

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com



December 8, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY14 Actual Revenues and Expenditures for the period ended September 30, 2014

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2014 on an accrual accounting basis.

Actual expenditures were 21.2% (22.7% in FY14) used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 19.0% (21.0% in FY14) expended (page 1). There were no budget amendments adopted during the first three months of FY15.

Total actual revenues overall for the period are 40.9% (42.8% for FY15) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 475.48 FTE's. This number represents a 1.0 FTE decrease from the budget approved in March 2014.

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 first quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 34.7% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 33% of the yearly budget as of the first quarter. Purchased services and expenses are at 52% due to the purchase of property and liability insurance for FY 15, a yearly expense, in July 2014.

Auditor - Charges for services revenue is at 32% for the first quarter. General expenses are at 22% for the quarter.

Capital Improvements - The 6.4% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded the remodeling within the Courthouse. The 18.2% revenue level includes gaming boat revenue, which is at 21.8% received for the quarter.

Community Services – The 8.9% revenue level is due to the lack of revenues under the State Payment Program during the first quarter. The 14.7% expenditure level reflects the planned local level services.

Conservation: - The 45.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 24.3% expenditure level includes the amount of equipment expenditures (5.1%) expended during the period.

Debt Service – No debt amortization costs are due during the first quarter. 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. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 26.3% of expenditures level reflects increased utilities, maintenance- equipment and postage expenses.

Health Department – The 16.4% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 18.7% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The expenditure level reflects the DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 12.2%.

Juvenile Court Services – The 73.3% revenue level reflects all State detention center reimbursements being received during the first quarter. This amount is budgeted at \$245,000 and we received \$240,289.

Planning & Development – The 56.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$133,527 of the \$225,120 budget for licenses and permits. The 26.3% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 21.3% revenue reflects recording of instrument revenue for the period. Charges for services are estimated to be below budgeted expectations in FY 15.

Secondary Roads – The 14.9% expenditure level was due to the mix of the amount of construction costs expended during the first quarter offset by limited snow and ice control expenditures through the first quarter. The 28.6% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full three months of RUT was received for this report period.

Sheriff – The 34.3 % revenue reflects revenues for charges for service. Care Keep Charges are 44% of budget.

Treasurer – The 16.0% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 4.7% for the year, however a full quarters worth of revenue has not been recorded as of the report date.

Local Option Tax – A full three months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 14 was received in November. This distribution was \$241,615.

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. Additionally, the County received the Easter Iowa Mental Health Region equalization dollars as revenues in July 2014. This amount was \$4,672,785.

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) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 35.9% for the first quarter of the fiscal year – while revenues are at 45.4% for the year. For the 1st quarter of FY15, rounds were at 13,551, which is 3.4% less than the first quarter of FY14.

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.

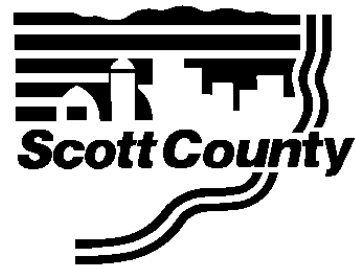
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

September, 2014



December, 2014

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
Administration	534,530	-	534,530	122,190	22.9 %
Attorney	3,923,504	-	3,923,504	1,167,934	29.8 %
Auditor	1,499,122	-	1,499,122	332,508	22.2 %
Authorized Agencies	9,381,643	-	9,381,643	2,356,448	25.1 %
Capital Improvements (general)	5,627,405	-	5,627,405	359,298	6.4 %
Community Services	9,399,903	-	9,399,903	1,377,211	14.7 %
Conservation (net of golf course)	4,086,533	-	4,086,533	992,955	24.3 %
Debt Service (net of refunded debt)	4,081,305	-	4,081,305	0	0.0 %
Facility & Support Services	3,549,609	-	3,549,609	923,807	26.0 %
Health	5,937,778	-	5,937,778	1,107,662	18.7 %
Human Resources	423,319	-	423,319	85,942	20.3 %
Human Services	72,242	-	72,242	8,845	12.2 %
Information Technology	2,511,408	-	2,511,408	677,829	27.0 %
Juvenile Court Services	1,223,235	-	1,223,235	259,824	21.2 %
Non-Departmental	1,134,689	-	1,134,689	111,478	9.8 %
Planning & Development	370,718	-	370,718	97,442	26.3 %
Recorder	805,206	-	805,206	181,709	22.6 %
Secondary Roads	8,073,000	-	8,073,000	1,200,936	14.9 %
Sheriff	14,715,961	-	14,715,961	3,145,478	21.4 %
Supervisors	314,780	-	314,780	62,450	19.8 %
Treasurer	2,002,181	-	2,002,181	393,062	19.6 %
SUBTOTAL	79,668,071	-	79,668,071	14,965,010	18.8 %
Golf Course Operations	1,172,094	-	1,172,094	420,326	35.9 %
TOTAL	80,840,165	-	80,840,165	15,385,336	19.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
Admin	-	-	-	2	N/A
Attorney	336,225	-	336,225	116,740	34.7 %
Auditor	45,650	-	45,650	14,694	32.2 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	620,000	-	620,000	113,045	18.2 %
Community Services	1,057,054	-	1,057,054	94,599	8.9 %
Conservation (net of golf course)	1,367,624	-	1,367,624	621,743	45.5 %
Debt Service (net of refunded debt proceeds)	1,086,640	-	1,086,640	127,339	11.7 %
Facility & Support Services	231,238	-	231,238	37,929	16.4 %
Health	1,731,193	-	1,731,193	252,446	14.6 %
Human Resources	-	-	-	39	N/A
Human Services	-	-	-	3,001	N/A
Information Technology	316,624	-	316,624	55,816	17.6 %
Juvenile Court Services	345,100	-	345,100	252,866	73.3 %
Non-Departmental	649,689	-	649,689	83,635	12.9 %
Planning & Development	238,220	-	238,220	134,298	56.4 %
Recorder	1,363,692	-	1,363,692	290,154	21.3 %
Secondary Roads	3,460,110	-	3,460,110	991,143	28.6 %
Sheriff	1,312,860	-	1,312,860	449,867	34.3 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	-	2,564,750	411,572	16.0 %
SUBTOTAL DEPT REVENUES	16,736,669	-	16,736,669	4,050,926	24.2 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	20,405,686	43.7 %
Local Option Taxes	4,069,728	-	4,069,728	1,300,978	32.0 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	24,675	1.3 %
Other Taxes	70,232	-	70,232	30,677	43.7 %
State Tax Replc Credits	6,520,157	-	6,520,157	5,200,086	79.8 %
SUB-TOTAL REVENUES	75,988,244	-	75,988,244	31,013,029	40.8 %
Golf Course Operations	1,106,900	-	1,106,900	502,472	45.4 %
Total	77,095,144	-	77,095,144	31,515,501	40.9 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	-	28,877,355	6,438,408	22.3 %
Physical Health & Social Services	5,906,630	-	5,906,630	1,318,248	22.3 %
Mental Health	8,431,294	-	8,431,294	1,188,307	14.1 %
County Environment & Education	4,811,586	-	4,811,586	1,126,954	23.4 %
Roads & Transportation	7,253,000	-	7,253,000	1,200,936	16.6 %
Government Services to Residents	2,365,682	-	2,365,682	403,275	17.0 %
Administration	10,956,284	-	10,956,284	2,897,336	26.4 %
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SUBTOTAL OPERATING BUDGET	68,601,831	-	68,601,831	14,573,463	21.2 %
Debt Service	4,081,305	-	4,081,305	-	0.0 %
Capital projects	6,984,935	-	6,984,935	391,547	5.6 %
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SUBTOTAL COUNTY BUDGET	79,668,071	-	79,668,071	14,965,010	18.8 %
Golf Course Operations	1,172,094	-	1,172,094	420,326	35.9 %
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TOTAL	80,840,165	-	80,840,165	15,385,336	19.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	2	N/A

TOTAL REVENUES	-	-	-	2	N/A
APPROPRIATIONS					
Personal Services	522,430	-	522,430	120,157	23.0 %
Expenses	10,500	-	10,500	1,818	17.3 %
Supplies	1,600	-	1,600	216	13.5 %

TOTAL APPROPRIATIONS	534,530	-	534,530	122,190	22.9 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	-	335,000	116,740	34.8 %

TOTAL REVENUES	336,225	-	336,225	116,740	34.7 %
=====					
APPROPRIATIONS					
Personal Services	2,853,368	-	2,853,368	632,134	22.2 %
Expenses	1,024,486	-	1,024,486	527,742	51.5 %
Supplies	45,650	-	45,650	8,058	17.7 %

TOTAL APPROPRIATIONS	3,923,504	-	3,923,504	1,167,934	29.8 %
=====					
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	3,350	N/A
Licenses & Permits	5,450	-	5,450	1,409	25.9 %
Fines, Forefeitures and Miscellaneous	-	-	-	60	N/A
Charges for Services	40,200	-	40,200	9,874	24.6 %

TOTAL REVENUES	45,650	-	45,650	14,694	32.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	1,264,852	-	1,264,852	252,865	20.0 %
Expenses	190,070	-	190,070	47,299	24.9 %
Supplies	44,200	-	44,200	32,344	73.2 %
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TOTAL APPROPRIATIONS	1,499,122	-	1,499,122	332,508	22.2 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	105,692	21.8 %
Intergovernmental	-	-	-	7,353	N/A
Other Financing Sources	135,000	-	135,000	-	N/A
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SUB-TOTAL REVENUES	620,000	-	620,000	113,045	18.2 %
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TOTAL REVENUES	620,000	-	620,000	113,045	18.2 %
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APPROPRIATIONS					
Capital Improvements	5,627,405	-	5,627,405	359,298	6.4 %
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TOTAL APPROPRIATIONS	5,627,405	-	5,627,405	359,298	6.4 %
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ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	10,000	1.2 %
Charges for Services	141,500	-	141,500	48,474	34.3 %
Fines/Forfeitures/Miscellaneous	71,275	-	71,275	36,125	50.7 %
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TOTAL REVENUES	1,057,054	-	1,057,054	94,599	8.9 %
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APPROPRIATIONS					
Personal Services	841,702	-	841,702	182,219	21.6 %
Equipment	508	-	508	-	0.0 %
Expenses	8,551,391	-	8,551,391	1,192,518	13.9 %
Supplies	6,302	-	6,302	2,474	39.3 %
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TOTAL APPROPRIATIONS	9,399,903	-	9,399,903	1,377,211	14.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	-	0.0 %
Charges for Services	1,109,648	-	1,109,648	568,487	51.2 %
Use of Money & Property	80,821	-	80,821	35,131	43.5 %
Other Financing Sources	46,000	-	46,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	68,925	-	68,925	18,125	26.3 %

TOTAL REVENUES	1,367,624	-	1,367,624	621,743	45.5 %
=====					
APPROPRIATIONS					
Personal Services	2,406,623	-	2,406,623	634,586	26.4 %
Capital Outlay	773,530	-	773,530	39,098	5.1 %
Expenses	482,414	-	482,414	145,521	30.2 %
Supplies	423,966	-	423,966	173,750	41.0 %

TOTAL APPROPRIATIONS	4,086,533	-	4,086,533	992,955	24.3 %
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ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	501,993	45.4 %
Fines/Forfeitures/Miscellaneous	700	-	700	479	68.5 %

TOTAL REVENUES	1,106,900	-	1,106,900	502,472	45.4 %
=====					
APPROPRIATIONS					
Personal Services	697,231	-	697,231	194,606	27.9 %
Equipment	134,768	-	134,768	87,059	64.6 %
Expenses	120,490	-	120,490	25,024	20.8 %
Supplies	219,605	-	219,605	126,962	57.8 %

TOTAL APPROPRIATIONS	1,172,094	-	1,172,094	433,651	37.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	-	1,086,640	127,339	11.7 %

SUB-TOTAL REVENUES	1,086,640	-	1,086,640	127,339	11.7 %

TOTAL REVENUES	1,086,640	-	1,086,640	127,339	11.7 %
=====					
APPROPRIATIONS					
Expenses	-	-	-	-	N/A
Debt Service	4,081,305	-	4,081,305	-	0.0 %

SUB-TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	-	0.0 %

TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	-	0.0 %
=====					
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	-	198,513	23,995	12.1 %
Charges for Services	13,750	-	13,750	(4,618)	-33.6 %
Fines/Forfeitures/Miscellaneous	18,975	-	18,975	18,552	97.8 %

TOTAL REVENUES	231,238	-	231,238	37,929	16.4 %
=====					
APPROPRIATIONS					
Personal Services	1,862,089	-	1,862,089	396,160	21.3 %
Equipment	24,540	-	24,540	9,701	39.5 %
Expenses	1,434,955	-	1,434,955	477,853	33.3 %
Supplies	228,025	-	3,549,609	923,807	26.0 %

TOTAL APPROPRIATIONS	3,549,609	-	6,871,193	1,807,521	26.3 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	-	1,349,370	156,594	11.6 %
Licenses & Permits	291,870	-	291,870	72,298	24.8 %
Charges for Services	84,503	-	84,503	19,013	22.5 %
Fines/Forfeitures/Miscellaneous	5,450	-	5,450	4,542	83.3 %

TOTAL REVENUES	1,731,193	-	1,731,193	252,446	14.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	3,795,873	-	3,795,873	795,153	20.9 %
Expenses	2,082,152	-	2,082,152	302,284	14.5 %
Supplies	59,753	-	59,753	10,225	17.1 %
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TOTAL APPROPRIATIONS	5,937,778	-	5,937,778	1,107,662	18.7 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	39	N/A
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TOTAL REVENUES	-	-	-	39	N/A
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APPROPRIATIONS					
Personal Services	314,619	-	314,619	69,151	22.0 %
Expenses	105,400	-	105,400	16,347	15.5 %
Supplies	3,300	-	3,300	444	13.4 %
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TOTAL APPROPRIATIONS	423,319	-	423,319	85,942	20.3 %
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ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	0.0 %
Intergovernmental	-	-	-	3,001	N/A
<hr/>					
TOTAL REVENUES	-	-	-	3,001	N/A
<hr/>					
APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,789	-	50,789	7,921	15.6 %
Supplies	21,353	-	21,353	924	4.3 %
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TOTAL APPROPRIATIONS	72,242	-	72,242	8,845	12.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	12,000	-	12,000	1,758	14.6 %
Charges for Services	302,124	-	302,124	12,929	4.3 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	41,129	1,645.1 %

TOTAL REVENUES	316,624	-	316,624	55,816	17.6 %
=====					
APPROPRIATIONS					
Personal Services	1,456,708	-	1,456,708	278,142	19.1 %
Equipment	6,000	-	6,000	-	0.0 %
Expenses	1,042,800	-	1,042,800	398,963	38.3 %
Supplies	5,900	-	5,900	723	12.3 %

TOTAL APPROPRIATIONS	2,511,408	-	2,511,408	677,829	27.0 %
=====					
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	245,000	-	245,000	240,289	98.1 %
Charges for Services	100,000	-	100,000	12,550	12.5 %
Fines/Forfeitures/Miscellaneous	100	-	100	27	27.3 %

TOTAL REVENUES	345,100	-	345,100	252,866	73.3 %
=====					
APPROPRIATIONS					
Personal Services	1,117,135	-	1,117,135	241,809	21.6 %
Equipment	1,600	-	1,600	-	0.0 %
Expenses	61,800	-	61,800	6,516	10.5 %
Supplies	42,700	-	42,700	11,499	26.9 %

TOTAL APPROPRIATIONS	1,223,235	-	1,223,235	259,824	21.2 %
=====					
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	-	541,689	64,304	11.9 %
Charges for Services	100,000	-	100,000	19,044	19.0 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	287	3.6 %

TOTAL REVENUES	649,689	-	649,689	83,635	12.9 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	300,000	-	300,000	-	0.0 %
Expenses	832,689	-	832,689	126,976	15.2 %
Supplies	2,000	-	2,000	(15,497)	-774.9 %
<hr/>					
TOTAL APPROPRIATIONS	1,134,689	-	1,134,689	111,478	9.8 %

ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	133,527	59.3 %
Charges for Services	3,100	-	3,100	772	24.9 %
Other Financing Sources	5,000	-	5,000	-	0.0 %
<hr/>					
TOTAL REVENUES	238,220	-	238,220	134,298	56.4 %

APPROPRIATIONS

Personal Services	315,318	-	315,318	76,128	24.1 %
Expenses	52,200	-	52,200	19,986	38.3 %
Supplies	3,200	-	3,200	1,329	41.5 %
<hr/>					
TOTAL APPROPRIATIONS	370,718	-	370,718	97,442	26.3 %

ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,360,000	-	1,360,000	289,548	21.3 %
Use of Money & Property	425	-	425	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,267	-	3,267	605	18.5 %
<hr/>					
TOTAL REVENUES	1,363,692	-	1,363,692	290,154	21.3 %

APPROPRIATIONS

Personal Services	743,106	-	743,106	164,252	22.1 %
Expenses	49,900	-	49,900	14,918	29.9 %
Supplies	12,200	-	12,200	2,539	20.8 %
<hr/>					
TOTAL APPROPRIATIONS	805,206	-	805,206	181,709	22.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,280,110	-	3,280,110	978,745	29.8 %
Licenses & Permits	10,000	-	10,000	1,400	14.0 %
Charges for Services	4,000	-	4,000	1,954	48.8 %
Fines/Forfeitures/Miscellaneous	9,000	-	9,000	9,044	100.5 %
Other Financing Sources	157,000	-	157,000	-	N/A
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TOTAL REVENUES	3,460,110	-	3,460,110	991,143	28.6 %
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APPROPRIATIONS					
Administration	199,500	-	199,500	110,224	55.3 %
Engineering	471,500	-	471,500	96,255	20.4 %
Bridges & Culverts	240,000	-	240,000	52,162	21.7 %
Roads	1,911,500	-	1,911,500	507,792	26.6 %
Snow & Ice Control	453,000	-	453,000	41,928	9.3 %
Traffic Controls	227,000	-	227,000	143,435	63.2 %
Road Clearing	180,000	-	180,000	54,293	30.2 %
New Equipment	653,000	-	653,000	-	0.0 %
Equipment Operation	1,196,500	-	1,196,500	181,906	15.2 %
Tools, Materials & Supplies	96,000	-	96,000	11,106	11.6 %
Real Estate & Buildings	1,625,000	-	1,625,000	1,835	0.1 %
Roadway Construction	820,000	-	820,000	-	0.0 %
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TOTAL APPROPRIATIONS	8,073,000	-	8,073,000	1,200,936	14.9 %
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ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,360	-	89,360	49,521	55.4 %
Charges for Services	963,500	-	963,500	358,347	37.2 %
Licenses and Permits	100,000	-	100,000	14,543	14.5 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	27,456	17.2 %
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TOTAL REVENUES	1,312,860	-	1,312,860	449,867	34.3 %
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APPROPRIATIONS					
Personal Services	13,061,802	-	13,061,802	2,835,000	21.7 %
Equipment	63,015	-	63,015	4,860	7.7 %
Expenses	674,547	-	674,547	107,289	15.9 %
Supplies	916,597	-	916,597	198,330	21.6 %
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TOTAL APPROPRIATIONS	14,715,961	-	14,715,961	3,145,478	21.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
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TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Personal Services	303,255	-	303,255	61,494	20.3 %
Expenses	10,700	-	10,700	955	8.9 %
Supplies	825	-	825	2	0.2 %
<hr/>					
TOTAL APPROPRIATIONS	314,780	-	314,780	62,450	19.8 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	33,786	4.2 %
Charges for Services	1,612,750	-	1,612,750	370,790	23.0 %
Use of Money & Property	140,000	-	140,000	6,546	4.7 %
Fines/Forfeitures/Miscellaneous	12,000	-	12,000	450	3.8 %
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TOTAL REVENUES	2,564,750	-	2,564,750	411,572	16.0 %
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APPROPRIATIONS					
Personal Services	1,846,316	-	1,846,316	392,028	21.2 %
Expenses	111,740	-	111,740	(19,191)	-17.2 %
Supplies	44,125	-	44,125	20,225	45.8 %
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TOTAL APPROPRIATIONS	2,002,181	-	2,002,181	393,062	19.6 %
<hr/>					
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	22,338	25.0 %
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TOTAL APPROPRIATIONS	89,351	-	89,351	22,338	25.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	162,077	23.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	162,077	23.5 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	88,753	25.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	88,753	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,250,184	-	7,250,184	1,841,046	25.4 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	1,841,046	25.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	561,697	-	561,697	140,424	25.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	140,424	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Expenses	100,000	-	100,000	17,500	17.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	17,500	17.5 %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
APPROPRIATIONS					
Expenses	-	-	-	30	N/A
TOTAL APPROPRIATIONS	-	-	-	30	N/A

PERSONNEL SUMMARY (FTE's)

Department	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
Administration	3.50	1.00	-	-	-	4.50
Attorney	32.50	-	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.50	(1.00)	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.52	-	-	-	-	44.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	3.83	-	-	-	-	3.83
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.85	-	-	-	-	34.85
Sheriff	158.80	(1.00)	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	458.50	(1.00)	-	-	-	457.50
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.48	(1.00)	-	-	-	475.48

ORGANIZATION: Administration

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
332-A ERP / EDM Budget Analyst	-	1.00	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	3.50	1.00	-	-	-	4.50

ORGANIZATION: Attorney

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	9.00	-	-	-	-	9.00
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	32.50	-	-	-	-	32.50

ORGANIZATION: Auditor

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Facilities and Support Services

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	(1.00)	-	-	-	2.00
130-C Custodial Worker	9.50	-	-	-	-	9.50
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	30.50	(1.00)	-	-	-	29.50

ORGANIZATION: Community Services

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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)

	FY15	1st	2nd	3rd	4th	FY15
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	48.85	-	-	-	-	48.85

ORGANIZATION: Glynn's Creek Golf Course

	FY15	1st	2nd	3rd	4th	FY15
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
Total Positions	17.98	-	-	-	-	17.98

ORGANIZATION: Health

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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
Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
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 Health Services Professional	2.07	-	-	-	-	2.07
						-
Total Positions	<u>44.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44.52</u>

ORGANIZATION: Human Resources

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	-	-	-	-	-	-
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	3.83	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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	5.00	-	-	-	-	5.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.85	-	-	-	-	34.85

ORGANIZATION: Sheriff

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	(1.00)	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	158.80	(1.00)	-	-	-	157.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 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>

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



December 8, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY15

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY15.

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

GRANT FUNDED POSITIONS

1st QTR FY15

Health Department

Grant #5884I468
Immunization Grant

Grant Period: 01/01/14 thru 12/31/14
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,114)
(State Funding Amount: \$7,910)
(Total Grant Amount: \$32,024 includes \$9,651 paid to subcontractor))

Grant #5885L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/14 thru 06/30/15
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$1,200 to be paid to subcontractor)

Grant #5884MH21
Child Health Grant

Grant Period: 10/01/13 thru 09/30/14
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount: \$286,890
Includes \$13,054 to be paid to subcontractor)

Grant #5884MH21
I-Smile Portion of Child Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position:
February 7, 2008
(Other Funding Amount: \$66,923)

Grant #5884MH21
Child Health Portion of Child Health Grant

2.0 FTE Child Health Consultants & .4 Resource Assistant
Board Approval for Grant Funded Positions: October 2, 2008
(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)

Grant #5884TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/13 thru 08/31/14
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$103,504 includes \$13,300 to be paid to subcontractor)

Grant #5885TS23
Tobacco Use Prevention Grant

Grant Period: 09/01/14 thru 06/30/15
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$87,943 includes \$11,700 to be paid to subcontractor)

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

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(State Funding Passed thru Scott County Kids
(Empowerment Funds): \$89,721)

**GRANT FUNDED POSITIONS
1st QTR FY15**

Grant #5884HP20
Community Transformation Grant

Grant Period: 09/30/13 thru 09/29/14
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position: February
2, 2012
(Federal Funding Amount: \$65,500 includes \$1,800 to
be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-14-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$52,528, with
\$17,510 match)

Grant #PAP 13-04, Task 21
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/13 thru 09/30/14
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$36,790)

Grant #FY2012-SS-00028-06

Grant Period 10/1/2012 thru 6/30/14
1.0 FTE Deputy – Salary / Travel / Supplies
(Federal Grant for SC \$112,195.00)
Grant amount includes Scott County & Muscatine

Grant #10DJ-BX -0797
Justice Assistance Grant

Grant Period: 10/01/09 thru 09/30/13
2.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
(Federal Grant Amount for SC: \$171,509)
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
July and August: Salary and Benefits for 1 Bettendorf and 2 Scott
County
September: Salary and Benefits for 1 Scott County

Grant #11-DJ-BX-2273
Justice Assistance Grant

Grant Period: 10/1/10 thru 9/30/14
Federal Grant Amount for SC: \$129,073
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
October - March Salary & Benefits for: 1 Bettendorf & 1 Scott
County Salary; 2.0 Scott County Benefits

Grant #11-JAG-59677
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/1/13 thru 6/30/14
Federal Grant Amount for SC: \$90,000
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
October – March 75% Salary: 1 Bettendorf & 1 Scott County