97.4 %
Bond Proceeds	0	0	0	99	0.0 %
TOTAL REVENUES	744,250	(111,750)	632,500	616,329	97.4 %
APPROPRIATIONS					
Capital Improvements	2,286,089	1,787,278	4,073,367	1,963,894	48.2 %
TOTAL APPROPRIATIONS	2,286,089	1,787,278	4,073,367	1,963,894	48.2 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,585,109	329,039	7,914,148	7,969,945	100.7 %
Charges for Services	46,080	6,500	52,580	103,360	196.6 %
Fines/Forfeitures/Miscellaneous	85,889	39,836	125,725	150,534	119.7 %
TOTAL REVENUES	7,717,078	375,375	8,092,453	8,223,839	101.6 %
APPROPRIATIONS					
Personal Services	852,251	152,284	1,004,536	832,939	82.9 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	9,673,698	2,448,763	12,122,461	10,635,651	87.7 %
Supplies	5,615	0	5,615	4,582	81.6 %
TOTAL APPROPRIATIONS	10,533,346	2,601,048	13,134,394	11,473,172	87.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	60,541	13,300	73,841	72,736	98.5 %
Charges for Services	898,351	(210)	898,141	967,403	107.7 %
Use of Money & Property	208,421	(6,250)	202,171	223,919	110.8 %
Fines/Forfeitures/Miscellaneous	27,382	(3,857)	23,525	24,164	102.7 %
TOTAL REVENUES	1,194,695	2,983	1,197,678	1,288,222	107.6 %
APPROPRIATIONS					
Personal Services	2,232,614	35,176	2,267,791	2,160,355	95.3 %
Equipment	213,800	0	213,800	213,006	99.6 %
Capital Improvements	545,030	17,500	562,530	324,570	57.7 %
Expenses	471,853	6,636	478,489	440,233	92.0 %
Supplies	742,069	(6,636)	735,433	641,165	87.2 %
TOTAL APPROPRIATIONS	4,205,366	52,676	4,258,043	3,779,329	88.8 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,118,068	(88,083)	1,029,985	1,001,968	97.3 %
Use of Money & Property	5,000	(5,000)	0	0	0.0 %
Fines/Forfeitures/Miscellaneous	322,320	(50)	322,270	213,381	66.2 %
TOTAL REVENUES	1,445,388	(93,133)	1,352,255	1,215,349	89.9 %
APPROPRIATIONS					
Personal Services	631,555	2,576	634,131	594,305	93.7 %
Equipment	200,000	(75,000)	125,000	202,391	161.9 %
Expenses	113,855	390	114,245	130,220	114.0 %
Supplies	130,950	22,577	153,527	217,158	141.4 %
Debt Service	75,000	5,000	80,000	25,307	31.6 %
TOTAL APPROPRIATIONS	1,151,360	(44,457)	1,106,903	1,169,381	105.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	376,396	0	376,396	390,516	103.8 %
SUB-TOTAL REVENUES	376,396	0	376,396	390,516	103.8 %
TOTAL REVENUES	376,396	0	376,396	390,516	103.8 %
APPROPRIATIONS					
Debt Service	2,243,765	0	2,243,765	2,243,765	100.0 %
SUB-TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	2,243,765	100.0 %
TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	2,243,765	100.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	236,937	(24,096)	212,841	218,994	102.9 %
Charges for Services	11,100	1,650	12,750	17,183	134.8 %
Fines/Forfeitures/Miscellaneous	5,000	7,950	12,950	17,785	137.3 %
TOTAL REVENUES	253,037	(14,496)	238,541	253,962	106.5 %
APPROPRIATIONS					
Personal Services	1,749,370	28,222	1,777,592	1,696,708	95.4 %
Equipment	3,800	0	3,800	4,298	113.1 %
Expenses	1,507,788	(83,652)	1,424,136	1,234,214	86.7 %
Supplies	184,795	13,450	198,245	189,559	95.6 %
TOTAL APPROPRIATIONS	3,445,753	(41,980)	3,403,773	3,124,779	91.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,612,469	(157,995)	1,454,474	1,406,632	96.7 %
Licenses & Permits	334,700	483	335,183	337,776	100.8 %
Charges for Services	35,625	(830)	34,795	32,290	92.8 %
Fines/Forfeitures/Miscellaneous	6,800	0	6,800	3,495	51.4 %
TOTAL REVENUES	1,989,594	(158,342)	1,831,252	1,780,193	97.2 %
APPROPRIATIONS					
Personal Services	3,419,397	79,277	3,498,674	3,232,482	92.4 %
Expenses	2,420,581	(125,396)	2,295,185	1,823,595	79.5 %
Supplies	56,115	5,000	61,115	47,713	78.1 %
TOTAL APPROPRIATIONS	5,896,093	(41,119)	5,854,974	5,103,790	87.2 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	3,549	0.0 %
TOTAL REVENUES	0	0	0	3,549	0.0 %
APPROPRIATIONS					
Personal Services	301,721	550	302,271	298,796	98.9 %
Expenses	105,450	0	105,450	85,144	80.7 %
Supplies	3,300	0	3,300	4,277	129.6 %
TOTAL APPROPRIATIONS	410,471	550	411,021	388,217	94.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	22,796	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	9	0.0 %
TOTAL REVENUES	0	0	0	22,805	0.0 %
APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	310,160	38,626	348,786	338,164	97.0 %
Supplies	29,263	(2,910)	26,353	22,724	86.2 %
TOTAL APPROPRIATIONS	339,523	35,716	375,239	360,888	96.2 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	29,099	188,244	196,697	104.5 %
Charges for Services	2,500	36,340	38,840	7,082	18.2 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	6,254	250.2 %
TOTAL REVENUES	164,145	65,439	229,584	210,033	91.5 %
APPROPRIATIONS					
Personal Services	1,296,022	10,363	1,306,386	1,251,481	95.8 %
Equipment	6,000	0	6,000	981	16.4 %
Expenses	698,500	36,340	734,840	775,144	105.5 %
Supplies	5,900	0	5,900	2,111	35.8 %
TOTAL APPROPRIATIONS	2,006,422	46,703	2,053,125	2,029,717	98.9 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	188,000	75,413	263,413	293,705	111.5 %
Charges for Services	100,000	0	100,000	105,380	105.4 %
Fines/Forfeitures/Miscellaneous	0	100	100	159	158.9 %
TOTAL REVENUES	288,000	75,513	363,513	399,244	109.8 %
APPROPRIATIONS					
Personal Services	948,410	19,806	968,217	962,586	99.4 %
Equipment	1,500	0	1,500	5,962	397.5 %
Expenses	37,900	(235)	37,665	36,957	98.1 %
Supplies	41,700	0	41,700	40,492	97.1 %
TOTAL APPROPRIATIONS	1,029,510	19,571	1,049,082	1,045,996	99.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	2,029,640	(992,822)	1,036,818	661,498	63.8 %
Charges for Services	151,020	5	151,025	139,364	92.3 %
Fines/Forfeitures/Miscellaneous	34,100	50,400	84,500	63,269	74.9 %
TOTAL REVENUES	2,214,760	(942,417)	1,272,343	864,131	67.9 %
APPROPRIATIONS					
Personal Services	105,479	(456)	105,023	137,937	131.3 %
Expenses	3,146,750	(502,593)	2,644,157	1,788,468	67.6 %
Supplies	2,900	0	2,900	(2,612)	-90.1 %
Debt Service	2,125,305	0	2,125,305	2,125,305	100.0 %
TOTAL APPROPRIATIONS	5,380,434	(503,049)	4,877,385	4,049,098	83.0 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	(5,000)	5,000	2,265	45.3 %
Licenses & Permits	175,120	(10,000)	165,120	175,448	106.3 %
Charges for Services	2,400	0	2,400	2,351	98.0 %
TOTAL REVENUES	187,520	(15,000)	172,520	180,064	104.4 %
APPROPRIATIONS					
Personal Services	322,925	3,734	326,659	295,654	90.5 %
Expenses	51,100	0	51,100	45,488	89.0 %
Supplies	6,200	0	6,200	4,621	74.5 %
TOTAL APPROPRIATIONS	380,225	3,734	383,959	345,762	90.1 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,272,000	(42,820)	1,229,180	1,231,263	100.2 %
Use of Money & Property	0	0	0	322	0.0 %
Fines/Forfeitures/Miscellaneous	2,800	700	3,500	5,306	151.6 %
TOTAL REVENUES	1,274,800	(42,120)	1,232,680	1,236,891	100.3 %
APPROPRIATIONS					
Personal Services	765,214	41,860	807,073	775,492	96.1 %
Expenses	3,700	800	4,500	3,908	86.8 %
Supplies	12,500	(800)	11,700	12,236	104.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
TOTAL APPROPRIATIONS	<u>781,414</u>	<u>41,860</u>	<u>823,273</u>	<u>791,636</u>	<u>96.2 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,968,740	18,500	2,987,240	3,249,180	108.8 %
Licenses & Permits	15,000	0	15,000	12,155	81.0 %
Charges for Services	4,000	0	4,000	6,745	168.6 %
Fines/Forfeitures/Miscellaneous	<u>319,000</u>	<u>(310,000)</u>	<u>9,000</u>	<u>32,932</u>	<u>365.9 %</u>
TOTAL REVENUES	<u>3,306,740</u>	<u>(291,500)</u>	<u>3,015,240</u>	<u>3,301,012</u>	<u>109.5 %</u>
APPROPRIATIONS					
Administration	195,840	0	195,840	181,229	92.5 %
Engineering	458,440	0	458,440	403,222	88.0 %
Bridges & Culverts	195,000	0	195,000	182,418	93.5 %
Roads	1,815,000	0	1,815,000	1,688,211	93.0 %
Snow & Ice Control	439,500	0	439,500	214,819	48.9 %
Traffic Controls	182,000	0	182,000	185,908	102.1 %
Road Clearing	175,000	0	175,000	233,854	133.6 %
New Equipment	915,000	0	915,000	805,507	88.0 %
Equipment Operation	1,108,500	0	1,108,500	1,110,960	100.2 %
Tools, Materials & Supplies	62,000	0	62,000	29,893	48.2 %
Real Estate & Buildings	40,000	0	40,000	75,146	187.9 %
Roadway Construction	<u>260,000</u>	<u>15,000</u>	<u>275,000</u>	<u>238,577</u>	<u>86.8 %</u>
TOTAL APPROPRIATIONS	<u>5,846,280</u>	<u>15,000</u>	<u>5,861,280</u>	<u>5,349,745</u>	<u>91.3 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	127,000	(5,124)	121,876	175,951	144.4 %
Licenses & Permits	17,000	83,000	100,000	123,160	123.2 %
Charges for Services	857,300	100,000	957,300	1,254,448	131.0 %
Fines/Forfeitures/Miscellaneous	<u>47,400</u>	<u>(20,500)</u>	<u>26,900</u>	<u>163,642</u>	<u>608.3 %</u>
TOTAL REVENUES	<u>1,048,700</u>	<u>157,376</u>	<u>1,206,076</u>	<u>1,717,202</u>	<u>142.4 %</u>
APPROPRIATIONS					
Personal Services	11,851,837	348,653	12,200,490	11,832,644	97.0 %
Equipment	58,990	4,050	63,040	57,101	90.6 %
Expenses	445,687	10,291	455,978	425,435	93.3 %
Supplies	<u>865,332</u>	<u>40,159</u>	<u>905,491</u>	<u>936,876</u>	<u>103.5 %</u>
TOTAL APPROPRIATIONS	<u>13,221,846</u>	<u>403,153</u>	<u>13,624,999</u>	<u>13,252,056</u>	<u>97.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	1,000	0.0 %
TOTAL REVENUES	0	0	0	1,000	0.0 %
APPROPRIATIONS					
Personal Services	281,287	1,237	282,524	263,767	93.4 %
Expenses	10,700	0	10,700	9,700	90.7 %
Supplies	825	0	825	337	40.9 %
TOTAL APPROPRIATIONS	292,812	1,237	294,049	273,804	93.1 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	790,000	(10,000)	780,000	789,143	101.2 %
Charges for Services	1,442,950	45,350	1,488,300	1,561,039	104.9 %
Use of Money & Property	140,000	0	140,000	144,518	103.2 %
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	17,337	262.7 %
TOTAL REVENUES	2,379,550	35,350	2,414,900	2,512,037	104.0 %
APPROPRIATIONS					
Personal Services	1,745,184	47,871	1,793,055	1,722,435	96.1 %
Expenses	83,810	0	83,810	51,201	61.1 %
Supplies	44,125	0	44,125	37,651	85.3 %
TOTAL APPROPRIATIONS	1,873,119	47,871	1,920,990	1,811,287	94.3 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	86,096	100.0 %
TOTAL APPROPRIATIONS	86,096	0	86,096	86,096	100.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	32,650	100.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	32,650	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	9,500	95.0 %
TOTAL REVENUES	10,000	0	10,000	9,500	95.0 %
APPROPRIATIONS					
Expenses	688,331	0	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	0	688,331	688,331	100.0 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	0	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	355,013	0	355,013	355,013	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,175,122	0	7,175,122	7,175,122	100.0 %
TOTAL APPROPRIATIONS	<u>7,175,122</u>	<u>0</u>	<u>7,175,122</u>	<u>7,175,122</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,692,324	545,714	3,238,038	2,922,620	90.3 %
TOTAL APPROPRIATIONS	<u>2,692,324</u>	<u>545,714</u>	<u>3,238,038</u>	<u>2,922,620</u>	<u>90.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,317</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	539,149	0	539,149	539,149	100.0 %
TOTAL APPROPRIATIONS	<u>539,149</u>	<u>0</u>	<u>539,149</u>	<u>539,149</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	100,000	100.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/12	Used/Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	435,000	0	435,000	513,180	118.0 %
Fines/Forfeitures/Miscellaneous	0	156,804	156,804	156,804	100.0 %
TOTAL REVENUES	<u>435,000</u>	<u>156,804</u>	<u>591,804</u>	<u>669,984</u>	<u>113.2 %</u>
APPROPRIATIONS					
Expenses	4,343,233	(41,550)	4,301,683	3,585,716	83.4 %
TOTAL APPROPRIATIONS	<u>4,343,233</u>	<u>(41,550)</u>	<u>4,301,683</u>	<u>3,585,716</u>	<u>83.4 %</u>

OFFICE OF THE COUNTY ADMINISTRATOR

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September 28, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th Quarter FY12

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 FY12.

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 FY12

HEALTH DEPARTMENT

Grant #5882I468 Immunization Grant	Grant Period: 01/01/12 thru 12/31/12 .39 FTE Clinic Nurses (Federal IS Funding Amount for SC: \$51,472) (State Funding Amount: \$12,000) (Total Grant Amount: \$63,472)
Grant #5882L17 Childhood Lead Poisoning Grant	Grant Period: 07/01/11 thru 06/30/12 .50 FTE Public Health Nurse & Clerical Staff (State Funding Amount for SC: \$35,592) (Total: \$35,592)
Grant #5882MH21 Child Health Grant	Grant Period: 10/01/11 thru 09/30/12 1.0 FTE Community Health Consultant Board Approval for New Position: May 25, 2000 (Federal/State/Other Funding Amount for SC: \$198,401)
Grant #5882MH21 I-Smile Portion of Child Health Grant	1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 (State/Other Funding Amount for SC: \$56,198)
Grant #5882MH21 Child Health Portion of Child Health Grant	2.0 FTE Child Health Consultants & .4 Resource Assistant Board Approval for Grant Funded Positions: October 2, 2008 (Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)
Grant #5882TS38 Tobacco Use Prevention Grant	Grant Period: 07/01/11 thru 06/30/12 1.0 FTE Community Health Consultant Board Approval for Grant Funded Position: December 21, 2000 (State Funding Amount for SC: \$69,664)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/11 thru 06/30/12 1.0 FTE Public Health Nurse Board Approval for Grant Funded Position: August 28, 2003 (Federal Funding Passed thru Scott County Kids Empowerment Funds) for SC: \$83,296)

**GRANT FUNDED POSITIONS
4th QTR FY12**

SHERIFF'S DEPARTMENT

Grant #09-DJ-BX-0943
Byrne – JAG

Grant Period: 10/01/08 thru 09/30/12
1(one) FTE Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$234,683)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #VW-12-17
Stop Violence Against
Women Grant

Grant Period: 07/01/11 thru 06/30/12
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$33,788)

Grant #PAP 11-410, Task 69
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/11 thru 09/30/12
Overtime for traffic enforcement expenses, two in-Car
video cameras, and Child restraints & Bicycle
Helmets
(Federal Grant Amount for SC: \$62,000)

Grant #FY2009—SS-T9-0034-12a
FY07 Law Enf Terrorism Prevention

Grant Period: 08/1/10 thru 12/31/12
1.0 FTE Deputy - Salary/Travel/
(Federal Grant Amount for SC: \$207,736)
Grant amount includes Scott County & Muscatine

Grant #09-SB-B9-0549
Byrne – JAG

Grant Period: 03/01/09 thru 2/28/13
2(Two) FTE Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$100,915)
Grant amount includes Scott County, Davenport & Bettendorf

Grant # FY 2010-SS –TO-0031-18
Homeland Security Grant

Grant Period 10/1/10 thru 10/1/13
1.0FTE Deputy – Salary / Travel / Supplies)
(Federal Grant for SC \$244,035)
Grant amount includes Scott County & Muscatine

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 11, 2012

APPROVING FISCAL YEAR 2012 YEAR-END APPROPRIATION TRANSFERS FOR VARIOUS COUNTY DEPARTMENTS

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. The County Administrator is hereby directed to adjust appropriation levels in the following departments and in the following amounts:

DEPARTMENT				NOTE
	SUB-OBJECT	AMOUNT	TYPE A, B, C TRANSFER	
Information Technology	Expenses	\$ 40,304	A	1
Facilities and Support Services	Equipment	\$ 498	A	2
Juvenile Court Services	Equipment	\$ 4,462	A	3
Non-Departmental	Personnel Services	\$ 32,914	A	4
Recorder	Supplies	\$ 536	A	5
Secondary Roads	Road Clearing	\$ 58,854	A	6
	Traffic Controls	\$ 3,908	A	6
	Equipment Operations	\$ 3,934	A	6
	Property/Assmt Expense	\$ 35,146	A	6
Sheriff	Supplies	\$ 31,385	A	7

TYPE A TRANSFER: Total department is not over expended, recommended transfer to be made within departmental budget

TYPE B TRANSFER: Total department budget is over expended, recommended transfer to be made from other department(s) within same service area with unexpended appropriations

TYPE C TRANSFER: Total Service Area is over expended – however, entire county budget not over expended

Section 2. This resolution shall take effect immediately.