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September 18, 2018

TO: Mahesh Sharma, County Administrator

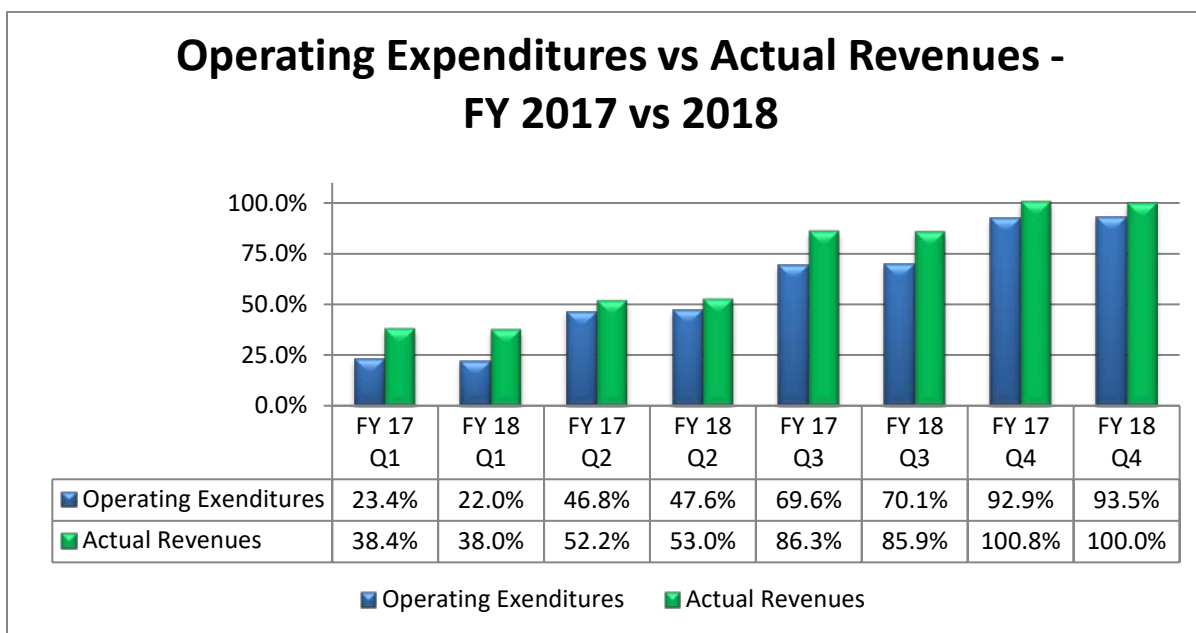
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY18 Actual Revenues and Expenditures for the period ended June 30, 2018

Please find attached the Summary of Scott County FY18 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2018 on an accrual accounting basis.

Actual expenditures were 93.5% (92.9% in FY17) 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 90.7% (89.5% in FY17) expended. There were three budget amendments adopted during FY18.

Total governmental actual revenues overall for the period are 100.0% (100.8% for FY17) 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 486.50 FTE's. This number represents a 1.4 FTE increase from the authorized FTE from the beginning of the year. The Sheriff office exchanged a 1.0 bailiff FTE for two 0.40 bailiff FTE, a 0.40 grant funded nurse position was added to the Health Department, and Facilities and Support Services added 1.17 FTE for custodial services.

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.

Departments reflect a good financial status at the end of the 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 108% of the yearly budget as of the fourth quarter. Risk Management was 82% expended for the year compared to prosecution / legal which was 96% expended. Risk Management purchases insurance for the entire year in July, while claims are incurred throughout the year.

Auditor – Departmental revenue is at 99.4% for the fourth quarter. The office receives intergovernmental reimbursements for election expenses, which was incurred during the year and was billed out in the 3rd quarter. Departmental expenses are at 94.3% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election.

Capital Improvements - The 81.6% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse lot redevelopment, Sheriff Patrol Headquarters wrap up and technology projects. The 101.3% revenue level includes gaming boat revenue, which is at 101.3% received for the quarter ended.

Community Services – The 152% revenue level is due to the reimbursement of mental health CEO services contributed from the Eastern Iowa Mental Health Region. The 93.4% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 98.5% and 95.2% expended, respectively. Mental health services were 92.7% for the year.

Conservation: - The 105.8% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Additional intergovernmental revenue of \$146,000 was received from the Iowa DNR for West Lake restoration services. Charges for services are 101.2% of budget. The 77.4% expenditure level reflects the decreased capital expenditures activity for fiscal year 2018. Unexpended funds for capital are recommended to be transferred to capital and capital equipment reserves.

Debt Service –Expenses are 99.8% expended through June 30, 2018. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The 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 119.9% of budget are attributed to the intergovernmental funding of staffing support services at SECC and percentage of social service reimbursements, as well as reimbursements for cleaning services provided to others. The 91.1% of expenditures level reflects seasonality of utilities and maintenance- equipment

within purchase services and expenses. Purchase services and expenses were 90.4% expended during the quarter ended, while supplies were 72.9% expended.

Health Department – The 96.0% revenue level reflects the amount of grant reimbursements received during the period. The 92.6% 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 89.8% as of quarter end, while supplies were 60.5% expended.

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 100.0%.

Information Technology – Revenues are 102.7% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. A portion will be reimbursed by SECC in the 4th quarter. Expenditures were at 98.5% during the quarter with 99.5% of purchase services and expenses incurred through June 30.

Juvenile Detention Center – The 93.1% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$242,747. Charges for services are 78.0% of projected revenues at \$154,442. Purchase services and expenses were 93.8% expended while supplies and materials were 88.9% expended. The February and May amendments appropriated an additional \$347,700 due to the increased population within the center.

Planning & Development – The 86.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$216,084 of the \$251,370 budget for licenses and permits. The 93.3% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 98.0% revenue reflects recording of instrument revenue for the period, which were 92.5% of expected revenue. Purchased services was services was 98.6% expended while Supplies and Materials was 48.1% expended.

Secondary Roads – The 72.9% expenditure level was due to the mix of the amount of Roadway Construction, Traffic Controls, Snow & Ice Control and New Equipment expenditures. The 86.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 102.4% collected for the quarter end, while Farm to Market Ext for Cities was 105.9% for the year.

Sheriff – The 98.4% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 99.8% of the budget. Licenses and Permits are 85% of budget. Purchase services was 103.1% expended, while Supplies and Materials was 96.9% expended. Capital Outlay for auxiliary equipment was 109.5% expended.

Treasurer – The 98.2% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Purchase Services were 77.9% expended.

Local Option Tax – 92.7% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 18 was received in November. This

distribution was \$69,151. Local Option Taxes are distributed on a State schedule and reflect the recent change in tax law on goods sold in the manufacturing process.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The current year distribution was only 100.7% of the annual estimate.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 98.2% of the annual estimate.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The current year distribution was 104.4% of the annual estimate.

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 84.1% for the fourth quarter, – while revenues are at 94.7% for the quarter. For the fourth quarter of FY18, rounds were at 26,350, which is 0.4% less than FY18.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$245,652 gain through the fourth quarter. Charges for services is above prior year by \$886,343 due relative enrollments between fiscal years and premium rates. Medical claims increased by \$619,334. New insurance rates for employer and employee contributions take effect January 1 of each year. The transfer of \$525,000 for FY 2017 health and benefit savings was recorded in the third quarter.

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.

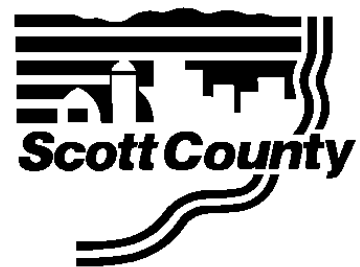
Attachments

SCOTT COUNTY

FY18 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

June 30, 2018



September, 2018

**SCOTT COUNTY
FY18 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

Department	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
Administration	5.90	-	-	-	-	5.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	28.70	-	-	-	1.17	29.87
Community Services	10.50	-	-	-	-	10.50
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	46.52	-	-	0.40	-	46.92
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.40	-	-	-	-	16.40
Planning & Development	4.58	-	-	-	-	4.58
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.15	-	-	-	-	37.15
Sheriff	159.00	(0.20)	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	468.15	(0.20)	-	0.40	1.17	469.52
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	485.13	(0.20)	-	0.40	1.17	486.50

ORGANIZATION: Administration

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	2.00	-	-	-	-	2.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	-	-	-	-	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	-	-	1.00	-	-	1.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
382-A Programmer/Analyst I	2.00	-	(1.00)	-	-	1.00
332-A Technology System Coordinator	1.00	-	-	-	-	1.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	-	-	-	-	-	-
Total Positions	16.00	-	-	-	-	16.00

ORGANIZATION: Facilities and Support Services

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	-	-	-	1.17	11.12
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	28.70	-	-	-	1.17	29.87

ORGANIZATION: Community Services

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	1.50	-	-	-	-	1.50
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Conservation (Net of Golf Operations)

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / 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
162-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

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
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

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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
Z Material Health Nurse	-	-	-	0.40	-	0.40
	<u>46.52</u>	<u>-</u>	<u>-</u>	<u>0.40</u>	<u>-</u>	<u>46.92</u>
Total Positions						

ORGANIZATION: Human Resources

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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
	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>
Total Positions						

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	13.40	-	-	-	-	13.40
Total Positions	16.40	-	-	-	-	16.40

ORGANIZATION: Planning & Development

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.58	-	-	-	-	4.58

ORGANIZATION: Recorder

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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
174-B Roadside Vegetation 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	9.00	-	-	-	-	9.00
153-B Service Technician	-	-	1.00	-	-	1.00
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	37.15	-	-	-	-	37.15

ORGANIZATION: Sheriff

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	2.00
Y Chief Deputy - Captain	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	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	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	(0.20)	-	-	-	12.20
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	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	159.00	(0.20)	-	-	-	158.80

ORGANIZATION: Supervisors, Board of

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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 6/30/2018	Used/ Received %
Administration	\$ 768,252	\$ 500	\$ 768,752	\$ 758,251	98.6 %
Attorney	4,344,262	1,854	4,346,116	4,004,170	92.1 %
Auditor	1,685,051	11,660	1,696,711	1,599,820	94.3 %
Authorized Agencies	10,033,269	(191,156)	9,842,113	9,843,513	100.0 %
Capital Improvements (general)	3,740,500	1,163,365	4,903,865	4,002,121	81.6 %
Community Services	5,484,204	(311,245)	5,172,959	4,833,412	93.4 %
Conservation (net of golf course)	5,306,615	165,514	5,472,129	4,236,433	77.4 %
Debt Service (net of refunded debt)	3,389,950	9,300	3,399,250	3,391,127	99.8 %
Facility & Support Services	3,633,378	57,853	3,691,231	3,362,449	91.1 %
Health	6,558,282	129,144	6,687,426	6,194,632	92.6 %
Human Resources	435,170	3,000	438,170	395,276	90.2 %
Human Services	78,452	5,000	83,452	83,442	100.0 %
Information Technology	2,664,091	91,585	2,755,676	2,713,540	98.5 %
Juvenile Detention Center	1,499,844	347,700	1,847,544	1,761,435	95.3 %
Non-Departmental	724,272	(64,288)	659,984	459,275	69.6 %
Planning & Development	442,495	1,000	443,495	413,930	93.3 %
Recorder	828,096	14,000	842,096	804,259	95.5 %
Secondary Roads	8,419,000	637,000	9,056,000	6,600,743	72.9 %
Sheriff	15,912,200	210,277	16,122,477	15,473,606	96.0 %
Supervisors	331,075	2,081	333,156	316,965	95.1 %
Treasurer	2,183,042	110,212	2,293,254	2,180,313	95.1 %
SUBTOTAL	78,461,500	2,394,356	80,855,856	73,428,713	90.8 %
Golf Course Operations	1,193,981	20,750	1,214,731	1,024,473	84.3 %
TOTAL	\$ 79,655,481	\$ 2,415,106	\$ 82,070,587	\$ 74,453,185	90.7 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2018	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 15	N/A
Attorney	406,225	52,382	458,607	473,191	103.2 %
Auditor	244,330	(25,255)	219,075	217,859	99.4 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	617,200	180,000	797,200	807,645	101.3 %
Community Services	1,259,129	(1,007,384)	251,745	382,706	152.0 %
Conservation (net of golf course)	1,615,077	45,178	1,660,255	1,755,720	105.8 %
Debt Service (net of refunded debt proceeds)	1,422,632	226,275	1,648,907	1,636,923	99.3 %
Facility & Support Services	221,335	26,115	247,450	296,621	119.9 %
Health	2,032,994	53,772	2,086,766	2,003,720	96.0 %
Human Resources	500	-	500	253	50.7 %
Human Services	27,000	1,333	28,333	27,940	98.6 %
Information Technology	242,500	35,000	277,500	297,215	107.1 %
Juvenile Detention Center	398,100	69,000	467,100	435,024	93.1 %
Non-Departmental	378,000	(35,073)	342,927	294,221	85.8 %
Planning & Development	269,970	6,795	276,765	239,214	86.4 %
Recorder	1,127,325	18,000	1,145,325	1,122,786	98.0 %
Secondary Roads	4,454,840	48,355	4,503,195	4,934,458	109.6 %
Sheriff	1,325,443	402,866	1,728,309	1,701,026	98.4 %
Board of Supervisors	-	-	-	600	N/A
Treasurer	2,650,200	415,750	3,065,950	3,009,475	98.2 %
SUBTOTAL DEPT REVENUES	18,702,800	513,109	19,215,909	19,646,614	102.2 %
Revenues not included in above department totals:					
Gross Property Taxes	47,112,580	-	47,112,580	46,909,475	99.6 %
Local Option Taxes	4,750,000	-	4,750,000	4,404,685	92.7 %
Utility Tax Replacement Excise Tax	1,752,098	-	1,752,098	1,764,932	100.7 %
Other Taxes	68,620	-	68,620	67,391	98.2 %
State Tax Replc Credits	3,751,038	-	3,751,038	3,917,613	104.4 %
SUB-TOTAL REVENUES	76,137,136	513,109	76,650,245	76,710,710	100.1 %
Golf Course Operations	1,107,500	-	1,107,500	1,048,567	94.7 %
Total	\$ 77,244,636	\$ 513,109	\$ 77,757,745	\$ 77,759,277	100.0 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2018	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 31,247,900	\$ 256,446	\$ 31,504,346	\$ 30,320,627	96.2 %
Physical Health & Social Services	6,236,276	102,234	6,338,510	5,964,537	94.1 %
Mental Health	4,745,428	(297,095)	4,448,333	4,171,810	93.8 %
County Environment & Education	4,958,041	44,000	5,002,041	4,871,036	97.4 %
Roads & Transportation	6,814,000	217,000	7,031,000	5,526,651	78.6 %
Government Services to Residents	2,576,624	36,712	2,613,336	2,471,843	94.6 %
Administration	11,430,905	211,220	11,642,125	10,829,330	93.0 %
SUBTOTAL OPERATING BUDGET	68,009,174	570,517	68,579,691	64,155,834	93.5 %
Debt Service	3,389,950	9,300	3,399,250	3,391,127	99.8 %
Capital projects	7,062,376	1,814,539	8,876,915	5,881,753	66.3 %
SUBTOTAL COUNTY BUDGET	78,461,500	2,394,356	80,855,856	73,428,713	90.8 %
Golf Course Operations	1,193,981	20,750	1,214,731	1,024,473	84.3 %
TOTAL	\$ 79,655,481	\$ 2,415,106	\$ 82,070,587	\$ 74,453,185	90.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	15	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	-	-	-	15	N/A
APPROPRIATIONS					
Salaries	574,305	-	574,305	567,617	98.8 %
Benefits	176,022	500	176,522	175,339	99.3 %
Purchase Services & Expenses	16,225	(100)	16,125	13,781	85.5 %
Supplies & Materials	1,700	100	1,800	1,514	84.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	768,252	500	768,752	758,251	98.6 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	405,000	52,382	457,382	471,991	103.2 %
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TOTAL REVENUES	406,225	52,382	458,607	473,191	103.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,390,606	15,400	2,406,006	2,345,583	97.5 %
Benefits	855,383	2,775	858,158	820,965	95.7 %
Purchase Services & Expenses	1,049,273	(11,321)	1,037,952	812,445	78.3 %
Supplies & Materials	49,000	(5,000)	44,000	25,177	57.2 %
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TOTAL APPROPRIATIONS	4,344,262	1,854	4,346,116	4,004,170	92.1 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	201,130	(26,130)	175,000	174,029	99.4 %
Licenses & Permits	4,400	600	5,000	5,693	113.9 %
Fines, Forfeitures and Miscellaneous	-	-	-	345	N/A
Charges for Services	38,800	275	39,075	37,793	96.7 %

TOTAL REVENUES	244,330	(25,255)	219,075	217,859	99.4 %
	=====				
APPROPRIATIONS					
Salaries	1,010,336	35,050	1,045,386	1,008,892	96.5 %
Benefits	369,500	14,110	383,610	320,768	83.6 %
Purchase Services & Expenses	270,615	(37,500)	233,115	230,872	99.0 %
Supplies & Materials	34,600	-	34,600	39,288	113.5 %

TOTAL APPROPRIATIONS	1,685,051	11,660	1,696,711	1,599,820	94.3 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	585,000	85,000	670,000	678,633	101.3 %
Intergovernmental	-	-	-	12,671	N/A
Fines, Forfeitures and Miscellaneous	17,000	75,000	92,000	-	0.0 %
Use of Property and Money	10,200	5,000	15,200	54,711	359.9 %
Other Financing Sources	5,000	15,000	20,000	61,630	308.2 %

SUB-TOTAL REVENUES	617,200	180,000	797,200	807,645	101.3 %

TOTAL REVENUES	617,200	180,000	797,200	807,645	101.3 %
	=====				
APPROPRIATIONS					
Capital Improvements	3,740,500	1,163,365	4,903,865	3,710,442	75.7 %

TOTAL APPROPRIATIONS	3,740,500	1,163,365	4,903,865	3,710,442	75.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,021,169	(1,011,594)	9,575	9,575	100.0 %
Charges for Services	181,700	4,210	185,910	155,233	83.5 %
Fines/Forfeitures/Miscellaneous	56,260	-	56,260	217,899	387.3 %
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TOTAL REVENUES	1,259,129	(1,007,384)	251,745	382,706	152.0 %
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APPROPRIATIONS					
Salaries	658,547	2,050	660,597	662,166	100.2 %
Benefits	296,133	4,000	300,133	272,554	90.8 %
Purchase Services & Expenses	4,523,819	(317,295)	4,206,524	3,880,453	92.2 %
Supplies & Materials	5,197	-	5,197	16,459	316.7 %
Capital Outlay	508	-	508	1,780	350.4 %
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TOTAL APPROPRIATIONS	5,484,204	(311,245)	5,172,959	4,833,412	93.4 %
<hr/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,876	31,578	94,454	193,805	205.2 %
Charges for Services	1,343,372	-	1,343,372	1,358,881	101.2 %
Use of Money & Property	135,454	-	135,454	135,622	100.1 %
Other Financing Sources	52,000	-	52,000	15,725	30.2 %
Fines/Forfeitures/Miscellaneous	21,375	13,600	34,975	51,688	147.8 %
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TOTAL REVENUES	1,615,077	45,178	1,660,255	1,755,720	105.8 %
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APPROPRIATIONS					
Salaries	1,984,454	39,000	2,023,454	1,999,653	98.8 %
Benefits	658,573	14,000	672,573	642,459	95.5 %
Purchase Services & Expenses	508,903	3,000	511,903	527,202	103.0 %
Supplies & Materials	454,809	(3,000)	451,809	413,809	91.6 %
Capital Outlay	1,699,876	112,514	1,812,390	653,309	36.0 %
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TOTAL APPROPRIATIONS	5,306,615	165,514	5,472,129	4,236,433	77.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	1,039,711	94.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	1,921	192.1 %
Use of Money and Property	300	-	300	6,936	2,312.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,107,500	-	1,107,500	1,048,567	94.7 %
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APPROPRIATIONS					
Salaries	560,315	-	560,315	504,581	90.1 %
Benefits	139,812	750	140,562	138,508	98.5 %
Purchase Services & Expenses	111,890	(5,000)	106,890	95,323	89.2 %
Supplies & Materials	215,105	5,000	220,105	206,955	94.0 %
Debt Service	-	-	-	2,099	N/A
Capital Outlay (Depr)	166,859	20,000	186,859	73,836	39.5 %
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TOTAL APPROPRIATIONS	1,193,981	20,750	1,214,731	1,021,302	84.1 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,422,632	226,275	1,648,907	1,636,923	99.3 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,422,632	226,275	1,648,907	1,636,923	99.3 %
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TOTAL REVENUES	1,422,632	226,275	1,648,907	1,636,923	99.3 %
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APPROPRIATIONS					
Debt Service	3,389,950	7,000	3,396,950	3,388,827	99.8 %
Purchase Services & Expenses	-	2,300	2,300	2,300	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,389,950	9,300	3,399,250	3,391,127	99.8 %
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TOTAL APPROPRIATIONS	3,389,950	9,300	3,399,250	3,391,127	99.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,060	1,194	165,254	193,819	117.3 %
Charges for Services	40,050	12,000	52,050	59,442	114.2 %
Fines/Forfeitures/Miscellaneous	17,225	12,921	30,146	43,361	143.8 %
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TOTAL REVENUES	221,335	26,115	247,450	296,621	119.9 %
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APPROPRIATIONS					
Salaries	1,247,820	7,800	1,255,620	1,200,947	95.6 %
Benefits	543,500	9,000	552,500	499,963	90.5 %
Purchase Services & Expenses	1,633,458	41,808	1,675,266	1,514,669	90.4 %
Supplies & Materials	199,250	(6,755)	192,495	140,244	72.9 %
Capital Outlay	9,350	6,000	15,350	6,625	43.2 %
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TOTAL APPROPRIATIONS	3,633,378	57,853	3,691,231	3,362,449	91.1 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,630,069	29,182	1,659,251	1,573,690	94.8 %
Licenses & Permits	311,585	15,875	327,460	322,598	98.5 %
Charges for Services	80,340	8,150	88,490	84,057	95.0 %
Fines/Forfeitures/Miscellaneous	11,000	565	11,565	23,375	202.1 %
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TOTAL REVENUES	2,032,994	53,772	2,086,766	2,003,720	96.0 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	3,120,329	30,909	3,151,238	2,991,603	94.9 %
Benefits	1,207,663	1,300	1,208,963	1,133,270	93.7 %
Purchase Services & Expenses	2,162,742	96,135	2,258,877	2,028,439	89.8 %
Supplies & Materials	67,548	800	68,348	41,320	60.5 %
Capital Outlay	-	96,135	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,558,282	225,279	6,687,426	6,194,632	92.6 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	253	50.7 %
TOTAL REVENUES	500	-	500	253	50.7 %
APPROPRIATIONS					
Salaries	239,136	-	239,136	238,396	99.7 %
Benefits	87,334	1,000	88,334	86,655	98.1 %
Purchase Services & Expenses	104,950	2,000	106,950	66,733	62.4 %
Supplies & Materials	3,750	-	3,750	3,492	93.1 %
TOTAL APPROPRIATIONS	435,170	3,000	438,170	395,276	90.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	1,333	28,333	27,940	98.6 %
TOTAL REVENUES	27,000	1,333	28,333	27,940	98.6 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	1,600	62,400	58,539	93.8 %
Supplies & Materials	17,652	400	18,052	21,927	121.5 %
Capital Outlay	-	3,000	3,000	2,976	N/A
TOTAL APPROPRIATIONS	78,452	5,000	83,452	83,442	100.0 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	217,500	-	217,500	184,702	84.9 %
Charges for Services	20,000	-	20,000	23,096	115.5 %
Fines/Forfeitures/Miscellaneous	5,000	35,000	40,000	77,291	193.2 %
TOTAL REVENUES	242,500	35,000	277,500	285,089	102.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	1,118,097	60,285	1,178,382	1,158,976	98.4 %
Benefits	401,294	31,300	432,594	419,775	97.0 %
Purchase Services & Expenses	1,132,800	-	1,132,800	1,127,484	99.5 %
Supplies & Materials	5,900	-	5,900	4,110	69.7 %
Capital Outlay	6,000	-	6,000	3,196	53.3 %
<hr/>					
TOTAL APPROPRIATIONS	2,664,091	91,585	2,755,676	2,713,540	98.5 %

ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	263,000	6,000	269,000	276,798	102.9 %
Charges for Services	135,000	63,000	198,000	154,442	78.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	3,784	3,783.8 %
<hr/>					
TOTAL REVENUES	398,100	69,000	467,100	435,024	93.1 %

APPROPRIATIONS

Salaries	1,038,780	65,800	1,104,580	1,056,874	95.7 %
Benefits	347,433	22,800	370,233	356,495	96.3 %
Purchase Services & Expenses	64,531	224,700	289,231	271,329	93.8 %
Supplies & Materials	46,500	36,000	82,500	73,327	88.9 %
Capital Outlay	2,600	(1,600)	1,000	3,410	341.0 %
<hr/>					
TOTAL APPROPRIATIONS	1,499,844	347,700	1,847,544	1,761,435	95.3 %

ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	273,000	(20,073)	252,927	208,602	82.5 %
Charges for Services	100,000	(15,000)	85,000	81,121	95.4 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	4,498	90.0 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	378,000	(35,073)	342,927	294,221	85.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	60,285	(60,285)	-	-	N/A
Benefits	25,800	(25,800)	-	1,419	N/A
Purchase Services & Expenses	637,687	21,797	659,484	456,084	69.2 %
Supplies & Materials	500	-	500	1,911	382.3 %
<hr/>					
TOTAL APPROPRIATIONS	724,272	(64,288)	659,984	459,415	69.6 %
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ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	1,730	34.6 %
Licenses & Permits	251,370	-	251,370	216,084	86.0 %
Charges for Services	3,600	-	3,600	4,532	125.9 %
Fines/Forfeitures/Miscellaneous	-	-	-	73	N/A
Other Financing Sources	10,000	6,795	16,795	16,795	100.0 %
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TOTAL REVENUES	269,970	6,795	276,765	239,214	86.4 %
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APPROPRIATIONS

Salaries	280,391	-	280,391	269,205	96.0 %
Benefits	106,584	1,000	107,584	103,732	96.4 %
Purchase Services & Expenses	52,320	-	52,320	35,698	68.2 %
Supplies & Materials	3,200	-	3,200	5,295	165.5 %
<hr/>					
TOTAL APPROPRIATIONS	442,495	1,000	443,495	413,930	93.3 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,125,025	18,000	1,143,025	1,116,167	97.7 %
Use of Money & Property	150	-	150	3,970	2,646.7 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	2,649	123.2 %
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TOTAL REVENUES	1,127,325	18,000	1,145,325	1,122,786	98.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	530,531	2,700	533,231	514,042	96.4 %
Benefits	237,065	11,300	248,365	236,809	95.3 %
Purchase Services & Expenses	48,150	-	48,150	47,467	98.6 %
Supplies & Materials	12,350	-	12,350	5,940	48.1 %
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TOTAL APPROPRIATIONS	828,096	14,000	842,096	804,259	95.5 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	4,351,340	95,855	4,447,195	4,789,715	107.7 %
Licenses & Permits	10,000	14,000	24,000	47,838	199.3 %
Charges for Services	1,000	1,000	2,000	5,233	261.7 %
Fines/Forfeitures/Miscellaneous	16,500	3,500	20,000	28,013	140.1 %
Use of Property and Money	6,000	4,000	10,000	63,659	636.6 %
Other Financing Sources	70,000	(70,000)	-	-	N/A
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TOTAL REVENUES	4,454,840	48,355	4,503,195	4,934,458	109.6 %
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APPROPRIATIONS

Administration	310,000	5,500	315,500	275,988	87.5 %
Engineering	515,000	26,000	541,000	429,268	79.3 %
Bridges & Culverts	205,000	25,000	230,000	163,549	71.1 %
Roads	2,610,000	127,500	2,737,500	2,069,288	75.6 %
Snow & Ice Control	468,000	(174,000)	294,000	296,883	101.0 %
Traffic Controls	245,500	50,500	296,000	258,501	87.3 %
Road Clearing	231,000	50,000	281,000	266,036	94.7 %
New Equipment	750,000	-	750,000	557,030	74.3 %
Equipment Operation	1,287,500	70,500	1,358,000	1,072,357	79.0 %
Tools, Materials & Supplies	102,000	(24,000)	78,000	42,062	53.9 %
Real Estate & Buildings	90,000	60,000	150,000	95,689	63.8 %
Roadway Construction	1,605,000	420,000	2,025,000	1,042,802	51.5 %
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TOTAL APPROPRIATIONS	8,419,000	637,000	9,056,000	6,569,452	72.5 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	221,843	40,174	262,017	197,636	75.4 %
Charges for Services	791,350	294,650	1,086,000	1,140,730	105.0 %
Licenses and Permits	92,750	57,450	150,200	128,094	85.3 %
Fines/Forfeitures/Miscellaneous	219,500	10,592	230,092	234,566	101.9 %
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TOTAL REVENUES	1,325,443	402,866	1,728,309	1,701,026	98.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	10,160,304	17,366	10,177,670	9,862,969	96.9 %
Benefits	4,123,012	16,500	4,139,512	3,795,385	91.7 %
Purchase Services & Expenses	587,082	58,099	645,181	665,310	103.1 %
Supplies & Materials	936,347	(348)	935,999	904,531	96.6 %
Capital Outlay	105,455	118,660	224,115	245,411	109.5 %
TOTAL APPROPRIATIONS	15,912,200	210,277	16,122,477	15,473,606	96.0 %

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	600	N/A
TOTAL REVENUES	-	-	-	600	N/A

APPROPRIATIONS

Salaries	215,501	5,000	220,501	215,500	97.7 %
Benefits	94,049	(819)	93,230	89,263	95.7 %
Purchase Services & Expenses	20,700	(2,100)	18,600	11,398	61.3 %
Supplies & Materials	825	-	825	804	97.4 %
TOTAL APPROPRIATIONS	331,075	2,081	333,156	316,965	95.1 %

ORGANIZATION: TREASURER

REVENUES

Taxes	580,000	5,000	585,000	577,759	98.8 %
Charges for Services	1,920,950	25,500	1,946,450	2,034,716	104.5 %
Use of Money & Property	140,000	385,000	525,000	391,394	74.6 %
Fines/Forfeitures/Miscellaneous	9,250	250	9,500	5,606	59.0 %
TOTAL REVENUES	2,650,200	415,750	3,065,950	3,009,475	98.2 %

APPROPRIATIONS

Salaries	1,412,785	84,712	1,497,497	1,436,277	95.9 %
Benefits	603,542	19,000	622,542	599,649	96.3 %
Capital Outlay	1,170	-	1,170	1,170	100.0 %
Purchase Services & Expenses	112,720	(2,000)	110,720	86,200	77.9 %
Supplies & Materials	52,825	8,500	61,325	57,018	93.0 %
TOTAL APPROPRIATIONS	2,183,042	110,212	2,293,254	2,180,313	95.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	-	93,355	94,755	101.5 %
TOTAL APPROPRIATIONS	93,355	-	93,355	94,755	101.5 %
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	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	275,250	100.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	275,250	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	N/A
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	N/A
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,676,209	-	7,676,209	7,676,209	100.0 %
TOTAL APPROPRIATIONS	7,676,209	-	7,676,209	7,676,209	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	574,740	-	574,740	574,740	100.0 %
TOTAL APPROPRIATIONS	574,740	-	574,740	574,740	100.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(191,156)	8,844	8,844	100.0 %
TOTAL APPROPRIATIONS	200,000	(191,156)	8,844	8,844	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	100,000	100.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	100,000	100.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: September 18, 2018

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th Quarter FY18

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 4th Quarter FY18.

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.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2018

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888I468	Immunization Grant	*	4/1/17 – 6/30/18	0.39 FTE Clinic Nurses	100%	\$23,626.00	\$5,556.00	
#5888L17	Childhood Lead Poisoning	*	7/1/17 – 6/30/18	0.50 FTE Public Health Nurse & Clerical Staff	100%		\$16,383.00	\$1,200 paid to subcontractors
#5888MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/17 – 9/30/18	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	77%	\$168,676.00	\$93,983.42	\$2,610 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5888MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/17 – 9/30/18	1.0 FTE Community Dental Consultant	99%	\$32,636.50	\$32,636.50	
#5888DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/17 – 11/16/18	1.0 Community Dental Consultant	44%	\$29,300.00		\$93,797 Private Funding \$15,760 to be paid to subcontractor
#5888TS23	Tobacco Use Prevention	12/21/00	7/1/17 – 6/30/18	1.0 FTE Community Tobacco Consultant	100%		\$89,506	\$5,000 to be paid to subcontractor
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/17 – 6/30/18	1.0 FTE Public Health Nurses	100%		\$104,147 passed through Scott County Kids	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2018

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888CO82	Local Public Health Service Grant	2/2/12	7/1/17 – 6/30/18	1.0 FTE Community Transformation Consultant	76%		\$356,086	\$261,900 to be paid to subcontractor
#5888AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/18 - 12/31/18	1.0 FTE Disease Intervention Specialist	21%	\$111,097.00	\$2,250.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2018

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-18-10-CJ	Stop Violence Against Women	Yes	7/1/17 – 6/30/18	1.0 FTE Deputy as a liaison to County Attorney	100%	\$59,848	\$0	\$19,950 match
#PAP 18-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/17 – 9/30/18	Overtime for traffic enforcement	80%	\$50,000	\$0	No match. Pay 100% overtime of \$44,000, and \$6,000 for one in-car video camera and one radar unit.
#15-JAG-200099	Justice Assistance - ODCP Byrne JAG	Yes	7/1/17 – 6/30/18	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$54,927	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2016-DJ-BX-0587	Justice Assistant Grant	Waiting for Board Approval on 7/12/18.	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	0%	\$93,362		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)