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October 13, 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 June 30, 2014

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2014 on an accrual accounting basis.

Actual expenditures were 94.6% (94.0% 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 93.5% (93.5% in FY13) expended (page 1). There were two budget amendments adopted during FY14.

Total actual revenues overall for the period are 102.1% (101.2% for FY13) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-4) 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 and no changes during the FY 14 budget amendment process.

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

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

Attorney - The 180.1% revenue amount reflects the amount of forfeited asset funds, \$56,038 over budget, and delinquent fine collection program, \$163,000 over budget, during year. Also in FY14 a second person was funded for the delinquent fine program.

Auditor – Intergovernmental revenue is at 95% for the year. The office received intergovernmental reimbursements for election expenses. Departmental expenses are at 96% expended for the year.

Capital Improvements - The 65% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for ERP, Mobile Data Computers, technology projects, and master space plan utilization. The 115% revenue level includes gaming boat revenue, which is at 109% received for the year. The expected revenue was amended down by \$90,000 during the 3rd quarter, while actual revenues were down about \$50,000 for the year.

Community Services – The 90.2% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. Departmental Title 19 funds were budgeted but received through agency fund funding, creating a budget variance for the department. Additionally the general MHDD redesign funding of \$4.6 M was received in July. The County has accrued a “claw back” liability of \$1,313,375 payable to the State of Iowa in December 2014. The 126.3% expenditure level reflects the claw back expenditures accrual after the May 2014 budget amendment.

Conservation: - The 96.8% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 93.8% expenditure level includes the amount of Capital Outlay (82.6%) and seasonal expenses (97.0%) expended during the period.

Debt Service – Expenses are 99.5% expended through June 30, 2014. 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. Intergovernmental revenues in the form of Build America Interest Credits and E911 surcharge fees were 131% of budget.

Facility and Support Services –The 267% of revenues reflects a reduction in estimated intergovernmental revenues. During the period, the reimbursement from SECC was recorded as revenue in the amount of \$120,015. The 91.6% of expenditures level reflects utilities, maintenance- equipment and postage expenses after the budget amendment.

Health Department – The 96.2% revenue level reflects the amount of grant reimbursements received during the period. The 91.9% 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 99.1%.

Juvenile Court Services – The 92.8% revenue level reflects all State detention center reimbursements being received during the year – which is below fiscal year 2013 allocation. This amount is budgeted at \$240,000 and the county received \$233,890.

Planning & Development – The 135.2% revenue level reflects the amount of building permit fees received during the period. The County has collected \$418,498 of the \$300,000 amended budget for licenses and permits. The 98.9% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 86.8% revenue reflects recording of instrument revenue for the period. The recording of instruments revenue is at 75% of the amended expectation during the first nine months of the fiscal year. Documentary stamps are 140% of budget.

Secondary Roads – The 80.7% expenditure level was due to the mix of the amount of construction costs expended during the year. Snow and Ice control was 100.7%, while Roadway construction was 91.6% and Bridges and Culverts was 28.7% for the year to date. The 99.0% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road Use Tax was \$91,647 over budgeted revenues.

Sheriff – The 144.6% revenue reflects revenues for charges for service. Care Keep Charges are 173% or \$313,410 in excess of budget. Supplies were 106.5% of budget while purchased services expenses were 91.7% of budget.

Treasurer – The 105.6% revenue reflects \$173,000 in Penalties & Interest and Tax Sale Redemption Fees. Interest income is at 95% for the year. Vehicle Registration fees were \$45,000 more than the original budget.

Local Option Tax – A full twelve 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 and accounted for the 105% of budgeted expectation.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The accounts were 99.2% of budget.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The accounts were 97.4% of budget.

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 increased state replacement credits offset the reduction of Gross Property Tax collected through the twelve month period.

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 103.1% for the fiscal year including asset depreciation and retirements– while revenues are at 88.4% for the year. For the 4th quarter of FY14, rounds were at 26,480, which is 1% more than 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.

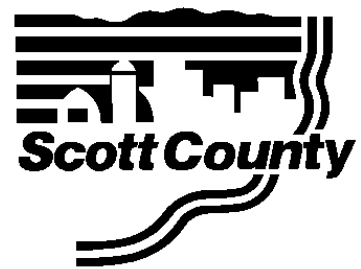
Attachments

SCOTT COUNTY

FY14 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

June 30, 2014



October, 2014

**SCOTT COUNTY
FY14 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY14 QUARTERLY
FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
Administration	519,500	9,850	529,350	508,786	96.1 %
Attorney	3,769,398	206,077	3,975,475	3,772,726	94.9 %
Auditor	1,485,150	63,200	1,548,350	1,487,097	96.0 %
Authorized Agencies	13,336,253	1,279,383	14,615,636	14,296,786	97.8 %
Capital Improvements (general)	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %
Community Services	5,711,117	(2,321,154)	3,389,963	4,280,500	126.3 %
Conservation (net of golf course)	3,984,694	55,369	4,040,063	3,789,839	93.8 %
Debt Service (net of refunded debt)	4,377,852	31,314	4,409,166	4,385,803	99.5 %
Facility & Support Services	3,533,428	85,410	3,618,838	3,313,416	91.6 %
Health	5,844,028	20,410	5,864,438	5,388,338	91.9 %
Human Resources	416,734	-	416,734	369,752	88.7 %
Human Services	77,252	-	77,252	76,595	99.1 %
Information Technology	2,304,387	(490)	2,303,897	2,058,240	89.3 %
Juvenile Court Services	1,185,586	500	1,186,086	1,138,333	96.0 %
Non-Departmental	1,283,964	7,867	1,291,831	593,510	45.9 %
Planning & Development	362,660	10,500	373,160	369,223	98.9 %
Recorder	814,777	1,450	816,227	764,399	93.7 %
Secondary Roads	7,338,500	(418,555)	6,919,945	5,585,248	80.7 %
Sheriff	14,351,030	263,624	14,614,654	14,079,118	96.3 %
Supervisors	306,950	500	307,450	280,938	91.4 %
Treasurer	1,966,802	(513)	1,966,289	1,891,414	96.2 %
SUBTOTAL	76,452,477	(772,191)	75,680,286	70,664,105	93.4 %
Golf Course Operations	1,133,089	(75,277)	1,057,812	1,090,419	103.1 %
TOTAL	77,585,566	(847,468)	76,738,098	71,754,525	93.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
Attorney	236,625	43,575	280,200	504,515	180.1 %
Auditor	231,300	14,323	245,623	247,798	100.9 %
Authorized Agencies	260,000	(250,000)	10,000	233,535	2,335.3 %
Capital Improvements (general)	576,950	(91,950)	485,000	559,349	115.3 %
Community Services	304,183	1,056,539	1,360,722	1,227,201	90.2 %
Conservation (net of golf course)	1,305,697	1,423	1,307,120	1,265,850	96.8 %
Debt Service (net of refunded debt proceeds)	508,865	568,560	1,077,425	1,413,974	131.2 %
Facility & Support Services	222,630	(120,065)	102,565	273,917	267.1 %
Health	1,670,255	142,978	1,813,233	1,743,916	96.2 %
Human Resources	3,000	-	3,000	3,596	119.9 %
Human Services	-	-	-	26,531	N/A
Information Technology	311,124	-	311,124	267,460	86.0 %
Juvenile Court Services	340,700	4,400	345,100	320,176	92.8 %
Non-Departmental	859,623	(262,869)	596,754	782,017	131.0 %
Planning & Development	192,520	138,000	330,520	446,821	135.2 %
Recorder	1,276,886	34,369	1,311,255	1,138,407	86.8 %
Secondary Roads	3,600,953	(132,074)	3,468,879	3,434,360	99.0 %
Sheriff	1,293,805	(39,415)	1,254,390	1,861,777	148.4 %
Board of Supervisors	-	-	-	55	N/A
Treasurer	2,497,350	(25,000)	2,472,350	2,610,361	105.6 %
SUBTOTAL DEPT REVENUES	15,692,466	1,082,794	16,775,260	18,361,616	109.5 %
Revenues not included in above department totals:					
Gross Property Taxes	47,438,528	-	47,438,528	46,920,952	98.9 %
Local Option Taxes	4,098,552	(28,824)	4,069,728	4,268,291	104.9 %
Utility Tax Replacement Excise Tax	1,570,337	-	1,570,337	1,558,330	99.2 %
Other Taxes	68,074	-	68,074	66,301	97.4 %
State Tax Replc Credits	5,594,410	-	5,594,410	6,043,093	108.0 %
SUB-TOTAL REVENUES	74,462,367	1,053,970	75,516,337	77,218,583	102.3 %
Golf Course Operations	1,105,800	1,100	1,106,900	978,481	88.4 %
Total	75,568,167	1,055,070	76,623,237	78,197,064	102.1 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,443,433	436,042	28,879,475	27,937,705	96.7 %
Physical Health & Social Services	5,994,227	(43,179)	5,951,048	5,657,653	95.1 %
Mental Health	8,511,429	(820,919)	7,690,510	8,343,626	108.5 %
County Environment & Education	4,691,580	169,884	4,861,464	4,325,671	89.0 %
Roads & Transportation	6,133,500	(376,074)	5,757,426	4,520,351	78.5 %
Government Services to Residents	2,356,813	152,853	2,509,666	2,175,471	86.7 %
Administration	10,718,698	(212,698)	10,506,000	9,600,712	91.4 %
SUBTOTAL OPERATING BUDGET	66,849,680	(694,091)	66,155,589	62,561,190	94.6 %
Debt Service	4,377,852	31,314	4,409,166	4,385,803	99.5 %
Capital projects	5,224,945	(109,414)	5,115,531	3,717,113	72.7 %
SUBTOTAL COUNTY BUDGET	76,452,477	(772,191)	75,680,286	70,664,105	93.4 %
Golf Course Operations	1,057,812	-	1,057,812	1,090,419	103.1 %
TOTAL	77,510,289	(772,191)	76,738,098	71,754,525	93.5 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	9,850	517,250	500,813	96.8 %
Expenses	10,500	-	10,500	7,170	68.3 %
Supplies	1,600	-	1,600	803	50.2 %
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TOTAL APPROPRIATIONS	519,500	9,850	529,350	508,786	96.1 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	(400)	1,200	-	0.0 %
Charges for Services	25	75	100	68	68.0 %
Fines/Forfeitures/Miscellaneous	235,000	43,900	278,900	504,447	180.9 %
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TOTAL REVENUES	236,625	43,575	280,200	504,515	180.1 %
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APPROPRIATIONS					
Personal Services	2,799,298	23,157	2,822,455	2,803,535	99.3 %
Equipment	450	-	450	-	0.0 %
Expenses	930,250	182,320	1,112,570	925,759	83.2 %
Supplies	39,400	600	40,000	43,432	108.6 %
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TOTAL APPROPRIATIONS	3,769,398	206,077	3,975,475	3,772,726	94.9 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	14,323.00	204,123	192,876	94.5 %
Licenses & Permits	5,250	-	5,250	4,787	91.2 %
Fines, Forefeitures and Miscellanous	-	-	-	10,548	N/A
Charges for Services	36,250	-	36,250	39,588	109.2 %
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TOTAL REVENUES	231,300	14,323.00	245,623	247,798	100.9 %
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APPROPRIATIONS					
Personal Services	1,208,030	35,500.00	1,243,530	1,206,925	97.1 %
Expenses	245,820	27,700.00	273,520	253,552	92.7 %
Supplies	31,300	-	31,300	26,620	85.0 %
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TOTAL APPROPRIATIONS	1,485,150	63,200.00	1,548,350	1,487,097	96.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	(90,000)	485,000	527,014	108.7 %
Intergovernmental	-	-	-	9,024	N/A
Use of Property and Money	1,950	(1,950)	-	184	N/A
Other Financing Sources	-	-	-	23,127	N/A

SUB-TOTAL REVENUES	576,950	(91,950)	485,000	559,349	115.3 %

TOTAL REVENUES	576,950	(91,950)	485,000	559,349	115.3 %
=====					
APPROPRIATIONS					
Capital Improvements	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %

TOTAL APPROPRIATIONS	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %
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ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	1,092,468	1,110,657	900,979	81.1 %
Charges for Services	150,269	18,521	168,790	234,267	138.8 %
Fines/Forfeitures/Miscellaneous	135,725	(54,450)	81,275	91,954	113.1 %

TOTAL REVENUES	304,183	1,056,539	1,360,722	1,227,201	90.2 %
=====					
APPROPRIATIONS					
Personal Services	832,291	400	832,691	796,339	95.6 %
Equipment	1,782	(1,274)	508	-	0.0 %
Expenses	4,870,929	(2,320,654)	2,550,275	3,475,622	136.3 %
Supplies	6,115	374	6,489	8,539	131.6 %

TOTAL APPROPRIATIONS	5,711,117	(2,321,154)	3,389,963	4,280,500	126.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	28,625	74,730	62,230	83.3 %
Charges for Services	1,109,746	(41,598)	1,068,148	1,044,808	97.8 %
Use of Money & Property	80,321	(500)	79,821	80,933	101.4 %
Other Financing Sources	46,000	-	46,000	57,756	125.6 %
Fines/Forfeitures/Miscellaneous	23,525	14,896	38,421	20,124	52.4 %

TOTAL REVENUES	1,305,697	1,423	1,307,120	1,265,850	96.8 %
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APPROPRIATIONS					
Personal Services	2,320,184	2,923	2,323,107	2,230,745	96.0 %
Capital Outlay	764,530	-	764,530	631,324	82.6 %
Expenses	473,876	57,463	531,339	518,297	97.5 %
Supplies	426,104	(5,017)	421,087	409,473	97.2 %

TOTAL APPROPRIATIONS	3,984,694	55,369	4,040,063	3,789,839	93.8 %
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ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,105,100	1,100	1,106,200	977,684	88.4 %
Fines/Forfeitures/Miscellaneous	700	-	700	797	113.9 %

TOTAL REVENUES	1,105,800	1,100	1,106,900	978,481	88.4 %
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APPROPRIATIONS					
Personal Services	652,246	(22,497)	629,749	616,588	97.9 %
Equipment	153,000	(63,027)	89,973	95,826	106.5 %
Expenses	108,195	11,773	119,968	116,259	96.9 %
Supplies	219,648	(1,526)	218,122	261,746	120.0 %

TOTAL APPROPRIATIONS	1,133,089	(75,277)	1,057,812	1,090,419	103.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	508,865	568,560	1,077,425	1,413,974	131.2 %
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SUB-TOTAL REVENUES	508,865	568,560	1,077,425	1,413,974	131.2 %
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TOTAL REVENUES	508,865	568,560	1,077,425	1,413,974	131.2 %
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APPROPRIATIONS					
Expenses	-	-	-	4,300	N/A
Debt Service	4,377,852	31,314	4,409,166	4,381,503	99.4 %
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SUB-TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	4,385,803	99.5 %
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TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	4,385,803	99.5 %
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ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	(120,015)	80,700	187,410	232.2 %
Charges for Services	13,250	-	13,250	2,886	21.8 %
Fines/Forfeitures/Miscellaneous	8,665	(50)	8,615	83,621	970.6 %
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TOTAL REVENUES	222,630	(120,065)	102,565	273,917	267.1 %
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APPROPRIATIONS					
Personal Services	1,901,703	498	1,902,201	1,744,881	91.7 %
Equipment	45,200	-	45,200	20,613	45.6 %
Expenses	1,383,150	84,912	1,468,062	1,396,236	95.1 %
Supplies	203,375	-	203,375	151,687	74.6 %
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TOTAL APPROPRIATIONS	3,533,428	85,410	3,618,838	3,313,416	91.6 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	129,842	1,416,222	1,363,886	96.3 %
Licenses & Permits	300,700	(1,000)	299,700	290,370	96.9 %
Charges for Services	77,225	5,000	82,225	77,335	94.1 %
Fines/Forfeitures/Miscellaneous	5,950	9,136	15,086	12,325	81.7 %
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TOTAL REVENUES	1,670,255	142,978	1,813,233	1,743,916	96.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	3,669,442	19,939	3,689,381	3,490,994	94.6 %
Expenses	2,112,983	(9,529)	2,103,454	1,841,087	87.5 %
Supplies	61,603	10,000	71,603	56,257	78.6 %
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TOTAL APPROPRIATIONS	5,844,028	20,410	5,864,438	5,388,338	91.9 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,000	-	3,000	3,596	119.9 %
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TOTAL REVENUES	3,000	-	3,000	3,596	119.9 %
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APPROPRIATIONS					
Personal Services	307,984	-	307,984	303,136	98.4 %
Expenses	105,450	-	105,450	63,392	60.1 %
Supplies	3,300	-	3,300	3,224	97.7 %
<hr/>					
TOTAL APPROPRIATIONS	416,734	-	416,734	369,752	88.7 %
<hr/>					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	41	0.0 %
Intergovernmental	-	-	-	26,491	0.0 %
<hr/>					
TOTAL REVENUES	-	-	-	26,531	0.0 %
<hr/>					
APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,799	8,000	58,799	58,070	98.8 %
Supplies	26,353	(8,000)	18,353	18,525	100.9 %
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TOTAL APPROPRIATIONS	77,252	-	77,252	76,595	99.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	200,857	66.5 %
Charges for Services	6,500	-	6,500	19,449	299.2 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	47,154	1,886.2 %

TOTAL REVENUES	311,124	-	311,124	267,460	86.0 %
=====					
APPROPRIATIONS					
Personal Services	1,446,987	(124,990)	1,321,997	1,193,934	90.3 %
Equipment	6,000	-	6,000	541	9.0 %
Expenses	845,500	124,500	970,000	859,912	88.7 %
Supplies	5,900	-	5,900	3,853	65.3 %

TOTAL APPROPRIATIONS	2,304,387	(490)	2,303,897	2,058,240	89.3 %
=====					
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	240,000	5,000	245,000	241,579	98.6 %
Charges for Services	100,000	0	100,000	78,450	78.5 %
Fines/Forfeitures/Miscellaneous	700	(600)	100	147	147.4 %

TOTAL REVENUES	340,700	4,400	345,100	320,176	92.8 %
=====					
APPROPRIATIONS					
Personal Services	1,079,486	500	1,079,986	1,073,596	99.4 %
Equipment	1,600	1,000.00	2,600	2,076	79.8 %
Expenses	61,800	(1,000.00)	60,800	20,944	34.4 %
Supplies	42,700	-	42,700	41,718	97.7 %

TOTAL APPROPRIATIONS	1,185,586	500	1,186,086	1,138,333	96.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	731,623	(243,123)	488,500	660,593	135.2 %
Charges for Services	120,000	(20,000)	100,000	102,928	102.9 %
Fines/Forfeitures/Miscellaneous	8,000	254	8,254	18,497	224.1 %
<hr/>					
TOTAL REVENUES	859,623	(262,869)	596,754	782,017	131.0 %
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APPROPRIATIONS					
Personal Services	624,091	(5,010.00)	619,081	4,973	0.8 %
Expenses	658,373	(37,123)	621,250	594,252	95.7 %
Supplies	1,500	50,000.00	51,500	(5,714)	-11.1 %
<hr/>					
TOTAL APPROPRIATIONS	1,283,964	7,867	1,291,831	593,510	45.9 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	1,560	62.4 %
Licenses & Permits	180,120	120,000	300,120	418,648	139.5 %
Charges for Services	2,400	500	2,900	3,314	114.3 %
Other Financing Sources	5,000	20,000	25,000	23,300	93.2 %
<hr/>					
TOTAL REVENUES	192,520	138,000	330,520	446,821	135.2 %
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APPROPRIATIONS					
Personal Services	305,360	9,250	314,610	323,877	102.9 %
Expenses	51,450	750	52,200	39,952	76.5 %
Supplies	5,850	500	6,350	5,395	85.0 %
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TOTAL APPROPRIATIONS	362,660	10,500	373,160	369,223	98.9 %
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ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,273,500	34,000	1,307,500	1,135,408	86.8 %
Use of Money & Property	369	369	738	91	12.3 %
Fines/Forfeitures/Miscellaneous	3,017	0	3,017	2,909	96.4 %
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TOTAL REVENUES	1,276,886	34,369	1,311,255	1,138,407	86.8 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	754,708	-	754,708	706,101	93.6 %
Expenses	47,869	1,450	49,319	46,679	94.6 %
Supplies	12,200	-	12,200	11,619	95.2 %
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TOTAL APPROPRIATIONS	814,777	1,450	816,227	764,399	93.7 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,448,953	(5,074)	3,443,879	3,375,126	98.0 %
Licenses & Permits	10,000	-	10,000	7,570	75.7 %
Charges for Services	4,000	-	4,000	27,589	689.7 %
Fines/Forfeitures/Miscellaneous	9,000	2,000	11,000	24,075	218.9 %
Other Financing Sources	129,000	(129,000)	-	-	N/A
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TOTAL REVENUES	3,600,953	(132,074)	3,468,879	3,434,360	99.0 %
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APPROPRIATIONS

Administration	198,000	(6,500)	191,500	171,649	89.6 %
Engineering	433,500	103,500	537,000	450,935	84.0 %
Bridges & Culverts	240,000	10,000	250,000	71,633	28.7 %
Roads	2,250,000	(7,974)	2,242,026	1,575,571	70.3 %
Snow & Ice Control	453,000	-	453,000	456,371	100.7 %
Traffic Controls	227,000	(15,000)	212,000	193,616	91.3 %
Road Clearing	180,000	-	180,000	140,038	77.8 %
New Equipment	693,000	(358,600)	334,400	330,740	98.9 %
Equipment Operation	1,206,500	(10,000)	1,196,500	1,047,207	87.5 %
Tools, Materials & Supplies	77,500	18,500	96,000	42,205	44.0 %
Real Estate & Buildings	175,000	(110,000)	65,000	40,386	62.1 %
Roadway Construction	1,205,000	(42,481)	1,162,519	1,064,897	91.6 %
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TOTAL APPROPRIATIONS	7,338,500	(418,555)	6,919,945	5,585,248	80.7 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	146,305	(49,195)	97,110	191,637	197.3 %
Charges for Services	986,500	(24,000)	962,500	1,392,034	144.6 %
Licenses and Permits	100,000	-	100,000	59,698	59.7 %
Fines/Forfeitures/Miscellaneous	61,000	33,780	94,780	218,409	230.4 %
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TOTAL REVENUES	1,293,805	(39,415)	1,254,390	1,861,777	148.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	12,744,404	212,606	12,957,010	12,417,323	95.8 %
Equipment	63,015	-	63,015	63,753	101.2 %
Expenses	645,429	27,868	673,297	617,268	91.7 %
Supplies	898,182	23,150	921,332	980,774	106.5 %
<hr/>					
TOTAL APPROPRIATIONS	14,351,030	263,624	14,614,654	14,079,118	96.3 %
<hr/>					

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	55	N/A
<hr/>					
TOTAL REVENUES	-	-	-	55	N/A

APPROPRIATIONS

Personal Services	295,425	500	295,925	273,381	92.4 %
Expenses	10,700	-	10,700	7,141	66.7 %
Supplies	825	-	825	416	50.5 %
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TOTAL APPROPRIATIONS	306,950	500	307,450	280,938	91.4 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	780,000	(22,000)	758,000	930,986	122.8 %
Charges for Services	1,567,350	35,000	1,602,350	1,552,474	N/A
Use of Money & Property	140,000	(40,000)	100,000	94,356	94.4 %
Fines/Forfeitures/Miscellaneous	10,000	2,000	12,000	32,544	271.2 %
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TOTAL REVENUES	2,497,350	(25,000)	2,472,350	2,610,361	105.6 %
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APPROPRIATIONS

Personal Services	1,810,937	(513)	1,810,424	1,779,375	98.3 %
Expenses	111,740	-	111,740	63,240	56.6 %
Supplies	44,125	-	44,125	48,799	110.6 %
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TOTAL APPROPRIATIONS	1,966,802	(513)	1,966,289	1,891,414	96.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	89,351	100.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	89,351	100.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	(32,650)	-	-	N/A
TOTAL APPROPRIATIONS	32,650	(32,650)	-	-	N/A
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	-	10,000	10,000	100.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	355,013	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,329,323	-	7,329,323	7,329,323	100.0 %
TOTAL APPROPRIATIONS	7,329,323	-	7,329,323	7,329,323	100.0 %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	247,797	75,832	323,629	339,269	104.8 %
TOTAL APPROPRIATIONS	247,797	75,832	323,629	339,269	104.8 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	-	551,588	551,588	100.0 %
TOTAL APPROPRIATIONS	551,588	-	551,588	551,588	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
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ORGANIZATION: MEDIC AMBULANCE

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS

Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS

Expenses	100,000	-	100,000	70,000	70.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	70,000	70.0 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

REVENUES

Intergovernmental	250,000	(250,000)	-	223,535	N/A
TOTAL REVENUES	250,000	(250,000)	-	223,535	N/A

APPROPRIATIONS

Expenses	3,605,133	1,236,201	4,841,334	4,536,844	93.7 %
TOTAL APPROPRIATIONS	3,605,133	1,236,201	4,841,334	4,536,844	93.7 %

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
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E-Mail: admin@scottcountyiowa.com



October 13, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

4th QTR FY14

Health Department

Grant #5884I468
Immunization Grant

Grant Period: 01/01/14 thru 12/31/14
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,114)
(State Funding Amount: \$7,910)
(Total Grant Amount: \$32,024)

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: \$50,505)

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): \$87,437)

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
4th 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 #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
October - March Salary & Benefits for: 1 Bettendorf & 1 Scott
County Salary; 2.0 Scott County 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 – March 75% Salary: 1 Bettendorf & 1 Scott County