



February 24, 2016

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

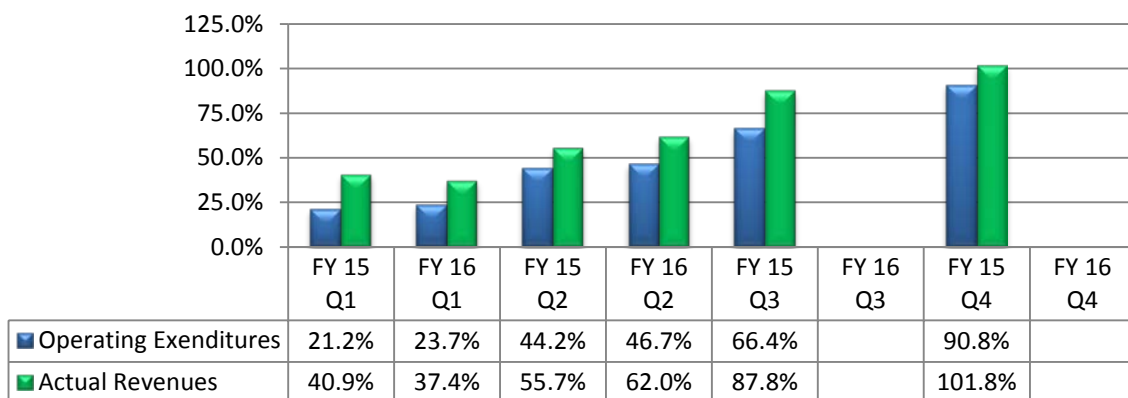
SUBJ: Summary of Scott County FY16 Actual Revenues and Expenditures for the period ended December 31, 2015

Please find attached the Summary of Scott County FY16 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2015 on an accrual accounting basis.

Actual expenditures were 46.7% (44.2% in FY16) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 44.5% (41.8% in FY15) expended (page 11). There were no budget amendments adopted during FY16, YTD. The increase in percentage expended is directly related to the capital improvement progress on Secondary Roads expansion and related capital improvements.

Total actual revenues overall for the period are 62.0% (55.7% for FY15) received when compared to budgeted amounts (page 12). The increase is attributable to recognition of waste commission funding bonds. The budget was amended February 25, 2016.

Operating Expenditures vs Actual Revenues - FY 2015 vs 2016



■ Operating Expenditures
 ■ Actual Revenues

The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 478.28 FTE's. This number represents a 0.58 FTE decrease from the authorized FTE from the beginning of the year due to changes for a dental health consultant. There were no changes in the 2nd quarter.

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

Most departments basically reflect a good financial status at the end of the 2nd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 48.5% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the first quarter. Delinquent fine revenue is at 46% of the yearly budget as of the second quarter. It is still unknown how state legislative changes will affect the delinquent fine forfeiture program, although revenue is trending flat or down. Risk Management was 52% expended for the year compared to prosecution / legal which was 49% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 8.6% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which was not earned in the quarter. Revenue was received in January 2016. Departmental expenses are at 49.6% for the quarter.

Capital Improvements - The 35.3% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, 3 and 4, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 69.1% revenue level includes gaming boat revenue, which is at 53% received for the quarter ended.

Community Services – The 72.6% revenue level is due to increased protective pay fee and refund reimbursement revenue compared to budget. The 29.8% expenditure level reflects timing issues in implementing crisis evaluation; telephone crisis help line; and Medicaid payback. General Assistance and Veteran Services were 50% and 53% expended, respectively.

Conservation: - The 70.9% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 49.8% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service – The County issued \$8.215 Million Waste Disposal bonds in November 2015. The bond proceeds were used to finance a loan to the Scott County Waste Commission. Expenses are 13% expended through September 30, 2015. 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. The Waste Disposal Bonds will increase expenses in FY 16, however they are fully funded by the commission. The budget will be amended in February to reflect this transaction.

Facility and Support Services –The 46.7% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 50% expended during the quarter.

Health Department – The 40.7% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 43% expenditure level also reflects the amount of grant and operating expenditures made during the period.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 45.6%.

Information Technology –Revenues are 14% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 52.7% during the quarter with 57% of purchase services and expenses incurred through December 31.

Juvenile Detention Center – The 89.3% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$245,204. Charges for services are 56% of projected revenues at \$66,962. Purchase services and expenses were 11% expended while supplies and materials were 48% expended.

Planning & Development – The 86.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$187,501 of the \$255,120 budget for licenses and permits. The 46.3% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 46.3% revenue reflects recording of instrument revenue for the period, which were 44% of expected revenue. Purchased services was services was 45.2% expended while Supplies and Materials was 17% expended.

Secondary Roads – The 60.6% expenditure level was due to the mix of the amount of building construction costs expended during the year. Real Estate and Buildings, which is the required state function for the building expansion, was 533% expended and will require a budget amendment during the year. The 61.7% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Additionally the state formula for RUT was amended in March to reflect the state gas tax increase, but before any budget amendments.

Sheriff – The 69.0% revenue reflects revenues for charges for service. Care Keep Charges are 65% of the budget. Additionally intergovernmental revenues for staffing exceeded budget by \$80,000. Purchase services was 38.9% expended, while Supplies and Materials as 74.8% expended.

Treasurer – The 47.8% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 56.6% of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 15 was received in November. This distribution was \$196,524.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year.

Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 63% for the second quarter, before capital asset adjustments, – while revenues are at 56.6% for the quarter before conservation transfer of elective charges for services. For the 2nd quarter of FY16, rounds were at 16,037, which is 0.9% less than FY15.

Self Insurance Fund - The County Health and Dental Fund experienced a \$797,000 loss before stop loss reimbursements. Charges for services exceeded prior year by \$145,000. Medical claims increased by \$820,000. Current fund balance is 3.1 months of FY 15 expenses.

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.

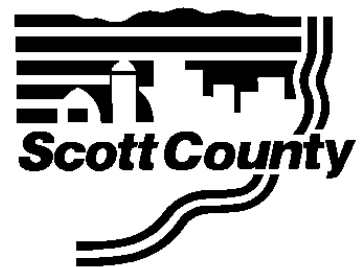
Attachments

SCOTT COUNTY

FY16 FINANCIAL SUMMARY REPORT

2nd QUARTER ENDED

December, 2015



February, 2016

**SCOTT COUNTY
FY16 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY16 QUARTERLY
FINANCIAL SUMMARY**

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PERSONNEL SUMMARY (FTE's)

Department	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
Administration	4.50	-	-	-	-	4.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	29.50	-	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.94	0.58	-	-	-	45.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	34.85	-	-	-	-	34.85
Sheriff	157.80	-	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	459.72	0.58	-	-	-	460.30
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	477.70	0.58	-	-	-	478.28

ORGANIZATION: Administration

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	4.50	-	-	-	-	4.50

ORGANIZATION: Attorney

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	10.00	-	-	-	-	10.00
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	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-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	2.00	-	-	-	-	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	29.50	-	-	-	-	29.50

ORGANIZATION: Community Services

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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)

	FY16	1st	2nd	3rd	4th	FY16
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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

	FY16	1st	2nd	3rd	4th	FY16
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	1.00	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	0.42	(0.42)	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.94	0.58	-	-	-	45.52

ORGANIZATION: Human Resources

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	0.50
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	<u>0.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.30</u>
 Total Positions	 <u>34.85</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>34.85</u>

ORGANIZATION: Sheriff

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	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	157.80	-	-	-	-	157.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
Administration	628,674	-	628,674	309,506	49.2 %
Attorney	4,323,338	-	4,323,338	2,155,074	49.8 %
Auditor	1,616,358	-	1,616,358	800,955	49.6 %
Authorized Agencies	9,520,846	-	9,520,846	4,652,133	48.9 %
Capital Improvements (general)	7,553,050	-	7,553,050	2,669,796	35.3 %
Community Services	8,744,156	-	8,744,156	2,579,294	29.5 %
Conservation (net of golf course)	4,260,407	-	4,260,407	2,124,970	49.9 %
Debt Service (net of refunded debt)	3,608,943	-	3,608,943	488,951.47	13.5 %
Facility & Support Services	3,455,679	-	3,455,679	1,612,599	46.7 %
Health	6,052,423	-	6,052,423	2,675,764	44.2 %
Human Resources	438,379	-	438,379	189,366	43.2 %
Human Services	77,252	-	77,252	35,206	45.6 %
Information Technology	2,525,218	-	2,525,218	1,341,609	53.1 %
Juvenile Detention Center	1,249,971	-	1,249,971	613,203	49.1 %
Non-Departmental	851,255	-	851,255	167,968	19.7 %
Planning & Development	409,903	-	409,903	180,708	44.1 %
Recorder	838,642	-	838,642	378,747	45.2 %
Secondary Roads	7,001,000	-	7,001,000	4,245,689	60.6 %
Sheriff	15,280,322	-	15,280,322	7,396,197	48.4 %
Supervisors	316,882	-	316,882	142,496	45.0 %
Treasurer	2,023,089	-	2,023,089	985,109	48.7 %
SUBTOTAL	80,775,787	-	80,775,787	35,745,341	44.3 %
Golf Course Operations	1,073,648	-	1,073,648	677,630	63.1 %
TOTAL	81,849,435	-	81,849,435	36,422,970	44.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	-	436,225	211,505	48.5 %
Auditor	252,250	-	252,250	21,705	8.6 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	670,000	-	670,000	462,834	69.1 %
Community Services	223,775	-	223,775	162,518	72.6 %
Conservation (net of golf course)	1,304,886	-	1,304,886	924,778	70.9 %
Debt Service (net of refunded debt proceeds)	1,225,980	-	1,225,980	8,675,126	707.6 %
Facility & Support Services	234,611	-	234,611	63,472	27.1 %
Health	1,760,404	-	1,760,404	716,635	40.7 %
Human Resources	3,500	-	3,500	79	2.3 %
Human Services	27,000	-	27,000	1,540	5.7 %
Information Technology	316,624	-	316,624	45,480	14.4 %
Juvenile Detention Center	363,100	-	363,100	324,123	89.3 %
Non-Departmental	500,500	-	500,500	152,598	30.5 %
Planning & Development	238,220	-	238,220	205,721	86.4 %
Recorder	1,188,575	-	1,188,575	549,842	46.3 %
Secondary Roads	3,682,702	-	3,682,702	2,271,712	61.7 %
Sheriff	1,337,860	-	1,337,860	923,188	69.0 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,572,000	-	2,572,000	1,230,427	47.8 %
SUBTOTAL DEPT REVENUES	16,348,212	-	16,348,212	16,953,282	103.7 %
Revenues not included in above department totals:					
Gross Property Taxes	45,967,750	-	45,967,750	24,158,225	52.6 %
Local Option Taxes	4,170,723	-	4,170,723	2,359,176	56.6 %
Utility Tax Replacement Excise Tax	1,918,685	-	1,918,685	946,050	49.3 %
Other Taxes	66,300	-	66,300	38,741	58.4 %
State Tax Replc Credits	6,320,699	-	6,320,699	1,948,021	30.8 %
SUB-TOTAL REVENUES	74,792,369	-	74,792,369	46,403,494	62.0 %
Golf Course Operations	1,106,900	-	1,106,900	626,942	56.6 %
Total	75,899,269	-	75,899,269	47,030,436	62.0 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,301,561	-	29,301,561	14,139,990	48.3 %
Physical Health & Social Services	5,962,415	-	5,962,415	2,765,987	46.4 %
Mental Health	7,918,096	-	7,918,096	2,208,881	27.9 %
County Environment & Education	5,080,532	-	5,080,532	2,395,253	47.1 %
Roads & Transportation	5,991,000	-	5,991,000	3,614,447	60.3 %
Government Services to Residents	2,535,390	-	2,535,390	1,192,584	47.0 %
Administration	10,963,015	-	10,963,015	5,293,149	48.3 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	67,752,009	-	67,752,009	31,610,291	46.7 %
Debt Service	3,608,943	-	3,608,943	488,951	13.5 %
Capital projects	9,414,835	-	9,414,835	3,646,098	38.7 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	80,775,787	-	80,775,787	35,745,341	44.3 %
Golf Course Operations	1,073,648	-	1,073,648	677,630	63.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	81,849,435	-	81,849,435	36,422,970	44.5 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	476,676	-	476,676	239,796	50.3 %
Benefits	139,898	-	139,898	64,334	46.0 %
Purchase Services & Expenses	10,500	-	10,500	4,825	46.0 %
Supplies & Materials	1,600	-	1,600	551	34.4 %
<hr/>					
TOTAL APPROPRIATIONS	628,674	-	628,674	309,506	49.2 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,803	150.2 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	209,702	48.2 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	211,505	48.5 %
<hr/>					
APPROPRIATIONS					
Salaries	2,310,516	-	2,310,516	1,138,715	49.3 %
Benefits	770,311	-	770,311	354,664	46.0 %
Purchase Services & Expenses	1,193,511	-	1,193,511	642,151	53.8 %
Supplies & Materials	49,000	-	49,000	19,545	39.9 %
<hr/>					
TOTAL APPROPRIATIONS	4,323,338	-	4,323,338	2,155,074	49.8 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	207,000	-	207,000	-	0.0 %
Licenses & Permits	5,450	-	5,450	2,253	41.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	322	N/A
Charges for Services	39,800	-	39,800	19,131	48.1 %
<hr/>					
TOTAL REVENUES	252,250	-	252,250	21,705	8.6 %
<hr/>					
APPROPRIATIONS					
Salaries	981,329	-	981,329	490,607	50.0 %
Benefits	313,834	-	313,834	132,234	42.1 %
Purchase Services & Expenses	282,095	-	282,095	162,278	57.5 %
Supplies & Materials	39,100	-	39,100	15,836	40.5 %
<hr/>					
TOTAL APPROPRIATIONS	1,616,358	-	1,616,358	800,955	49.6 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	535,000	-	535,000	284,062	53.1 %
Intergovernmental	-	-	-	7,196	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	450	N/A
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	135,000	-	135,000	171,125	126.8 %
<hr/>					
SUB-TOTAL REVENUES	670,000	-	670,000	462,834	69.1 %
<hr/>					
TOTAL REVENUES	670,000	-	670,000	462,834	69.1 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	7,553,050	-	7,553,050	2,669,796	35.3 %
<hr/>					
TOTAL APPROPRIATIONS	7,553,050	-	7,553,050	2,669,796	35.3 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	162,500	-	162,500	85,954	52.9 %
Fines/Forfeitures/Miscellaneous	51,275	-	51,275	66,564	129.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	223,775	-	223,775	162,518	72.6 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	613,378	-	613,378	312,703	51.0 %
Benefits	240,526	-	240,526	111,291	46.3 %
Purchase Services & Expenses	7,878,042	(30,000)	7,848,042	2,079,937	26.5 %
Supplies & Materials	11,702	30,000	41,702	11,495	27.6 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	8,744,156	-	8,744,156	2,515,426	28.8 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	-	61,042	61,149	100.2 %
Charges for Services	1,085,098	-	1,085,098	728,182	67.1 %
Use of Money & Property	80,821	-	80,821	56,542	70.0 %
Other Financing Sources	54,000	-	54,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	23,925	-	23,925	78,905	329.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,304,886	-	1,304,886	924,778	70.9 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,943,771	-	1,943,771	983,320	50.6 %
Benefits	573,237	-	573,237	267,307	46.6 %
Purchase Services & Expenses	544,203	-	544,203	251,048	46.1 %
Supplies & Materials	423,866	-	423,866	211,321	49.9 %
Capital Outlay	775,330	-	775,330	410,336	52.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,260,407	-	4,260,407	2,123,332	49.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	597,918	54.1 %
Fines/Forfeitures/Miscellaneous	700	-	700	1,024	146.3 %
Other Financing Sources	-	-	-	28,000	N/A
<hr/>					
TOTAL REVENUES	1,106,900	-	1,106,900	626,942	56.6 %
<hr/>					
APPROPRIATIONS					
Salaries	531,771	-	531,771	268,619	50.5 %
Benefits	112,023	-	112,023	51,763	46.2 %
Purchase Services & Expenses	113,390	-	113,390	49,008	43.2 %
Supplies & Materials	219,605	-	219,605	85,560	39.0 %
Capital Outlay	96,859	-	96,859	222,681	229.9 %
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TOTAL APPROPRIATIONS	1,073,648	-	1,073,648	677,630	63.1 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,225,980	-	1,225,980	360,669	29.4 %
Other Financing Services	-	-	-	8,314,457	N/A
<hr/>					
SUB-TOTAL REVENUES	1,225,980	-	1,225,980	8,675,126	707.6 %
<hr/>					
TOTAL REVENUES	1,225,980	-	1,225,980	8,675,126	707.6 %
<hr/>					
APPROPRIATIONS					
Debt Service	3,608,943	-	3,608,943	397,021	11.0 %
Purchase Services & Expenses	-	-	-	91,930	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	488,951	13.5 %
<hr/>					
TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	488,951	13.5 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	162,386	-	162,386	12,129	7.5 %
Charges for Services	53,625	-	53,625	40,623	75.8 %
Fines/Forfeitures/Miscellaneous	18,600	-	18,600	10,719	57.6 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	234,611	-	234,611	63,472	27.1 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,262,011	-	1,262,011	573,576	45.4 %
Benefits	494,403	-	494,403	227,251	46.0 %
Purchase Services & Expenses	1,450,790	-	1,450,790	725,304	50.0 %
Supplies & Materials	228,925	-	228,925	71,348	31.2 %
Capital Outlay	19,550	-	19,550	14,909	76.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,455,679	-	3,455,679	1,612,389	46.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,374,774	-	1,374,774	553,884	40.3 %
Licenses & Permits	293,100	-	293,100	137,419	46.9 %
Charges for Services	80,730	-	80,730	24,809	30.7 %
Fines/Forfeitures/Miscellaneous	11,800	-	11,800	523	4.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,760,404	-	1,760,404	716,635	40.7 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,933,700	-	2,933,700	1,386,273	47.3 %
Benefits	995,663	-	995,663	461,215	46.3 %
Purchase Services & Expenses	2,059,597	-	2,059,597	700,963	34.0 %
Supplies & Materials	63,463	-	63,463	21,543	33.9 %
Capital Outlay	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,052,423	-	6,052,423	2,569,994	42.5 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,500	-	3,500	79	2.3 %
TOTAL REVENUES	3,500	-	3,500	79	2.3 %
APPROPRIATIONS					
Salaries	239,607	-	239,607	112,602	47.0 %
Benefits	90,072	-	90,072	38,214	42.4 %
Purchase Services & Expenses	105,400	-	105,400	37,924	36.0 %
Supplies & Materials	3,300	-	3,300	627	19.0 %
TOTAL APPROPRIATIONS	438,379	-	438,379	189,366	43.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	1,540	5.7 %
TOTAL REVENUES	27,000	-	27,000	1,540	5.7 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	28,314	46.6 %
Supplies & Materials	16,452	-	16,452	6,893	41.9 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	-	77,252	35,206	45.6 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	30,282	10.0 %
Charges for Services	12,000	-	12,000	5,048	42.1 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	10,150	406.0 %
TOTAL REVENUES	316,624	-	316,624	45,480	14.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,055,301	-	1,055,301	525,038	49.8 %
Benefits	355,217	-	355,217	167,753	47.2 %
Purchase Services & Expenses	1,102,800	-	1,102,800	637,423	57.8 %
Supplies & Materials	5,900	-	5,900	983	16.7 %
Capital Outlay	6,000	-	6,000	94	1.6 %
<hr/>					
TOTAL APPROPRIATIONS	2,525,218	-	2,525,218	1,331,290	52.7 %
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ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	245,000	-	245,000	256,876	104.8 %
Charges for Services	118,000	-	118,000	66,962	56.7 %
Fines/Forfeitures/Miscellaneous	100	-	100	284	284.1 %
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TOTAL REVENUES	363,100	-	363,100	324,123	89.3 %
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APPROPRIATIONS

Salaries	864,228	-	864,228	443,741	51.3 %
Benefits	277,643	-	277,643	134,433	48.4 %
Purchase Services & Expenses	61,600	-	61,600	6,811	11.1 %
Supplies & Materials	44,900	-	44,900	21,536	48.0 %
Capital Outlay	1,600	-	1,600	6,683	417.7 %
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TOTAL APPROPRIATIONS	1,249,971	-	1,249,971	613,203	49.1 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	392,500	-	392,500	119,543	30.5 %
Charges for Services	100,000	-	100,000	31,504	31.5 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	1,552	19.4 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	500,500	-	500,500	152,598	30.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	340,080	-	340,080	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	500,575	-	500,575	196,376	39.2 %
Supplies & Materials	10,600	-	10,600	(28,408)	-268.0 %
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TOTAL APPROPRIATIONS	851,255	-	851,255	167,968	19.7 %
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ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	187,501	83.3 %
Charges for Services	3,100	-	3,100	1,080	34.8 %
Other Financing Sources	5,000	-	5,000	17,140	342.8 %
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TOTAL REVENUES	238,220	-	238,220	205,721	86.4 %
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APPROPRIATIONS

Salaries	258,583	-	258,583	121,403	46.9 %
Benefits	95,920	-	95,920	40,860	42.6 %
Purchase Services & Expenses	52,200	-	52,200	16,072	30.8 %
Supplies & Materials	3,200	-	3,200	2,373	74.1 %
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TOTAL APPROPRIATIONS	409,903	-	409,903	180,708	44.1 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,185,025	-	1,185,025	548,553	46.3 %
Use of Money & Property	400	-	400	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	1,289	40.9 %
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TOTAL REVENUES	1,188,575	-	1,188,575	549,842	46.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	524,141	-	524,141	251,862	48.1 %
Benefits	252,401	-	252,401	102,020	40.4 %
Purchase Services & Expenses	50,400	-	50,400	22,834	45.3 %
Supplies & Materials	11,700	-	11,700	2,030	17.4 %
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TOTAL APPROPRIATIONS	838,642	-	838,642	378,747	45.2 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,501,702	-	3,501,702	2,243,620	64.1 %
Licenses & Permits	10,000	-	10,000	9,990	99.9 %
Charges for Services	1,000	-	1,000	1,559	155.9 %
Fines/Forfeitures/Miscellaneous	13,000	-	13,000	16,544	127.3 %
Other Financing Sources	157,000	-	157,000	-	N/A
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TOTAL REVENUES	3,682,702	-	3,682,702	2,271,712	61.7 %
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APPROPRIATIONS

Administration	248,000	-	248,000	123,063	49.6 %
Engineering	449,500	-	449,500	232,104	51.6 %
Bridges & Culverts	205,000	-	205,000	53,232	26.0 %
Roads	2,048,500	-	2,048,500	1,284,294	62.7 %
Snow & Ice Control	468,000	-	468,000	54,812	11.7 %
Traffic Controls	227,000	-	227,000	172,254	75.9 %
Road Clearing	155,000	-	155,000	32,459	20.9 %
New Equipment	675,000	-	675,000	27,495	4.1 %
Equipment Operation	1,196,500	-	1,196,500	407,965	34.1 %
Tools, Materials & Supplies	93,500	-	93,500	27,005	28.9 %
Real Estate & Buildings	225,000	-	225,000	1,199,765	533.2 %
Roadway Construction	1,010,000	-	1,010,000	631,242	62.5 %
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TOTAL APPROPRIATIONS	7,001,000	-	7,001,000	4,245,689	60.6 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	-	89,360	177,210	198.3 %
Charges for Services	988,500	-	988,500	604,702	61.2 %
Licenses and Permits	100,000	-	100,000	54,647	54.6 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	86,629	54.1 %
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TOTAL REVENUES	1,337,860	-	1,337,860	923,188	69.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	9,748,263	(33,700)	9,714,563	4,797,812	49.4 %
Benefits	3,563,645	-	3,563,645	1,619,855	45.5 %
Purchase Services & Expenses	674,547	-	674,547	262,540	38.9 %
Supplies & Materials	916,597	-	916,597	685,595	74.8 %
Capital Outlay	377,270	33,700	410,970	28,055	6.8 %
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TOTAL APPROPRIATIONS	15,280,322	-	15,280,322	7,393,857	48.4 %
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ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
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TOTAL REVENUES	-	-	-	-	N/A

APPROPRIATIONS

Salaries	211,501	-	211,501	105,750	50.0 %
Benefits	73,856	-	73,856	35,137	47.6 %
Purchase Services & Expenses	30,700	-	30,700	1,509	4.9 %
Supplies & Materials	825	-	825	100	12.1 %
<hr/>					
TOTAL APPROPRIATIONS	316,882	-	316,882	142,496	45.0 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	800,000	-	800,000	344,496	43.1 %
Charges for Services	1,649,750	-	1,649,750	826,063	50.1 %
Use of Money & Property	100,000	-	100,000	58,646	58.6 %
Fines/Forfeitures/Miscellaneous	22,250	-	22,250	1,222	5.5 %
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TOTAL REVENUES	2,572,000	-	2,572,000	1,230,427	47.8 %
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APPROPRIATIONS

Salaries	1,363,003	-	1,363,003	672,889	49.4 %
Benefits	504,221	-	504,221	240,057	47.6 %
Purchase Services & Expenses	111,740	-	111,740	38,915	34.8 %
Supplies & Materials	44,125	-	44,125	33,249	75.4 %
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TOTAL APPROPRIATIONS	2,023,089	-	2,023,089	985,109	48.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	89,238	-	89,238	44,619	50.0 %
TOTAL APPROPRIATIONS	89,238	-	89,238	44,619	50.0 %
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					
Purchase Services & Expenses	688,331	-	688,331	346,111	50.3 %
TOTAL APPROPRIATIONS	688,331	-	688,331	346,111	50.3 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	137,625	50.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	137,625	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	177,468	50.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	177,468	50.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	6,888,000	-	6,888,000	3,463,000	50.3 %
TOTAL APPROPRIATIONS	6,888,000	-	6,888,000	3,463,000	50.3 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	16,667	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	280,848	50.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	280,848	50.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	440,000	-	440,000	95,794	21.8 %
TOTAL APPROPRIATIONS	440,000	-	440,000	95,794	21.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2015	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	50,000	50.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	50,000	50.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

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



Date: February 22, 2016
TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, Budget Manager
SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd Quarter FY16

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter FY16.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

GRANT FUNDED POSITIONS

2nd QTR FY16

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 #5886L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/15 thru 06/30/16
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$600 to be paid to subcontractor)

Grant #5886MH21
Child Health Grant

Grant Period: 10/01/15 thru 09/30/16
Offsets expenses related to staff time for program activities
(Federal/State/Other Funding Amount: \$198,731
Includes \$4,190 to be paid to subcontractor)

Grant #5886MH21
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 #5886MH21
I-Smile™ Portion of Child Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015
(Other Funding Amount: \$65,601)

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: \$40,160)

Grant #5886DH33
I-Smile™ Silver Pilot Project

Grant Period: 11/17/15 thru 11/16/16
1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015
(Other Funding Amount: \$99,310)

Grant #5886TS23
Tobacco Use Prevention Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$87,775 includes \$7,500 to be paid to subcontractor)

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

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position: August 28, 2003
(State Funding Passed thru Scott County Kids Empowerment Funds): \$93,597)

**GRANT FUNDED POSITIONS
2nd QTR FY16**

Grant #5886CO82
Local Public Health Services Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$374,032 includes \$289,032 to
be paid to subcontractor.)

SHERIFF'S DEPARTMENT

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

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

Grant #PAP 16-402-MOOP,
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: \$46,400)

Grant 2013-DJ-BX-0396
Justice Assistance Grant

Grant Period: 10/1/2012 thru 9/30/2016
Federal Grant Amount for SC: \$100,575
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, (Oct only-)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, (Oct only-)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #13-JAG-116074
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/01/2015 thru 6/30/2016
Federal Grant Amount for SC: \$69,300
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (Oct-Dec)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Oct-Dec)
Grant amount includes Scott County, Davenport & Bettendorf

Grant 2014-DJ-BX-0223
Justice Assistance Grant

Grant Period: 10/1/2013 thru 9/30/2017
Federal Grant Amount for SC: \$100,878

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (Oct-Dec)

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Overtime (Oct only)
Salary, Benefits, Overtime (Nov-Dec)

1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Nov-Dec)
Grant amount includes Scott County, Davenport & Bettendorf