

December 7, 2015

TO: Dee F. Bruemmer, County Administrator

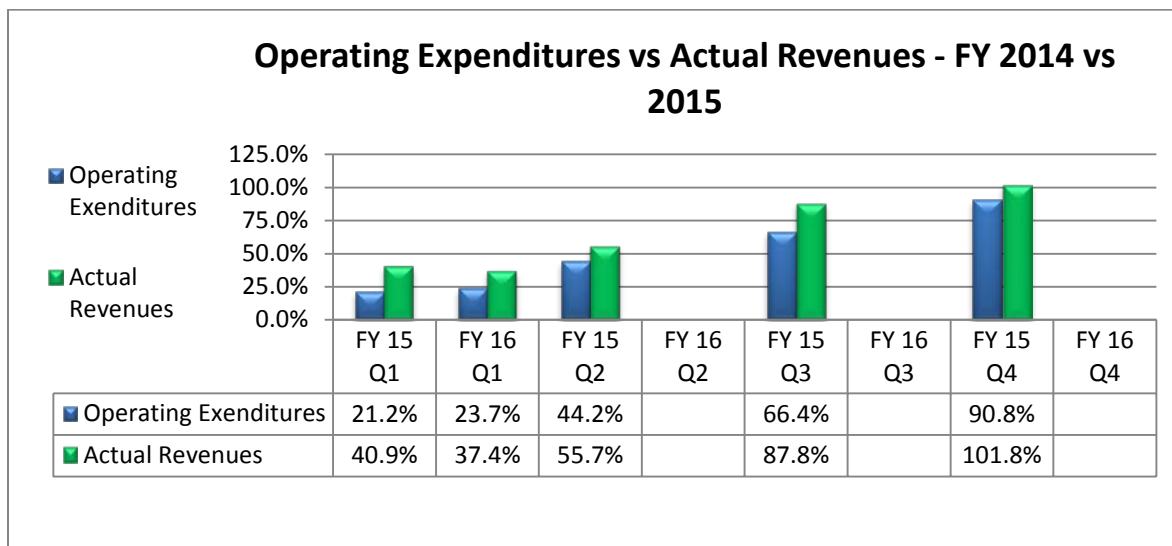
FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY16 Actual Revenues and Expenditures for the period ended September 30, 2015

Please find attached the Summary of Scott County FY16 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2015 on an accrual accounting basis.

Actual expenditures were 23.7% (22.7% in FY15) 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 22.4% (19.0% in FY15) expended (page 11). There were no budget amendments adopted during FY16, YTD. The increase in percentage expended is directly related to the capital improvement progress on Secondary Roads expansion and related capital improvements.

Total actual revenues overall for the period are 37.4% (40.9% for FY15) received when compared to budgeted amounts (page 12). The decrease is attributable to the decreased mental health funding provided by the state.



The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 478.28 FTE's. This number represents a 0.58 FTE decrease from the authorized FTE from the beginning of the year due to changes for a dental health consultant.

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 1st quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 25.5% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the first quarter. Delinquent fine revenue is at 25.6% of the yearly budget as of the first quarter. It is still unknown how state legislative changes will affect the delinquent fine forfeiture program. Risk Management was 44% expended for the year compared to prosecution / legal which was 23% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 4.7% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which was not earned in the quarter. Departmental expenses are at 23% for the quarter.

Capital Improvements - The 14% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, 3 and 4, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 23.9% revenue level includes gaming boat revenue, which is at 27.9% received for the quarter ended.

Community Services – The 43.0% revenue level is due to increased protective pay fee revenue compared to budget. The 13.4% expenditure level reflects timing issues in implementing crisis evaluation; telephone crisis help line; and Medicaid payback. General Assistance and Veteran Services were 27% and 25% expended, respectively.

Conservation: - The 52.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 28.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service – Expenses are 0% expended through September 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 25.2% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 30.2% expended during the quarter.

Health Department – The 7.6% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 19.8% 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 6.5%.

Information Technology – Revenues are 7.2% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 28.6% during the quarter with 34.3% of purchase services and expenses incurred through September 30.

Juvenile Detention Center – The 73% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$245,204. Purchase services and expenses were 5.1% expended while supplies and materials were 24.7% expended.

Planning & Development – The 67% revenue level reflects the amount of building permit fees received during the period. The County has collected \$141,654 of the \$255,120 budget for licenses and permits. The 24% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 25% revenue reflects recording of instrument revenue for the period. Purchased services was 22.4% expended while Supplies and Materials was 12.3% expended.

Secondary Roads – The 35.4% expenditure level was due to the mix of the amount of building construction costs expended during the year. Real Estate and Buildings, which is the required state function for the building expansion, was 212.4% expended and will require a budget amendment during the year. The 33.4% 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, but before any budget amendments.

Sheriff – The 35.7% revenue reflects revenues for charges for service. Care Keep Charges are 43% of the budget. Additionally intergovernmental revenues for staffing exceeded budget by \$80,000. Purchase services was 17.8% expended, while Supplies and Materials as 29% expended.

Treasurer – The 18.6% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 30.5% of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 15 was received in November. This distribution was \$196,524.

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 48.9% for the first quarter, before capital asset adjustments, – while revenues are at 48.9% for the quarter before conservation transfer of elective charges for services. For the 1st quarter of FY16, rounds were at 13,621, which is 0.5% more than FY15.

Self Insurance Fund - The County Health and Dental Fund experienced a \$122,000 loss before stop loss reimbursements. Charges for services exceeded prior year by \$190,000. Medical claims increased by \$327,000. Current fund balance is 4.3 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.

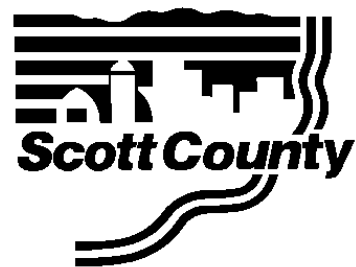
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

September, 2015



December, 2015

**SCOTT COUNTY
FY16 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY16 QUARTERLY
FINANCIAL SUMMARY**

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PERSONNEL SUMMARY (FTE's)

Department	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
Administration	4.50	-	-	-	-	4.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	29.50	-	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.94	0.58	-	-	-	45.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	34.85	-	-	-	-	34.85
Sheriff	157.80	-	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	459.72	0.58	-	-	-	460.30
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	477.70	0.58	-	-	-	478.28

ORGANIZATION: Administration**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	4.50	-	-	-	-	4.50

ORGANIZATION: Attorney**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-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	2.00	-	-	-	-	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	29.50	-	-	-	-	29.50

ORGANIZATION: Community Services**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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)**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	<u>48.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48.85</u>

ORGANIZATION: Glynn's Creek Golf Course**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	<u>17.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17.98</u>

ORGANIZATION: Health**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	1.00	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	0.42	(0.42)	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.94	0.58	-	-	-	45.52

ORGANIZATION: Human Resources**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	0.50
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	-	-	-	-	4.08

ORGANIZATION: Recorder**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.85	-	-	-	-	34.85

ORGANIZATION: Sheriff**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	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	157.80	-	-	-	-	157.80

ORGANIZATION: Supervisors, Board of**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer**POSITIONS:**

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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 9/30/2015	Used/ Received %
Administration	628,674	-	628,674	157,653	25.1 %
Attorney	4,323,338	-	4,323,338	1,285,286	29.7 %
Auditor	1,616,358	-	1,616,358	374,262	23.2 %
Authorized Agencies	9,520,846	-	9,520,846	2,406,443	25.3 %
Capital Improvements (general)	7,553,050	-	7,553,050	1,054,293	14.0 %
Community Services	8,744,156	-	8,744,156	1,172,457	13.4 %
Conservation (net of golf course)	4,260,407	-	4,260,407	1,193,516	28.0 %
Debt Service (net of refunded debt)	3,608,943	-	3,608,943	-	0.0 %
Facility & Support Services	3,455,679	-	3,455,679	869,992	25.2 %
Health	6,052,423	-	6,052,423	1,198,880	19.8 %
Human Resources	438,379	-	438,379	100,407	22.9 %
Human Services	77,252	-	77,252	5,039	6.5 %
Information Technology	2,525,218	-	2,525,218	723,082	28.6 %
Juvenile Detention Center	1,249,971	-	1,249,971	298,095	23.8 %
Non-Departmental	851,255	-	851,255	99,965	11.7 %
Planning & Development	409,903	-	409,903	98,502	24.0 %
Recorder	838,642	-	838,642	184,412	22.0 %
Secondary Roads	7,001,000	-	7,001,000	2,476,243	35.4 %
Sheriff	15,280,322	-	15,280,322	3,533,366	23.1 %
Supervisors	316,882	-	316,882	65,701	20.7 %
Treasurer	2,023,089	-	2,023,089	490,459	24.2 %
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SUBTOTAL	80,775,787	-	80,775,787	17,788,053	22.0 %
Golf Course Operations	1,073,648	-	1,073,648	525,371	48.9 %
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TOTAL	81,849,435	-	81,849,435	18,313,424	22.4 %
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SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2015	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	-	436,225	111,183	25.5 %
Auditor	252,250	-	252,250	11,847	4.7 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	670,000	-	670,000	159,914	23.9 %
Community Services	223,775	-	223,775	96,254	43.0 %
Conservation (net of golf course)	1,304,886	-	1,304,886	684,491	52.5 %
Debt Service (net of refunded debt proceeds)	1,225,980	-	1,225,980	27,463	2.2 %
Facility & Support Services	234,611	-	234,611	30,959	13.2 %
Health	1,760,404	-	1,760,404	134,327	7.6 %
Human Resources	3,500	-	3,500	46	1.3 %
Human Services	27,000	-	27,000	-	0.0 %
Information Technology	316,624	-	316,624	22,860	7.2 %
Juvenile Detention Center	363,100	-	363,100	264,059	72.7 %
Non-Departmental	500,500	-	500,500	86,674	17.3 %
Planning & Development	238,220	-	238,220	159,214	66.8 %
Recorder	1,188,575	-	1,188,575	297,142	25.0 %
Secondary Roads	3,682,702	-	3,682,702	1,230,616	33.4 %
Sheriff	1,337,860	-	1,337,860	477,533	35.7 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,572,000	-	2,572,000	478,779	18.6 %
SUBTOTAL DEPT REVENUES	16,348,212	-	16,348,212	4,273,363	26.1 %
Revenues not included in above department totals:					
Gross Property Taxes	45,967,750	-	45,967,750	20,703,461	45.0 %
Local Option Taxes	4,170,723	-	4,170,723	1,272,160	30.5 %
Utility Tax Replacement Excise Tax	1,918,685	-	1,918,685	187,492	9.8 %
Other Taxes	66,300	-	66,300	31,678	47.8 %
State Tax Replc Credits	6,320,699	-	6,320,699	941,015	14.9 %
SUB-TOTAL REVENUES	74,792,369	-	74,792,369	27,409,169	36.6 %
Golf Course Operations	-	-	-	28,000	#DIV/0!
Total	74,792,369	-	74,792,369	27,437,169	36.7 %

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	29,301,561	-	29,301,561	6,954,013	23.7 %
Physical Health & Social Services	5,962,415	-	5,962,415	1,261,128	21.2 %
Mental Health	7,918,096	-	7,918,096	990,540	12.5 %
County Environment & Education	5,080,532	-	5,080,532	1,385,503	27.3 %
Roads & Transportation	5,991,000	-	5,991,000	1,905,212	31.8 %
Government Services to Residents	2,535,390	-	2,535,390	567,958	22.4 %
Administration	10,963,015	-	10,963,015	2,975,160	27.1 %
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SUBTOTAL OPERATING BUDGET	67,752,009	-	67,752,009	16,039,513	23.7 %
Debt Service	3,608,943	-	3,608,943	-	0.0 %
Capital projects	9,414,835	-	9,414,835	1,748,540	18.6 %
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SUBTOTAL COUNTY BUDGET	80,775,787	-	80,775,787	17,788,053	22.0 %
Golf Course Operations	1,073,648	-	1,073,648	525,371	48.9 %
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TOTAL	81,849,435	-	81,849,435	18,313,424	22.4 %
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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 %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	476,676	-	476,676	119,791	25.1 %
Benefits	139,898	-	139,898	33,224	23.7 %
Purchase Services & Expenses	10,500	-	10,500	4,557	43.4 %
Supplies & Materials	1,600	-	1,600	81	5.1 %
TOTAL APPROPRIATIONS	628,674	-	628,674	157,653	25.1 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	111,183	25.6 %
TOTAL REVENUES	436,225	-	436,225	111,183	25.5 %
APPROPRIATIONS					
Salaries	2,310,516	-	2,310,516	561,880	24.3 %
Benefits	770,311	-	770,311	176,025	22.9 %
Purchase Services & Expenses	1,193,511	-	1,193,511	537,735	45.1 %
Supplies & Materials	49,000	-	49,000	9,645	19.7 %
TOTAL APPROPRIATIONS	4,323,338	-	4,323,338	1,285,286	29.7 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	207,000	-	207,000	-	0.0 %
Licenses & Permits	5,450	-	5,450	1,635	30.0 %
Fines, Forefeitures and Miscellaneous	-	-	-	132	N/A
Charges for Services	39,800	-	39,800	10,080	25.3 %
TOTAL REVENUES	252,250	-	252,250	11,847	4.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	981,329	-	981,329	224,344	22.9 %
Benefits	313,834	-	313,834	65,017	20.7 %
Purchase Services & Expenses	282,095	-	282,095	74,287	26.3 %
Supplies & Materials	39,100	-	39,100	10,614	27.1 %

TOTAL APPROPRIATIONS	1,616,358	-	1,616,358	374,262	23.2 %
=====					

ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)

REVENUES

Taxes	535,000	-	535,000	149,184	27.9 %
Intergovernmental	-	-	-	-	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	135,000	-	135,000	10,730	7.9 %

SUB-TOTAL REVENUES	670,000	-	670,000	159,914	23.9 %

TOTAL REVENUES	670,000	-	670,000	159,914	23.9 %
=====					

APPROPRIATIONS

Capital Improvements	7,553,050	-	7,553,050	1,054,293	14.0 %

TOTAL APPROPRIATIONS	7,553,050	-	7,553,050	1,054,293	14.0 %
=====					

ORGANIZATION: COMMUNITY SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	162,500	-	162,500	42,627	26.2 %
Fines/Forfeitures/Miscellaneous	51,275	-	51,275	43,627	85.1 %

TOTAL REVENUES	223,775	-	223,775	96,254	43.0 %
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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	613,378	-	613,378	155,514	25.4 %
Benefits	240,526	-	240,526	55,172	22.9 %
Purchase Services & Expenses	7,878,042	-	7,878,042	959,190	12.2 %
Supplies & Materials	11,702	-	11,702	2,581	22.1 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	8,744,156	-	8,744,156	1,172,457	13.4 %
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ORGANIZATION: CONSERVATION

REVENUES

Intergovernmental	61,042	-	61,042	-	0.0 %
Charges for Services	1,085,098	-	1,085,098	616,267	56.8 %
Use of Money & Property	80,821	-	80,821	33,143	41.0 %
Other Financing Sources	54,000	-	54,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	23,925	-	23,925	35,081	146.6 %
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TOTAL REVENUES	1,304,886	-	1,304,886	684,491	52.5 %
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APPROPRIATIONS

Salaries	1,943,771	-	1,943,771	599,395	30.8 %
Benefits	573,237	-	573,237	142,976	24.9 %
Purchase Services & Expenses	544,203	-	544,203	169,667	31.2 %
Supplies & Materials	423,866	-	423,866	158,262	37.3 %
Capital Outlay	775,330	-	775,330	123,216	15.9 %
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TOTAL APPROPRIATIONS	4,260,407	-	4,260,407	1,193,516	28.0 %
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ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,106,200	-	1,106,200	495,702	44.8 %
Fines/Forfeitures/Miscellaneous	700	-	700	489	69.8 %
Other Financing Sources	-	-	-	28,000	N/A
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TOTAL REVENUES	1,106,900	-	1,106,900	524,190	47.4 %
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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	531,771	-	531,771	174,862	32.9 %
Benefits	112,023	-	112,023	28,475	25.4 %
Purchase Services & Expenses	113,390	-	113,390	27,586	24.3 %
Supplies & Materials	219,605	-	219,605	71,768	32.7 %
Capital Outlay	96,859	-	96,859	222,681	229.9 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	1,073,648	-	1,073,648	525,371	48.9 %
	=====	=====	=====	=====	=====
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,225,980	-	1,225,980	27,463	2.2 %
	-----	-----	-----	-----	-----
SUB-TOTAL REVENUES	1,225,980	-	1,225,980	27,463	2.2 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,225,980	-	1,225,980	27,463	2.2 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Debt Service	3,608,943	-	3,608,943	-	0.0 %
	-----	-----	-----	-----	-----
SUB-TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	-	0.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	162,386	-	162,386	-	0.0 %
Charges for Services	53,625	-	53,625	23,694	44.2 %
Fines/Forfeitures/Miscellaneous	18,600	-	18,600	7,265	39.1 %
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TOTAL REVENUES	234,611	-	234,611	30,959	13.2 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,262,011	-	1,262,011	286,126	22.7 %
Benefits	494,403	-	494,403	113,887	23.0 %
Purchase Services & Expenses	1,450,790	-	1,450,790	438,491	30.2 %
Supplies & Materials	228,925	-	228,925	30,930	13.5 %
Capital Outlay	19,550	-	19,550	558	2.9 %
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TOTAL APPROPRIATIONS	3,455,679	-	3,455,679	869,992	25.2 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,374,774	-	1,374,774	38,911	2.8 %
Licenses & Permits	293,100	-	293,100	79,393	27.1 %
Charges for Services	80,730	-	80,730	15,744	19.5 %
Fines/Forfeitures/Miscellaneous	11,800	-	11,800	280	2.4 %
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TOTAL REVENUES	1,760,404	-	1,760,404	134,327	7.6 %
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APPROPRIATIONS					
Salaries	2,933,700	-	2,933,700	696,653	23.7 %
Benefits	995,663	-	995,663	230,176	23.1 %
Purchase Services & Expenses	2,059,597	-	2,059,597	265,962	12.9 %
Supplies & Materials	63,463	-	63,463	6,089	9.6 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,052,423	-	6,052,423	1,198,880	19.8 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,500	-	3,500	46	1.3 %
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TOTAL REVENUES	3,500	-	3,500	46	1.3 %
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APPROPRIATIONS					
Salaries	239,607	-	239,607	60,124	25.1 %
Benefits	90,072	-	90,072	20,796	23.1 %
Purchase Services & Expenses	105,400	-	105,400	19,271	18.3 %
Supplies & Materials	3,300	-	3,300	216	6.6 %
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TOTAL APPROPRIATIONS	438,379	-	438,379	100,407	22.9 %
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ORGANIZATION: HUMAN SERVICES					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Intergovernmental	27,000	-	27,000	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	27,000	-	27,000	-	0.0 %
	=====	=====	=====	=====	=====

APPROPRIATIONS

Purchase Services & Expenses	60,800	-	60,800	3,883	6.4 %
Supplies & Materials	16,452	-	16,452	1,156	7.0 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	77,252	-	77,252	5,039	6.5 %
	=====	=====	=====	=====	=====

ORGANIZATION: INFORMATION TECHNOLOGY

REVENUES

Intergovernmental	302,124	-	302,124	17,655	5.8 %
Charges for Services	12,000	-	12,000	2,943	24.5 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	2,261	90.5 %
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TOTAL REVENUES	316,624	-	316,624	22,860	7.2 %
	=====	=====	=====	=====	=====

APPROPRIATIONS

Salaries	1,055,301	-	1,055,301	262,307	24.9 %
Benefits	355,217	-	355,217	82,466	23.2 %
Purchase Services & Expenses	1,102,800	-	1,102,800	377,910	34.3 %
Supplies & Materials	5,900	-	5,900	400	6.8 %
Capital Outlay	6,000	-	6,000	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	2,525,218	-	2,525,218	723,082	28.6 %
	=====	=====	=====	=====	=====

ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	245,000	-	245,000	245,204	100.1 %
Charges for Services	118,000	-	118,000	18,855	16.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	363,100	-	363,100	264,059	72.7 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	864,228	-	864,228	217,986	25.2 %
Benefits	277,643	-	277,643	65,891	23.7 %
Purchase Services & Expenses	61,600	-	61,600	3,137	5.1 %
Supplies & Materials	44,900	-	44,900	11,081	24.7 %
Capital Outlay	1,600	-	1,600	-	0.0 %
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TOTAL APPROPRIATIONS	1,249,971	-	1,249,971	298,095	23.8 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	392,500	-	392,500	68,585	17.5 %
Charges for Services	100,000	-	100,000	17,390	17.4 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	699	8.7 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	500,500	-	500,500	86,674	17.3 %
<hr/>					

APPROPRIATIONS

Salaries	340,080	-	340,080	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	500,575	-	500,575	99,783	19.9 %
Supplies & Materials	10,600	-	10,600	182	1.7 %
<hr/>					
TOTAL APPROPRIATIONS	851,255	-	851,255	99,965	11.7 %
<hr/>					

ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	141,654	62.9 %
Charges for Services	3,100	-	3,100	420	13.5 %
Other Financing Sources	5,000	-	5,000	17,140	342.8 %
<hr/>					
TOTAL REVENUES	238,220	-	238,220	159,214	66.8 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	258,583	-	258,583	65,781	25.4 %
Benefits	95,920	-	95,920	19,968	20.8 %
Purchase Services & Expenses	52,200	-	52,200	11,317	21.7 %
Supplies & Materials	3,200	-	3,200	1,436	44.9 %

TOTAL APPROPRIATIONS	409,903	-	409,903	98,502	24.0 %
=====					

ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,185,025	-	1,185,025	296,493	25.0 %
Use of Money & Property	400	-	400	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	650	20.6 %

TOTAL REVENUES	1,188,575	-	1,188,575	297,142	25.0 %
=====					

APPROPRIATIONS

Salaries	524,141	-	524,141	121,887	23.3 %
Benefits	252,401	-	252,401	49,787	19.7 %
Purchase Services & Expenses	50,400	-	50,400	11,304	22.4 %
Supplies & Materials	11,700	-	11,700	1,434	12.3 %

TOTAL APPROPRIATIONS	838,642	-	838,642	184,412	22.0 %
=====					

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,501,702	-	3,501,702	1,212,804	34.6 %
Licenses & Permits	10,000	-	10,000	4,145	41.5 %
Charges for Services	1,000	-	1,000	569	56.9 %
Fines/Forfeitures/Miscellaneous	13,000	-	13,000	13,098	100.8 %
Other Financing Sources	157,000	-	157,000	-	N/A

TOTAL REVENUES	3,682,702	-	3,682,702	1,230,616	33.4 %
=====					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Administration	248,000	-	248,000	49,716	20.0 %
Engineering	449,500	-	449,500	117,584	26.2 %
Bridges & Culverts	205,000	-	205,000	35,187	17.2 %
Roads	2,048,500	-	2,048,500	841,252	41.1 %
Snow & Ice Control	468,000	-	468,000	5,835	1.2 %
Traffic Controls	227,000	-	227,000	134,527	59.3 %
Road Clearing	155,000	-	155,000	10,658	6.9 %
New Equipment	675,000	-	675,000	-	0.0 %
Equipment Operation	1,196,500	-	1,196,500	212,511	17.8 %
Tools, Materials & Supplies	93,500	-	93,500	20,029	21.4 %
Real Estate & Buildings	225,000	-	225,000	477,915	212.4 %
Roadway Construction	1,010,000	-	1,010,000	571,030	56.5 %

TOTAL APPROPRIATIONS	7,001,000	-	7,001,000	2,476,243	35.4 %
=====					

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	-	89,360	125,298	140.2 %
Charges for Services	988,500	-	988,500	302,129	30.6 %
Licenses and Permits	100,000	-	100,000	20,438	20.4 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	29,668	18.5 %

TOTAL REVENUES	1,337,860	-	1,337,860	477,533	35.7 %
=====					

APPROPRIATIONS

Salaries	9,748,263	-	9,748,263	2,334,069	23.9 %
Benefits	3,563,645	-	3,563,645	788,059	22.1 %
Purchase Services & Expenses	674,547	-	674,547	119,834	17.8 %
Supplies & Materials	916,597	-	916,597	266,179	29.0 %
Capital Outlay	377,270	-	377,270	25,223	6.7 %

TOTAL APPROPRIATIONS	15,280,322	-	15,280,322	3,533,366	23.1 %
=====					

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	211,501	-	211,501	48,808	23.1 %
Benefits	73,856	-	73,856	15,976	21.6 %
Purchase Services & Expenses	30,700	-	30,700	851	2.8 %
Supplies & Materials	825	-	825	66	8.0 %

TOTAL APPROPRIATIONS	316,882	-	316,882	65,701	20.7 %
=====					

ORGANIZATION: TREASURER

REVENUES

Taxes	800,000	-	800,000	58,471	7.3 %
Charges for Services	1,649,750	-	1,649,750	405,188	24.6 %
Use of Money & Property	100,000	-	100,000	14,394	14.4 %
Fines/Forfeitures/Miscellaneous	22,250	-	22,250	727	3.3 %

TOTAL REVENUES	2,572,000	-	2,572,000	478,779	18.6 %
=====					

APPROPRIATIONS

Salaries	1,363,003	-	1,363,003	331,293	24.3 %
Benefits	504,221	-	504,221	117,977	23.4 %
Purchase Services & Expenses	111,740	-	111,740	17,784	15.9 %
Supplies & Materials	44,125	-	44,125	23,405	53.0 %

TOTAL APPROPRIATIONS	2,023,089	-	2,023,089	490,459	24.2 %
=====					

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Purchase Services & Expenses	89,238	-	89,238	22,310	25.0 %

TOTAL APPROPRIATIONS	89,238	-	89,238	22,310	25.0 %
=====					

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	-	0.0 %

TOTAL REVENUES	10,000	-	10,000	-	0.0 %
=====					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	184,026	26.7 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	688,331	-	688,331	184,026	26.7 %
	=====	=====	=====	=====	=====

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	68,813	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	275,250	-	275,250	68,813	25.0 %
	=====	=====	=====	=====	=====

ORGANIZATION: COMMUNITY HEALTH CARE

APPROPRIATIONS

Purchase Services & Expenses	355,013	-	355,013	88,734	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	355,013	-	355,013	88,734	25.0 %
	=====	=====	=====	=====	=====

ORGANIZATION: DURANT VOLUNTEER AMBULANCE

APPROPRIATIONS

Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
	=====	=====	=====	=====	=====

ORGANIZATION: EMERGENCY MANAGEMENT AGENCY

APPROPRIATIONS

Purchase Services & Expenses	6,888,000	-	6,888,000	1,750,500	25.4 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,888,000	-	6,888,000	1,750,500	25.4 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,342	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	140,424	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	561,697	-	561,697	140,424	25.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	440,000	-	440,000	95,794	21.8 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	440,000	-	440,000	95,794	21.8 %
	=====	=====	=====	=====	=====
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	25,000	25.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	100,000	-	100,000	25,000	25.0 %
	=====	=====	=====	=====	=====

OFFICE OF THE COUNTY ADMINISTRATOR
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E-Mail: admin@scottcountyiowa.com



December 7, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY16

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY16.

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

GRANT FUNDED POSITIONS

1st QTR FY16

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 #5886L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/15 thru 06/30/16
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$600 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 #5886TS23
Tobacco Use Prevention Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$87,775 includes \$7,500 to be paid to subcontractor)

GRANT FUNDED POSITIONS

1st QTR FY16

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

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(State Funding Passed thru Scott County Kids
(Empowerment Funds): \$93,597)

Grant #5886CO82
Local Public Health Services Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$374,032 includes \$289,032
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 16-402-MOOP,
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: \$46,400)

Grant 2013-DJ-BX-0396
Justice Assistance Grant

Grant Period: 10/1/2012 thru 9/30/2016
Federal Grant Amount for SC: \$100,575
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (July-
Sept)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (July-Sept)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (July-Sept)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #13-JAG-116074

Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/01/2015 thru 6/30/2016
Federal Grant Amount for SC: \$69,300
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (July-Sept)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (July-Sept)
Grant amount includes Scott County, Davenport & Bettendorf