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June 5, 2017

TO: Mahesh Sharma, County Administrator

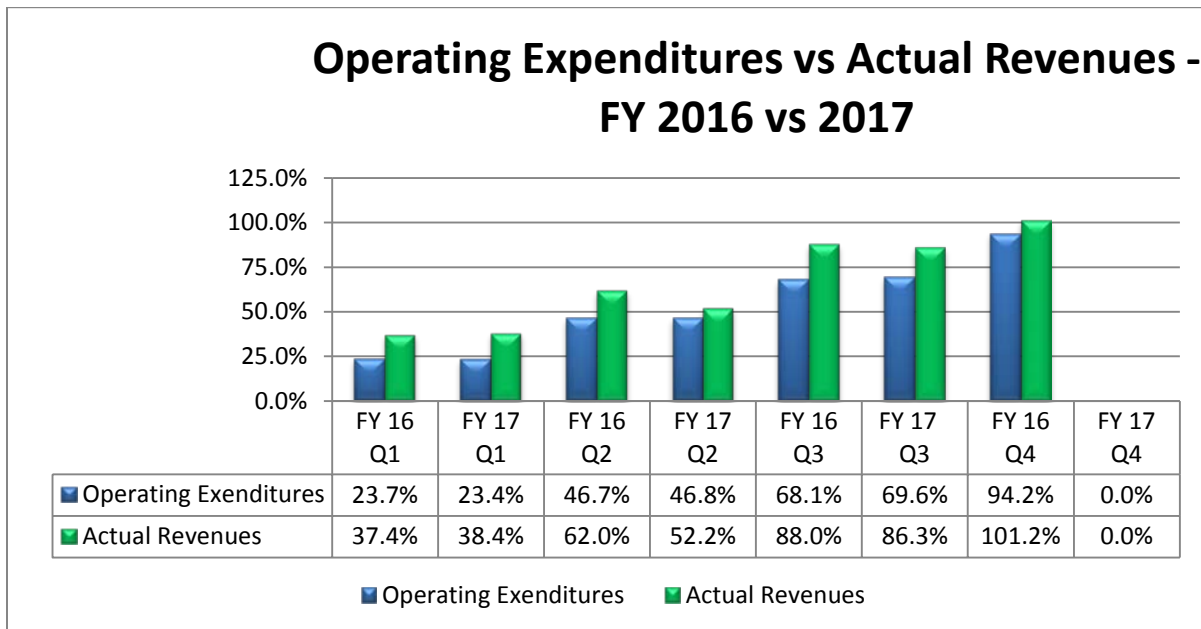
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY17 Actual Revenues and Expenditures for the period ended March 31, 2017

Please find attached the Summary of Scott County FY17 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2017 on an accrual accounting basis.

Actual expenditures were 69.6% (68.1% 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 64.4% (62.4% in FY16) expended. There were two budget amendments adopted during FY17, YTD.

Total actual revenues overall for the period are 86.3% (87.8% 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 7) shows the overall total authorized FTE level of 481.98 FTE's. This number represents a 2.0 FTE increase from the authorized FTE from the beginning of the

year. There was a second quarter change for a Health Department Disease Specialist, and a third quarter change for the Roadside Vegetation Specialist.

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. Additional comments for certain departments expressed below:

Attorney - The 114.4% 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 71% of the yearly budget as of the third quarter. The 2015 legislative changes have affected the delinquent fine forfeiture program and is trending flat to declining growth. Risk Management was 71% expended for the year compared to prosecution / legal which was 70% expended. Risk Management purchases insurance for the entire year in July and claims management were below expectations.

Auditor – Departmental revenue is at 119.9% for the third quarter. The office receives intergovernmental reimbursements for election expenses, which was not budgeted for the fiscal year due to being related to special elections in FY 16 and FY 17. Departmental expenses are at 81% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. The program area of Elections is 91% expended.

Capital Improvements - The 52% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse phase 3 and 4, Sheriff Patrol Headquarters and technology projects. The 89% revenue level includes gaming boat revenue, which is at 89% received for the quarter ended.

Community Services – The 16% revenue level is due to the expected draw from Eastern Iowa Mental Health Region for fund balance operations not occurring in the first three quarters. The 59% expenditure level reflects timing of general mental health and disabilities services (53%). General Assistance and Veteran Services were 70% and 69% expended, respectively.

Conservation: - The 61% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The County has earned 63% 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 70% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service –Expenses are 12.4% expended through March 31, 2017. 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 receive 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 – Revenues of 109% of budget are attributed to the intergovernmental funding of staffing support services at SECC. Revenue is collected once a year. The 70% of expenditures level reflects seasonality of utilities and maintenance-equipment within purchase services and expenses. Purchase services and expenses were 73% expended during the quarter ended, while supplies were 40% expended.

Health Department – The 68% revenue level reflects the amount of grant reimbursements received during the period. The 68% 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 68% as of quarter end.

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 65%.

Information Technology –Revenues are 95% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. IT received the reimbursement from SECC in the third quarter. Expenditures were at 73% during the quarter with 71% of purchase services and expenses incurred through March 31.

Juvenile Detention Center – The 86% 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 59% of projected revenues at \$79,603. Purchase services and expenses were 34% expended while supplies and materials were 85% expended.

Planning & Development – The 68% revenue level reflects the amount of building permit fees received during the period. The County has collected \$173,814 of the \$250,120 budget for licenses and permits. The 67% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 77% revenue reflects recording of instrument revenue for the period, which were 76% of expected revenue. Purchased services was services was 75% expended while Supplies and Materials was 34% expended.

Secondary Roads – The 64% expenditure level was due to the mix of the amount of Roadway Construction, Snow & Ice Control and New Equipment expenditures. Real Estate and Buildings, which is the required state function for the building expansion, was 118% expended. The 82% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 81 % collected for the quarter end.

Sheriff – The 81% revenue reflects revenues for charges for service. Care Keep Charges are 104% of the budget. Licenses and Permits are 109.0% of budget. Purchase services was 53% expended, while Supplies and Materials was 68% expended.

Treasurer – The 65% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Supplies and Materials were 93% expended.

Local Option Tax – 76% of local option tax have been received as of quarter 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.

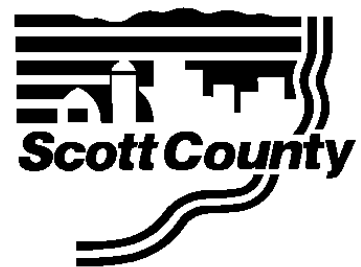
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 58% for the third quarter, – while revenues are at 59% for the quarter. For the third quarter of FY17, rounds were at 16,980, which is 0.3% more than FY16.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$14,306 loss through the third quarter. Charges for services is below prior year by \$23,000 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$172,000. An additional \$500,000, included in above, was transferred from General Fund during the February budget amendment to bring the fund balance to 2.2 months of FY 16 expenses. New insurance rates for employer and employee contributions took 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
FY16 FINANCIAL SUMMARY REPORT
3rd QUARTER ENDED
MARCH 31, 2017



May, 2017

**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	-	1.00	-	-	46.52
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	-	-	1.00	-	37.15
Sheriff	158.60	-	-	-	-	158.60
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	463.00	-	1.00	1.00	-	465.00
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	479.98	-	1.00	1.00	-	481.98

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)

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

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
POSITIONS:						
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
355-A Disease Intervention Specialist	-	-	1.00	-	-	1.00
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	-	1.00	-	-	46.52

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
316-A Roadside Vegetation Specialist	-	-	-	1.00	-	1.00
300-A Engineering Aide II	2.00	-	-	-	-	2.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
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	-	-	1.00	-	37.15

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	-	2.00
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	-	-	(1.00)	-	3.00
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 3/31/2017	Used/ Received %
Administration	756,745	-	756,745	546,557	72.2 %
Attorney	4,295,889	45,830	4,341,719	3,027,979	69.7 %
Auditor	1,622,259	(24,534)	1,597,725	1,288,977	80.7 %
Authorized Agencies	9,431,480	(100,000)	9,331,480	6,975,394	74.8 %
Capital Improvements (general)	7,072,000	4,685,688	11,757,688	6,163,378	52.4 %
Community Services	5,846,320	(369,034)	5,477,286	3,211,711	58.6 %
Conservation (net of golf course)	4,606,418	486,532	5,092,950	3,560,014	69.9 %
Debt Service (net of refunded debt)	3,866,579	200	3,866,779	477,989	12.4 %
Facility & Support Services	3,517,117	(59,753)	3,457,364	2,405,839	69.6 %
Health	6,870,451	213,000	7,083,451	4,786,903	67.6 %
Human Resources	411,750	3,993	415,743	291,601	70.1 %
Human Services	77,252	1,200	78,452	50,948	64.9 %
Information Technology	2,594,879	12,797	2,607,676	1,893,966	72.6 %
Juvenile Detention Center	1,346,226	20,703	1,366,929	1,008,148	73.8 %
Non-Departmental	412,482	159,915	572,397	346,600	60.6 %
Planning & Development	408,545	8,407	416,952	279,368	67.0 %
Recorder	811,953	1,889	813,842	586,613	72.1 %
Secondary Roads	7,668,523	191,278	7,859,801	5,047,968	64.2 %
Sheriff	15,499,721	339,221	15,838,942	11,217,199	70.8 %
Supervisors	324,110	4,484	328,594	244,067	74.3 %
Treasurer	2,074,414	31,462	2,105,876	1,553,446	73.8 %
SUBTOTAL	79,515,113	5,653,278	85,168,391	54,964,663	64.5 %
Golf Course Operations	1,053,324	142,842	1,196,166	693,482	58.0 %
TOTAL	80,568,437	5,796,120	86,364,557	55,658,145	64.4 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	(15,000)	421,225	396,585	94.2 %
Auditor	43,200	-	43,200	51,798	119.9 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	587,200	11,600	598,800	532,292	88.9 %
Community Services	1,790,520	(675,380)	1,115,140	176,549	15.8 %
Conservation (net of golf course)	1,396,814	210,356	1,607,170	976,206	60.7 %
Debt Service (net of refunded debt proceeds)	1,449,331	(34,000)	1,415,331	809,415	57.2 %
Facility & Support Services	222,535	(7,137)	215,398	235,751	109.4 %
Health	2,386,606	285,379	2,671,985	1,821,943	68.2 %
Human Resources	500	-	500	4,781	956.2 %
Human Services	27,000	-	27,000	14,689	54.4 %
Information Technology	219,500	11,500	231,000	219,053	94.8 %
Juvenile Detention Center	356,126	45,755	401,881	346,188	86.1 %
Non-Departmental	405,100	(27,100)	378,000	149,300	39.5 %
Planning & Development	268,520	2,400	270,920	184,584	68.1 %
Recorder	1,183,575	(56,250)	1,127,325	863,839	76.6 %
Secondary Roads	4,131,053	98,860	4,229,913	3,446,666	81.5 %
Sheriff	1,280,966	71,332	1,352,298	1,107,176	81.9 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,711,200	(135,300)	2,575,900	1,675,795	65.1 %
SUBTOTAL DEPT REVENUES	18,905,971	(212,985)	18,692,986	13,022,610	69.7 %
Revenues not included in above department totals:					
Gross Property Taxes	45,691,478	-	45,691,478	43,114,838	94.4 %
Local Option Taxes	4,475,000	275,000	4,750,000	3,626,448	76.3 %
Utility Tax Replacement Excise Tax	1,834,620	-	1,834,620	1,108,482	60.4 %
Other Taxes	71,502	-	71,502	59,626	83.4 %
State Tax Replc Credits	3,483,282	105,758	3,589,040	3,755,480	104.6 %
SUB-TOTAL REVENUES	74,461,853	167,773	74,629,626	64,687,484	86.7 %
Golf Course Operations	1,107,200	-	1,107,200	648,058	58.5 %
Total	75,569,053	167,773	75,736,826	65,335,542	86.3 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,723,375	194,153	29,917,528	21,589,849	72.2 %
Physical Health & Social Services	6,559,546	175,888	6,735,434	4,629,547	68.7 %
Mental Health	5,070,705	(356,782)	4,713,923	2,709,937	57.5 %
County Environment & Education	4,845,056	10,723	4,855,779	3,317,371	68.3 %
Roads & Transportation	6,198,523	199,977	6,398,500	4,013,200	62.7 %
Government Services to Residents	2,431,520	(11,671)	2,419,849	1,911,342	79.0 %
Administration	11,039,709	19,765	11,059,474	7,858,320	71.1 %
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SUBTOTAL OPERATING BUDGET	65,868,434	232,053	66,100,487	46,029,566	69.6 %
Debt Service	3,866,579	200	3,866,779	477,989	12.4 %
Capital projects	9,780,100	5,421,025	15,201,125	8,457,107	55.6 %
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SUBTOTAL COUNTY BUDGET	79,515,113	5,653,278	85,168,391	54,964,663	64.5 %
Golf Course Operations	1,053,324	142,842	1,196,166	693,482	58.0 %
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TOTAL	80,568,437	5,796,120	86,364,557	55,658,145	64.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	574,443	(9,000)	565,443	405,125	71.6 %
Benefits	165,702	9,000	174,702	134,472	77.0 %
Purchase Services & Expenses	15,000	-	15,000	5,384	35.9 %
Supplies & Materials	1,600	-	1,600	1,575	98.4 %

TOTAL APPROPRIATIONS	756,745	-	756,745	546,557	72.2 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	(15,000)	420,000	480,846	114.5 %

TOTAL REVENUES	436,225	(15,000)	421,225	482,046	114.4 %
=====					
APPROPRIATIONS					
Salaries	2,368,281	-	2,368,281	1,694,633	71.6 %
Benefits	796,251	28,430	824,681	573,804	69.6 %
Purchase Services & Expenses	1,084,357	18,200	1,102,557	736,751	66.8 %
Supplies & Materials	47,000	(800)	46,200	22,791	49.3 %

TOTAL APPROPRIATIONS	4,295,889	45,830	4,341,719	3,027,979	69.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	20,800	N/A
Licenses & Permits	4,400	-	4,400	3,105	70.6 %
Fines, Forfeitures and Miscellaneous	-	-	-	28	N/A
Charges for Services	38,800	-	38,800	27,865	71.8 %
TOTAL REVENUES	43,200	-	43,200	51,798	119.9 %
APPROPRIATIONS					
Salaries	1,043,547	-	1,043,547	818,417	78.4 %
Benefits	313,267	10,466	323,733	231,822	71.6 %
Purchase Services & Expenses	216,345	(35,000)	181,345	188,563	104.0 %
Supplies & Materials	49,100	-	49,100	50,175	102.2 %
TOTAL APPROPRIATIONS	1,622,259	(24,534)	1,597,725	1,288,977	80.7 %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	560,000	25,000	585,000	519,155	88.7 %
Intergovernmental	-	-	-	8,537	N/A
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	10,200	-	10,200	-	0.0 %
Other Financing Sources	-	3,600	3,600	4,600	127.8 %
SUB-TOTAL REVENUES	587,200	11,600	598,800	532,292	88.9 %
TOTAL REVENUES	587,200	11,600	598,800	532,292	88.9 %
APPROPRIATIONS					
Capital Improvements	7,072,000	4,685,688	11,757,688	6,163,378	52.4 %
TOTAL APPROPRIATIONS	7,072,000	4,685,688	11,757,688	6,163,378	52.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,564,720	(689,140)	875,580	10,000	1.1 %
Charges for Services	176,500	2,800	179,300	127,756	71.3 %
Fines/Forfeitures/Miscellaneous	49,300	10,960	60,260	38,793	64.4 %
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TOTAL REVENUES	1,790,520	(675,380)	1,115,140	176,549	15.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	628,823	-	628,823	463,166	73.7 %
Benefits	247,140	19,891	267,031	184,584	69.1 %
Purchase Services & Expenses	4,934,002	(358,725)	4,575,277	2,541,988	55.6 %
Supplies & Materials	10,847	(5,200)	5,647	2,851	50.5 %
Capital Outlay	25,508	(25,000)	508	19,122	3,764.2 %
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TOTAL APPROPRIATIONS	5,846,320	(369,034)	5,477,286	3,211,711	58.6 %
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ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	1,834	62,876	62,876	100.0 %
Charges for Services	1,158,898	184,474	1,343,372	750,374	55.9 %
Use of Money & Property	86,949	20,585	107,534	63,181	58.8 %
Other Financing Sources	70,000	(8,500)	61,500	71,025	115.5 %
Fines/Forfeitures/Miscellaneous	19,925	11,963	31,888	28,751	90.2 %
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TOTAL REVENUES	1,396,814	210,356	1,607,170	976,206	60.7 %
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APPROPRIATIONS					
Salaries	1,911,520	5,131	1,916,651	1,338,498	69.8 %
Benefits	595,634	54,577	650,211	446,704	68.7 %
Purchase Services & Expenses	521,924	(12,921)	509,003	331,510	65.1 %
Supplies & Materials	442,040	12,769	454,809	255,726	56.2 %
Capital Outlay	1,135,300	426,976	1,562,276	1,187,575	76.0 %
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TOTAL APPROPRIATIONS	4,606,418	486,532	5,092,950	3,560,014	69.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	647,159	58.5 %
Fines/Forfeitures/Miscellaneous	700	300	1,000	899	89.9 %
Use of Money and Property	300	(300)	-	-	N/A
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,107,200	-	1,107,200	648,058	58.5 %
	=====				
APPROPRIATIONS					
Salaries	465,629	110,842	576,471	345,514	59.9 %
Benefits	128,840	1,455	130,295	88,329	67.8 %
Purchase Services & Expenses	107,390	4,500	111,890	96,757	86.5 %
Supplies & Materials	219,605	(4,500)	215,105	109,652	51.0 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	131,859	30,545	162,404	53,229	32.8 %

TOTAL APPROPRIATIONS	1,053,324	142,842	1,196,166	693,482	58.0 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,449,331	(34,000)	1,415,331	809,415	57.2 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,449,331	(34,000)	1,415,331	809,415	57.2 %

TOTAL REVENUES	1,449,331	(34,000)	1,415,331	809,415	57.2 %
	=====				
APPROPRIATIONS					
Debt Service	3,863,579	200	3,863,779	477,989	12.4 %
Purchase Services & Expenses	3,000	-	3,000	-	0.0 %

SUB-TOTAL APPROPRIATIONS	3,866,579	200	3,866,779	477,989	12.4 %

TOTAL APPROPRIATIONS	3,866,579	200	3,866,779	477,989	12.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,310	(962)	163,348	152,926	93.6 %
Charges for Services	41,050	(5,000)	36,050	66,537	184.6 %
Fines/Forfeitures/Miscellaneous	17,175	(1,175)	16,000	16,288	101.8 %
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TOTAL REVENUES	222,535	(7,137)	215,398	235,751	109.4 %
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APPROPRIATIONS					
Salaries	1,147,775	10,500	1,158,275	841,038	72.6 %
Benefits	480,042	23,692	503,734	354,918	70.5 %
Purchase Services & Expenses	1,627,100	(71,445)	1,555,655	1,128,255	72.5 %
Supplies & Materials	225,200	(22,500)	202,700	81,627	40.3 %
Capital Outlay	37,000	-	37,000	-	0.0 %
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TOTAL APPROPRIATIONS	3,517,117	(59,753)	3,457,364	2,405,839	69.6 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,992,251	275,039	2,267,290	1,517,624	66.9 %
Licenses & Permits	303,060	8,525	311,585	235,811	75.7 %
Charges for Services	80,445	(285)	80,160	47,118	58.8 %
Fines/Forfeitures/Miscellaneous	10,850	2,100	12,950	21,390	165.2 %
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TOTAL REVENUES	2,386,606	285,379	2,671,985	1,821,943	68.2 %
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APPROPRIATIONS					
Salaries	3,029,131	27,322	3,056,453	2,150,406	70.4 %
Benefits	1,099,133	47,927	1,147,060	779,204	67.9 %
Purchase Services & Expenses	2,677,594	127,751	2,805,345	1,828,197	65.2 %
Supplies & Materials	64,593	10,000	74,593	29,096	39.0 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,870,451	213,000	7,083,451	4,786,903	67.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	4,781	956.2 %
TOTAL REVENUES	500	-	500	4,781	956.2 %
APPROPRIATIONS					
Salaries	232,173	-	232,173	173,663	74.8 %
Benefits	70,877	3,993	74,870	61,135	81.7 %
Purchase Services & Expenses	105,400	-	105,400	55,290	52.5 %
Supplies & Materials	3,300	-	3,300	1,512	45.8 %
TOTAL APPROPRIATIONS	411,750	3,993	415,743	291,601	70.1 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	14,689	54.4 %
TOTAL REVENUES	27,000	-	27,000	14,689	54.4 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	37,012	60.9 %
Supplies & Materials	16,452	1,200	17,652	13,936	78.9 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	1,200	78,452	50,948	64.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	205,000	6,000	211,000	187,572	88.9 %
Charges for Services	12,000	5,500	17,500	22,429	128.2 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	9,052	362.1 %
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TOTAL REVENUES	219,500	11,500	231,000	219,053	94.8 %
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APPROPRIATIONS					
Salaries	1,081,189	-	1,081,189	806,994	74.6 %
Benefits	368,990	12,797	381,787	279,383	73.2 %
Purchase Services & Expenses	1,132,800	-	1,132,800	798,901	70.5 %
Supplies & Materials	5,900	-	5,900	2,804	47.5 %
Capital Outlay	6,000	-	6,000	5,885	98.1 %
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TOTAL APPROPRIATIONS	2,594,879	12,797	2,607,676	1,893,966	72.6 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	253,000	13,781	266,781	266,432	99.9 %
Charges for Services	103,026	31,974	135,000	79,603	59.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	153	152.6 %
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TOTAL REVENUES	356,126	45,755	401,881	346,188	86.1 %
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APPROPRIATIONS					
Salaries	926,127	26,789	952,916	717,987	75.3 %
Benefits	306,468	13,914	320,382	234,450	73.2 %
Purchase Services & Expenses	65,927	(21,396)	44,531	15,153	34.0 %
Supplies & Materials	46,104	396	46,500	39,588	85.1 %
Capital Outlay	1,600	1,000	2,600	970	37.3 %
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TOTAL APPROPRIATIONS	1,346,226	20,703	1,366,929	1,008,148	73.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	297,100	(24,100)	273,000	101,843	37.3 %
Charges for Services	100,000	-	100,000	45,242	45.2 %
Fines/Forfeitures/Miscellaneous	8,000	(3,000)	5,000	2,215	44.3 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	405,100	(27,100)	378,000	149,300	39.5 %
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APPROPRIATIONS					
Salaries	-	-	-	(447)	N/A
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	411,482	160,415	571,897	356,393	62.3 %
Supplies & Materials	1,000	(500)	500	(9,346)	-1,869.2 %

TOTAL APPROPRIATIONS	412,482	159,915	572,397	346,600	60.6 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	7,440	148.8 %
Licenses & Permits	250,120	1,500	251,620	173,814	69.1 %
Charges for Services	3,400	900	4,300	3,330	77.4 %
Other Financing Sources	10,000	-	10,000	-	0.0 %

TOTAL REVENUES	268,520	2,400	270,920	184,584	68.1 %
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APPROPRIATIONS					
Salaries	253,332	9,168	262,500	175,909	67.0 %
Benefits	97,813	3,899	101,712	66,224	65.1 %
Purchase Services & Expenses	52,200	(2,660)	49,540	33,156	66.9 %
Supplies & Materials	5,200	(2,000)	3,200	4,079	127.5 %

TOTAL APPROPRIATIONS	408,545	8,407	416,952	279,368	67.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,180,025	(55,000)	1,125,025	861,631	76.6 %
Use of Money & Property	400	(250)	150	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	(1,000)	2,150	2,208	102.7 %
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TOTAL REVENUES	1,183,575	(56,250)	1,127,325	863,839	76.6 %
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APPROPRIATIONS					
Salaries	521,195	-	521,195	384,635	73.8 %
Benefits	228,658	3,489	232,147	161,849	69.7 %
Purchase Services & Expenses	49,750	(1,600)	48,150	35,993	74.8 %
Supplies & Materials	12,350	-	12,350	4,135	33.5 %
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TOTAL APPROPRIATIONS	811,953	1,889	813,842	586,613	72.1 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,029,053	159,860	4,188,913	3,296,806	78.7 %
Licenses & Permits	10,000	-	10,000	36,478	364.8 %
Charges for Services	1,000	-	1,000	34,445	3,444.5 %
Fines/Forfeitures/Miscellaneous	21,000	(4,500)	16,500	78,937	478.4 %
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	70,000	(62,500)	7,500	-	0.0 %
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TOTAL REVENUES	4,131,053	92,860	4,223,913	3,446,666	81.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
APPROPRIATIONS					
Administration	278,523	24,477	303,000	227,159	75.0 %
Engineering	472,000	45,000	517,000	355,962	68.9 %
Bridges & Culverts	205,000	-	205,000	77,661	37.9 %
Roads	2,231,500	57,500	2,289,000	1,241,132	54.2 %
Snow & Ice Control	468,000	-	468,000	173,619	37.1 %
Traffic Controls	247,000	(15,000)	232,000	243,243	104.8 %
Road Clearing	155,000	66,000	221,000	174,922	79.2 %
New Equipment	695,000	-	695,000	653,176	94.0 %
Equipment Operation	1,281,500	-	1,281,500	736,952	57.5 %
Tools, Materials & Supplies	100,000	2,000	102,000	28,855	28.3 %
Real Estate & Buildings	65,000	20,000	85,000	100,518	118.3 %
Roadway Construction	1,470,000	(8,699)	1,461,301	1,034,768	70.8 %
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TOTAL APPROPRIATIONS	7,668,523	191,278	7,859,801	5,047,968	64.2 %
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ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	189,366	39,832	229,198	207,074	90.3 %
Charges for Services	827,600	(16,750)	810,850	692,448	85.4 %
Licenses and Permits	62,750	35,000	97,750	106,976	109.4 %
Fines/Forfeitures/Miscellaneous	201,250	13,250	214,500	100,678	46.9 %
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TOTAL REVENUES	1,280,966	71,332	1,352,298	1,107,176	81.9 %
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APPROPRIATIONS					
Salaries	9,917,328	27,389	9,944,717	7,428,174	74.7 %
Benefits	3,719,084	140,044	3,859,128	2,708,095	70.2 %
Purchase Services & Expenses	674,547	(82,472)	592,075	311,297	52.6 %
Supplies & Materials	945,147	-	945,147	645,096	68.3 %
Capital Outlay	243,615	254,260	497,875	124,538	25.0 %
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TOTAL APPROPRIATIONS	15,499,721	339,221	15,838,942	11,217,199	70.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
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TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	214,001	1,999	216,000	159,054	73.6 %
Benefits	78,584	12,485	91,069	57,418	63.0 %
Purchase Services & Expenses	30,700	(10,000)	20,700	26,450	127.8 %
Supplies & Materials	825	-	825	1,144	138.7 %
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TOTAL APPROPRIATIONS	324,110	4,484	328,594	244,067	74.3 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	(200,000)	580,000	277,484	47.8 %
Charges for Services	1,746,950	114,700	1,861,650	1,292,249	69.4 %
Use of Money & Property	175,000	(50,000)	125,000	104,461	83.6 %
Fines/Forfeitures/Miscellaneous	9,250	-	9,250	1,601	17.3 %
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TOTAL REVENUES	2,711,200	(135,300)	2,575,900	1,675,795	65.1 %
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APPROPRIATIONS					
Salaries	1,388,647	-	1,388,647	1,027,887	74.0 %
Benefits	529,052	21,462	550,514	409,614	74.4 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	102,770	9,950	112,720	66,762	59.2 %
Supplies & Materials	52,775	50	52,825	49,183	93.1 %
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TOTAL APPROPRIATIONS	2,074,414	31,462	2,105,876	1,553,446	73.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	71,066	75.0 %
TOTAL APPROPRIATIONS	94,755	-	94,755	71,066	75.0 %

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	-	10,000	10,000	100.0 %

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	525,013	76.3 %
TOTAL APPROPRIATIONS	688,331	-	688,331	525,013	76.3 %

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 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	251,723	83.3 %
TOTAL APPROPRIATIONS	302,067	-	302,067	251,723	83.3 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,180,739	-	7,180,739	5,328,398	74.2 %
TOTAL APPROPRIATIONS	7,180,739	-	7,180,739	5,328,398	74.2 %
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	567,021	-	567,021	425,266	75.0 %
TOTAL APPROPRIATIONS	567,021	-	567,021	425,266	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2017	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	(100,000)	-	-	N/A
TOTAL APPROPRIATIONS	100,000	(100,000)	-	-	N/A

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

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Date: May 26, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd 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 3rd Quarter FY17.

This quarter is in a new format to further describe the grant funding expended fiscal year to date.

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.

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5886I468	Immunization Grant	*	1/1/16 – 3/31/17	0.39 FTE Clinic Nurses	100%	\$32,503	\$6,407	
#5887L17	Childhood Lead Poisoning	*	7/1/16 – 6/30/17	0.50 FTE Public Health Nurse & Clerical Staff	100%		\$18,557	\$1,200 paid to subcontractors
#5887MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/16 – 9/30/17	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	51.8%	\$166,528.77	\$102,346.23	\$1,355 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5887MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/16 – 9/30/17	1.0 FTE Community Dental Consultant	50%	\$32,857.50	\$32,857.50	
#5887DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/16 – 11/16/17	1.0 Community Dental Consultant	24%	\$42,000.00		\$99,820 Private Funding \$42,000 paid to subcontractors
#5887TS23	Tobacco Use Prevention	12/21/00	7/1/16 – 6/30/17	1.0 FTE Community Tobacco Consultant	75%		\$89,121	\$7,500 to be paid to subcontractors
#5886I468	Immunization Grant	*	1/1/16 – 3/31/17	0.39 FTE Clinic Nurses	100%	\$32,503	\$6,407	
#5887L17	Childhood Lead Poisoning	*	7/1/16 – 6/30/17	0.50 FTE Public Health Nurse & Clerical Staff	100%		\$18,557	\$1,200 paid to subcontractors

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/16 – 6/30/17	1.0 FTE Public Health Nurse	74%		\$98,994 passed through Scott County Kids	
#5887CO82	Local Public Health Service Grant	2/2/12	7/1/16 – 6/30/17	1.0 FTE Community Transformation Consultant	75%		\$387,356	\$289,032 to be paid to subcontractor
#5887AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/17 - 12/31/17	1.0 FTE Disease Intervention Specialist	4%	\$128,750	\$8,745	

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-17-10-CJ	Stop Violence Against Women	Yes	7/1/16 – 6/30/17	1.0 FTE Deputy as a liaison to County Attorney	92%	\$59,848	\$0	\$19,950 match
#PAP 17-402-MOOP, Task 10-00-00	Governor’s Traffic Safety -	No	10/1/16 – 9/30/17	Overtime for traffic enforcement	58%	\$41,000	\$0	No match. Pay 100% overtime, \$1,500 training & related travel and \$4,500 for one in-car video camera
#14-JAG-161541	Justice Assistance - ODCP Byrne JAG		7/1/16 – 6/30/17	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$59,381	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2016-DJ-BX-0587	Justice Assistant Grant		10/1/15 – 9/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	88%	\$93,362		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)