



October 9, 2015

TO: Dee F. Bruemmer, County Administrator

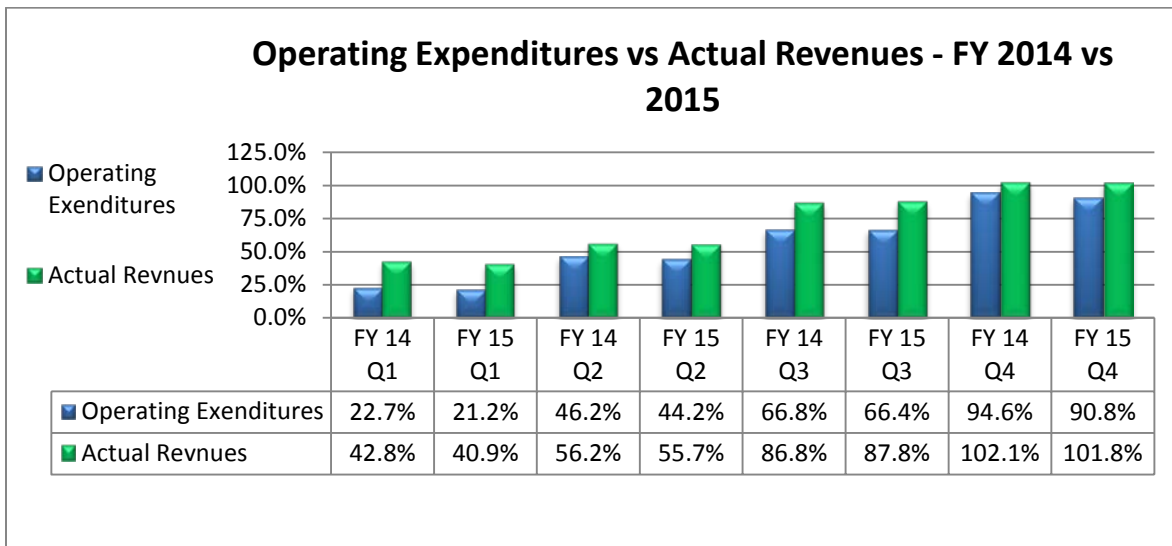
FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY15 Actual Revenues and Expenditures for the period ended June 30, 2015

Please find attached the Summary of Scott County FY15 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2015 on an accrual accounting basis.

Actual expenditures were 90.8% (94.6% 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 89.0% (93.5% in FY14) expended (page 11). There were two budget amendments adopted during FY15. The decline in percentage expended is directly related to the capital improvement progress on Courthouse Phase 1/2, Secondary Roads expansion, and Patrol headquarters.

Total actual revenues overall for the period are 101.8% (102.1% 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 475.45 FTE's. This number represents a 1.08 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 4th quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 113.2% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the fourth quarter. Delinquent fine revenue is at 110% of the yearly budget as of the fourth quarter. This revenue is restricted for qualifying purchases as recommended by the County Attorney. Risk Management was 79% expended for the year compared to prosecution / legal which was 98% expended.

Auditor – Departmental revenue is at 129% for the fourth quarter. The office received intergovernmental reimbursements for election expenses, which was not budgeted to the expected volume. Departmental expenses are at 93% for the quarter, however General Services and Administration is 105% of budget, while taxation is 81% of budget. Further analysis of matching staffing to service areas will be completed in FY 16.

Capital Improvements - The 61.4% 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 118% revenue level includes gaming boat revenue, which is at 109% received for the year ended. The budget was originally budgeted at a \$95,000 decrease compared to prior years.

Community Services – The 112.9% revenue level is due to \$30,000 higher than budgeted State Payment Program Revenues. The SPP program is not renewed for FY2016. The 80.3% expenditure level reflects the planned reduction of local level services, while core services are delayed. General Assistance and Veteran Services were 91% and 90% expended, respectively.

Conservation: - The 112.5% 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. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 95.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service – Expenses are 100% expended through June 30, 2015. 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 – Intergovernmental revenues of \$178,245 support the 107.7% revenue level for the quarter ended, relating to higher than expected intergovernmental reimbursement. The 92.4% of expenditures level reflects increased utilities and

maintenance- equipment within purchase services and expenses. Purchase services and expenses were 99.3% expended during the year.

Health Department – The 93.4% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 91% 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 98.8%.

Information Technology – Revenues are 65% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Additionally the County was able to directly charge SECC the proportional share of expenditures rather than on a reimbursement basis.

Juvenile Detention Center – The 92% revenue level reflects all State detention center reimbursements being received during the year. This amount is budgeted at \$225,000 and we received \$236,493. Purchase services and expenses were 59% expended while supplies and materials were 99.8% expended.

Planning & Development – The 126% revenue level reflects the amount of building permit fees received during the period. The County has collected \$367,857 of the \$300,000 budget (2nd amendment) for licenses and permits. The 98% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 92.8% revenue reflects recording of instrument revenue for the period. The budget was amended down by \$163,457 to reflect the changed expectation of revenue. Charges for services decreased \$24,000 from the prior year. Purchased services was 100% expended while Supplies and Materials was 93% expended or a net \$1,937.

Secondary Roads – The 74.8% expenditure level was due to the mix of the amount of building construction costs expended during the year. Operational functions were 90%+ expended while Equipment Operation, Tools, Materials & Supplies, and Real Estate and Buildings were all under expended due to the timing of capital purchases. The 109.7% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Additionally the state formula for RUT was amended in March to reflect the state gas tax increase.

Sheriff – The 157% revenue reflects revenues for charges for service. Care Keep Charges are 189% of the amended budget. Additionally intergovernmental revenues for staffing exceeded budget by \$224,000. Purchase services was 94% expended, while Supplies and Materials as 103% expended. Patrol and Bailiff / Courthouse Security programs exceeded 100% expended during the year and were offset by Administration, Civil – Deputies, Civil – Clerical, and Investigations.

Treasurer – The 97% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Investment on earnings was 67% of budget, after reallocation to all funds earning interest.

Local Option Tax – A full year 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. Revenue is 108% of budget.

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. The budget was amended to reflect the full commercial and industrial replacement credit.

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 88.7% for the fourth quarter, before capital asset adjustments, – while revenues are at 89.5% for the year before conservation transfer of elective charges for services. For the 4th quarter of FY15, rounds were at 26,814, which is 1.2% more than FY14.

Self Insurance Fund - The County Health and Dental Fund experienced a \$165,000 loss, after the FY 15 approved transfer of \$150,000. Charges for services exceeded prior year by \$178,000. Medical claims increased by \$788,000. Current fund balance is 4.5 months of FY 15 expenses.

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.

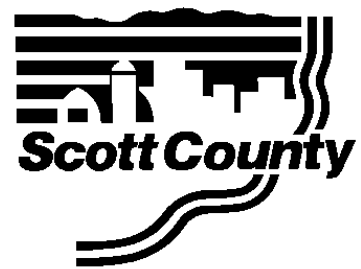
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

June, 2015



October, 2015

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

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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	-	-	-	(0.50)	10.50
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	-	(0.50)	457.47
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.53	(1.00)	0.42	-	(0.50)	475.45

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 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	-	-	-	(0.50)	0.50
141-C Clerk II	5.00	-	-	-	-	5.00
Total Positions	11.00	-	-	-	(0.50)	10.50

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 6/30/2015	Used/ Received %
Administration	534,530	84,856	619,386	589,610	95.2 %
Attorney	3,923,504	384,459	4,307,963	3,976,164	92.3 %
Auditor	1,499,122	21,369	1,520,491	1,419,964	93.4 %
Authorized Agencies	9,381,643	159,210	9,540,853	9,539,283	100.0 %
Capital Improvements (general)	5,627,405	477,847	6,105,252	3,746,872	61.4 %
Community Services	9,399,903	(900,836)	8,499,067	6,821,435	80.3 %
Conservation (net of golf course)	4,086,533	206,178	4,292,711	4,076,566	95.0 %
Debt Service (net of refunded debt)	4,081,305	4,025	4,085,330	4,085,920	100.0 %
Facility & Support Services	3,549,609	106,842	3,656,451	3,378,673	92.4 %
Health	5,937,778	64,670	6,002,448	5,461,489	91.0 %
Human Resources	423,319	9,590	432,909	402,557	93.0 %
Human Services	72,242	5,010	77,252	76,302	98.8 %
Information Technology	2,511,408	9,000	2,520,408	2,274,044	90.2 %
Juvenile Detention Center	1,223,235	20,600	1,243,835	1,192,180	95.8 %
Non-Departmental	1,134,689	(412,939)	721,750	300,770	41.7 %
Planning & Development	370,718	13,140	383,858	378,187	98.5 %
Recorder	805,206	32,139	837,345	779,823	93.1 %
Secondary Roads	8,073,000	(56,500)	8,016,500	5,994,565	74.8 %
Sheriff	14,715,961	407,406	15,123,367	14,814,527	98.0 %
Supervisors	314,780	2,000	316,780	288,562	91.1 %
Treasurer	2,002,181	16,500	2,018,681	1,929,416	95.6 %
SUBTOTAL	79,668,071	654,566	80,322,637	71,526,910	89.0 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	1,033,545	88.7 %
TOTAL	80,840,165	647,632	81,487,797	72,560,455	89.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
Admin	-	-	-	37	N/A
Attorney	336,225	109,000	445,225	504,073	113.2 %
Auditor	45,650	5,864	51,514	66,193	128.5 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	620,000	(102,000)	518,000	613,588	118.5 %
Community Services	1,057,054	(39,275)	1,017,779	1,149,569	112.9 %
Conservation (net of golf course)	1,367,624	475,450	1,843,074	2,073,350	112.5 %
Debt Service (net of refunded debt proceeds)	1,086,640	105,300	1,191,940	1,218,531	102.2 %
Facility & Support Services	231,238	39,500	270,738	291,553	107.7 %
Health	1,731,193	84,660	1,815,853	1,696,423	93.4 %
Human Resources	-	3,500	3,500	371	10.6 %
Human Services	-	27,000	27,000	27,009	100.0 %
Information Technology	316,624	61,000	377,624	247,247	65.5 %
Juvenile Detention Center	345,100	18,000	363,100	335,289	92.3 %
Non-Departmental	649,689	(130,689)	519,000	398,670	76.8 %
Planning & Development	238,220	74,700	312,920	393,658	125.8 %
Recorder	1,363,692	(163,667)	1,200,025	1,114,090	92.8 %
Secondary Roads	3,460,110	(121,500)	3,338,610	3,661,580	109.7 %
Sheriff	1,312,860	114,750	1,427,610	2,247,325	157.4 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	(7,750)	2,557,000	2,482,650	97.1 %
SUBTOTAL DEPT REVENUES	16,736,669	553,843	17,290,512	18,531,205	107.2 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	46,024,012	98.6 %
Local Option Taxes	4,069,728	-	4,069,728	4,403,167	108.2 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	1,891,293	98.9 %
Other Taxes	70,232	-	70,232	71,501	101.8 %
State Tax Replc Credits	6,520,157	120,624	6,640,781	7,284,088	109.7 %
SUB-TOTAL REVENUES	75,988,244	674,467	76,662,711	78,205,266	102.0 %
Golf Course Operations	1,106,900	-	1,106,900	991,217	89.5 %
Total	77,095,144	674,467	77,769,611	79,196,483	101.8 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	373,774	29,251,129	28,462,487	97.3 %
Physical Health & Social Services	5,906,630	34,107	5,940,737	5,461,000	91.9 %
Mental Health	8,431,294	(818,648)	7,612,646	6,037,144	79.3 %
County Environment & Education	4,811,586	169,318	4,980,904	4,761,948	95.6 %
Roads & Transportation	7,253,000	158,500	7,411,500	5,439,458	73.4 %
Government Services to Residents	2,365,682	113,489	2,479,171	2,141,186	86.4 %
Administration	10,956,284	47,754	11,004,038	10,049,217	91.3 %
SUBTOTAL OPERATING BUDGET	68,601,831	78,294	68,680,125	62,352,441	90.8 %
Debt Service	4,081,305	4,025	4,085,330	4,085,920	100.0 %
Capital projects	6,984,935	572,247	7,557,182	5,088,549	67.3 %
SUBTOTAL COUNTY BUDGET	79,668,071	654,566	80,322,637	71,526,910	89.0 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	1,033,545	88.7 %
TOTAL	80,840,165	647,632	81,487,797	72,560,455	89.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	37	N/A
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TOTAL REVENUES	-	-	-	37	N/A
APPROPRIATIONS					
Salaries	405,486	63,300	468,786	449,675	95.9 %
Benefits	116,944	21,556	138,500	131,701	95.1 %
Purchase Services & Expenses	10,500	-	10,500	7,328	69.8 %
Supplies & Materials	1,600	-	1,600	906	56.6 %
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TOTAL APPROPRIATIONS	534,530	84,856	619,386	589,610	95.2 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	3,448	287.3 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	109,000	444,000	500,626	112.8 %
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TOTAL REVENUES	336,225	109,000	445,225	504,073	113.2 %
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APPROPRIATIONS					
Salaries	2,145,991	39,776	2,185,767	2,140,490	97.9 %
Benefits	707,377	28,286	735,663	713,518	97.0 %
Purchase Services & Expenses	1,024,486	313,047	1,337,533	1,085,888	81.2 %
Supplies & Materials	45,650	3,350	49,000	36,268	74.0 %
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TOTAL APPROPRIATIONS	3,923,504	384,459	4,307,963	3,976,164	92.3 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	6,364	6,364	24,290	381.7 %
Licenses & Permits	5,450	-	5,450	4,497	82.5 %
Fines, Forefeitures and Miscellaneous	-	-	-	470	N/A
Charges for Services	40,200	(500)	39,700	36,935	93.0 %
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TOTAL REVENUES	45,650	5,864	51,514	66,193	128.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	989,668	8,069	997,737	928,241	93.0 %
Benefits	275,184	13,300	288,484	280,013	97.1 %
Purchase Services & Expenses	190,070	(3,000)	187,070	165,858	88.7 %
Supplies & Materials	44,200	3,000	47,200	45,852	97.1 %
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TOTAL APPROPRIATIONS	1,499,122	21,369	1,520,491	1,419,964	93.4 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	528,381	108.9 %
Intergovernmental	-	-	-	15,310	N/A
Fines, Forfeitures and Miscellaneous	-	33,000	33,000	32,700	N/A
Use of Property and Money	-	-	-	11,214	N/A
Other Financing Sources	135,000	(135,000)	-	25,983	N/A
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SUB-TOTAL REVENUES	620,000	(102,000)	518,000	613,588	118.5 %
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TOTAL REVENUES	620,000	(102,000)	518,000	613,588	118.5 %
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APPROPRIATIONS					
Capital Improvements	5,627,405	477,847	6,105,252	3,746,872	61.4 %
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TOTAL APPROPRIATIONS	5,627,405	477,847	6,105,252	3,746,872	61.4 %
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ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	870,438	103.1 %
Charges for Services	141,500	22,000	163,500	184,934	113.1 %
Fines/Forfeitures/Miscellaneous	71,275	(61,275)	10,000	94,197	942.0 %
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TOTAL REVENUES	1,057,054	(39,275)	1,017,779	1,149,569	112.9 %
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APPROPRIATIONS					
Salaries	591,662	15,500	607,162	593,480	97.7 %
Benefits	250,040	500	250,540	234,993	93.8 %
Purchase Services & Expenses	8,551,391	(922,036)	7,629,355	5,978,351	78.4 %
Supplies & Materials	6,302	5,200	11,502	14,610	127.0 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	9,399,903	(900,836)	8,499,067	6,821,435	80.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	61,042	98.1 %
Charges for Services	1,109,648	11,450	1,121,098	1,166,711	104.1 %
Use of Money & Property	80,821	-	80,821	85,462	105.7 %
Other Financing Sources	46,000	6,000	52,000	57,100	109.8 %
Fines/Forfeitures/Miscellaneous	68,925	458,000	526,925	703,035	133.4 %
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TOTAL REVENUES	1,367,624	-	1,843,074	2,073,350	112.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,881,855	40,233	1,922,088	1,802,704	93.8 %
Benefits	524,768	19,514	544,282	519,200	95.4 %
Purchase Services & Expenses	482,414	36,431	518,845	453,489	87.4 %
Supplies & Materials	423,966	-	423,966	434,301	102.4 %
Capital Outlay	773,530	110,000	883,530	866,873	98.1 %
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TOTAL APPROPRIATIONS	4,086,533	206,178	4,292,711	4,076,566	95.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	990,450	89.5 %
Fines/Forfeitures/Miscellaneous	700	-	700	767	109.6 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,106,900	-	1,106,900	991,217	89.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	562,492	(6,434)	556,058	509,867	91.7 %
Benefits	134,739	(500)	134,239	114,889	85.6 %
Purchase Services & Expenses	120,490	-	120,490	119,681	99.3 %
Supplies & Materials	219,605	-	219,605	215,094	97.9 %
Capital Outlay	134,768	-	134,768	74,015	54.9 %
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TOTAL APPROPRIATIONS	1,172,094	(6,934)	1,165,160	1,033,545	88.7 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	105,300	1,191,940	1,218,531	102.2 %
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SUB-TOTAL REVENUES	1,086,640	105,300	1,191,940	1,218,531	102.2 %
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TOTAL REVENUES	1,086,640	105,300	1,191,940	1,218,531	102.2 %
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APPROPRIATIONS					
Debt Service	4,081,305	4,025	4,085,330	4,085,920	100.0 %
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SUB-TOTAL APPROPRIATIONS	4,081,305	4,025	4,085,330	4,085,920	100.0 %
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TOTAL APPROPRIATIONS	4,081,305	4,025	4,085,330	4,085,920	100.0 %
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ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	(5,000)	193,513	178,245	92.1 %
Charges for Services	13,750	44,950	58,700	73,081	124.5 %
Fines/Forfeitures/Miscellaneous	18,975	(450)	18,525	40,228	217.2 %
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TOTAL REVENUES	231,238	39,500	270,738	291,553	107.7 %
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APPROPRIATIONS					
Salaries	1,329,426	5,447	1,334,873	1,220,483	91.4 %
Benefits	532,663	1,000	533,663	493,401	92.5 %
Purchase Services & Expenses	1,434,955	71,045	1,506,000	1,495,055	99.3 %
Supplies & Materials	228,025	29,350	257,375	151,470	58.9 %
Capital Outlay	24,540	-	24,540	18,263	74.4 %
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TOTAL APPROPRIATIONS	3,549,609	106,842	3,656,451	3,378,673	92.4 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	66,168	1,415,538	1,293,253	91.4 %
Licenses & Permits	291,870	10,200	302,070	304,292	100.7 %
Charges for Services	84,503	1,752	86,255	78,017	90.4 %
Fines/Forfeitures/Miscellaneous	5,450	6,540	11,990	20,861	174.0 %
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TOTAL REVENUES	1,731,193	84,660	1,815,853	1,696,423	93.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	2,851,118	1,520	2,852,638	2,675,178	93.8 %
Benefits	944,755	47,158	991,913	956,603	96.4 %
Purchase Services & Expenses	2,082,152	1,417	2,083,569	1,774,709	85.2 %
Supplies & Materials	59,753	14,575	74,328	54,999	74.0 %
Capital Outlay	-	-	-	-	N/A

TOTAL APPROPRIATIONS	5,937,778	64,670	6,002,448	5,461,489	91.0 %
=====					
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	3,500	3,500	371	10.6 %

TOTAL REVENUES	-	3,500	3,500	371	10.6 %
=====					
APPROPRIATIONS					
Salaries	227,157	5,000	232,157	227,797	98.1 %
Benefits	87,462	-	87,462	86,212	98.6 %
Purchase Services & Expenses	105,400	4,590	109,990	85,873	78.1 %
Supplies & Materials	3,300	-	3,300	2,675	81.1 %

TOTAL APPROPRIATIONS	423,319	9,590	432,909	402,557	93.0 %
=====					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	34	N/A
Intergovernmental	-	27,000	27,000	26,975	99.9 %

TOTAL REVENUES	-	27,000	27,000	27,009	100.0 %
=====					
APPROPRIATIONS					
Purchase Services & Expenses	50,789	7,937	58,726	58,147	99.0 %
Supplies & Materials	21,353	(2,827)	18,526	18,155	98.0 %
Capital Outlay	100	(100)	-	-	N/A

TOTAL APPROPRIATIONS	72,242	5,010	77,252	76,302	98.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	199,184	65.9 %
Charges for Services	12,000	3,000	15,000	17,107	114.0 %
Fines/Forfeitures/Miscellaneous	2,500	58,000	60,500	30,956	51.2 %
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TOTAL REVENUES	316,624	61,000	377,624	247,247	65.5 %
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APPROPRIATIONS					
Salaries	1,081,100	8,000	1,089,100	979,049	89.9 %
Benefits	375,608	1,000	376,608	339,368	90.1 %
Purchase Services & Expenses	1,042,800	-	1,042,800	950,280	91.1 %
Supplies & Materials	5,900	-	5,900	2,227	37.8 %
Capital Outlay	6,000	-	6,000	3,119	52.0 %
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TOTAL APPROPRIATIONS	2,511,408	9,000	2,520,408	2,274,044	90.2 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	245,000	-	245,000	255,032	104.1 %
Charges for Services	100,000	18,000	118,000	80,018	67.8 %
Fines/Forfeitures/Miscellaneous	100	-	100	239	239.0 %
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TOTAL REVENUES	345,100	18,000	363,100	335,289	92.3 %
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APPROPRIATIONS					
Salaries	831,432	26,500	857,932	841,298	98.1 %
Benefits	285,703	2,500	288,203	273,844	95.0 %
Purchase Services & Expenses	61,800	(10,200)	51,600	30,421	59.0 %
Supplies & Materials	42,700	1,800	44,500	44,394	99.8 %
Capital Outlay	1,600	-	1,600	2,224	139.0 %
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TOTAL APPROPRIATIONS	1,223,235	20,600	1,243,835	1,192,180	95.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	(130,689)	411,000	308,671	75.1 %
Charges for Services	100,000	-	100,000	85,116	85.1 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,864	35.8 %
Use of Money & Property	-	-	-	2,019	N/A
<hr/>					
TOTAL REVENUES	649,689	(130,689)	519,000	398,670	76.8 %
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APPROPRIATIONS					
Salaries	300,000	850	300,850	1,787	0.6 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	832,689	(472,289)	360,400	299,442	83.1 %
Supplies & Materials	2,000	58,500	60,500	(458)	-0.8 %
<hr/>					
TOTAL APPROPRIATIONS	1,134,689	(412,939)	721,750	300,770	41.7 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	9,575	191.5 %
Licenses & Permits	225,120	75,000	300,120	368,217	122.7 %
Charges for Services	3,100	(300)	2,800	2,891	103.3 %
Other Financing Sources	5,000	-	5,000	12,965	259.3 %
<hr/>					
TOTAL REVENUES	238,220	74,700	312,920	393,648	125.8 %
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APPROPRIATIONS					
Salaries	236,093	6,340	242,433	241,602	99.7 %
Benefits	79,225	6,800	86,025	82,857	96.3 %
Purchase Services & Expenses	52,200	-	52,200	49,776	95.4 %
Supplies & Materials	3,200	-	3,200	3,952	123.5 %
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TOTAL APPROPRIATIONS	370,718	13,140	383,858	378,187	98.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,360,000	(163,475)	1,196,525	1,111,616	92.9 %
Use of Money & Property	425	(75)	350	93	26.6 %
Fines/Forfeitures/Miscellaneous	3,267	(117)	3,150	2,381	75.6 %

TOTAL REVENUES	1,363,692	(163,667)	1,200,025	1,114,090	92.8 %
	=====				
APPROPRIATIONS					
Salaries	515,425	10,579	526,004	503,443	95.7 %
Benefits	227,681	21,560	249,241	216,237	86.8 %
Purchase Services & Expenses	49,900	500	50,400	50,435	100.1 %
Supplies & Materials	12,200	(500)	11,700	9,708	83.0 %

TOTAL APPROPRIATIONS	805,206	32,139	837,345	779,823	93.1 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,280,110	30,000	3,310,110	3,622,774	109.4 %
Licenses & Permits	10,000	(2,500)	7,500	11,170	148.9 %
Charges for Services	4,000	(3,000)	1,000	6,381	638.1 %
Fines/Forfeitures/Miscellaneous	9,000	11,000	20,000	21,255	106.3 %
Other Financing Sources	157,000	(157,000)	-	-	N/A

TOTAL REVENUES	3,460,110	(121,500)	3,338,610	3,661,580	109.7 %
	=====				
APPROPRIATIONS					
Administration	199,500	(10,500)	189,000	190,492	100.8 %
Engineering	471,500	12,500	484,000	512,967	106.0 %
Bridges & Culverts	240,000	(50,000)	190,000	167,426	88.1 %
Roads	1,911,500	284,000	2,195,500	2,027,143	92.3 %
Snow & Ice Control	453,000	(90,000)	363,000	350,468	96.5 %
Traffic Controls	227,000	22,000	249,000	240,511	96.6 %
Road Clearing	180,000	15,000	195,000	177,008	90.8 %
New Equipment	653,000	(97,000)	556,000	480,552	86.4 %
Equipment Operation	1,196,500	80,000	1,276,500	992,195	77.7 %
Tools, Materials & Supplies	96,000	(7,500)	88,500	33,042	37.3 %
Real Estate & Buildings	1,625,000	-	1,625,000	267,654	16.5 %
Roadway Construction	820,000	(215,000)	605,000	555,107	91.8 %

TOTAL APPROPRIATIONS	8,073,000	(56,500)	8,016,500	5,994,565	74.8 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,360	4,750	94,110	334,950	355.9 %
Charges for Services	963,500	110,000	1,073,500	1,631,188	152.0 %
Licenses and Permits	100,000	-	100,000	64,078	64.1 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	217,108	135.7 %
<hr/>					
TOTAL REVENUES	1,312,860	114,750	1,427,610	2,247,325	157.4 %
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APPROPRIATIONS					
Salaries	9,636,258	81,237	9,717,495	9,526,978	98.0 %
Benefits	3,425,544	124,267	3,549,811	3,439,775	96.9 %
Purchase Services & Expenses	674,547	2,504	677,051	638,985	94.4 %
Supplies & Materials	916,597	(2)	916,595	945,594	103.2 %
Capital Outlay	63,015	199,400	262,415	263,196	100.3 %
<hr/>					
TOTAL APPROPRIATIONS	14,715,961	407,406	15,123,367	14,814,527	98.0 %
<hr/>					
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	213,000	1,000	214,000	208,834	97.6 %
Benefits	90,255	1,000	91,255	71,550	78.4 %
Purchase Services & Expenses	10,700	-	10,700	7,568	70.7 %
Supplies & Materials	825	-	825	610	73.9 %
<hr/>					
TOTAL APPROPRIATIONS	314,780	2,000	316,780	288,562	91.1 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	715,763	89.5 %
Charges for Services	1,612,750	22,000	1,634,750	1,690,152	103.4 %
Use of Money & Property	140,000	(40,000)	100,000	67,411	67.4 %
Fines/Forfeitures/Miscellaneous	12,000	10,250	22,250	9,323	41.9 %
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TOTAL REVENUES	2,564,750	(7,750)	2,557,000	2,482,650	97.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,344,283	500	1,344,783	1,299,600	96.6 %
Benefits	502,033	1,000	503,033	481,545	95.7 %
Purchase Services & Expenses	111,740	15,000	126,740	100,760	79.5 %
Supplies & Materials	44,125	-	44,125	47,511	107.7 %

TOTAL APPROPRIATIONS	2,002,181	16,500	2,018,681	1,929,416	95.6 %
=====					

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Purchase Services & Expenses	89,351	4,000	93,351	91,751	98.3 %

TOTAL APPROPRIATIONS	89,351	4,000	93,351	91,751	98.3 %
=====					

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	10,000	100.0 %

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

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	688,331	100.0 %

TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %
=====					

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	213,750	-	213,750	213,750	100.0 %

TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	355,013	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,250,184	-	7,250,184	7,250,184	100.0 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	7,250,184	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	561,697	100.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	561,697	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	-	155,210	155,210	155,210	100.0 %
TOTAL APPROPRIATIONS	-	155,210	155,210	155,210	100.0 %

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

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

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
Davenport, Iowa 52801-1003

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E-Mail: admin@scottcountyiowa.com



September 25, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

4th QTR FY15

Health Department

Grant #5885I468
Immunization Grant

Grant Period: 01/01/15 thru 12/31/15
.39 FTE Clinic Nurses
(Federal Funding Amount: \$21,703)
(State Funding Amount: \$7,119)

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: \$237,849
Includes \$12,036 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: \$66,789)

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: \$85,549 includes \$7,093 to be paid to subcontractor)

GRANT FUNDED POSITIONS

4th 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: \$389,278 includes \$313,348
to be paid to subcontractor.)

SHERIFF'S DEPARTMENT

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

Grant Period: 07/01/15 thru 06/30/16
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 2013-DJ-BX-0396
Justice Assistance Grant

Grant Period: 4/1/2015 thru 6/30/2015
Federal Grant Amount for SC: \$109,541
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (Apr-Jun)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (Apr-Jun)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Apr-Jun)
Grant amount includes Scott County, Davenport & Bettendorf

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

Grant Period: 4/01/2015 thru 6/30/2015
Federal Grant Amount for SC: \$63,000
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (Apr-Jun)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Apr-Jun)
Grant amount includes Scott County, Davenport & Bettendorf