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March 4, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY14 Actual Revenues and Expenditures for the period ended December 31, 2013

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2013 on an accrual accounting basis.

Actual expenditures were 46.2% (41.3% in FY13) 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 44.5% (41.1% in FY13) expended (page 1). There were no budget amendments adopted during the second six months of FY14.

Total actual revenues overall for the period are 56.2% (45.6% for FY13) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 476.52 FTE's. This number represents a 3.4 FTE increase from the budget approved in February 2013.

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 2nd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 86.3% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the second quarter. Delinquent fine revenue is at 86.9% of the yearly budget as of the second quarter. General expenses are 72% expended due to the yearly expenditures of Risk Management Premiums.

Auditor - Charges for services revenue is at 10.1% for the second quarter. The office is seeking intergovernmental reimbursements for election expenses. General expenses are at 72.4% for the quarter. Election expenses are 78% expended for the fiscal year.

Capital Improvements - The 41.2% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for ERP, Mobile Data Computers, and technology projects. The 41.2% revenue level includes gaming boat revenue, which is at 41.3% received for the quarter.

Community Services – The 351.8% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. Additionally the general MHDD redesign funding of \$4.6 M was received in July. The 24.9% expenditure level reflects the planned reduction of local level services.

Conservation: - The 59.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 52.5% expenditure level includes the amount of Capital Outlay (53.1%) and seasonal expenses (62.4%) expended during the period.

Debt Service – Expenses are 6.5% expended through 12/31/14. Additional expenses are to be recorded through the bank reconciliation process for the second quarter. 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 49.2% of expenditures level reflects increased utilities, maintenance- equipment and postage expenses.

Health Department – The 46.5% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 45.0% expenditure level also reflects the amount of grant and operating expenditures made during the period.

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 45.9%.

Juvenile Court Services – The 82.2% revenue level reflects all State detention center reimbursements being received during the second quarter – which is below fiscal year 2013 allocation. This amount is budgeted at \$240,000 and we received \$233,890

Planning & Development – The 164.7% revenue level reflects the amount of building permit fees received during the period. The County has collected \$292,313 of the \$180,120 budget for licenses and permits. The 50.4% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 50.0% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 46.0% expenditure level was due to the mix of the amount of construction costs expended during the year. Snow and Ice control was 18.3%, while Roadway construction was 69.9% for the year to date. The 48.2% revenue amount reflects

the amount of road use taxes received for the period on an accrual basis. A full six months of RUT was received for this report period.

Sheriff – The 70.5% revenue reflects revenues for charges for service. Care Keep Charges are 115% of budget.

Treasurer – The 34.2% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 30.0% for the year.

Local Option Tax – A full six months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 13 was received in November. This distribution was \$198,563.

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 55.8% for the second quarter of the fiscal year – while revenues are at 54.8% for the year. For the 2nd quarter of FY14, rounds were at 16,633, which is 0.00% more than the second quarter of FY13.

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.

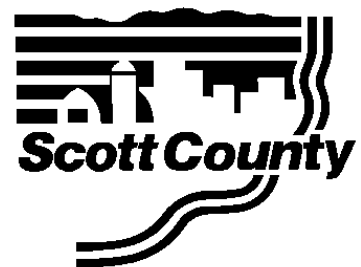
Attachments

SCOTT COUNTY

FY14 FINANCIAL SUMMARY REPORT

2nd QUARTER ENDED

December 31, 2013



December, 2013

**SCOTT COUNTY
FY14 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY13 QUARTERLY FINANCIAL
SUMMARY**

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PERSONNEL SUMMARY (FTE's)

Department	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
Administration	3.50	-	-	-	-	3.50
Attorney	31.50	1.00	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.50	-	-	-	-	30.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	49.24	-	-	-	-	49.24
Health	43.97	0.40	-	-	-	44.37
Human Resources	3.50	-	-	-	-	3.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.40	-	-	-	-	34.40
Sheriff	156.80	2.00	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	455.14	3.40	-	-	-	458.54
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	473.12	3.40	-	-	-	476.52

ORGANIZATION: Administration

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
						-
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Attorney

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	9.00	-	-	-	-	9.00
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	1.00	1.00	-	-	-	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	31.50	1.00	-	-	-	32.50

ORGANIZATION: Auditor

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-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	3.00	-	-	-	-	3.00
130-C Custodial Worker	9.50	-	-	-	-	9.50
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	30.50	-	-	-	-	30.50

ORGANIZATION: Community Services

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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)

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	1.00	-	-	-	-	1.00
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	0.66	-	-	-	-	0.66
Z Seasonal Maintenance - Caretaker	2.18	-	-	-	-	2.18
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	49.24	-	-	-	-	49.24

ORGANIZATION: Glynn's Creek Golf Course

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	4.60	0.40	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
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 Health Services Professional	1.92	-	-	-	-	1.92
						-
Total Positions	<u>43.97</u>	<u>0.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44.37</u>

ORGANIZATION: Human Resources

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	5.00	-	-	-	-	5.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	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 Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.40	-	-	-	-	34.40

ORGANIZATION: Sheriff

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
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	156.80	2.00	-	-	-	158.80

ORGANIZATION: Supervisors, Board of

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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 12/31/13	Used/ Received %
Administration	519,500	-	519,500	257,710	49.6 %
Attorney	3,769,398	-	3,769,398	2,091,469	55.5 %
Auditor	1,485,150	-	1,485,150	826,366	55.6 %
Authorized Agencies	13,336,253	-	13,336,253	6,516,233	48.9 %
Capital Improvements (general)	3,482,415	-	3,482,415	1,187,104	34.1 %
Community Services	5,711,117	-	5,711,117	1,424,616	24.9 %
Conservation (net of golf course)	3,984,694	-	3,984,694	2,090,546	52.5 %
Debt Service (net of refunded debt)	4,377,852	-	4,377,852	283,974	6.5 %
Facility & Support Services	3,533,428	-	3,533,428	1,670,238	47.3 %
Health	5,844,028	-	5,844,028	2,632,321	45.0 %
Human Resources	416,734	-	416,734	191,327	45.9 %
Human Services	77,252	-	77,252	37,206	48.2 %
Information Technology	2,304,387	-	2,304,387	1,189,573	51.6 %
Juvenile Court Services	1,185,586	-	1,185,586	583,888	49.2 %
Non-Departmental	1,283,964	-	1,283,964	703,118	54.8 %
Planning & Development	362,660	-	362,660	182,618	50.4 %
Recorder	814,777	-	814,777	381,919	46.9 %
Secondary Roads	7,338,500	-	7,338,500	3,372,134	46.0 %
Sheriff	14,351,030	-	14,351,030	7,164,475	49.9 %
Supervisors	306,950	-	306,950	141,178	46.0 %
Treasurer	1,966,802	-	1,966,802	953,334	48.5 %
SUBTOTAL	76,452,477	-	76,452,477	33,881,348	44.3 %
Golf Course Operations	1,093,089	-	1,093,089	609,426	55.8 %
TOTAL	77,545,566	-	77,545,566	34,490,774	44.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
Attorney	236,625	-	236,625	204,229	86.3 %
Auditor	231,300	-	231,300	23,343	10.1 %
Authorized Agencies	260,000	-	260,000	153,881	59.2 %
Capital Improvements (general)	576,950	-	576,950	252,534	43.8 %
Community Services	304,183	-	304,183	1,070,025	351.8 %
Conservation (net of golf course)	1,305,697	-	1,305,697	749,229	57.4 %
Debt Service (net of refunded debt proceeds)	508,865	-	508,865	360,201	70.8 %
Facility & Support Services	222,630	-	222,630	62,696	0.0 %
Health	1,670,255	-	1,670,255	775,861	46.5 %
Human Resources	3,000	-	3,000	1,929	64.3 %
Human Services	-	-	-	5,459	0.0 %
Information Technology	311,124	-	311,124	35,707	11.5 %
Juvenile Court Services	340,700	-	340,700	280,024	82.2 %
Non-Departmental	859,623	-	859,623	253,963	29.5 %
Planning & Development	192,520	-	192,520	317,176	164.7 %
Recorder	1,276,886	-	1,276,886	638,391	50.0 %
Secondary Roads	3,600,953	-	3,600,953	1,734,747	48.2 %
Sheriff	1,293,805	-	1,293,805	912,643	70.5 %
Treasurer	2,497,350	-	2,497,350	853,401	34.2 %
SUBTOTAL DEPT REVENUES	15,692,466	-	15,692,466	8,685,440	55.3 %
Revenues not included in above department totals:					
Gross Property Taxes	47,438,528	-	47,438,528	24,728,822	52.1 %
Local Option Taxes	4,098,552	-	4,098,552	2,309,862	56.4 %
Utility Tax Replacement Excise Tax	1,570,337	-	1,570,337	781,962	49.8 %
Other Taxes	68,074	-	68,074	36,290	53.3 %
State Tax Replc Credits	5,594,410	-	5,594,410	5,338,521	95.4 %
SUB-TOTAL REVENUES	74,462,367	-	74,462,367	41,880,897	56.2 %
Golf Course Operations	1,105,800	-	1,105,800	606,437	54.8 %
Total	75,568,167	-	75,568,167	42,487,334	56.2 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,443,433	-	28,443,433	14,081,167	49.5 %
Physical Health & Social Services	5,994,227	-	5,994,227	2,664,388	44.4 %
Mental Health	8,511,429	-	8,511,429	2,805,546	33.0 %
County Environment & Education	4,691,580	-	4,691,580	2,438,960	52.0 %
Roads & Transportation	6,133,500	-	6,133,500	2,530,776	41.3 %
Government Services to Residents	2,356,813	-	2,356,813	1,208,053	51.3 %
Administration	10,718,698	-	10,718,698	5,160,617	48.1 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	66,849,680	-	66,849,680	30,889,507	46.2 %
Debt Service	4,377,852	-	4,377,852	697,726	15.9 %
Capital projects	5,224,945	-	5,224,945	2,294,115	43.9 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	76,452,477	-	76,452,477	33,881,348	44.3 %
Golf Course Operations	1,093,089	-	1,093,089	609,426	55.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	77,545,566	-	77,545,566	34,490,774	44.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	0	507,400	252,575	49.8 %
Expenses	10,500	0	10,500	4,732	45.1 %
Supplies	1,600	0	1,600	403	25.2 %
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TOTAL APPROPRIATIONS	519,500	0	519,500	257,710	49.6 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	-	1,600	0	0.0 %
Charges for Services	25	-	25	68	272.0 %
Fines/Forfeitures/Miscellaneous	235,000	-	235,000	204,161	86.9 %
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TOTAL REVENUES	236,625	-	236,625	204,229	86.3 %
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APPROPRIATIONS					
Personal Services	2,799,298	-	2,799,298	1,402,211	50.1 %
Equipment	450	-	450	-	0.0 %
Expenses	930,250	-	930,250	670,237	72.0 %
Supplies	39,400	-	39,400	19,022	48.3 %
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TOTAL APPROPRIATIONS	3,769,398	-	3,769,398	2,091,469	55.5 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	-	189,800	0	0.0 %
Licenses & Permits	5,250	-	5,250	1,985	37.8 %
Charges for Services	36,250	-	36,250	21,358	58.9 %
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TOTAL REVENUES	231,300	-	231,300	23,343	10.1 %
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APPROPRIATIONS					
Personal Services	1,208,030	-	1,208,030	628,312	52.0 %
Expenses	245,820	-	245,820	177,866	72.4 %
Supplies	31,300	-	31,300	20,188	64.5 %
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TOTAL APPROPRIATIONS	1,485,150	-	1,485,150	826,366	55.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	-	575,000	237,468	41.3 %
Use of Property and Money	1,950	-	1,950	0	0.0 %

SUB-TOTAL REVENUES	576,950	-	576,950	237,468	41.2 %

TOTAL REVENUES	576,950	-	576,950	237,468	41.2 %
=====					
APPROPRIATIONS					
Capital Improvements	3,482,415	-	3,482,415	1,187,104	34.1 %

TOTAL APPROPRIATIONS	3,482,415	-	3,482,415	1,187,104	34.1 %
=====					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	-	18,189	898,540	4,940.0 %
Charges for Services	150,269	-	150,269	130,838	87.1 %
Fines/Forfeitures/Miscellaneous	135,725	-	135,725	40,648	29.9 %

TOTAL REVENUES	304,183	-	304,183	1,070,025	351.8 %
=====					
APPROPRIATIONS					
Personal Services	832,291	-	832,291	400,904	48.2 %
Equipment	1,782	-	1,782	0	0.0 %
Expenses	4,870,929	-	4,870,929	1,017,707	20.9 %
Supplies	6,115	-	6,115	6,006	98.2 %

TOTAL APPROPRIATIONS	5,711,117	-	5,711,117	1,424,616	24.9 %
=====					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	-	46,105	62,230	135.0 %
Charges for Services	1,109,746	-	1,109,746	621,505	56.0 %
Use of Money & Property	80,321	-	80,321	55,605	69.2 %
Fines/Forfeitures/Miscellaneous	23,525	-	23,525	9,889	42.0 %

TOTAL REVENUES	1,259,697	-	1,259,697	749,229	59.5 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
APPROPRIATIONS					
Personal Services	2,320,184	-	2,320,184	1,167,017	50.3 %
Capital Outlay	764,530	-	764,530	405,792	53.1 %
Expenses	473,876	-	473,876	295,794	62.4 %
Supplies	426,104	-	426,104	221,943	52.1 %
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TOTAL APPROPRIATIONS	3,984,694	-	3,984,694	2,090,546	52.5 %
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ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,105,100	-	1,105,100	605,879	54.8 %
Fines/Forfeitures/Miscellaneous	700	-	700	559	79.8 %
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TOTAL REVENUES	1,105,800	-	1,105,800	606,437	54.8 %
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APPROPRIATIONS

Personal Services	645,746	-	645,746	335,520	52.0 %
Equipment	113,000	-	113,000	49,973	44.2 %
Expenses	114,695	-	114,695	57,945	50.5 %
Supplies	219,648	-	219,648	165,988	75.6 %
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TOTAL APPROPRIATIONS	1,093,089	-	1,093,089	609,426	55.8 %
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ORGANIZATION: DEBT SERVICE

REVENUES

Intergovernmental	508,865	-	508,865	360,201	70.8 %
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SUB-TOTAL REVENUES	508,865	-	508,865	360,201	70.8 %
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TOTAL REVENUES	508,865	-	508,865	124,704	24.5 %
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APPROPRIATIONS

Debt Service	4,377,852	-	4,377,852	282,674	6.5 %
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SUB-TOTAL APPROPRIATIONS	4,377,852	-	4,377,852	282,674	6.5 %
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TOTAL APPROPRIATIONS	4,377,852	-	4,377,852	282,674	6.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	-	200,715	30,116	15.0 %
Charges for Services	13,250	-	13,250	2,077	15.7 %
Fines/Forfeitures/Miscellaneous	8,665	-	8,665	30,503	352.0 %
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TOTAL REVENUES	222,630	-	222,630	62,696	28.2 %
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APPROPRIATIONS					
Personal Services	1,933,640	-	1,933,640	962,369	49.8 %
Equipment	45,200	-	45,200	8,818	19.5 %
Expenses	1,383,150	-	1,383,150	716,747	51.8 %
Supplies	203,375	-	203,375	67,126	33.0 %
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TOTAL APPROPRIATIONS	3,565,365	-	3,565,365	1,755,060	49.2 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	-	1,286,380	611,266	47.5 %
Licenses & Permits	300,700	-	300,700	126,846	42.2 %
Charges for Services	77,225	-	77,225	27,966	36.2 %
Fines/Forfeitures/Miscellaneous	5,950	-	5,950	9,783	164.4 %
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TOTAL REVENUES	1,670,255	-	1,670,255	775,861	46.5 %
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APPROPRIATIONS					
Personal Services	3,669,442	-	3,669,442	1,763,803	48.1 %
Expenses	2,112,983	-	2,112,983	850,514	40.3 %
Supplies	61,603	-	61,603	18,004	29.2 %
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TOTAL APPROPRIATIONS	5,844,028	-	5,844,028	2,632,321	45.0 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,000	-	3,000	1,929	64.3 %
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TOTAL REVENUES	3,000	-	3,000	1,929	64.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
APPROPRIATIONS					
Personal Services	307,984	-	307,984	152,305	49.5 %
Expenses	105,450	-	105,450	37,191	35.3 %
Supplies	3,300	-	3,300	1,831	55.5 %

TOTAL APPROPRIATIONS	416,734	-	416,734	191,327	45.9 %
=====					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	41	0.0 %
Intergovernmental	-	-	-	5,418	0.0 %

TOTAL REVENUES	-	-	-	5,459	0.0 %
=====					
APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,799	-	50,799	26,989	53.1 %
Supplies	26,353	-	26,353	10,217	38.8 %

TOTAL APPROPRIATIONS	77,252	-	77,252	37,206	48.2 %
=====					
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	24,893	8.2 %
Charges for Services	6,500	-	6,500	6,609	101.7 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	4,206	168.2 %

TOTAL REVENUES	311,124	-	311,124	35,707	11.5 %
=====					
APPROPRIATIONS					
Personal Services	1,446,987	-	1,446,987	593,113	41.0 %
Equipment	6,000	-	6,000	81	1.3 %
Expenses	845,500	-	845,500	593,524	70.2 %
Supplies	5,900	-	5,900	2,855	48.4 %

TOTAL APPROPRIATIONS	2,304,387	-	2,304,387	1,189,573	51.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	240,000	-	240,000	233,891	97.5 %
Charges for Services	100,000	-	100,000	46,060	46.1 %
Fines/Forfeitures/Miscellaneous	700	-	700	73	10.4 %
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TOTAL REVENUES	340,700	-	340,700	280,024	82.2 %
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APPROPRIATIONS					
Personal Services	1,079,486	-	1,079,486	547,554	50.7 %
Equipment	1,600	-	1,600	469	29.3 %
Expenses	61,800	-	61,800	10,264	16.6 %
Supplies	42,700	-	42,700	25,601	60.0 %
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TOTAL APPROPRIATIONS	1,185,586	-	1,185,586	583,888	49.2 %
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ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	731,623	-	731,623	209,696	28.7 %
Charges for Services	120,000	-	120,000	43,453	36.2 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	814	10.2 %
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TOTAL REVENUES	859,623	-	859,623	253,963	29.5 %
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APPROPRIATIONS					
Personal Services	624,091	-	624,091	3,646	0.6 %
Expenses	658,373	-	658,373	301,044	45.7 %
Supplies	1,500	-	1,500	(15,325)	-1,021.7 %
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TOTAL APPROPRIATIONS	1,283,964	-	1,283,964	289,365	22.5 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	180,120	-	180,120	292,313	162.3 %
Charges for Services	2,400	-	2,400	1,563	65.1 %
Other Financing Sources	5,000	-	5,000	23,300	466.0 %
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TOTAL REVENUES	192,520	-	192,520	317,176	164.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
APPROPRIATIONS					
Personal Services	305,360	-	305,360	160,821	52.7 %
Expenses	51,450	-	51,450	19,136	37.2 %
Supplies	5,850	-	5,850	2,661	45.5 %
<hr/>					
TOTAL APPROPRIATIONS	362,660	-	362,660	182,618	50.4 %
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ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,273,500	-	1,273,500	636,945	50.0 %
Use of Money & Property	369	-	369	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,017	-	3,017	1,446	47.9 %
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TOTAL REVENUES	1,276,886	-	1,276,886	638,391	50.0 %
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APPROPRIATIONS					
Personal Services	754,708	-	754,708	351,268	46.5 %
Expenses	47,869	-	47,869	25,722	53.7 %
Supplies	12,200	-	12,200	4,928	40.4 %
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TOTAL APPROPRIATIONS	814,777	-	814,777	381,919	46.9 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,448,953	-	3,448,953	1,711,977	49.6 %
Licenses & Permits	10,000	-	10,000	4,180	41.8 %
Charges for Services	4,000	-	4,000	3,123	78.1 %
Fines/Forfeitures/Miscellaneous	9,000	-	9,000	15,468	171.9 %
Other Financing Sources	129,000	-	129,000	-	0.0 %
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TOTAL REVENUES	3,600,953	-	3,600,953	1,734,747	48.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
APPROPRIATIONS					
Administration	198,000	-	198,000	590,200	298.1 %
Engineering	433,500	-	433,500	138,779	32.0 %
Bridges & Culverts	240,000	-	240,000	25,013	10.4 %
Roads	2,250,000	-	2,250,000	801,465	35.6 %
Snow & Ice Control	453,000	-	453,000	82,976	18.3 %
Traffic Controls	227,000	-	227,000	125,871	55.4 %
Road Clearing	180,000	-	180,000	54,193	30.1 %
New Equipment	693,000	-	693,000	270,638	39.1 %
Equipment Operation	1,206,500	-	1,206,500	412,130	34.2 %
Tools, Materials & Supplies	77,500	-	77,500	20,807	26.8 %
Real Estate & Buildings	175,000	-	175,000	7,503	4.3 %
Roadway Construction	1,205,000	-	1,205,000	842,558	69.9 %
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TOTAL APPROPRIATIONS	7,338,500	-	7,338,500	3,372,134	46.0 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	146,305	-	146,305	89,247	61.0 %
Charges for Services	1,086,500	-	1,086,500	740,161	68.1 %
Fines/Forfeitures/Miscellaneous	61,000	-	61,000	83,235	136.5 %
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TOTAL REVENUES	1,293,805	-	1,293,805	912,643	70.5 %
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APPROPRIATIONS

Personal Services	12,744,404	-	12,744,404	6,295,586	49.4 %
Equipment	63,015	-	63,015	16,927	26.9 %
Expenses	645,429	-	645,429	338,012	52.4 %
Supplies	898,182	-	898,182	513,950	57.2 %
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TOTAL APPROPRIATIONS	14,351,030	-	14,351,030	7,164,475	49.9 %
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ORGANIZATION: SUPERVISORS, BOARD OF

APPROPRIATIONS

Personal Services	295,425	-	295,425	138,413	46.9 %
Expenses	10,700	-	10,700	2,503	23.4 %
Supplies	825	-	825	262	31.8 %
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TOTAL APPROPRIATIONS	306,950	-	306,950	141,178	46.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	-	780,000	201,086	25.8 %
Charges for Services	1,567,350	-	1,567,350	610,952	39.0 %
Use of Money & Property	140,000	-	140,000	41,942	30.0 %
Fines/Forfeitures/Miscellaneous	10,000	-	10,000	(578)	-5.8 %
TOTAL REVENUES	2,497,350	-	2,497,350	853,401	34.2 %
APPROPRIATIONS					
Personal Services	1,810,937	-	1,810,937	898,770	49.6 %
Expenses	111,740	-	111,740	54,564	48.8 %
Supplies	44,125	-	44,125	29,762	67.4 %
TOTAL APPROPRIATIONS	1,966,802	-	1,966,802	983,096	50.0 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	44,676	50.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	44,676	50.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	-	32,650	-	0.0 %
TOTAL APPROPRIATIONS	32,650	-	32,650	-	0.0 %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	9,200	92.0 %
TOTAL REVENUES	10,000	-	10,000	9,200	92.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
APPROPRIATIONS					
Expenses	688,331	-	688,331	342,247	49.7 %
TOTAL APPROPRIATIONS	688,331	-	688,331	342,247	49.7 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	177,506	50.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	177,506	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,329,323	-	7,329,323	3,683,662	50.3 %
TOTAL APPROPRIATIONS	7,329,323	-	7,329,323	3,683,662	50.3 %
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	247,797	-	247,797	177,149	71.5 %
TOTAL APPROPRIATIONS	247,797	-	247,797	177,149	71.5 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	16,667	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	-	551,588	275,794	50.0 %
TOTAL APPROPRIATIONS	551,588	-	551,588	275,794	50.0 %
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	-	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	-	100,000	35,000	35.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	35,000	35.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2013	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	250,000	-	250,000	144,681	57.9 %
TOTAL REVENUES	250,000	-	250,000	144,681	57.9 %
APPROPRIATIONS					
Expenses	3,605,133	-	3,605,133	1,611,657	44.7 %
TOTAL APPROPRIATIONS	3,605,133	-	3,605,133	1,611,657	44.7 %

OFFICE OF THE COUNTY ADMINISTRATOR

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E-Mail: admin@scottcountyiowa.com



February 18, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd Quarter FY14

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter FY14.

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

2nd QTR FY14

Health Department

Grant #5883I468
Immunization Grant

Grant Period: 01/01/13 thru 12/31/13
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,735)
(State Funding Amount: \$8,114)
(Total Grant Amount: \$32,849 includes \$5,360 to be paid to subcontractors)

Grant #5884L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/13 thru 06/30/14
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$24,127 includes \$1,200 to be paid to subcontractor)

Grant #5884MH21
Child Health Grant

Grant Period: 10/01/13 thru 09/30/14
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount: \$232,019
Includes \$9,963 to be paid to subcontractor)

Grant #5884MH21
I-Smile Portion of Child Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position:
February 7, 2008
(Other Funding Amount: \$49,255)

Grant #5884MH21
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 #5884TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$85,916 includes \$12,000 to be paid to subcontractor)

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

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(Federal Funding Passed thru Scott County Kids (Empowerment Funds): \$87,049)

Grant #5884HP20
Community Transformation Grant

Grant Period: 09/30/13 thru 09/29/14
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position: February 2, 2012
(Federal Funding Amount: \$65,500 includes \$1,800 to be paid to subcontractor.)

**GRANT FUNDED POSITIONS
2nd QTR FY14**

SHERIFF'S DEPARTMENT

Grant #VW-14-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$52,528, with
\$17,510 match)

Grant #PAP 13-04, Task 21
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/13 thru 09/30/14
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$36,790)

Grant #FY2011-SS-00071-S01-24
Homeland Security/EMA Grant

Grant Period 10/1/11 thru 12/31/13
1.0 FTE Deputy – Salary / Travel / Supplies
(Federal Grant for SC \$192,026.32)
Grant amount includes Scott County & Muscatine

Grant #FY2012-SS-00028-06

Grant Period 10/1/2012 thru 6/30/14
1.0 FTE Deputy – Salary / Travel / Supplies
(Federal Grant for SC \$112,195.00)
Grant amount includes Scott County & Muscatine

Grant #10DJ-BX -0797
Justice Assistance Grant

Grant Period: 10/01/09 thru 09/30/13
2.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
(Federal Grant Amount for SC: \$171,509)
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
July and August: Salary and Benefits for 1 Bettendorf and 2 Scott
County
September: Salary and Benefits for 1 Scott County

Grant #11-DJ-BX-2273
Justice Assistance Grant

Grant Period: 10/1/10 thru 9/30/14
Federal Grant Amount for SC: \$129,073
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
September Salary & Benefits for: 1 Bettendorf & 1 Scott County
October - December Salary & Benefits for: 1 Bettendorf & 1 Scott
County; 2.0 Benefits

Grant #11-JAG-59677
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/1/13 thru 6/30/14
Federal Grant Amount for SC: \$90,000
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
October - December 75% Salary: 1 Bettendorf & 1 Scott County