

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyiowa.com



May 13, 2015

TO: Dee F. Bruemmer, County Administrator
FROM: Chris Berge, ERP/ECM Analyst
SUBJECT: FY15 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3rd Quarter FY15 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY15 Budgeting for Outcomes Report for the quarter ended March 31, 2015.

In addition to the attached report submitted for the Board's review the following additional comments about specific outcomes from various programs are highlighted.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration - Intergovernmental Relations
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will work toward strengthening intergovernmental relations on the state level.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration attendance at State meetings is projected to be at 90%. Through the third quarter they have hit their goal and surpassed it with 33 meetings out of the projected 25.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration - Strategic Plan
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will work toward on-schedule Board goals that are reported quarterly.
88%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration on-schedule Board goals are projected to be at 88% and are at 85% through the third quarter. This is actually 15 out of the projected 20 goals. Two additional goals were completed as of March 31, 2015.
85.0%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Criminal Prosecution
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will represent the State in all criminal proceedings.
98%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all criminal cases will be prosecuted by the SCAO. Through the third quarter, 773 new felony cases were opened in the Attorney's Office. This is on target at 98% of expected projections.
98%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Civil / Mental Health
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will provide representation at Mental Health Commitment Hearings.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	100% of mental health commitment hearings were represented by the SCAO. Through the third quarter, there have been 251 mental health hearings which is at 100% of the projected year with another three months to go in the fiscal year.
100%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Driver License / Fine Collection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will work to assist Scott County residents in obtaining driver licenses after suspension.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office assisted applicants with suspensions 100% of the time. Through the third quarter, there are 2689 clients in the database which is at 224% of projection.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Driver License / Fine Collection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will work to assist Scott County residents in paying delinquent fines.
1%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office anticipated quarterly growth is 1% each quarter from previous fiscal year. Through the third quarter, the program is at 35% growth over prior year ending. This is at 165% of projection.
35%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Check Offender Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will assist merchants in recovering restitution without the need for prosecution.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office attempted to recover restitution in 100% of the bad check cases. Through the third quarter, there have been 78 warrants issued which is at 39% of projection.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor - Taxation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process all property transfers without errors and within two business days from receipt.
95%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department strives to correctly process all transfers within 48 hours of the receipt of correct property transfer documents. The conversion to a new property tax system during the first quarter interfered with this effort. Since that time the department is back on track and projecting a 95% completion rate.
85%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor - Elections
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Contact for and arrange facilities for election day and early voting polling places.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has ensured that all polling places meet legal accessibility requirements or have received waivers from the Secretary of State.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/Veteran Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide public awareness/outreach activities in the community.
1010		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department projected to increase the number of veteran requests for services by 200 annually. After 9 months, they have received 590 requests. This number is in-line with the FY13 and FY14 actuals. The Veterans Director continues to send out letters and encourages veterans to stop in for services.
590		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/MH/DD Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide mandated court ordered MH evaluations in most cost effective manner possible.
\$615.75		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department anticipated the cost per evaluation to be at \$615.75. The total for 9 months is at \$635.89. This figure fluctuates as many people have insurance now and we only pay if the insurance denies payment.
\$635.89		

ACTIVITY SERVICE:		Conservation/Golf Operation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To increase revenues to support program costs.
\$0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The projected goal for this measurement is for golf course revenues to support 100% of the yearly operation costs. The department has not reached the goal for this quarter, but the fourth quarter will increase revenues for this measurement.
-\$142,664		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Increase the number of people reached through social media, email, newsletters, and press releases
2,600		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department projects to increase the number of customers receiving electronic notifications to 2,600 for events, specials, and Conservation information. Last years' actuals were 2,500 so they are increasing their numbers, and they have reached 2,540 for the first three quarters. The department attributes this increase to reaching out through outside services.
2,540		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To reduce total energy consumption by 2% per square foot in the next fiscal year.
2%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS continues to look for opportunities to reduce and implement energy conservation measures. Some of those measures have included: occupancy sensors for lighting and HVAC; high efficiency air filtration; revising HVAC controls; using high efficiency lighting and electrical equipment wherever possible.
5%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/History Preservation & Interpretation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To collect sufficient revenues to help offset program costs.
\$88,085		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department's goals is to increase annual revenues from last year's actual and they are at 51% of this goal, and the fourth quarter will increase revenues for this measurement.
51%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Maintenance Staff will strive to do 30% of work on a preventive basis.
35%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS actively looks for work that can be scheduled rather than dealing with work on a reactive basis. Preventive work is more efficient (work can be grouped together to do several tasks at the same time rather than one at a time) and it is more cost effective (many times problems can be found and corrected before the problems become expensive). FSS's management team looks for this type of work and uses the work request system to implement those tasks as a recurring, scheduled item.
23%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Custodial
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Divert 100,000 pounds of waste from the landfill by shredding confidential info, recycling cardboard, plastic & metals and kitchen grease.
100,000		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS makes recycling as convenient as possible for FSS's customers and trains custodial staff in diverting and gathering appropriate items that are recyclable,
68,133		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Support
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Print Shop will recommend, to requesting department or agency, cost saving alternatives on at least X% of print shop requests received.
8.00%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS staff includes a field in their work request system and asks the clerks who work on print requests to actively look for and suggest more efficient, less expensive alternatives such as double siding, only using color where necessary, not using covers and expensive bindings when they are not really necessary.
9.60%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - hawk-i
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Outreach program for enrolling uninsured children in health care coverage. Department's goal is to ensure school personnel understand the program and how to link families to enrollment assistance.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Health Department has successfully contacted schools, medical providers, and faith-based organizations providing the information needed to refer eligible families for this program.
100.0%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Tobacco Program
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Coordinate programming in the community to reduce the impact of tobacco through education, cessation, and reducing exposure to secondhand smoke. The Department's goal is to identify policies throughout Scott County and to be a visible presence at community based tobacco initiatives.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	As of 3rd Qtr, the department has not received any Smokefree Air Act violation letters, have done evaluations of facilities in addition to attending 75% of the scheduled meetings.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Water Well Program
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	License and assure proper well construction, closure, and rehabilitation. Monitor well water safety through water sampling and promote safe drinking water.
35%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department goals are in-line with projections especially with wells that tested unsafe for bacteria and ensuring that they are corrected.
41%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Human Resources - Recruitment
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HR measures the rate of County wide employee separations not related to retirements. The goal of the department is to decrease the employee turnover rate.
5%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Non-retirement related employee separations have ended the period at 3.30%. This is well under the goal of 5%.
3.30%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Human Resources - Benefit Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HR measures the utilization of the County's deferred compensation plan.
65%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	At quarter-end 61% of benefit eligible employees were enrolled in the deferred compensation plan. HR has increased the number of on-site visits of deferred comp providers and this has resulted in an increase in participation during the quarter.
61%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Department of Human Services (DHS) Assistance Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	DHS provides a wide range of services to the most vulnerable people in our community. They process food assistance applications, FIP applications as well as Medicaid/IHWP applications. DHS is trying to go electronic with as many documents as possible so they can stay within their budget.
550 pages per month		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	DHS has remained within their budget. They have scanned and emailed 6129 pages of applications and Notice of Decisions per month, well above the projected total of 550 pages per month.
6129 pages per month		

DEPARTMENT NAME/ ACTIVITY SERVICE:		IT - Security
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Provide backup of databases to allow for disaster recovery.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	100% of all databases are on a backup schedule.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Safety and Security
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will de-escalate children in crisis through verbal techniques.
90.00%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Juvenile Detention Center will diffuse crisis situations without the use of physical force 90% of the time. Through the third quarter, JDC is at 67%. Also, the number of critical incidents is at 30% of projections for the fiscal year.
67.00%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Dietary Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will serve kids food in accordance with State regulations at a sustainable cost.
\$3.25		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The JDC will have an average grocery cost per child per day of less than \$4 after CNP revenue. Through the third quarter, JDC is at 82% of the projected grocery costs. This increase is due to the number of residents down and grocery costs remaining stable. Staff is working on being more efficient in ordering groceries and complying with new state regulations for whole wheat bread and frozen vegetables.
\$5.10		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Documentation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will reduce the error rate in file documentation.
10%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Juvenile Detention Center will have a 5% or less error rate in case-file documentation. Through the third quarter the error rate is at 10%. This is down from the previous year at 13% and 18% the year prior. Also, the number of intakes processed is at 64% through the third quarter projections.
10%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maximize revenue retained in the Planning and Development Department.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	To retain 100% of the projected department revenues.
126%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Building Inspection/Code Enforcement
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Complete inspection requests within two days of request
2,500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has exceeded their yearly projection of 2500 inspections for the year by 507 inspections. Even though the department exceeded the projected yearly amount, all inspections have been completed within two days of request
30		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder Department - Public Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain official records of documents effecting title to real estate and other important documents.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	An adjustment to revenue projections was made in the 3rd quarter to correct an over estimate in charges for services. This was needed due to the slowing of recording real estate documents and recreational vehicle fees that are not due until FY16. The Recorder's goal of processing, recording and mailing to customer's on time and accurately remains at 100%
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder Department - Vital Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain official records of birth, death. Issue and record marriage licenses, and passport processing.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Passport processing continues to be a strong service as the Recorder's office is at 142% for completed passport applications.
142%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management - Cost of Unit of Service
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Department projected the average cost of service at \$320 per unit. The actual average cost per unit of service through the third quarter was \$318.
\$320		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The cost of service is in line with Department projections.
\$318		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management - Cost of Unit of Repair
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Department projected the average cost of repair at \$375 per unit. The actual average cost per unit of repair through the third quarter was \$373.
\$375		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The cost of repairs is in line with Department projections.
\$373		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Investigations - Crime Clearance Rate
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected a crime clearance rate of 60%. The actual crime clearance rate through the third quarter was 85%.
60%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The actual crime clearance rate is substantially better than the projected rate. This rate varies over time.
85%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Jail - Inmate Transports
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected 875 inmate transports for FY 15. Actual inmate transports through the third quarter were 653 which is approximately three quarters of the projected total.
875		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Inmate transports are down by approximately 23% compared to FY14. The Sheriff's Office reports that this is due to a decrease in the jail population and a reduced need to transport inmates.
653		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Jail - Occupancy
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected jail occupancy at 305 inmates. The actual occupancy was 289 inmates.
305		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In the inmate population was 5.2% less than projected. The Sheriff's Office reports that this is due to a general decrease in crime and incarceration experienced throughout the United States.
289		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/Motor Vehicle Reg - Courthouse
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Serve 80% of customers within 15 minutes of entering queue
94%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	During this past 9 month period, the office has provide prompt customer service and has served 95.7% of customers within 15 minutes.
96%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/County General Store
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process at least 29% of motor vehicle plate fees collected.
27%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	During this past 9 month period, the office processed only 25.7% of motor vehicle fees at the County General Store. This is down slightly from the projected, but in-line with last year's actuals.
25.70%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Active Seniors, Inc. (CASI) Outreach Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	CASI's Outreach program works with seniors and their families to maintain their independence and remain at home. The Outreach program requires a lot of face to face visits with seniors in order for staff to complete assessments, federal and state paperwork/applications, and monitor services/programs. The projected goal of client contacts is 10,400.
10,400		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CASI's Outreach program staff have had 6,352, contacts with clients so far this fiscal year. This is 61% of the projected number. The Outreach program keeps seniors in their homes. The Outreach program is showing success as 97% of the seniors enrolled in services remain in their own home/current living situation.
6,352		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Active Seniors, Inc. (CASI) Adult Day Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The admissions to Jane's Place, Adult Day Services, is low for the third quarter at 19 or 40% of the projected total. The agency reports that the cold winter weather over the last three months slowed the number of admissions.
47		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Jane's Place provides caregivers a low cost alternative to nursing home placements. Caregivers are surveyed to ensure Jane's Place is meeting their needs as well as the loved one's. Of the totaled surveyed, 99% of the caregivers were satisfied with Jane's Place and reported an improved quality of life for the loved one.
19		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Alcohol and Drug Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Clients will successfully complete detoxification.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CADS is dedicated to ensuring that clients receive the most recent, effective, and complete services available. Clients who enter the program are carefully screened and continuously counseled in the program, to increase the likelihood that a successful outcome will result. CADS takes advantage of evidence-based programming, and seeks funding for innovative programming to further this end. CADS exceeded the projection for completion of detoxification, achieving a 98% actual completion rate over a 90% projection.
98%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Health Care (CHC) Affordable Health Care
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Community Health Care (CHC) helps to enroll citizens in various health insurance programs- Marketplace and Expanded Medicaid- Iowa Health and Wellness Program. Health insurance is now a federal mandate and CHC has Navigators who help citizens figure out what is the best plan. The goal was to have 65% of the citizens seen at CHC have some form of health insurance.
95%		
DEPARTMENT	PERFORMANCE MEASUREMENT ANALYSIS:	CHC has assisted hundreds of people get some form of health insurance. As of 3/31/15 92% of the Scott county citizens had some form of health insurance. This is up from 65% and allows for county funds to be stretched farther and serve more people in need of health care at CHC.
92%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		EMA/Emergency Planning
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	100% of the Annual Scott County Off-Site Radiological Emergency Response Plans have been updated.
100%		
DEPARTMENT	PERFORMANCE MEASUREMENT ANALYSIS:	100% of the annual maintenance of the Scott County Multi-Hazard Emergency Operations Plan, Scott County Radiological Emergency Response Plan and the Quad Cities Sub-Area Contingency Plan have been completed.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Durant Ambulance
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Respond within 15 minutes to 90% of requests in our area.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Durant Ambulance is the provider of approximately 600 calls for service in Scott County. It is physically located in Cedar County, in Durant, IA. In order to respond to calls for service in Scott County, a vehicle must enter Scott County either through Hwy 6, for addresses in its southernmost area, or up Y26 to I-80, then on surface streets to points north. This adds overhead to response time that makes 90% response in 15 minutes difficult. Recent improvements in dispatch procedures have improved response time, but Durant fell 2% short of projection.
88%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Scott County Humane Society
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	15% of strays from unincorporated Scott County are adopted
19%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	SCHS has been concentrating on reducing the number of animals euthanized in an effort to achieve a "No Kill" designation. Efforts to increase the number of strays returned to owners and adopted have increased in success recently. However, incidents such as the discovery of 70 cats in a residence, and legal action keeping 44 animals from being adopted (current order not to return to owner) are hampering this effort. However, the adoption measure is 7% above projection.
26%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		MEDIC Ambulance
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Rural response rate will be less than 14 minutes, 59 seconds.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In contrast to Durant Ambulance, MEDIC EMS met its rural response projection, despite having a much larger geographic area to cover. The Alternative Delivery Model (ADM) operations in Le Claire, Eldridge, and Bluegrass are the reason for this success. ADMs, by design, are operated differently from urban stations, utilizing paid EMTs and volunteers to reduce cost, while providing service in rural areas at a level that would be otherwise financially infeasible. The geographic dispersion of the ADMs allows timely response to all areas assigned.
91%		

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003



Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com

May 6, 2015

TO: Dee F. Bruemmer, County Administrator

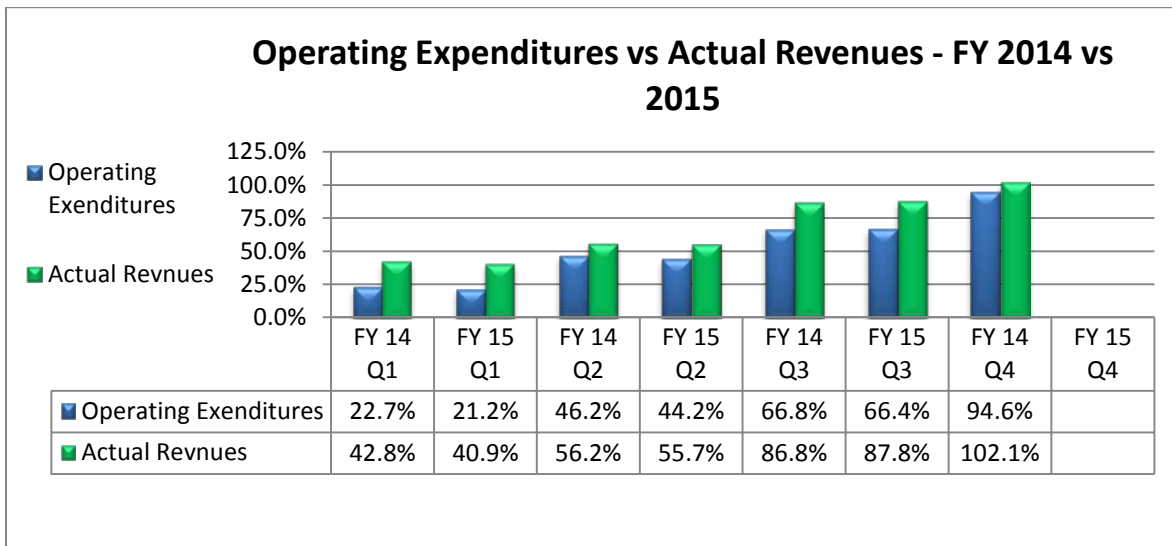
FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY15 Actual Revenues and Expenditures for the period ended March 31, 2015

Please find attached the Summary of Scott County FY15 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2015 on an accrual accounting basis.

Actual expenditures were 66.4% (66.8% in FY14) 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 62.4% (63.1% in FY14) expended (page 11). There was one budget amendment adopted during the first nine months of FY15.

Total actual revenues overall for the period are 87.8% (86.8% for FY14) received when compared to budgeted amounts (page 12).



The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 475.95 FTE's. This number represents a .58 FTE decrease from the budget approved in February 2014.

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 3rd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 78.4% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the third quarter. Delinquent fine revenue is at 79% of the yearly budget as of the third quarter.

Auditor – Departmental revenue is at 101% for the third quarter. The office received intergovernmental reimbursements for election expenses. General expenses are at 73% for the quarter. Election supplies are 103% expended for the fiscal year.

Capital Improvements - The 44.1% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 91.3% revenue level includes gaming boat revenue, which is at 80% received for the quarter ended.

Community Services – The 63.8% revenue level is due to reduced and delayed State Payment Program revenue. The 61.8% expenditure level reflects the planned reduction of local level services, while core services are delayed.

Conservation: - The 75.6% revenue level reflects the amount of camping, pool and beach fees received during the summer months, as well as the one time restricted gift to the County for conservation purposes. The 67.8% expenditure level includes the amount of Capital Outlay (75%) and seasonal expenses (68%) expended during the period.

Debt Service – Expenses are 16% expended through 3/31/15. 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services – Intergovernmental revenues of \$159,607 support the 107.3% revenue level for the quarter ended. The County has recouped reimbursement billings to SECC. The 68.6% of expenditures level reflects increased utilities and maintenance-equipment within purchase services and expenses.

Health Department – The 51.3% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 63% 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 54%.

Information Technology –Revenues are 60% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities.

Juvenile Detention Center – The 80.0% revenue level reflects all State detention center reimbursements being received during the second quarter – which is above fiscal year 2014 allocation. This amount is budgeted at \$225,000 and we received \$236,493

Planning & Development – The 108% revenue level reflects the amount of building permit fees received during the period. The County has collected \$269,304 of the \$250,120 budget for licenses and permits. The 72% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 69% revenue reflects recording of instrument revenue for the period. Charges for services were amended down by \$178,475 to reflect current activity.

Secondary Roads – The 52.6% expenditure level was due to the mix of the amount of building construction costs expended during the year. Snow and Ice control was 67%, while Roadway construction was 90.7% for the year to date. The 83.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full nine months of RUT was received for this report period. Additionally the state formula for RUT was amended in March to reflect the state gas tax increase.

Sheriff – The 103.9% revenue reflects revenues for charges for service. Care Keep Charges are 149% of the amended budget.

Treasurer – The 66% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 86% of the amended budget for the year.

Local Option Tax – A full nine months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 14 was received in November. This distribution was \$241,615. Revenue is 82% of budget.

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.

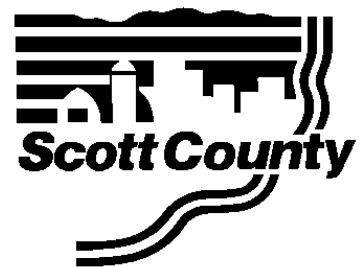
State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The budget was amended to reflect the full commercial and industrial replacement credit.

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 62.3% for the third quarter of the fiscal year – while revenues are at 54.2% for the year. For the 3rd quarter of FY15, rounds were at 16,435, which is 1.2% less than the third quarter of FY14.

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
FY15 FINANCIAL SUMMARY REPORT
3rd QUARTER ENDED
March, 2015



May, 2015

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS

<u>Summary Schedules</u>		<u>Page</u>
Personnel Summary FTE's		1
FTE's by Department		2-10*
Quarterly Appropriation Summary by Department		11
Quarterly Revenue Summary-by Department		12
Quarterly Appropriation Summary-by Service Area		13
Quarterly Financial Summary by Department		14-25**

DEPARTMENTS:	<u>Detail Schedules</u>	<u>FTE*</u>	<u>QFS**</u>
Administration		2	14
Attorney		2	14
Auditor		3	14-15
Capital Projects		na	15
Community Services		4	15
Conservation		5	16
Golf Course		5	16
Debt Service		na	17
Facility and Support Services		4	17
Health		6	17-18
Human Resources		6	18
Human Services		na	18
Information Technology		3	19
Juvenile Detention Center		7	19
Non-Departmental		na	20
Planning & Development		7	20
Recorder		7	21
Secondary Roads		8	21
Sheriff		9	22
Supervisors		9	22
Treasurer		10	23

**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

**TABLE OF CONTENTS
(cont.)**

AUTHORIZED AGENCIES:	<u>Detail Schedules</u>	<u>Page</u>
Bi-State Planning		23
Center For Alcohol & Drug Services		23
Center For Active Seniors, Inc.		23
Community Health Care		24
Durant Volunteer Ambulance		24
Emergency Management Agency		24
Humane Society		24
Library		24
Medic Ambulance		24
QC Convention/Visitors Bureau		25
QC Chamber of Commerce		25
VF Community Mental Health Center		25

PERSONNEL SUMMARY (FTE's)

Department	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
Administration	3.50	1.00	-	-	-	4.50
Attorney	32.50	-	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.50	(1.00)	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.52	-	0.42	-	-	44.94
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	3.83	-	-	-	-	3.83
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.10	-	-	-	-	34.10
Sheriff	158.80	(1.00)	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	458.55	(1.00)	0.42	-	-	457.97
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.53	(1.00)	0.42	-	-	475.95

ORGANIZATION: Administration

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	-	-	-	-	-	-
332-A ERP / EDM Budget Analyst	-	1.00	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	3.50	1.00	-	-	-	4.50

ORGANIZATION: Attorney

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	32.50	-	-	-	-	32.50

ORGANIZATION: Auditor

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	(1.00)	-	-	-	2.00
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	(1.00)	-	-	-	29.50

ORGANIZATION: Community Services

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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)

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	48.85	-	-	-	-	48.85

ORGANIZATION: Glynn's Creek Golf Course

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
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 Dental Hygienist	-	-	0.42	-	-	0.42
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.52	-	0.42	-	-	44.94

ORGANIZATION: Human Resources

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	12.00	-	-	-	-	12.00
Total Positions	15.00	-	-	-	-	15.00

ORGANIZATION: Planning & Development

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	-	-	-	-	-	-
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	3.83	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	2.00	-	-	-	-	2.00
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 Office Assistant	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	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.10	-	-	-	-	34.10

ORGANIZATION: Sheriff

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	(1.00)	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	158.80	(1.00)	-	-	-	157.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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 3/31/2015	Used/ Received %
Administration	534,530	84,606	619,136	421,288	68.0 %
Attorney	3,923,504	259,459	4,182,963	2,952,109	70.6 %
Auditor	1,499,122	9,369	1,508,491	1,106,901	73.4 %
Authorized Agencies	9,381,643	155,210	9,536,853	7,221,675	75.7 %
Capital Improvements (general)	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %
Community Services	9,399,903	(915,836)	8,484,067	5,240,642	61.8 %
Conservation (net of golf course)	4,086,533	72,602	4,159,135	2,820,133	67.8 %
Debt Service (net of refunded debt)	4,081,305	1,025	4,082,330	646,535	15.8 %
Facility & Support Services	3,549,609	58,342	3,607,951	2,474,189	68.6 %
Health	5,937,778	2,687	5,940,465	3,742,817	63.0 %
Human Resources	423,319	4,590	427,909	286,654	67.0 %
Human Services	72,242	5,010	77,252	41,624	53.9 %
Information Technology	2,511,408	9,000	2,520,408	1,678,273	66.6 %
Juvenile Detention Center	1,223,235	7,100	1,230,335	851,060	69.2 %
Non-Departmental	1,134,689	(242,139)	892,550	239,244	26.8 %
Planning & Development	370,718	(660)	370,058	266,273	72.0 %
Recorder	805,206	32,139	837,345	578,519	69.1 %
Secondary Roads	8,073,000	(117,000)	7,956,000	4,185,894	52.6 %
Sheriff	14,715,961	301,475	15,017,436	10,685,643	71.2 %
Supervisors	314,780	500	315,280	207,678	65.9 %
Treasurer	2,002,181	1,500	2,003,681	1,397,443	69.7 %
SUBTOTAL	79,668,071	(465,053)	79,203,018	49,438,995	62.4 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	726,315	62.3 %
TOTAL	80,840,165	(471,987)	80,368,178	50,165,311	62.4 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
Admin	-	-	-	37	N/A
Attorney	336,225	109,000	445,225	348,979	78.4 %
Auditor	45,650	5,864	51,514	52,035	101.0 %
Authorized Agencies	10,000	-	10,000	9,100	91.0 %
Capital Improvements (general)	620,000	(135,000)	485,000	442,833	91.3 %
Community Services	1,057,054	(39,275)	1,017,779	649,136	63.8 %
Conservation (net of golf course)	1,367,624	475,450	1,843,074	1,393,668	75.6 %
Debt Service (net of refunded debt proceeds)	1,086,640	105,300	1,191,940	746,038	62.6 %
Facility & Support Services	231,238	(1,500)	229,738	246,425	107.3 %
Health	1,731,193	63,965	1,795,158	920,535	51.3 %
Human Resources	-	3,500	3,500	339	9.7 %
Human Services	-	27,000	27,000	8,225	30.5 %
Information Technology	316,624	61,000	377,624	225,521	59.7 %
Juvenile Detention Center	345,100	18,000	363,100	290,632	80.0 %
Non-Departmental	649,689	(130,689)	519,000	205,863	39.7 %
Planning & Development	238,220	24,700	262,920	284,425	108.2 %
Recorder	1,363,692	(178,667)	1,185,025	816,728	68.9 %
Secondary Roads	3,460,110	(121,500)	3,338,610	2,784,746	83.4 %
Sheriff	1,312,860	44,750	1,357,610	1,411,198	103.9 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	(7,750)	2,557,000	1,486,676	58.1 %
SUBTOTAL DEPT REVENUES	16,736,669	324,148	17,060,817	12,323,139	72.2 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	43,390,507	93.0 %
Local Option Taxes	4,069,728	-	4,069,728	3,335,462	82.0 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	1,167,067	61.1 %
Other Taxes	70,232	-	70,232	63,445	90.3 %
State Tax Replc Credits	6,520,157	120,624	6,640,781	7,175,258	108.0 %
SUB-TOTAL REVENUES	75,988,244	444,772	76,433,016	67,454,878	88.3 %
Golf Course Operations	1,106,900	-	1,106,900	600,078	54.2 %
Total	77,095,144	444,772	77,539,916	68,054,956	87.8 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	120,153	28,997,508	20,743,468	71.5 %
Physical Health & Social Services	5,906,630	(33,686)	5,872,944	3,983,422	67.8 %
Mental Health	8,431,294	(818,648)	7,612,646	4,656,179	61.2 %
County Environment & Education	4,811,586	127,942	4,939,528	3,318,058	67.2 %
Roads & Transportation	7,253,000	98,000	7,351,000	3,637,032	49.5 %
Government Services to Residents	2,365,682	91,489	2,457,171	1,608,566	65.5 %
Administration	10,956,284	158,304	11,114,588	7,420,298	66.8 %
SUBTOTAL OPERATING BUDGET	68,601,831	(256,446)	68,345,385	45,367,023	66.4 %
Debt Service	4,081,305	1,025	4,082,330	646,535	15.8 %
Capital projects	6,984,935	(209,632)	6,775,303	3,425,438	50.6 %
SUBTOTAL COUNTY BUDGET	79,668,071	(465,053)	79,203,018	49,438,995	62.4 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	726,315	62.3 %
TOTAL	80,840,165	(471,987)	80,368,178	50,165,311	62.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	37	N/A
<hr/>					
TOTAL REVENUES	-	-	-	37	N/A
APPROPRIATIONS					
Salaries	405,486	63,300	468,786	322,537	68.8 %
Benefits	116,944	21,306	138,250	92,745	67.1 %
Purchase Services & Expenses	10,500	-	10,500	5,129	48.8 %
Supplies & Materials	1,600	-	1,600	877	54.8 %
<hr/>					
TOTAL APPROPRIATIONS	534,530	84,606	619,136	421,288	68.0 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	109,000	444,000	348,979	78.6 %
<hr/>					
TOTAL REVENUES	336,225	109,000	445,225	348,979	78.4 %
<hr/>					
APPROPRIATIONS					
Salaries	2,145,991	4,776	2,150,767	1,544,766	71.8 %
Benefits	707,377	4,286	711,663	508,547	71.5 %
Purchase Services & Expenses	1,024,486	247,047	1,271,533	871,158	68.5 %
Supplies & Materials	45,650	3,350	49,000	27,637	56.4 %
<hr/>					
TOTAL APPROPRIATIONS	3,923,504	259,459	4,182,963	2,952,109	70.6 %
<hr/>					
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	6,364	6,364	21,608	339.5 %
Licenses & Permits	5,450	-	5,450	3,132	57.5 %
Fines, Forefeitures and Miscellaneous	-	-	-	350	N/A
Charges for Services	40,200	(500)	39,700	26,945	67.9 %
<hr/>					
TOTAL REVENUES	45,650	5,864	51,514	52,035	101.0 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	989,668	8,069	997,737	704,476	70.6 %
Benefits	275,184	1,300	276,484	200,844	72.6 %
Purchase Services & Expenses	190,070	-	190,070	158,398	83.3 %
Supplies & Materials	44,200	-	44,200	43,182	97.7 %
<hr/>					
TOTAL APPROPRIATIONS	1,499,122	9,369	1,508,491	1,106,901	73.4 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	386,510	79.7 %
Intergovernmental	-	-	-	13,649	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	32,013	N/A
Other Financing Sources	135,000	(135,000)	-	10,661	N/A
<hr/>					
SUB-TOTAL REVENUES	620,000	(135,000)	485,000	442,833	91.3 %
<hr/>					
TOTAL REVENUES	620,000	(135,000)	485,000	442,833	91.3 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %
<hr/>					
TOTAL APPROPRIATIONS	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %
<hr/>					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	447,810	53.0 %
Charges for Services	141,500	22,000	163,500	135,099	82.6 %
Fines/Forfeitures/Miscellaneous	71,275	(61,275)	10,000	66,228	662.3 %
<hr/>					
TOTAL REVENUES	1,057,054	(39,275)	1,017,779	649,136	63.8 %
<hr/>					
APPROPRIATIONS					
Salaries	591,662	500	592,162	430,000	72.6 %
Benefits	250,040	500	250,540	167,837	67.0 %
Purchase Services & Expenses	8,551,391	(922,036)	7,629,355	4,635,067	60.8 %
Supplies & Materials	6,302	5,200	11,502	7,737	67.3 %
Capital Outlay	508	-	508	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	9,399,903	(915,836)	8,484,067	5,240,642	61.8 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	61,042	98.1 %
Charges for Services	1,109,648	11,450	1,121,098	726,532	64.8 %
Use of Money & Property	80,821	-	80,821	64,450	79.7 %
Other Financing Sources	46,000	6,000	52,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	68,925	458,000	526,925	541,644	102.8 %

TOTAL REVENUES	1,367,624	6,000	1,843,074	1,393,668	75.6 %
	=====				
APPROPRIATIONS					
Salaries	1,881,855	20,233	1,902,088	1,237,207	65.0 %
Benefits	524,768	15,938	540,706	362,263	67.0 %
Purchase Services & Expenses	482,414	36,431	518,845	340,038	65.5 %
Supplies & Materials	423,966	-	423,966	301,940	71.2 %
Capital Outlay	773,530	-	773,530	578,685	74.8 %

TOTAL APPROPRIATIONS	4,086,533	72,602	4,159,135	2,820,133	67.8 %
	=====				
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	599,313	54.2 %
Fines/Forfeitures/Miscellaneous	700	-	700	765	109.3 %

TOTAL REVENUES	1,106,900	-	1,106,900	600,078	54.2 %
	=====				
APPROPRIATIONS					
Salaries	562,492	(6,434)	556,058	345,474	62.1 %
Benefits	134,739	(500)	134,239	83,645	62.3 %
Purchase Services & Expenses	120,490	-	120,490	71,090	59.0 %
Supplies & Materials	219,605	-	219,605	152,122	69.3 %
Capital Outlay	134,768	-	134,768	73,984	54.9 %

TOTAL APPROPRIATIONS	1,172,094	(6,934)	1,165,160	726,315	62.3 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	105,300	1,191,940	746,038	62.6 %
SUB-TOTAL REVENUES	1,086,640	105,300	1,191,940	746,038	62.6 %
TOTAL REVENUES	1,086,640	105,300	1,191,940	746,038	62.6 %
APPROPRIATIONS					
Debt Service	4,081,305	1,025	4,082,330	646,535	15.8 %
SUB-TOTAL APPROPRIATIONS	4,081,305	1,025	4,082,330	646,535	15.8 %
TOTAL APPROPRIATIONS	4,081,305	1,025	4,082,330	646,535	15.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	(5,000)	193,513	159,607	82.5 %
Charges for Services	13,750	3,950	17,700	54,060	305.4 %
Fines/Forfeitures/Miscellaneous	18,975	(450)	18,525	32,757	176.8 %
TOTAL REVENUES	231,238	(1,500)	229,738	246,425	107.3 %
APPROPRIATIONS					
Salaries	1,329,426	5,447	1,334,873	885,861	66.4 %
Benefits	532,663	-	532,663	349,797	65.7 %
Purchase Services & Expenses	1,434,955	23,545	1,458,500	1,101,837	75.5 %
Supplies & Materials	228,025	29,350	257,375	126,992	49.3 %
Capital Outlay	24,540	-	24,540	9,701	39.5 %
TOTAL APPROPRIATIONS	3,549,609	58,342	3,607,951	2,474,189	68.6 %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	51,423	1,400,793	636,079	45.4 %
Licenses & Permits	291,870	8,700	300,570	227,088	75.6 %
Charges for Services	84,503	(2,698)	81,805	52,010	63.6 %
Fines/Forfeitures/Miscellaneous	5,450	6,540	11,990	5,358	44.7 %
TOTAL REVENUES	1,731,193	63,965	1,795,158	920,535	51.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	2,851,118	-	2,851,118	1,934,880	67.9 %
Benefits	944,755	3,650	948,405	679,262	71.6 %
Purchase Services & Expenses	2,082,152	(3,908)	2,078,244	1,089,755	52.4 %
Supplies & Materials	59,753	2,945	62,698	38,920	62.1 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	5,937,778	2,687	5,940,465	3,742,817	63.0 %
<hr/>					
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	3,500	3,500	339	9.7 %
<hr/>					
TOTAL REVENUES	-	3,500	3,500	339	9.7 %
<hr/>					
APPROPRIATIONS					
Salaries	227,157	-	227,157	164,631	72.5 %
Benefits	87,462	-	87,462	61,641	70.5 %
Purchase Services & Expenses	105,400	4,590	109,990	58,529	53.2 %
Supplies & Materials	3,300	-	3,300	1,853	56.1 %
<hr/>					
TOTAL APPROPRIATIONS	423,319	4,590	427,909	286,654	67.0 %
<hr/>					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	34	N/A
Intergovernmental	-	27,000	27,000	8,191	30.3 %
<hr/>					
TOTAL REVENUES	-	27,000	27,000	8,225	30.5 %
<hr/>					
APPROPRIATIONS					
Purchase Services & Expenses	50,789	10,011	60,800	35,265	58.0 %
Supplies & Materials	21,353	(4,901)	16,452	6,359	38.7 %
Capital Outlay	100	(100)	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	72,242	5,010	77,252	41,624	53.9 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	182,968	60.6 %
Charges for Services	12,000	3,000	15,000	11,597	77.3 %
Fines/Forfeitures/Miscellaneous	2,500	58,000	60,500	30,956	51.2 %
<hr/>					
TOTAL REVENUES	316,624	61,000	377,624	225,521	59.7 %
<hr/>					
APPROPRIATIONS					
Salaries	1,081,100	8,000	1,089,100	702,371	64.5 %
Benefits	375,608	1,000	376,608	239,973	63.7 %
Purchase Services & Expenses	1,042,800	-	1,042,800	731,298	70.1 %
Supplies & Materials	5,900	-	5,900	1,512	25.6 %
Capital Outlay	6,000	-	6,000	3,119	52.0 %
<hr/>					
TOTAL APPROPRIATIONS	2,511,408	9,000	2,520,408	1,678,273	66.6 %
<hr/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	245,000	-	245,000	248,983	101.6 %
Charges for Services	100,000	18,000	118,000	41,553	35.2 %
Fines/Forfeitures/Miscellaneous	100	-	100	95	95.5 %
<hr/>					
TOTAL REVENUES	345,100	18,000	363,100	290,632	80.0 %
<hr/>					
APPROPRIATIONS					
Salaries	831,432	13,000	844,432	599,346	71.0 %
Benefits	285,703	2,500	288,203	193,159	67.0 %
Purchase Services & Expenses	61,800	(10,200)	51,600	20,920	40.5 %
Supplies & Materials	42,700	1,800	44,500	37,634	84.6 %
Capital Outlay	1,600	-	1,600	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	1,223,235	7,100	1,230,335	851,060	69.2 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	(130,689)	411,000	153,818	37.4 %
Charges for Services	100,000	-	100,000	48,500	48.5 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,189	27.4 %
Use of Money & Property	-	-	-	1,356	N/A
<hr/>					
TOTAL REVENUES	649,689	(130,689)	519,000	205,863	39.7 %
<hr/>					
APPROPRIATIONS					
Salaries	300,000	850	300,850	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	832,689	(301,489)	531,200	249,135	46.9 %
Supplies & Materials	2,000	58,500	60,500	(9,891)	-16.3 %
<hr/>					
TOTAL APPROPRIATIONS	1,134,689	(242,139)	892,550	239,244	26.8 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	25,000	250,120	269,304	107.7 %
Charges for Services	3,100	(300)	2,800	2,146	76.7 %
Other Financing Sources	5,000	-	5,000	12,965	259.3 %
<hr/>					
TOTAL REVENUES	238,220	24,700	262,920	284,415	108.2 %
<hr/>					
APPROPRIATIONS					
Salaries	236,093	340	236,433	172,264	72.9 %
Benefits	79,225	(1,000)	78,225	59,242	75.7 %
Purchase Services & Expenses	52,200	-	52,200	31,555	60.5 %
Supplies & Materials	3,200	-	3,200	3,212	100.4 %
<hr/>					
TOTAL APPROPRIATIONS	370,718	(660)	370,058	266,273	72.0 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,360,000	(178,475)	1,181,525	814,972	69.0 %
Use of Money & Property	425	(75)	350	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,267	(117)	3,150	1,757	55.8 %

TOTAL REVENUES	1,363,692	(178,667)	1,185,025	816,728	68.9 %
	=====				
APPROPRIATIONS					
Salaries	515,425	10,579	526,004	375,239	71.3 %
Benefits	227,681	21,560	249,241	157,218	63.1 %
Purchase Services & Expenses	49,900	500	50,400	37,647	74.7 %
Supplies & Materials	12,200	(500)	11,700	8,416	71.9 %

TOTAL APPROPRIATIONS	805,206	32,139	837,345	578,519	69.1 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,280,110	30,000	3,310,110	2,754,304	83.2 %
Licenses & Permits	10,000	(2,500)	7,500	7,930	105.7 %
Charges for Services	4,000	(3,000)	1,000	5,754	575.4 %
Fines/Forfeitures/Miscellaneous	9,000	11,000	20,000	16,758	83.8 %
Other Financing Sources	157,000	(157,000)	-	-	N/A

TOTAL REVENUES	3,460,110	(121,500)	3,338,610	2,784,746	83.4 %
	=====				
APPROPRIATIONS					
Administration	199,500	(10,500)	189,000	135,259	71.6 %
Engineering	471,500	12,500	484,000	407,531	84.2 %
Bridges & Culverts	240,000	(35,000)	205,000	97,205	47.4 %
Roads	1,911,500	230,500	2,142,000	1,114,890	52.0 %
Snow & Ice Control	453,000	30,000	483,000	326,670	67.6 %
Traffic Controls	227,000	-	227,000	215,000	94.7 %
Road Clearing	180,000	(25,000)	155,000	152,294	98.3 %
New Equipment	653,000	(97,000)	556,000	387,323	69.7 %
Equipment Operation	1,196,500	-	1,196,500	754,149	63.0 %
Tools, Materials & Supplies	96,000	(7,500)	88,500	27,819	31.4 %
Real Estate & Buildings	1,625,000	-	1,625,000	18,892	1.2 %
Roadway Construction	820,000	(215,000)	605,000	548,862	90.7 %

TOTAL APPROPRIATIONS	8,073,000	(117,000)	7,956,000	4,185,894	52.6 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,360	4,750	94,110	144,233	153.3 %
Charges for Services	963,500	40,000	1,003,500	1,124,106	112.0 %
Licenses and Permits	100,000	-	100,000	40,644	40.6 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	102,216	63.9 %
TOTAL REVENUES	1,312,860	44,750	1,357,610	1,411,198	103.9 %
APPROPRIATIONS					
Salaries	9,636,258	46,135	9,682,393	6,866,012	70.9 %
Benefits	3,425,544	54,567	3,480,111	2,454,398	70.5 %
Purchase Services & Expenses	674,547	1,375	675,922	420,670	62.2 %
Supplies & Materials	916,597	(2)	916,595	729,253	79.6 %
Capital Outlay	63,015	199,400	262,415	215,310	82.0 %
TOTAL APPROPRIATIONS	14,715,961	301,475	15,017,436	10,685,643	71.2 %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	213,000	-	213,000	152,834	71.8 %
Benefits	90,255	500	90,755	51,154	56.4 %
Purchase Services & Expenses	10,700	-	10,700	3,211	30.0 %
Supplies & Materials	825	-	825	480	58.2 %
TOTAL APPROPRIATIONS	314,780	500	315,280	207,678	65.9 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	274,558	34.3 %
Charges for Services	1,612,750	22,000	1,634,750	1,122,950	68.7 %
Use of Money & Property	140,000	(40,000)	100,000	85,516	85.5 %
Fines/Forfeitures/Miscellaneous	12,000	10,250	22,250	3,652	16.4 %
TOTAL REVENUES	2,564,750	(7,750)	2,557,000	1,486,676	58.1 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,344,283	500	1,344,783	943,179	70.1 %
Benefits	502,033	1,000	503,033	343,081	68.2 %
Purchase Services & Expenses	111,740	-	111,740	71,202	63.7 %
Supplies & Materials	44,125	-	44,125	39,981	90.6 %
<hr/>					
TOTAL APPROPRIATIONS	2,002,181	1,500	2,003,681	1,397,443	69.7 %
<hr/>					

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Purchase Services & Expenses	89,351	-	89,351	70,213	78.6 %
<hr/>					
TOTAL APPROPRIATIONS	89,351	-	89,351	70,213	78.6 %
<hr/>					

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	140,000	(40,000)	100,000	85,516	85.5 %
<hr/>					
TOTAL REVENUES	140,000	(40,000)	100,000	85,516	85.5 %
<hr/>					

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	526,246	76.5 %
<hr/>					
TOTAL APPROPRIATIONS	688,331	-	688,331	526,246	76.5 %
<hr/>					

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %
<hr/>					
TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	266,260	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,250,184	-	7,250,184	5,447,138	75.1 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	5,447,138	75.1 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	421,273	75.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	421,273	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	-	155,210	155,210	155,210	100.0 %
TOTAL APPROPRIATIONS	-	155,210	155,210	155,210	100.0 %

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	82,500	82.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	82,500	82.5 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

APPROPRIATIONS					
Purchase Services & Expenses	-	-	-	30	N/A
TOTAL APPROPRIATIONS	-	-	-	30	N/A

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



May 5, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY15

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 3rd Quarter FY15.

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

3rd QTR FY15

Health Department

Grant #5885I468
Immunization Grant

Grant Period: 01/01/15 thru 12/31/15
.39 FTE Clinic Nurses
(Federal Funding Amount: \$21,703)
(State Funding Amount: \$7,119)

Grant #5885L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/14 thru 06/30/15
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$1,200 to be paid to subcontractor)

Grant #5885MH21
Child Health Grant

Grant Period: 10/01/14 thru 09/30/15
Offsets expenses related to staff time for program activities
(Federal/State/Other Funding Amount: \$260,809
Includes \$12,036 to be paid to subcontractor)

Grant #5885MH21
Child Health Portion of Child Health Grant

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

Grant #5885MH21
I-Smile™ Portion of Child Health Grant

0.60 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$66,789)

0.40 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

Grant #5885DH33
I-Smile™ Silver Pilot Project

Grant Period: 11/17/14 thru 11/16/15
0.40 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$60,800)

0.02 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

Grant #5885TS23
Tobacco Use Prevention Grant

Grant Period: 09/01/14 thru 06/30/15
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$88,768 includes \$11,700 to be paid to subcontractor)

GRANT FUNDED POSITIONS

3rd QTR FY15

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

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(State Funding Passed thru Scott County Kids
(Empowerment Funds): \$89,721)

Grant #5885CO82
Local Public Health Services Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$388,478 includes \$313,348
to be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-15-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$50,979, with
\$16,993 match)

Grant #PAP 15-402-MOPT,
Task 20-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/14 thru 09/30/15
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$40,400)

Grant 2012-DJ-BX-0475
Justice Assistance Grant

Grant Period: 1/1/2015 thru 3/31/2015
Federal Grant Amount for SC: \$109,541
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (Jan-Mar)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (Jan-Mar)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Jan-Mar)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #12-JAG-79255
Justice Assistance Grant
ODCP BYRNE JAG
Enforcement 75% Salary (Jan-Mar)

Grant Period: 1/01/2015 thru 3/31/2015
Federal Grant Amount for SC: \$63,000
1.0 FTE Scott County Deputy Assigned to Drug
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Jan-Mar)
Grant amount includes Scott County, Davenport & Bettendorf

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003



Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com

May 5, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY15

The following is a summary of revenue through the 3rd Quarter of FY15 for the following County offices:

Office	FY15 Amended Budget	March 31, 2015 Actual	% Rec'd	Note
Auditor	\$ 51,514	\$ 52,035	101%	(1)
Recorder	1,185,025	816,728	69%	(2)
Sheriff	1,357,610	1,411,198	104%	(3)
Planning & Dev	262,920	284,425	108%	(4)
Totals	\$2,857,069	\$2,564,386	90%	

Note 1: Reflects the amount of transfer fees received through the period and election reimbursements received.

Note 2: Reflects fees for real estate filings and vital records received during the period.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

Note 4: Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 3rd quarter of FY15:

Veterans Office	FY15 Amended Budget	March 31, 2015 Actual	% Used	Note
Administration	\$ 89,089	\$63,920	72%	
Relief Payments	54,475	30,026	55%	(1)
Totals	\$143,564	\$93,246	65%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 49% of burial assistance costs and 60% of rental assistance have been expended so far this year.