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May 20, 2016

TO: Dee F. Bruemmer, County Administrator

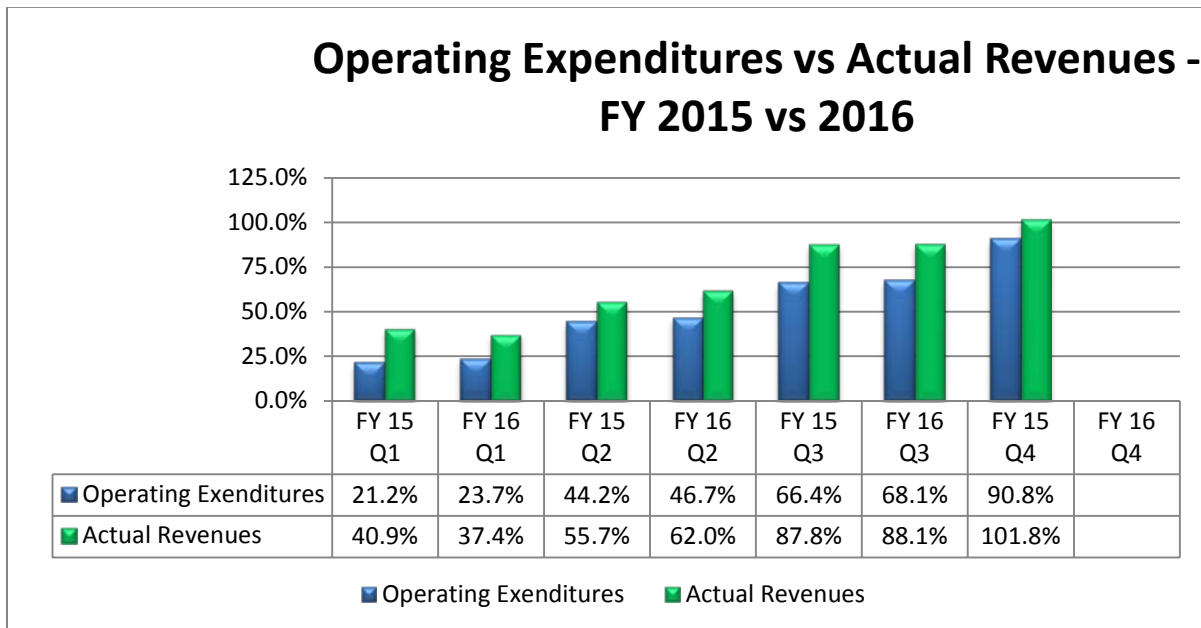
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY16 Actual Revenues and Expenditures for the period ended March 31, 2016

Please find attached the Summary of Scott County FY16 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2016 on an accrual accounting basis.

Actual expenditures were 68.1% (66.4% in FY15) 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 62.8% (62.4% in FY15) expended (page 11). There was one budget amendment 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 88.1% (87.8% 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.



The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 478.43 FTE's. This number represents a 0.73 FTE increase from the authorized FTE from the beginning of the year due to changes for a dental health consultant, fleet manager, FSS operations manager, and FSS Custodial worker.

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 80.0% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the first quarter. Delinquent fine revenue is at 78% 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. Risk Management was 58% expended for the year compared to prosecution / legal which was 73% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 78.9% for the third quarter. The office receives intergovernmental reimbursements for election expenses, which was not earned this quarter. Departmental expenses are at 69.4% for the quarter. Most of the departmental election expenses will occur in the fourth quarter.

Capital Improvements - The 43.6% 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 71.2% revenue level includes gaming boat revenue, which is at 76.3% received for the quarter ended. The fund is still awaiting a \$100,000 refund from the return of serve and storage equipment to the vendor.

Community Services – The 99.1% revenue level is due to increased protective pay fee and refund reimbursement revenue compared to budget. The 45.7% expenditure level reflects timing issues in implementing crisis evaluation; telephone crisis help line; Medicaid payback; and administrative disbursement to the region of excess fund balance. The transfer occurred in May of 2016. General Assistance and Veteran Services were 73% and 81% expended, respectively.

Conservation: - The 73.4% 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 75.9% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay. The disbursement of Lake Canayda escrow amount to the lease occurring in February. The May budget amendment appropriated dollars for this transaction.

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 12.9% 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 was amended in February to reflect this transaction.

Facility and Support Services –The 70.0% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 72% expended during the quarter, while supplies were 47% expended.

Health Department – The 53.1% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 63.4% 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 58.6%.

Information Technology –Revenues are 107.1% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 72.2% during the quarter with 70% of purchase services and expenses incurred through March 31.

Juvenile Detention Center – The 95.0% 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 78% of projected revenues at \$81,511. Purchase services and expenses were 39% expended while supplies and materials were 70% expended.

Planning & Development – The 88.5% revenue level reflects the amount of building permit fees received during the period. The County has collected \$224,380 of the \$254,740 budget for licenses and permits. The 66.0% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 68.0% revenue reflects recording of instrument revenue for the period, which were 64% of expected revenue. Purchased services was services was 69.3% expended while Supplies and Materials was 60.4% expended.

Secondary Roads – The 74.1% 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 90% expended and after the budget amendment. The 80.9% revenue amount reflects the amount of road use taxes received for the period on an accrual basis.

Sheriff – The 93.7% revenue reflects revenues for charges for service. Care Keep Charges are 142% of the budget. This amount was amended to the original value within the May budget amendment. Additionally intergovernmental revenues for staffing exceeded budget by \$48,000. Purchase services was 57.4% expended, while Supplies and Materials as 68.0% expended.

Treasurer – The 67.0% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 73.7% 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.

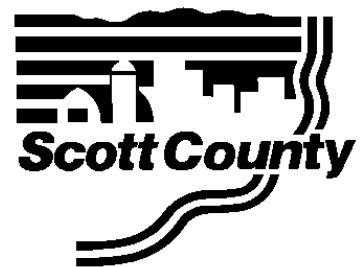
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 59.7% for the third quarter, before capital asset adjustments, – while revenues are at 56.6% for the quarter before conservation transfer of elective charges for services. For the third quarter of FY16, rounds were at 17,597, which is 7.0% more than FY15.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$671,402 loss through the third quarter. Charges for services exceeded prior year by \$366,000. Medical claims increased by \$1,100,000. Current fund balance is 2.8 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
3rd QUARTER ENDED
March 31, 2016



May, 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	-	-	0.40	-	4.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	29.50	-	-	(0.55)	-	28.95
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	-	-	0.30	-	35.15
Sheriff	157.80	-	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	459.72	0.58	-	0.15	-	460.45
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	477.70	0.58	-	0.15	-	478.43

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
417-A Fleet Manager	-	-	-	0.40	-	0.40
332-A ERP / EDM Budget Analyst	1.00	-	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	0.40	-	4.90

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	-	-	0.45	-	9.95
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	29.50	-	-	(0.55)	-	28.95

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
417-A Fleet Manager	-	-	-	0.60	-	0.60
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	0.30	-	-	(0.30)	-	-
Total Positions	34.85	-	-	0.30	-	35.15

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 3/31/2016	Used/ Received %
Administration	628,674	17,126	645,800	477,825	74.0 %
Attorney	4,323,338	(13,067)	4,310,271	2,980,657	69.2 %
Auditor	1,616,358	(4,500)	1,611,858	1,119,212	69.4 %
Authorized Agencies	9,520,846	(340,000.00)	9,180,846	6,920,873	75.4 %
Capital Improvements (general)	7,553,050	1,637,065	9,190,115	4,003,018	43.6 %
Community Services	8,744,156	(302,493)	8,441,663	3,860,166	45.7 %
Conservation (net of golf course)	4,260,407	96,249	4,356,656	3,306,125	75.9 %
Debt Service (net of refunded debt)	3,608,943	216,844	3,825,787	493,351	12.9 %
Facility & Support Services	3,455,679	(52,862)	3,402,817	2,383,013	70.0 %
Health	6,052,423	461,351	6,513,774	4,132,193	63.4 %
Human Resources	438,379	(1,800)	436,579	280,186	64.2 %
Human Services	77,252	-	77,252	45,264	58.6 %
Information Technology	2,525,218	500	2,525,718	1,824,506	72.2 %
Juvenile Detention Center	1,249,971	(2,277)	1,247,694	931,476	74.7 %
Non-Departmental	851,255	(40,216)	811,039	295,342	36.4 %
Planning & Development	409,903	2,500	412,403	272,028	66.0 %
Recorder	838,642	(40)	838,602	582,669	69.5 %
Secondary Roads	7,001,000	1,754,896	8,755,896	6,484,322	74.1 %
Sheriff	15,280,322	57,662	15,337,984	10,832,972	70.6 %
Supervisors	316,882	500	317,382	212,308	66.9 %
Treasurer	2,023,089	(3,702)	2,019,387	1,497,924	74.2 %
SUBTOTAL	80,775,787	3,483,736	84,259,523	52,935,434	62.8 %
Golf Course Operations	1,073,648	32,080	1,105,728	660,230	59.7 %
TOTAL	81,849,435	3,515,816	85,365,251	53,595,663	62.8 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	(3,015)	433,210	346,407	80.0 %
Auditor	252,250	(2,050)	250,200	197,437	78.9 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	670,000	212,783	882,783	628,239	71.2 %
Community Services	223,775	4,076	227,851	225,898	99.1 %
Conservation (net of golf course)	1,304,886	71,692	1,376,578	1,009,814	73.4 %
Debt Service (net of refunded debt proceeds)	1,225,980	8,425,344	9,651,324	8,936,645	92.6 %
Facility & Support Services	234,611	(6,125)	228,486	221,214	96.8 %
Health	1,760,404	403,191	2,163,595	1,149,143	53.1 %
Human Resources	3,500	(3,000)	500	134	26.8 %
Human Services	27,000	-	27,000	14,074	52.1 %
Information Technology	316,624	(97,124)	219,500	235,063	107.1 %
Juvenile Detention Center	363,100	380	363,480	345,433	95.0 %
Non-Departmental	500,500	(95,400)	405,100	229,365	56.6 %
Planning & Development	238,220	36,160	274,380	242,945	88.5 %
Recorder	1,188,575	(13,250)	1,175,325	799,800	68.0 %
Secondary Roads	3,682,702	702,681	4,385,383	3,549,385	80.9 %
Sheriff	1,337,860	82,820	1,420,680	1,330,785	93.7 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,572,000	34,200	2,606,200	1,745,618	67.0 %
SUBTOTAL DEPT REVENUES	16,348,212	9,753,363	26,101,575	21,217,399	81.3 %
Revenues not included in above department totals:					
Gross Property Taxes	45,967,750	(320,829)	45,646,921	42,583,147	93.3 %
Local Option Taxes	4,170,723	304,277	4,475,000	3,296,113	73.7 %
Utility Tax Replacement Excise Tax	1,918,685	(100)	1,918,585	1,159,228	60.4 %
Other Taxes	66,300	-	66,300	60,195	90.8 %
State Tax Replc Credits	6,320,699	(3,033,662)	3,287,037	3,776,296	114.9 %
SUB-TOTAL REVENUES	74,792,369	6,703,049	81,495,418	72,092,378	88.5 %
Golf Course Operations	1,106,900	300	1,107,200	669,214	60.4 %
Total	75,899,269	6,703,349	82,602,618	72,761,592	88.1 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,301,561	(266,016)	29,035,545	20,985,441	72.3 %
Physical Health & Social Services	5,962,415	322,345	6,284,760	4,173,936	66.4 %
Mental Health	7,918,096	(202,693)	7,715,403	3,326,541	43.1 %
County Environment & Education	5,080,532	26,460	5,106,992	3,753,213	73.5 %
Roads & Transportation	5,991,000	1,699,896	7,690,896	5,664,660	73.7 %
Government Services to Residents	2,535,390	11,610	2,547,000	1,723,640	67.7 %
Administration	10,963,015	(111,064)	10,851,951	7,511,702	69.2 %
SUBTOTAL OPERATING BUDGET	67,752,009	1,480,538	69,232,547	47,139,133	68.1 %
Debt Service	3,608,943	216,844	3,825,787	493,351	12.9 %
Capital projects	9,414,835	1,786,354	11,201,189	5,302,949	47.3 %
SUBTOTAL COUNTY BUDGET	80,775,787	3,483,736	84,259,523	52,935,434	62.8 %
Golf Course Operations	1,073,648	32,080	1,105,728	660,230	59.7 %
TOTAL	81,849,435	3,515,816	85,365,251	53,595,663	62.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	476,676	10,674	487,350	357,680	73.4 %
Benefits	139,898	2,952	142,850	111,378	78.0 %
Purchase Services & Expenses	10,500	3,500	14,000	7,875	56.3 %
Supplies & Materials	1,600	-	1,600	893	55.8 %
<hr/>					
TOTAL APPROPRIATIONS	628,674	17,126	645,800	477,825	74.0 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,803	150.2 %
Charges for Services	25	(15)	10	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	(3,000)	432,000	344,604	79.8 %
<hr/>					
TOTAL REVENUES	436,225	(3,015)	433,210	346,407	80.0 %
<hr/>					
APPROPRIATIONS					
Salaries	2,310,516	(450)	2,310,066	1,709,580	74.0 %
Benefits	770,311	(657)	769,654	563,300	73.2 %
Purchase Services & Expenses	1,193,511	(9,960)	1,183,551	678,788	57.4 %
Supplies & Materials	49,000	(2,000)	47,000	28,989	61.7 %
<hr/>					
TOTAL APPROPRIATIONS	4,323,338	(13,067)	4,310,271	2,980,657	69.2 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	207,000	-	207,000	166,439	80.4 %
Licenses & Permits	5,450	(1,050)	4,400	2,653	60.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	995	N/A
Charges for Services	39,800	(1,000)	38,800	27,351	70.5 %

TOTAL REVENUES	252,250	(2,050)	250,200	197,437	78.9 %
	=====				
APPROPRIATIONS					
Salaries	981,329	1,500	982,829	704,525	71.7 %
Benefits	313,834	(6,000)	307,834	210,292	68.3 %
Purchase Services & Expenses	282,095	-	282,095	181,034	64.2 %
Supplies & Materials	39,100	-	39,100	23,361	59.7 %

TOTAL APPROPRIATIONS	1,616,358	(4,500)	1,611,858	1,119,212	69.4 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	535,000	25,000	560,000	427,188	76.3 %
Intergovernmental	-	-	-	27,151	N/A
Fines, Forfeitures and Miscellaneous	-	107,000	107,000	2,775	2.6 %
Use of Property and Money	-	20,200	20,200	-	N/A
Other Financing Sources	135,000	60,583	195,583	171,125	87.5 %

SUB-TOTAL REVENUES	670,000	212,783	882,783	628,239	71.2 %

TOTAL REVENUES	670,000	212,783	882,783	628,239	71.2 %
	=====				
APPROPRIATIONS					
Capital Improvements	7,553,050	1,637,065	9,190,115	4,003,018	43.6 %

TOTAL APPROPRIATIONS	7,553,050	1,637,065	9,190,115	4,003,018	43.6 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	162,500	7,548	170,048	126,245	74.2 %
Fines/Forfeitures/Miscellaneous	51,275	(3,472)	47,803	89,653	187.5 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	223,775	4,076	227,851	225,898	99.1 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	613,378	17,980	631,358	462,192	73.2 %
Benefits	240,526	12,509	253,035	173,658	68.6 %
Purchase Services & Expenses	7,878,042	(360,912)	7,517,130	3,206,970	42.7 %
Supplies & Materials	11,702	27,930	39,632	17,346	43.8 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	8,744,156	(302,493)	8,441,663	3,860,166	45.7 %
<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	60,800	1,145,898	775,215	67.7 %
Use of Money & Property	80,821	6,128	86,949	61,932	71.2 %
Other Financing Sources	54,000	-	54,000	49,000	90.7 %
Fines/Forfeitures/Miscellaneous	23,925	4,764	28,689	62,518	217.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,304,886	71,692	1,376,578	1,009,814	73.4 %
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APPROPRIATIONS					
Salaries	1,943,771	6,600	1,950,371	1,327,020	68.0 %
Benefits	573,237	17,965	591,202	415,329	70.3 %
Purchase Services & Expenses	544,203	(22,779)	521,424	508,512	97.5 %
Supplies & Materials	423,866	18,174	442,040	281,648	63.7 %
Capital Outlay	775,330	76,289	851,619	773,616	90.8 %
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TOTAL APPROPRIATIONS	4,260,407	96,249	4,356,656	3,306,125	75.9 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	640,130	57.9 %
Fines/Forfeitures/Miscellaneous	700	300	1,000	1,084	108.4 %
Other Financing Sources	-	-	-	28,000	N/A
<hr/>					
TOTAL REVENUES	1,106,900	300	1,107,200	669,214	60.4 %
<hr/>					
APPROPRIATIONS					
Salaries	531,771	500	532,271	327,000	61.4 %
Benefits	112,023	2,500	114,523	72,001	62.9 %
Purchase Services & Expenses	113,390	(5,920)	107,470	60,531	56.3 %
Supplies & Materials	219,605	-	219,605	149,118	67.9 %
Capital Outlay	96,859	35,000	131,859	51,579	39.1 %
<hr/>					
TOTAL APPROPRIATIONS	1,073,648	32,080	1,105,728	660,230	59.7 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,225,980	110,844	1,336,824	622,187	46.5 %
Other Financing Services	-	8,314,500	8,314,500	8,314,457	100.0 %
<hr/>					
SUB-TOTAL REVENUES	1,225,980	8,425,344	9,651,324	8,936,645	92.6 %
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TOTAL REVENUES	1,225,980	8,425,344	9,651,324	8,936,645	92.6 %
<hr/>					
APPROPRIATIONS					
Debt Service	3,608,943	113,344	3,722,287	401,421	10.8 %
Purchase Services & Expenses	-	103,500	103,500	91,930	88.8 %
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,608,943	216,844	3,825,787	493,351	12.9 %
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TOTAL APPROPRIATIONS	3,608,943	216,844	3,825,787	493,351	12.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	162,386	(100)	162,286	143,040	88.1 %
Charges for Services	53,625	(7,925)	45,700	62,033	135.7 %
Fines/Forfeitures/Miscellaneous	18,600	1,900	20,500	16,141	78.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	234,611	(6,125)	228,486	221,214	96.8 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,262,011	(95,738)	1,166,273	860,331	73.8 %
Benefits	494,403	8,586	502,989	358,080	71.2 %
Purchase Services & Expenses	1,450,790	45,165	1,495,955	1,042,588	69.7 %
Supplies & Materials	228,925	(9,825)	219,100	106,865	48.8 %
Capital Outlay	19,550	(1,050)	18,500	15,148	81.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,455,679	(52,862)	3,402,817	2,383,013	70.0 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,374,774	403,251	1,778,025	853,187	48.0 %
Licenses & Permits	293,100	(100)	293,000	243,429	83.1 %
Charges for Services	80,730	(1,210)	79,520	51,730	65.1 %
Fines/Forfeitures/Miscellaneous	11,800	1,250	13,050	796	6.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,760,404	403,191	2,163,595	1,149,143	53.1 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,933,700	31,540	2,965,240	2,078,845	70.1 %
Benefits	995,663	33,123	1,028,786	735,628	71.5 %
Purchase Services & Expenses	2,059,597	395,780	2,455,377	1,284,428	52.3 %
Supplies & Materials	63,463	908	64,371	33,292	51.7 %
Capital Outlay	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,052,423	461,351	6,513,774	4,132,193	63.4 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,500	(3,000)	500	134	26.8 %
TOTAL REVENUES	3,500	(3,000)	500	134	26.8 %
APPROPRIATIONS					
Salaries	239,607	250	239,857	168,052	70.1 %
Benefits	90,072	(250)	89,822	59,782	66.6 %
Purchase Services & Expenses	105,400	(1,800)	103,600	50,629	48.9 %
Supplies & Materials	3,300	-	3,300	1,724	52.2 %
TOTAL APPROPRIATIONS	438,379	(1,800)	436,579	280,186	64.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	14,074	52.1 %
TOTAL REVENUES	27,000	-	27,000	14,074	52.1 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	35,675	58.7 %
Supplies & Materials	16,452	-	16,452	9,589	58.3 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	-	77,252	45,264	58.6 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	(97,124)	205,000	202,431	98.7 %
Charges for Services	12,000	-	12,000	15,007	125.1 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	17,625	705.0 %
TOTAL REVENUES	316,624	(97,124)	219,500	235,063	107.1 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
APPROPRIATIONS					
Salaries	1,055,301	500	1,055,801	784,324	74.3 %
Benefits	355,217	-	355,217	266,322	75.0 %
Purchase Services & Expenses	1,102,800	-	1,102,800	772,190	70.0 %
Supplies & Materials	5,900	-	5,900	1,577	26.7 %
Capital Outlay	6,000	-	6,000	94	1.6 %
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TOTAL APPROPRIATIONS	2,525,218	500	2,525,718	1,824,506	72.2 %
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ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	245,000	15,228	260,228	262,633	100.9 %
Charges for Services	118,000	(14,974)	103,026	81,511	79.1 %
Fines/Forfeitures/Miscellaneous	100	126	226	1,288	570.1 %
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TOTAL REVENUES	363,100	380	363,480	345,433	95.0 %
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APPROPRIATIONS

Salaries	864,228	5,711	869,939	661,501	76.0 %
Benefits	277,643	3,561	281,204	211,382	75.2 %
Purchase Services & Expenses	61,600	(12,753)	48,847	19,088	39.1 %
Supplies & Materials	44,900	1,204	46,104	32,350	70.2 %
Capital Outlay	1,600	-	1,600	7,155	447.2 %
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TOTAL APPROPRIATIONS	1,249,971	(2,277)	1,247,694	931,476	74.7 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	392,500	(95,400)	297,100	179,567	60.4 %
Charges for Services	100,000	-	100,000	47,573	47.6 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,225	27.8 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	500,500	(95,400)	405,100	229,365	56.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
APPROPRIATIONS					
Salaries	340,080	(1,400)	338,680	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	500,575	(29,266)	471,309	309,045	65.6 %
Supplies & Materials	10,600	(9,550)	1,050	(13,703)	-1,305.0 %
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TOTAL APPROPRIATIONS	851,255	(40,216)	811,039	295,342	36.4 %
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ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	(500)	4,500	4,200	93.3 %
Licenses & Permits	225,120	25,120	250,240	220,180	88.0 %
Charges for Services	3,100	(600)	2,500	1,425	57.0 %
Other Financing Sources	5,000	12,140	17,140	17,140	100.0 %
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TOTAL REVENUES	238,220	36,160	274,380	242,945	88.5 %
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APPROPRIATIONS

Salaries	258,583	-	258,583	175,390	67.8 %
Benefits	95,920	500	96,420	62,460	64.8 %
Purchase Services & Expenses	52,200	-	52,200	30,704	58.8 %
Supplies & Materials	3,200	2,000	5,200	3,474	66.8 %
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TOTAL APPROPRIATIONS	409,903	2,500	412,403	272,028	66.0 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,185,025	(13,000)	1,172,025	797,941	68.1 %
Use of Money & Property	400	(250)	150	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	1,859	59.0 %
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TOTAL REVENUES	1,188,575	(13,250)	1,175,325	799,800	68.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
APPROPRIATIONS					
Salaries	524,141	-	524,141	376,989	71.9 %
Benefits	252,401	-	252,401	163,654	64.8 %
Purchase Services & Expenses	50,400	(650)	49,750	34,952	70.3 %
Supplies & Materials	11,700	610	12,310	7,074	57.5 %
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TOTAL APPROPRIATIONS	838,642	(40)	838,602	582,669	69.5 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,501,702	844,181	4,345,883	3,497,476	80.5 %
Licenses & Permits	10,000	-	10,000	30,320	303.2 %
Charges for Services	1,000	-	1,000	2,213	221.3 %
Fines/Forfeitures/Miscellaneous	13,000	8,000	21,000	19,376	92.3 %
Other Financing Sources	157,000	(149,500)	7,500	-	N/A
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TOTAL REVENUES	3,682,702	702,681	4,385,383	3,549,385	80.9 %
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APPROPRIATIONS

Administration	248,000	22,000	270,000	234,162	86.7 %
Engineering	449,500	3,000	452,500	325,101	71.8 %
Bridges & Culverts	205,000	-	205,000	70,979	34.6 %
Roads	2,048,500	244,000	2,292,500	1,619,229	70.6 %
Snow & Ice Control	468,000	-	468,000	200,038	42.7 %
Traffic Controls	227,000	10,000	237,000	208,130	87.8 %
Road Clearing	155,000	-	155,000	179,708	115.9 %
New Equipment	675,000	(4,474)	670,526	671,114	100.1 %
Equipment Operation	1,196,500	(40,000)	1,156,500	609,282	52.7 %
Tools, Materials & Supplies	93,500	6,500	100,000	30,901	30.9 %
Real Estate & Buildings	225,000	1,458,870	1,683,870	1,516,014	90.0 %
Roadway Construction	1,010,000	55,000	1,065,000	819,662	77.0 %
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TOTAL APPROPRIATIONS	7,001,000	1,754,896	8,755,896	6,484,322	74.1 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	179,220	268,580	316,779	117.9 %
Charges for Services	988,500	(160,900)	827,600	751,733	90.8 %
Licenses and Permits	100,000	20,500	120,500	139,632	115.9 %
Fines/Forfeitures/Miscellaneous	160,000	44,000	204,000	122,641	60.1 %
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TOTAL REVENUES	1,337,860	82,820	1,420,680	1,330,785	93.7 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
APPROPRIATIONS					
Salaries	9,748,263	(10,271)	9,737,992	7,136,645	73.3 %
Benefits	3,563,645	10,950	3,574,595	2,562,986	71.7 %
Purchase Services & Expenses	674,547	2,242	676,789	388,314	57.4 %
Supplies & Materials	916,597	-	916,597	623,347	68.0 %
Capital Outlay	377,270	54,741	432,011	121,681	28.2 %
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TOTAL APPROPRIATIONS	15,280,322	57,662	15,337,984	10,832,972	70.6 %
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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	154,674	73.1 %
Benefits	73,856	500	74,356	53,283	71.7 %
Purchase Services & Expenses	30,700	-	30,700	3,945	12.9 %
Supplies & Materials	825	-	825	407	49.3 %
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TOTAL APPROPRIATIONS	316,882	500	317,382	212,308	66.9 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	800,000	(20,000)	780,000	411,185	52.7 %
Charges for Services	1,649,750	67,200	1,716,950	1,242,800	72.4 %
Use of Money & Property	100,000	-	100,000	89,972	90.0 %
Fines/Forfeitures/Miscellaneous	22,250	(13,000)	9,250	1,661	18.0 %
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TOTAL REVENUES	2,572,000	34,200	2,606,200	1,745,618	67.0 %
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APPROPRIATIONS

Salaries	1,363,003	2,000	1,365,003	1,006,118	73.7 %
Benefits	504,221	(13,575)	490,646	384,037	78.3 %
Capital Outlay	-	9,093	9,093	7,923	87.1 %
Purchase Services & Expenses	111,740	(9,870)	101,870	57,881	56.8 %
Supplies & Materials	44,125	8,650	52,775	41,966	79.5 %
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TOTAL APPROPRIATIONS	2,023,089	(3,702)	2,019,387	1,497,924	74.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	89,238	4,000	93,238	66,929	71.8 %
TOTAL APPROPRIATIONS	89,238	4,000	93,238	66,929	71.8 %
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	526,246	76.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	526,246	76.5 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	206,438	75.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	206,438	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	266,202	75.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	266,202	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	6,888,000	-	6,888,000	5,175,500	75.1 %
TOTAL APPROPRIATIONS	6,888,000	-	6,888,000	5,175,500	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 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	440,000	(344,000)	96,000	95,794	99.8 %
TOTAL APPROPRIATIONS	440,000	(344,000)	96,000	95,794	99.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2016	Used/ Received %
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	75,000	75.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	75,000	75.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

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



Date: May 16, 2016

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

3rd QTR FY16

Health Department

Grant #5886I468
Immunization Grant

Grant Period: 01/01/16 thru 12/31/16
.39 FTE Clinic Nurses
(Federal Funding Amount: \$19,533)
(State Funding Amount: \$6,407)

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 \$1,200 to be paid to subcontractors)

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: \$199,731
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 #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

3rd 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.)
(State Funding Amount: \$374,032 includes \$289,032 to
be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-16-23-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 11-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/15 thru 09/30/16
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 #13-JAG-116074
Justice Assistance Grant
ODCP BYRNE JAG

Grant amount includes Scott County, Davenport & Bettendorf
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 (Jan-Mar)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Jan-Mar)
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 (Jan-Mar)

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement
Salary, Benefits, Overtime (Jan-Mar)

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