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March 2, 2015

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, CPA, Budget Manager
SUBJ: Summary of Scott County FY15 Actual Revenues and Expenditures for the period ended December 31, 2014

Please find attached the Summary of Scott County FY15 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2014 on an accrual accounting basis.

Actual expenditures were 44.2% (46.2% in FY14) 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 41.8% (44.5% in FY14) expended (page 11). There were no budget amendments adopted during the first six months of FY15.

Total actual revenues overall for the period are 55.7% (56.2% for FY14) received when compared to budgeted amounts (page 12).

The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 475.95 FTE's. This number represents a .58 FTE decrease from the budget approved in February 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 2nd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 62.9% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the second quarter. Delinquent fine revenue is at 60% of the yearly budget as of the second quarter.

Auditor – Departmental revenue is at 81.6% for the second quarter. The office received intergovernmental reimbursements for election expenses. General expenses are at 54% for the quarter. Election expenses are 66% expended for the fiscal year.

Capital Improvements - The 29.7% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 42.7% revenue level includes gaming boat revenue, which is at 52% received for the quarter ended.

Community Services – The 30.5% revenue level is due to reduced State Payment Program revenue. The 43.5% expenditure level reflects the planned reduction of local level services, while core services are delayed.

Conservation: - The 96.9% revenue level reflects the amount of camping, pool and beach fees received during the summer months, as well as the one time restricted gift to the County for conservation purposes. The 47.1% expenditure level includes the amount of Capital Outlay (57%) and seasonal expenses (45%) expended during the period.

Debt Service – Expenses are 16% expended through 12/31/14. Additional expenses are to be recorded through the bank reconciliation process for the second 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 46.6% of expenditures level reflects increased utilities and maintenance- equipment within purchase services and expenses.

Health Department – The 30.7% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 39.8% expenditure level also reflects the amount of grant and operating expenditures made during the period.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 31.6%.

Juvenile Detention Center – The 77.8% revenue level reflects all State detention center reimbursements being received during the second quarter – which is above fiscal year 2014 allocation. This amount is budgeted at \$225,000 and we received \$236,493

Planning & Development – The 89.5% revenue level reflects the amount of building permit fees received during the period. The County has collected \$198,495 of the \$225,000 budget for licenses and permits. The 45.4% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 42.1% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 33.9% expenditure level was due to the mix of the amount of building construction costs expended during the year. Snow and Ice control was 20.4%, while Roadway construction was 56.7% for the year to date. The 53.9% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full six months of RUT was received for this report period.

Sheriff – The 70.8% revenue reflects revenues for charges for service. Care Keep Charges are 100% of budget.

Treasurer – The 39.0% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 40.0% for the year.

Local Option Tax – A full six 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.

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 50.8% for the second quarter of the fiscal year – while revenues are at 52.1% for the year. For the 2nd quarter of FY15, rounds were at 16,186, which is 2.7% less than the second 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.

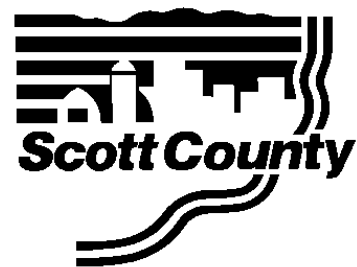
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

2nd QUARTER ENDED

December, 2014



March, 2015

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS

<u>Summary Schedules</u>		<u>Page</u>
Personnel Summary FTE's		1
FTE's by Department		2-10*
Quarterly Appropriation Summary by Department		11
Quarterly Revenue Summary-by Department		12
Quarterly Appropriation Summary-by Service Area		13
Quarterly Financial Summary by Department		14-25**

DEPARTMENTS:	<u>Detail Schedules</u>	<u>FTE*</u>	<u>QFS**</u>
Administration		2	14
Attorney		2	14
Auditor		3	14-15
Capital Projects		na	15
Community Services		4	15
Conservation		5	16
Golf Course		5	16
Debt Service		na	17
Facility and Support Services		4	17
Health		6	17-18
Human Resources		6	18
Human Services		na	18
Information Technology		3	19
Juvenile Detention Center		7	19
Non-Departmental		na	20
Planning & Development		7	20
Recorder		7	20-21
Secondary Roads		8	21
Sheriff		9	21-22
Supervisors		9	22
Treasurer		10	22

**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

**TABLE OF CONTENTS
(cont.)**

AUTHORIZED AGENCIES:	<u>Detail Schedules</u>	<u>Page</u>
Bi-State Planning		23
Center For Alcohol & Drug Services		23
Center For Active Seniors, Inc.		23
Community Health Care		23
Durant Volunteer Ambulance		23
Emergency Management Agency		24
Humane Society		24
Library		24
Medic Ambulance		24
QC Convention/Visitors Bureau		24
QC Chamber of Commerce		24
VF Community Mental Health Center		25

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	-	0.42	-	-	44.94
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	3.83	-	-	-	-	3.83
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.10	-	-	-	-	34.10
Sheriff	158.80	(1.00)	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	458.55	(1.00)	0.42	-	-	457.97
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.53	(1.00)	0.42	-	-	475.95

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 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	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 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted 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 Dental Hygienist	-	-	0.42	-	-	0.42
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.52	-	0.42	-	-	44.94

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	3.50	-	-	-	-	3.50

ORGANIZATION: Juvenile Detention Center

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	12.00	-	-	-	-	12.00
Total Positions	15.00	-	-	-	-	15.00

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	2.00	-	-	-	-	2.00
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	0.25	-	-	-	-	0.25
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	34.10	-	-	-	-	34.10

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>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
Administration	534,530	-	534,530	259,714	48.6 %
Attorney	3,923,504	-	3,923,504	1,990,497	50.7 %
Auditor	1,499,122	-	1,499,122	802,699	53.5 %
Authorized Agencies	9,381,643	-	9,381,643	4,900,067	52.2 %
Capital Improvements (general)	5,627,405	-	5,627,405	1,674,041	29.7 %
Community Services	9,399,903	-	9,399,903	4,085,756	43.5 %
Conservation (net of golf course)	4,086,533	-	4,086,533	1,924,741	47.1 %
Debt Service (net of refunded debt)	4,081,305	-	4,081,305	642,535	15.7 %
Facility & Support Services	3,549,609	-	3,549,609	1,653,283	46.6 %
Health	5,937,778	-	5,937,778	2,365,066	39.8 %
Human Resources	423,319	-	423,319	188,429	44.5 %
Human Services	72,242	-	72,242	22,824	31.6 %
Information Technology	2,511,408	-	2,511,408	1,207,000	48.1 %
Juvenile Detention Center	1,223,235	-	1,223,235	528,924	43.2 %
Non-Departmental	1,134,689	-	1,134,689	197,197	17.4 %
Planning & Development	370,718	-	370,718	168,236	45.4 %
Recorder	805,206	-	805,206	375,089	46.6 %
Secondary Roads	8,073,000	-	8,073,000	2,735,659	33.9 %
Sheriff	14,715,961	-	14,715,961	6,603,123	44.9 %
Supervisors	314,780	-	314,780	128,093	40.7 %
Treasurer	2,002,181	-	2,002,181	885,698	44.2 %
SUBTOTAL	79,668,071	-	79,668,071	33,338,670	41.8 %
Golf Course Operations	1,172,094	-	1,172,094	595,001	50.8 %
TOTAL	80,840,165	-	80,840,165	33,933,671	42.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
Admin	-	-	-	2	N/A
Attorney	336,225	-	336,225	211,522	62.9 %
Auditor	45,650	-	45,650	37,254	81.6 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	620,000	-	620,000	264,967	42.7 %
Community Services	1,057,054	-	1,057,054	322,445	30.5 %
Conservation (net of golf course)	1,367,624	-	1,367,624	1,324,583	96.9 %
Debt Service (net of refunded debt proceeds)	1,086,640	-	1,086,640	567,654	52.2 %
Facility & Support Services	231,238	-	231,238	77,152	33.4 %
Health	1,731,193	-	1,731,193	531,833	30.7 %
Human Resources	-	-	-	102	N/A
Human Services	-	-	-	8,225	N/A
Information Technology	316,624	-	316,624	89,427	28.2 %
Juvenile Detention Center	345,100	-	345,100	268,550	77.8 %
Non-Departmental	649,689	-	649,689	152,734	23.5 %
Planning & Development	238,220	-	238,220	213,156	89.5 %
Recorder	1,363,692	-	1,363,692	574,445	42.1 %
Secondary Roads	3,460,110	-	3,460,110	1,863,676	53.9 %
Sheriff	1,312,860	-	1,312,860	929,202	70.8 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	-	2,564,750	1,000,230	39.0 %
SUBTOTAL DEPT REVENUES	16,736,669	-	16,736,669	8,437,158	50.4 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	24,580,980	52.7 %
Local Option Taxes	4,069,728	-	4,069,728	2,367,854	58.2 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	947,972	49.6 %
Other Taxes	70,232	-	70,232	42,708	60.8 %
State Tax Replc Credits	6,520,157	-	6,520,157	5,975,064	91.6 %
SUB-TOTAL REVENUES	75,988,244	-	75,988,244	42,351,736	55.7 %
Golf Course Operations	1,106,900	-	1,106,900	576,448	52.1 %
Total	77,095,144	-	77,095,144	42,928,184	55.7 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	-	28,877,355	13,298,189	46.1 %
Physical Health & Social Services	5,906,630	-	5,906,630	2,622,120	44.4 %
Mental Health	8,431,294	-	8,431,294	3,718,404	44.1 %
County Environment & Education	4,811,586	-	4,811,586	2,177,933	45.3 %
Roads & Transportation	7,253,000	-	7,253,000	2,270,401	31.3 %
Government Services to Residents	2,365,682	-	2,365,682	1,095,569	46.3 %
Administration	10,956,284	-	10,956,284	5,145,159	47.0 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	68,601,831	-	68,601,831	30,327,775	44.2 %
Debt Service	4,081,305	-	4,081,305	642,535	15.7 %
Capital projects	6,984,935	-	6,984,935	2,368,360	33.9 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	79,668,071	-	79,668,071	33,338,670	41.8 %
Golf Course Operations	1,172,094	-	1,172,094	595,001	50.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	80,840,165	-	80,840,165	33,933,671	42.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	2	N/A
<hr/>					
TOTAL REVENUES	-	-	-	2	N/A
APPROPRIATIONS					
Salaries	405,486	-	405,486	199,979	49.3 %
Benefits	116,944	-	116,944	55,287	47.3 %
Purchase Services & Expenses	10,500	-	10,500	3,747	35.7 %
Supplies & Materials	1,600	-	1,600	701	43.8 %
<hr/>					
TOTAL APPROPRIATIONS	534,530	-	534,530	259,714	48.6 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	-	335,000	211,522	63.1 %
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TOTAL REVENUES	336,225	-	336,225	211,522	62.9 %
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APPROPRIATIONS					
Salaries	2,145,991	-	2,145,991	972,447	45.3 %
Benefits	707,377	-	707,377	314,097	44.4 %
Purchase Services & Expenses	1,024,486	-	1,024,486	684,916	66.9 %
Supplies & Materials	45,650	-	45,650	19,038	41.7 %
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TOTAL APPROPRIATIONS	3,923,504	-	3,923,504	1,990,497	50.7 %
<hr/>					
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	15,244	N/A
Licenses & Permits	5,450	-	5,450	2,417	44.3 %
Fines, Forefeitures and Miscellaneous	-	-	-	239	N/A
Charges for Services	40,200	-	40,200	19,354	48.1 %
<hr/>					
TOTAL REVENUES	45,650	-	45,650	37,254	81.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
APPROPRIATIONS					
Salaries	989,668	-	989,668	486,308	49.1 %
Benefits	275,184	-	275,184	124,866	45.4 %
Purchase Services & Expenses	190,070	-	190,070	150,038	78.9 %
Supplies & Materials	44,200	-	44,200	41,488	93.9 %
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TOTAL APPROPRIATIONS	1,499,122	-	1,499,122	802,699	53.5 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	251,318	51.8 %
Intergovernmental	-	-	-	13,649	N/A
Other Financing Sources	135,000	-	135,000	-	N/A
<hr/>					
SUB-TOTAL REVENUES	620,000	-	620,000	264,967	42.7 %
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TOTAL REVENUES	620,000	-	620,000	264,967	42.7 %
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APPROPRIATIONS					
Capital Improvements	5,627,405	-	5,627,405	1,674,041	29.7 %
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TOTAL APPROPRIATIONS	5,627,405	-	5,627,405	1,674,041	29.7 %
<hr/>					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	171,599	20.3 %
Charges for Services	141,500	-	141,500	90,659	64.1 %
Fines/Forfeitures/Miscellaneous	71,275	-	71,275	60,187	84.4 %
<hr/>					
TOTAL REVENUES	1,057,054	-	1,057,054	322,445	30.5 %
<hr/>					
APPROPRIATIONS					
Salaries	591,662	-	591,662	269,561	45.6 %
Benefits	250,040	-	250,040	103,945	41.6 %
Purchase Services & Expenses	8,551,391	-	8,551,391	3,705,565	43.3 %
Supplies & Materials	6,302	-	6,302	6,686	106.1 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	9,399,903	-	9,399,903	4,085,756	43.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	61,042	98.1 %
Charges for Services	1,109,648	-	1,109,648	682,717	61.5 %
Use of Money & Property	80,821	-	80,821	57,070	70.6 %
Other Financing Sources	46,000	-	46,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	68,925	-	68,925	523,754	759.9 %

TOTAL REVENUES	1,367,624	-	1,367,624	1,324,583	96.9 %
	=====				
APPROPRIATIONS					
Salaries	1,881,855	-	1,881,855	864,479	45.9 %
Benefits	524,768	-	524,768	227,457	43.3 %
Purchase Services & Expenses	482,414	-	482,414	237,517	49.2 %
Supplies & Materials	423,966	-	423,966	225,368	53.2 %
Capital Outlay	773,530	-	773,530	369,919	47.8 %

TOTAL APPROPRIATIONS	4,086,533	-	4,086,533	1,924,741	47.1 %
	=====				
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	575,779	52.1 %
Fines/Forfeitures/Miscellaneous	700	-	700	669	95.5 %

TOTAL REVENUES	1,106,900	-	1,106,900	576,448	52.1 %
	=====				
APPROPRIATIONS					
Salaries	562,492	-	562,492	273,961	48.7 %
Benefits	134,739	-	134,739	58,838	43.7 %
Purchase Services & Expenses	120,490	-	120,490	47,700	39.6 %
Supplies & Materials	219,605	-	219,605	140,517	64.0 %
Capital Outlay	134,768	-	134,768	73,984	54.9 %

TOTAL APPROPRIATIONS	1,172,094	-	1,172,094	595,001	50.8 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	-	1,086,640	567,654	52.2 %
SUB-TOTAL REVENUES	1,086,640	-	1,086,640	567,654	52.2 %
TOTAL REVENUES	1,086,640	-	1,086,640	567,654	52.2 %
APPROPRIATIONS					
Debt Service	4,081,305	-	4,081,305	642,535	15.7 %
SUB-TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	642,535	15.7 %
TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	642,535	15.7 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	-	198,513	36,283	18.3 %
Charges for Services	13,750	-	13,750	15,224	110.7 %
Fines/Forfeitures/Miscellaneous	18,975	-	18,975	25,645	135.2 %
TOTAL REVENUES	231,238	-	231,238	77,152	33.4 %
APPROPRIATIONS					
Salaries	1,329,426	-	1,329,426	566,773	42.6 %
Benefits	532,663	-	532,663	219,411	41.2 %
Purchase Services & Expenses	1,434,955	-	1,434,955	763,355	53.2 %
Supplies & Materials	228,025	-	228,025	94,043	41.2 %
Capital Outlay	24,540	-	24,540	9,701	39.5 %
TOTAL APPROPRIATIONS	3,549,609	-	3,549,609	1,653,283	46.6 %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	-	1,349,370	372,109	27.6 %
Licenses & Permits	291,870	-	291,870	126,183	43.2 %
Charges for Services	84,503	-	84,503	28,459	33.7 %
Fines/Forfeitures/Miscellaneous	5,450	-	5,450	5,082	93.3 %
TOTAL REVENUES	1,731,193	-	1,731,193	531,833	30.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
APPROPRIATIONS					
Salaries	2,851,118	-	2,851,118	1,208,190	42.4 %
Benefits	944,755	-	944,755	418,853	44.3 %
Purchase Services & Expenses	2,082,152	-	2,082,152	713,477	34.3 %
Supplies & Materials	59,753	-	59,753	24,546	41.1 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	5,937,778	-	5,937,778	2,365,066	39.8 %
<hr/>					
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	102	N/A
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TOTAL REVENUES	-	-	-	102	N/A
<hr/>					
APPROPRIATIONS					
Salaries	227,157	-	227,157	103,473	45.6 %
Benefits	87,462	-	87,462	37,932	43.4 %
Purchase Services & Expenses	105,400	-	105,400	45,721	43.4 %
Supplies & Materials	3,300	-	3,300	1,303	39.5 %
<hr/>					
TOTAL APPROPRIATIONS	423,319	-	423,319	188,429	44.5 %
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ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	34	N/A
Intergovernmental	-	-	-	8,191	N/A
<hr/>					
TOTAL REVENUES	-	-	-	8,225	N/A
<hr/>					
APPROPRIATIONS					
Purchase Services & Expenses	50,789	-	50,789	18,842	37.1 %
Supplies & Materials	21,353	-	21,353	3,983	18.7 %
Capital Outlay	100	-	100	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	72,242	-	72,242	22,824	31.6 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	25,619	8.5 %
Charges for Services	12,000	-	12,000	6,423	53.5 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	57,385	2,295.4 %

TOTAL REVENUES	316,624	-	316,624	89,427	28.2 %
	=====				
APPROPRIATIONS					
Salaries	1,081,100	-	1,081,100	433,436	40.1 %
Benefits	375,608	-	375,608	144,030	38.3 %
Purchase Services & Expenses	1,042,800	-	1,042,800	627,751	60.2 %
Supplies & Materials	5,900	-	5,900	894	15.1 %
Capital Outlay	6,000	-	6,000	890	14.8 %

TOTAL APPROPRIATIONS	2,511,408	-	2,511,408	1,207,000	48.1 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	245,000	-	245,000	244,506	99.8 %
Charges for Services	100,000	-	100,000	23,958	24.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	86	86.2 %

TOTAL REVENUES	345,100	-	345,100	268,550	77.8 %
	=====				
APPROPRIATIONS					
Salaries	831,432	-	831,432	375,339	45.1 %
Benefits	285,703	-	285,703	120,250	42.1 %
Purchase Services & Expenses	61,800	-	61,800	10,846	17.6 %
Supplies & Materials	42,700	-	42,700	22,489	52.7 %
Capital Outlay	1,600	-	1,600	-	0.0 %

TOTAL APPROPRIATIONS	1,223,235	-	1,223,235	528,924	43.2 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	-	541,689	119,002	22.0 %
Charges for Services	100,000	-	100,000	33,074	33.1 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	658	8.2 %

TOTAL REVENUES	649,689	-	649,689	152,734	23.5 %
	=====				
APPROPRIATIONS					
Salaries	300,000	-	300,000	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	832,689	-	832,689	207,297	24.9 %
Supplies & Materials	2,000	-	2,000	(10,100)	-505.0 %

TOTAL APPROPRIATIONS	1,134,689	-	1,134,689	197,197	17.4 %
	=====				
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	198,765	88.3 %
Charges for Services	3,100	-	3,100	1,426	46.0 %
Other Financing Sources	5,000	-	5,000	12,965	259.3 %

TOTAL REVENUES	238,220	-	238,220	213,156	89.5 %
	=====				
APPROPRIATIONS					
Salaries	236,093	-	236,093	112,715	47.7 %
Benefits	79,225	-	79,225	37,355	47.2 %
Purchase Services & Expenses	52,200	-	52,200	15,905	30.5 %
Supplies & Materials	3,200	-	3,200	2,262	70.7 %

TOTAL APPROPRIATIONS	370,718	-	370,718	168,236	45.4 %
	=====				
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,360,000	-	1,360,000	573,127	42.1 %
Use of Money & Property	425	-	425	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,267	-	3,267	1,319	40.4 %

TOTAL REVENUES	1,363,692	-	1,363,692	574,445	42.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
APPROPRIATIONS					
Salaries	515,425	-	515,425	244,473	47.4 %
Benefits	227,681	-	227,681	99,480	43.7 %
Purchase Services & Expenses	49,900	-	49,900	26,419	52.9 %
Supplies & Materials	12,200	-	12,200	4,718	38.7 %
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TOTAL APPROPRIATIONS	805,206	-	805,206	375,089	46.6 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,280,110	-	3,280,110	1,840,665	56.1 %
Licenses & Permits	10,000	-	10,000	4,440	44.4 %
Charges for Services	4,000	-	4,000	3,769	94.2 %
Fines/Forfeitures/Miscellaneous	9,000	-	9,000	14,802	164.5 %
Other Financing Sources	157,000	-	157,000	-	N/A
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TOTAL REVENUES	3,460,110	-	3,460,110	1,863,676	53.9 %
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APPROPRIATIONS

Administration	199,500	-	199,500	81,965	41.1 %
Engineering	471,500	-	471,500	203,414	43.1 %
Bridges & Culverts	240,000	-	240,000	88,775	37.0 %
Roads	1,911,500	-	1,911,500	868,272	45.4 %
Snow & Ice Control	453,000	-	453,000	92,623	20.4 %
Traffic Controls	227,000	-	227,000	182,317	80.3 %
Road Clearing	180,000	-	180,000	78,658	43.7 %
New Equipment	653,000	-	653,000	174,575	26.7 %
Equipment Operation	1,196,500	-	1,196,500	468,987	39.2 %
Tools, Materials & Supplies	96,000	-	96,000	20,831	21.7 %
Real Estate & Buildings	1,625,000	-	1,625,000	9,985	0.6 %
Roadway Construction	820,000	-	820,000	465,257	56.7 %
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TOTAL APPROPRIATIONS	8,073,000	-	8,073,000	2,735,659	33.9 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	-	89,360	104,757	117.2 %
Charges for Services	963,500	-	963,500	731,528	75.9 %
Licenses and Permits	100,000	-	100,000	24,742	24.7 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	68,175	42.6 %
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TOTAL REVENUES	1,312,860	-	1,312,860	929,202	70.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
APPROPRIATIONS					
Salaries	9,636,258	-	9,636,258	4,308,354	44.7 %
Benefits	3,425,544	-	3,425,544	1,530,184	44.7 %
Purchase Services & Expenses	674,547	-	674,547	281,955	41.8 %
Supplies & Materials	916,597	-	916,597	457,716	49.9 %
Capital Outlay	63,015	-	63,015	24,913	39.5 %
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TOTAL APPROPRIATIONS	14,715,961	-	14,715,961	6,603,123	44.9 %
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ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
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TOTAL REVENUES	-	-	-	-	N/A
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APPROPRIATIONS					
Salaries	213,000	-	213,000	95,199	44.7 %
Benefits	90,255	-	90,255	31,147	34.5 %
Purchase Services & Expenses	10,700	-	10,700	1,744	16.3 %
Supplies & Materials	825	-	825	2	0.3 %
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TOTAL APPROPRIATIONS	314,780	-	314,780	128,093	40.7 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	196,007	24.5 %
Charges for Services	1,612,750	-	1,612,750	747,719	46.4 %
Use of Money & Property	140,000	-	140,000	55,748	39.8 %
Fines/Forfeitures/Miscellaneous	12,000	-	12,000	756	6.3 %
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TOTAL REVENUES	2,564,750	-	2,564,750	1,000,230	39.0 %
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APPROPRIATIONS					
Salaries	1,344,283	-	1,344,283	591,501	44.0 %
Benefits	502,033	-	502,033	210,897	42.0 %
Purchase Services & Expenses	111,740	-	111,740	52,132	46.7 %
Supplies & Materials	44,125	-	44,125	31,168	70.6 %
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TOTAL APPROPRIATIONS	2,002,181	-	2,002,181	885,698	44.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	89,351	-	89,351	44,676	50.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	44,676	50.0 %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	364,162	52.9 %
TOTAL APPROPRIATIONS	688,331	-	688,331	364,162	52.9 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	177,507	50.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	177,507	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,250,184	-	7,250,184	3,644,092	50.3 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	3,644,092	50.3 %

ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	16,667	50.0 %

ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	280,848	50.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	280,848	50.0 %

ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	-	-	-	155,210	N/A
TOTAL APPROPRIATIONS	-	-	-	155,210	N/A

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE
 APPROPRIATIONS

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2014	Used/ Received %
Purchase Services & Expenses	100,000	-	100,000	65,000	65.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	65,000	65.0 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

APPROPRIATIONS

Purchase Services & Expenses	-	-	-	30	N/A
TOTAL APPROPRIATIONS	-	-	-	30	N/A

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
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www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



March 2, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd 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 2nd 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

2nd 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 #5885MH21
Child Health Grant

Grant Period: 10/01/14 thru 09/30/15
Offsets expenses related to staff time for program activities
(Federal/State/Other Funding Amount: \$287,079
Includes \$11,305 to be paid to subcontractor)

Grant #5885MH21
Child Health Portion of Child Health Grant

2.0 FTE Child Health Consultants & 0.4 Resource Assistant
Board Approval for Grant Funded Positions: October 2, 2008
(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)

Grant #5885MH21
I-Smile™ Portion of Child Health Grant

0.60 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$65,689)

0.40 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

Grant #5885DH33
I-Smile™ Silver Pilot Project

Grant Period: 11/17/14 thru 11/16/15
0.40 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$60,800)

0.02 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

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: \$88,768 includes \$11,700 to be paid to subcontractor)

GRANT FUNDED POSITIONS

2nd QTR FY15

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 #5885CO82
Local Public Health Services Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$388,478 includes \$313,348
to be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-15-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$50,979, with
\$16,993 match)

Grant #PAP 15-402-MOPT,
Task 20-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/14 thru 09/30/15
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$40,400)

Grant 2012-DJ-BX-0475
Justice Assistance Grant

Grant Period: 10/01/2014 thru 12/31/2014
Federal Grant Amount for SC: \$109,541
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (Oct-Dec)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (Oct-Dec)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Oct)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #12-JAG-79255
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 10/01/2014 thru 12/31/2014
Federal Grant Amount for SC: \$63,000
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (Oct-Dec)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Oct)
Grant amount includes Scott County, Davenport & Bettendorf