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December 2, 2016

TO: Mahesh Sharma, County Administrator

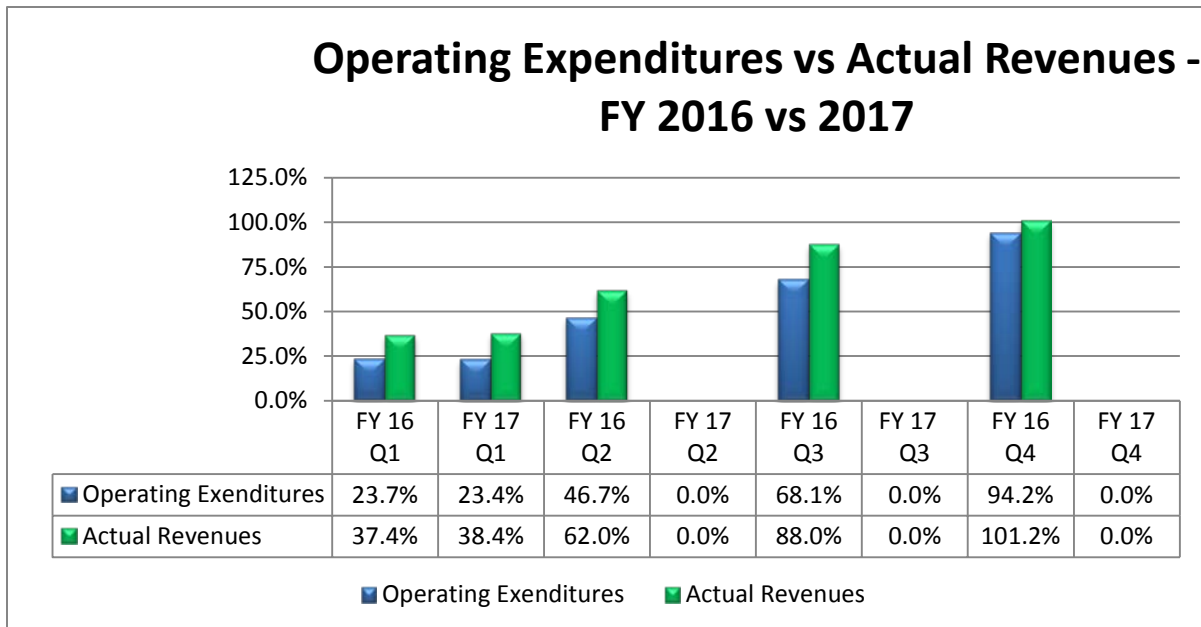
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY17 Actual Revenues and Expenditures for the period ended September 30, 2016

Please find attached the Summary of Scott County FY17 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2016 on an accrual accounting basis.

Actual expenditures were 23.4% (23.7% 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 22.6% (22.4% in FY16) expended. There were no budget amendments adopted during FY17, YTD.

Total actual revenues overall for the period are 38.4% (37.4% for FY16) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 479.98 FTE's. This number represents a 0.0 FTE increase from the authorized FTE from the beginning of the year. There were no first quarter changes.

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 1st quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - The 61.9% revenue amount reflects the amount of insurance settlements and delinquent fine collection program received for the year. The County received \$173,255 of insurance settlement money, which was unbudgeted for the fiscal year. Delinquent fine revenue is at 21% of the yearly budget as of the first quarter. The 2015 legislative changes have affected the delinquent fine forfeiture program and is trending flat growth. Risk Management was 41% expended for the year compared to prosecution / legal which was 23% expended. Risk Management purchases insurance for the entire year in July and claims management were below expectations.

Auditor – Departmental revenue is at 68.9% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which was not budgeted for the fiscal year due to being related to a special elections in FY 16. Departmental expenses are at 23% for the quarter. Most of the departmental election expenses will occur in the second quarter.

Capital Improvements - The 28.3% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court house phase 3 and 4, Sheriff Patrol Headquarters and technology projects. The 31.9% revenue level includes gaming boat revenue, which is at 33% received for the quarter ended.

Community Services – The 4.0% revenue level is due to the expected draw from Eastern Iowa Mental Health Region for fund balance operations not occurring in the first quarter. The 17.8% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 20% and 21% expended, respectively.

Conservation: - The 46.9% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The County has earned 65% of expected camping fees for the year. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 27.1% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service –Expenses are 0% expended through September 30, 2016. 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. They county will received reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 27.0% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 33% expended during the quarter ended, while supplies were 5% expended.

Health Department – The 21.8% revenue level reflects the amount of grant reimbursements received during the period. The 20.5% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 15% as of yearend.

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 10.4%.

Information Technology – Revenues are 8.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 25.2% during the quarter with 26% of purchase services and expenses incurred through September 30.

Juvenile Detention Center – The 76.4% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$235,000 and we received \$248,781. Charges for services are 36% of projected revenues at \$23,231. Purchase services and expenses were 9% expended while supplies and materials were 29% expended.

Planning & Development – The 29.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$72,373 of the \$250,120 budget for licenses and permits. The 25.9% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 26.3% revenue reflects recording of instrument revenue for the period, which were 26% of expected revenue. Purchased services was services was 26% expended while Supplies and Materials was 15% expended.

Secondary Roads – The 17.9% expenditure level was due to the mix of the amount of Road Clearing, Administration, and Real Estate and Buildings expenditures. Real Estate and Buildings, which is the required state function for the building expansion, was 80% expended. The 31% revenue amount reflects the amount of road use taxes received for the period on an accrual basis.

Sheriff – The 27.6% revenue reflects revenues for charges for service. Care Keep Charges are 34% of the budget. Purchase services was 17% expended, while Supplies and Materials as 18% expended.

Treasurer – The 18.5% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 33% of local option tax have been received as of year end. Additionally the annual true up distribution for FY 16 was received in November. This distribution was \$341,336.

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 33.6% for the first quarter, – while revenues are at 47.2% for the quarter. For the first quarter of FY17, rounds were at 12,913, which is 5.2% less than FY16.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$273,467 loss through the first quarter. Charges for services is below prior year by \$132,000 due to the timing of the County's pay dates and the respective distributions to the fund. Medical claims increased by \$12,000. Current fund balance is 1.8 months of FY 16 expenses. An additional \$500,000 is assigned to be transferred from General Fund during the February budget amendment to bring the fund balance to 2.6 months of FY 16 expenses. New insurance rates for employer and employee contributions will take effect January 1, 2017. The FY 17 February budget amendment will include an amendment for the increased expenditure benefit level.

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.

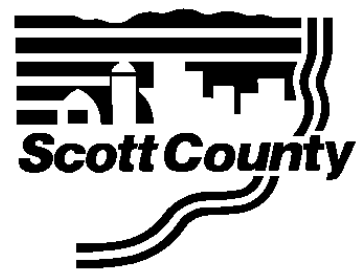
Attachments

SCOTT COUNTY

FY17 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

SEPTEMBER 30, 2016



December, 2016

**SCOTT COUNTY
FY17 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY17 QUARTERLY
FINANCIAL SUMMARY**

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PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY17 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY17 Adjusted FTE</u>
Administration	5.90	-	-	-	-	5.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.00	-	-	-	-	15.00
Facilities and Support Services	28.70	-	-	-	-	28.70
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	45.52	-	-	-	-	45.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.40	-	-	-	-	15.40
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	36.15	-	-	-	-	36.15
Sheriff	158.60	-	-	-	-	158.60
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	463.00	-	-	-	-	463.00
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	479.98	-	-	-	-	479.98

ORGANIZATION: Administration

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
657-A Director of Budget and Administrative Services	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
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
Total Positions	5.90	-	-	-	-	5.90

ORGANIZATION: Attorney

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	7.00	-	-	-	-	7.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	7.00	-	-	-	-	7.00
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

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	-	-	-	-	-	-
Total Positions	15.00	-	-	-	-	15.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	-	-	-	-	-	-
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
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.75	-	-	-	-	1.75
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	9.95	-	-	-	-	9.95
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	28.70	-	-	-	-	28.70

ORGANIZATION: Community Services

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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)

POSITIONS:	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / Equipment Specialist	2.00	-	-	-	-	2.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
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

POSITIONS:	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
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	16.98	-	-	-	-	16.98

ORGANIZATION: Health

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	2.00	-	-	-	-	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	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	45.52	-	-	-	-	45.52

ORGANIZATION: Human Resources

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	12.40	-	-	-	-	12.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Planning & Development

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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
143-B Service Technician	1.00	-	-	-	-	1.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	-	-	-	-	-	-
Total Positions	36.15	-	-	-	-	36.15

ORGANIZATION: Sheriff

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	12.40	-	-	-	-	12.40
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	158.60	-	-	-	-	158.60

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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 9/30/2016	Used/ Received %
Administration	756,745	-	756,745	181,910	24.0 %
Attorney	4,295,889	-	4,295,889	1,218,019	28.4 %
Auditor	1,622,259	-	1,622,259	373,353	23.0 %
Authorized Agencies	9,431,480	-	9,431,480	2,303,825	24.4 %
Capital Improvements (general)	7,072,000	-	7,072,000	1,998,904	28.3 %
Community Services	5,846,320	-	5,846,320	1,039,688	17.8 %
Conservation (net of golf course)	4,606,418	-	4,606,418	1,248,560	27.1 %
Debt Service (net of refunded debt)	3,866,579	-	3,866,579	-	0.0 %
Facility & Support Services	3,517,117	-	3,517,117	949,573	27.0 %
Health	6,870,451	-	6,870,451	1,409,850	20.5 %
Human Resources	411,750	-	411,750	87,287	21.2 %
Human Services	77,252	-	77,252	7,998	10.4 %
Information Technology	2,594,879	-	2,594,879	652,710	25.2 %
Juvenile Detention Center	1,346,226	-	1,346,226	327,269	24.3 %
Non-Departmental	412,482	-	412,482	172,607	41.8 %
Planning & Development	408,545	-	408,545	105,882	25.9 %
Recorder	811,953	-	811,953	195,241	24.0 %
Secondary Roads	7,668,523	-	7,668,523	1,374,994	17.9 %
Sheriff	15,499,721	-	15,499,721	3,616,069	23.3 %
Supervisors	324,110	-	324,110	66,195	20.4 %
Treasurer	2,074,414	-	2,074,414	513,829	24.8 %

SUBTOTAL	79,515,113	-	79,515,113	17,843,762	22.4 %
Golf Course Operations	1,053,324	-	1,053,324	353,707	33.6 %

TOTAL	80,568,437	-	80,568,437	18,197,469	22.6 %
=====					

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	-	436,225	270,099	61.9 %
Auditor	43,200	-	43,200	29,781	68.9 %
Authorized Agencies	10,000	-	10,000	5,953	59.5 %
Capital Improvements (general)	587,200	-	587,200	187,081	31.9 %
Community Services	1,790,520	-	1,790,520	70,959	4.0 %
Conservation (net of golf course)	1,396,814	-	1,396,814	654,896	46.9 %
Debt Service (net of refunded debt proceeds)	1,449,331	-	1,449,331	31,096	2.1 %
Facility & Support Services	222,535	-	222,535	20,489	9.2 %
Health	2,386,606	-	2,386,606	520,803	21.8 %
Human Resources	500	-	500	301	60.1 %
Human Services	27,000	-	27,000	-	0.0 %
Information Technology	219,500	-	219,500	17,630	8.0 %
Juvenile Detention Center	356,126	-	356,126	272,044	76.4 %
Non-Departmental	405,100	-	405,100	26,454	6.5 %
Planning & Development	268,520	-	268,520	79,453	29.6 %
Recorder	1,183,575	-	1,183,575	311,847	26.3 %
Secondary Roads	4,131,053	-	4,131,053	1,262,328	30.6 %
Sheriff	1,280,966	-	1,280,966	353,827	27.6 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,711,200	-	2,711,200	501,491	18.5 %
SUBTOTAL DEPT REVENUES	18,905,971	-	18,905,971	4,616,531	24.4 %
Revenues not included in above department totals:					
Gross Property Taxes	45,691,478	-	45,691,478	21,347,921	46.7 %
Local Option Taxes	4,475,000	-	4,475,000	1,481,299	33.1 %
Utility Tax Replacement Excise Tax	1,834,620	-	1,834,620	196,855	10.7 %
Other Taxes	71,502	-	71,502	30,518	42.7 %
State Tax Replc Credits	3,483,282	-	3,483,282	844,584	24.2 %
SUB-TOTAL REVENUES	74,461,853	-	74,461,853	28,517,707	38.3 %
Golf Course Operations	1,107,200	-	1,107,200	522,652	47.2 %
Total	75,569,053	-	75,569,053	29,040,359	38.4 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,723,375	-	29,723,375	7,071,514	23.8 %
Physical Health & Social Services	6,559,546	-	6,559,546	1,366,658	20.8 %
Mental Health	5,070,705	-	5,070,705	884,843	17.5 %
County Environment & Education	4,845,056	-	4,845,056	1,390,439	28.7 %
Roads & Transportation	6,198,523	-	6,198,523	1,157,082	18.7 %
Government Services to Residents	2,431,520	-	2,431,520	557,946	22.9 %
Administration	11,039,709	-	11,039,709	3,015,050	27.3 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	65,868,434	-	65,868,434	15,443,532	23.4 %
Debt Service	3,866,579	-	3,866,579	-	0.0 %
Capital projects	9,780,100	-	9,780,100	2,400,230	24.5 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	79,515,113	-	79,515,113	17,843,762	22.4 %
Golf Course Operations	1,053,324	-	1,053,324	353,707	33.6 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	80,568,437	-	80,568,437	18,197,469	22.6 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	574,443	-	574,443	134,809	23.5 %
Benefits	165,702	-	165,702	45,384	27.4 %
Purchase Services & Expenses	15,000	-	15,000	1,620	10.8 %
Supplies & Materials	1,600	-	1,600	97	6.0 %

TOTAL APPROPRIATIONS	756,745	-	756,745	181,910	24.0 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	268,899	61.8 %

TOTAL REVENUES	436,225	-	436,225	270,099	61.9 %
=====					
APPROPRIATIONS					
Salaries	2,368,281	-	2,368,281	581,026	24.5 %
Benefits	796,251	-	796,251	185,484	23.3 %
Purchase Services & Expenses	1,084,357	-	1,084,357	440,875	40.7 %
Supplies & Materials	47,000	-	47,000	10,634	22.6 %

TOTAL APPROPRIATIONS	4,295,889	-	4,295,889	1,218,019	28.4 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	17,866	N/A
Licenses & Permits	4,400	-	4,400	1,635	37.2 %
Fines, Forfeitures and Miscellaneous	38,800	-	38,800	10,280	26.5 %
Charges for Services	-	-	-	-	N/A

TOTAL REVENUES	43,200	-	43,200	29,781	68.9 %
	=====				
APPROPRIATIONS					
Salaries	1,043,547	-	1,043,547	244,707	23.4 %
Benefits	313,267	-	313,267	73,300	23.4 %
Purchase Services & Expenses	216,345	-	216,345	28,558	13.2 %
Supplies & Materials	49,100	-	49,100	26,788	54.6 %

TOTAL APPROPRIATIONS	1,622,259	-	1,622,259	373,353	23.0 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	560,000	-	560,000	183,481	32.8 %
Intergovernmental	-	-	-	-	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	0.0 %
Use of Property and Money	10,200	-	10,200	-	0.0 %
Other Financing Sources	-	-	-	3,600	N/A

SUB-TOTAL REVENUES	587,200	-	587,200	187,081	31.9 %

TOTAL REVENUES	587,200	-	587,200	187,081	31.9 %
	=====				
APPROPRIATIONS					
Capital Improvements	7,072,000	-	7,072,000	1,998,904	28.3 %

TOTAL APPROPRIATIONS	7,072,000	-	7,072,000	1,998,904	28.3 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,564,720	-	1,564,720	10,000	0.6 %
Charges for Services	176,500	-	176,500	46,228	26.2 %
Fines/Forfeitures/Miscellaneous	49,300	-	49,300	14,731	29.9 %

TOTAL REVENUES	1,790,520	-	1,790,520	70,959	4.0 %
	=====				
APPROPRIATIONS					
Salaries	628,823	-	628,823	150,556	23.9 %
Benefits	247,140	-	247,140	54,054	21.9 %
Purchase Services & Expenses	4,934,002	-	4,934,002	833,402	16.9 %
Supplies & Materials	10,847	-	10,847	677	6.2 %
Capital Outlay	25,508	-	25,508	1,000	3.9 %

TOTAL APPROPRIATIONS	5,846,320	-	5,846,320	1,039,688	17.8 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	-	61,042	-	0.0 %
Charges for Services	1,158,898	-	1,158,898	618,389	53.4 %
Use of Money & Property	86,949	-	86,949	33,232	38.2 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	19,925	-	19,925	3,275	16.4 %

TOTAL REVENUES	1,396,814	-	1,396,814	654,896	46.9 %
	=====				
APPROPRIATIONS					
Salaries	1,911,520	-	1,911,520	616,259	32.2 %
Benefits	595,634	-	595,634	155,548	26.1 %
Purchase Services & Expenses	521,924	-	521,924	154,326	29.6 %
Supplies & Materials	442,040	-	442,040	139,013	31.4 %
Capital Outlay	1,135,300	-	1,135,300	183,414	16.2 %

TOTAL APPROPRIATIONS	4,606,418	-	4,606,418	1,248,560	27.1 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	522,225	47.2 %
Fines/Forfeitures/Miscellaneous	700	-	700	427	61.0 %
Use of Money and Property	300	-	300	-	0.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,107,200	-	1,107,200	522,652	47.2 %
<hr/>					
APPROPRIATIONS					
Salaries	465,629	-	465,629	178,855	38.4 %
Benefits	128,840	-	128,840	33,500	26.0 %
Purchase Services & Expenses	107,390	-	107,390	32,209	30.0 %
Supplies & Materials	219,605	-	219,605	55,914	25.5 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	131,859	-	131,859	53,229	40.4 %
<hr/>					
TOTAL APPROPRIATIONS	1,053,324	-	1,053,324	353,707	33.6 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,449,331	-	1,449,331	31,096	2.1 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,449,331	-	1,449,331	31,096	2.1 %
<hr/>					
TOTAL REVENUES	1,449,331	-	1,449,331	31,096	2.1 %
<hr/>					
APPROPRIATIONS					
Debt Service	3,863,579	-	3,863,579	-	0.0 %
Purchase Services & Expenses	3,000	-	3,000	-	0.0 %
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,866,579	-	3,866,579	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	3,866,579	-	3,866,579	-	0.0 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,310	-	164,310	-	0.0 %
Charges for Services	41,050	-	41,050	14,298	34.8 %
Fines/Forfeitures/Miscellaneous	17,175	-	17,175	6,192	36.1 %

TOTAL REVENUES	222,535	-	222,535	20,489	9.2 %
	=====				
APPROPRIATIONS					
Salaries	1,147,775	-	1,147,775	284,675	24.8 %
Benefits	480,042	-	480,042	113,476	23.6 %
Purchase Services & Expenses	1,627,100	-	1,627,100	539,170	33.1 %
Supplies & Materials	225,200	-	225,200	12,253	5.4 %
Capital Outlay	37,000	-	37,000	-	0.0 %

TOTAL APPROPRIATIONS	3,517,117	-	3,517,117	949,573	27.0 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,992,251	-	1,992,251	442,628	22.2 %
Licenses & Permits	303,060	-	303,060	63,542	21.0 %
Charges for Services	80,445	-	80,445	14,320	17.8 %
Fines/Forfeitures/Miscellaneous	10,850	-	10,850	313	2.9 %

TOTAL REVENUES	2,386,606	-	2,386,606	520,803	21.8 %
	=====				
APPROPRIATIONS					
Salaries	3,029,131	-	3,029,131	711,358	23.5 %
Benefits	1,099,133	-	1,099,133	240,743	21.9 %
Purchase Services & Expenses	2,677,594	-	2,677,594	450,574	16.8 %
Supplies & Materials	64,593	-	64,593	7,175	11.1 %
Capital Outlay	-	-	-	-	N/A

TOTAL APPROPRIATIONS	6,870,451	-	6,870,451	1,409,850	20.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	301	60.1 %
TOTAL REVENUES	500	-	500	301	60.1 %
APPROPRIATIONS					
Salaries	232,173	-	232,173	58,424	25.2 %
Benefits	70,877	-	70,877	19,128	27.0 %
Purchase Services & Expenses	105,400	-	105,400	9,587	9.1 %
Supplies & Materials	3,300	-	3,300	148	4.5 %
TOTAL APPROPRIATIONS	411,750	-	411,750	87,287	21.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	-	0.0 %
TOTAL REVENUES	27,000	-	27,000	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	4,830	7.9 %
Supplies & Materials	16,452	-	16,452	3,167	19.3 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	-	77,252	7,998	10.4 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	205,000	-	205,000	8,281	4.0 %
Charges for Services	12,000	-	12,000	9,304	77.5 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	45	1.8 %
TOTAL REVENUES	219,500	-	219,500	17,630	8.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	1,081,189	-	1,081,189	271,500	25.1 %
Benefits	368,990	-	368,990	88,020	23.9 %
Purchase Services & Expenses	1,132,800	-	1,132,800	292,186	25.8 %
Supplies & Materials	5,900	-	5,900	464	7.9 %
Capital Outlay	6,000	-	6,000	541	9.0 %

TOTAL APPROPRIATIONS	2,594,879	-	2,594,879	652,710	25.2 %
=====					

ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	253,000	-	253,000	253,783	100.3 %
Charges for Services	103,026	-	103,026	18,230	17.7 %
Fines/Forfeitures/Miscellaneous	100	-	100	31	31.0 %

TOTAL REVENUES	356,126	-	356,126	272,044	76.4 %
=====					

APPROPRIATIONS

Salaries	926,127	-	926,127	234,762	25.3 %
Benefits	306,468	-	306,468	72,267	23.6 %
Purchase Services & Expenses	65,927	-	65,927	5,692	8.6 %
Supplies & Materials	46,104	-	46,104	13,578	29.4 %
Capital Outlay	1,600	-	1,600	970	60.6 %

TOTAL APPROPRIATIONS	1,346,226	-	1,346,226	327,269	24.3 %
=====					

ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	297,100	-	297,100	8,552	2.9 %
Charges for Services	100,000	-	100,000	17,228	17.2 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	674	8.4 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	405,100	-	405,100	26,454	6.5 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	-	-	-	-	N/A
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	411,482	-	411,482	172,845	42.0 %
Supplies & Materials	1,000	-	1,000	(238)	-23.8 %
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TOTAL APPROPRIATIONS	412,482	-	412,482	172,607	41.8 %
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ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	5,480	109.6 %
Licenses & Permits	250,120	-	250,120	72,373	28.9 %
Charges for Services	3,400	-	3,400	1,600	47.1 %
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	268,520	-	268,520	79,453	29.6 %
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APPROPRIATIONS

Salaries	253,332	-	253,332	60,872	24.0 %
Benefits	97,813	-	97,813	20,183	20.6 %
Purchase Services & Expenses	52,200	-	52,200	22,801	43.7 %
Supplies & Materials	5,200	-	5,200	2,026	39.0 %
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TOTAL APPROPRIATIONS	408,545	-	408,545	105,882	25.9 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,180,025	-	1,180,025	311,056	26.4 %
Use of Money & Property	400	-	400	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	791	25.1 %
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TOTAL REVENUES	1,183,575	-	1,183,575	311,847	26.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	521,195	-	521,195	129,583	24.9 %
Benefits	228,658	-	228,658	50,969	22.3 %
Purchase Services & Expenses	49,750	-	49,750	12,885	25.9 %
Supplies & Materials	12,350	-	12,350	1,804	14.6 %
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TOTAL APPROPRIATIONS	811,953	-	811,953	195,241	24.0 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	4,029,053	-	4,029,053	1,247,287	31.0 %
Licenses & Permits	10,000	-	10,000	10,750	107.5 %
Charges for Services	1,000	-	1,000	671	67.1 %
Fines/Forfeitures/Miscellaneous	21,000	-	21,000	3,621	17.2 %
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	70,000	-	70,000	-	0.0 %
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TOTAL REVENUES	4,131,053	-	4,131,053	1,262,328	30.6 %
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APPROPRIATIONS

Administration	278,523	-	278,523	85,258	30.6 %
Engineering	472,000	-	472,000	115,899	24.6 %
Bridges & Culverts	205,000	-	205,000	13,472	6.6 %
Roads	2,231,500	-	2,231,500	457,436	20.5 %
Snow & Ice Control	468,000	-	468,000	5,121	1.1 %
Traffic Controls	247,000	-	247,000	55,291	22.4 %
Road Clearing	155,000	-	155,000	81,748	52.7 %
New Equipment	695,000	-	695,000	54,375	7.8 %
Equipment Operation	1,281,500	-	1,281,500	229,653	17.9 %
Tools, Materials & Supplies	100,000	-	100,000	6,838	6.8 %
Real Estate & Buildings	65,000	-	65,000	51,992	80.0 %
Roadway Construction	1,470,000	-	1,470,000	217,912	14.8 %
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TOTAL APPROPRIATIONS	7,668,523	-	7,668,523	1,374,994	17.9 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	189,366	-	189,366	57,498	30.4 %
Charges for Services	827,600	-	827,600	230,712	27.9 %
Licenses and Permits	62,750	-	62,750	30,771	49.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
Fines/Forfeitures/Miscellaneous	201,250	-	201,250	34,846	17.3 %
<hr/>					
TOTAL REVENUES	1,280,966	-	1,280,966	353,827	27.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
APPROPRIATIONS					
Salaries	9,917,328	-	9,917,328	2,451,499	24.7 %
Benefits	3,719,084	-	3,719,084	863,716	23.2 %
Purchase Services & Expenses	674,547	-	674,547	113,844	16.9 %
Supplies & Materials	945,147	-	945,147	168,516	17.8 %
Capital Outlay	243,615	-	243,615	18,494	7.6 %

TOTAL APPROPRIATIONS	15,499,721	-	15,499,721	3,616,069	23.3 %
=====					

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A

APPROPRIATIONS

Salaries	214,001	-	214,001	49,385	23.1 %
Benefits	78,584	-	78,584	16,065	20.4 %
Purchase Services & Expenses	30,700	-	30,700	646	2.1 %
Supplies & Materials	825	-	825	99	12.0 %

TOTAL APPROPRIATIONS	324,110	-	324,110	66,195	20.4 %
=====					

ORGANIZATION: TREASURER

REVENUES

Taxes	780,000	-	780,000	57,366	7.4 %
Charges for Services	1,746,950	-	1,746,950	422,139	24.2 %
Use of Money & Property	175,000	-	175,000	21,184	12.1 %
Fines/Forfeitures/Miscellaneous	9,250	-	9,250	803	8.7 %

TOTAL REVENUES	2,711,200	-	2,711,200	501,491	18.5 %
=====					

APPROPRIATIONS

Salaries	1,388,647	-	1,388,647	342,398	24.7 %
Benefits	529,052	-	529,052	124,417	23.5 %
Capital Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	102,770	-	102,770	20,568	20.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
Supplies & Materials	52,775	-	52,775	26,446	50.1 %
<hr/>					
TOTAL APPROPRIATIONS	2,074,414	-	2,074,414	513,829	24.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	23,689	25.0 %
TOTAL APPROPRIATIONS	94,755	-	94,755	23,689	25.0 %

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	5,953	59.5 %
TOTAL REVENUES	10,000	-	10,000	5,953	59.5 %

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	162,077	23.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	162,077	23.5 %

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	68,813	25.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	68,813	25.0 %

ORGANIZATION: COMMUNITY HEALTH CARE

APPROPRIATIONS

Purchase Services & Expenses	302,067	-	302,067	75,517	25.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	75,517	25.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	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	7,180,739	-	7,180,739	1,776,133	24.7 %
TOTAL APPROPRIATIONS	7,180,739	-	7,180,739	1,776,133	24.7 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	567,021	-	567,021	141,755	25.0 %
TOTAL APPROPRIATIONS	567,021	-	567,021	141,755	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	-	0.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	-	0.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	25,000	25.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	25,000	25.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

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



Date: December 2, 2016

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY17

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY17.

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

1st QTR FY17

Health Department

Grant #5886I468
Immunization Grant

Grant Period: 01/01/16 thru 12/31/16
.39 FTE Clinic Nurses
(Federal Funding Amount: \$32,503)
(State Funding Amount: \$6,407)

Grant #5887L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/16 thru 06/30/17
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: \$255,335
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 #5887TS23
Tobacco Use Prevention Grant

Grant Period: 07/01/16 thru 06/30/17
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$89,121 includes \$7,500 to be paid to subcontractor)

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

Grant Period: 07/01/16 thru 06/30/17
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position: August 28, 2003
(State Funding Passed thru Scott County Kids (Empowerment Funds): \$98,994)

**GRANT FUNDED POSITIONS
1st QTR FY17**

Grant #5887CO82
Local Public Health Services Grant

Grant Period: 07/01/16 thru 06/30/17
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$398,513 includes \$289,032 to
be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-16-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/16 thru 06/30/17
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$ 50,848, with
\$ 19,950 match)

Grant #PAP 16-402-MOOP,
Task 11-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/15thru 09/30/16
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$ 41,000)

Grant #14-JAG-161541
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/01/2016 thru 6/30/2017
Federal Grant Amount for SC: \$59,381
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (Aug & Sept)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Aug & Sept)
Grant amount includes Scott County, Davenport & Bettendorf

Grant 2016-DJ-BX-0587
Justice Assistance Grant

Grant Period: 10/1/2015thru 9/30/2019
Federal Grant Amount for SC: \$93,362

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits (Sept)

Grant amount includes Scott County, Davenport & Bettendorf

Grant 2015-DJ-BX-0681
Justice Assistance Grant

Grant Period: 10/1/2014 thru 9/30/2018
Federal Grant Amount for SC: \$79,809

1.0 FTE Scott County Deputy Assigned to Drug
Enforcement - salary, benefits, overtime (July, Aug,
Sept)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement – salary, benefits, overtime (July),
overtime, benefits (Aug), partial benefits (Sept)
1.0 FTE Bettendorf Officer assigned to Drug
Enforcement – salary, benefits, overtime (July),
overtime, benefits (Aug & Sept)
Grant amount includes Scott County, Davenport & Bettendorf