

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



February 9, 2017

**TO:** Mahesh Sharma, County Administrator

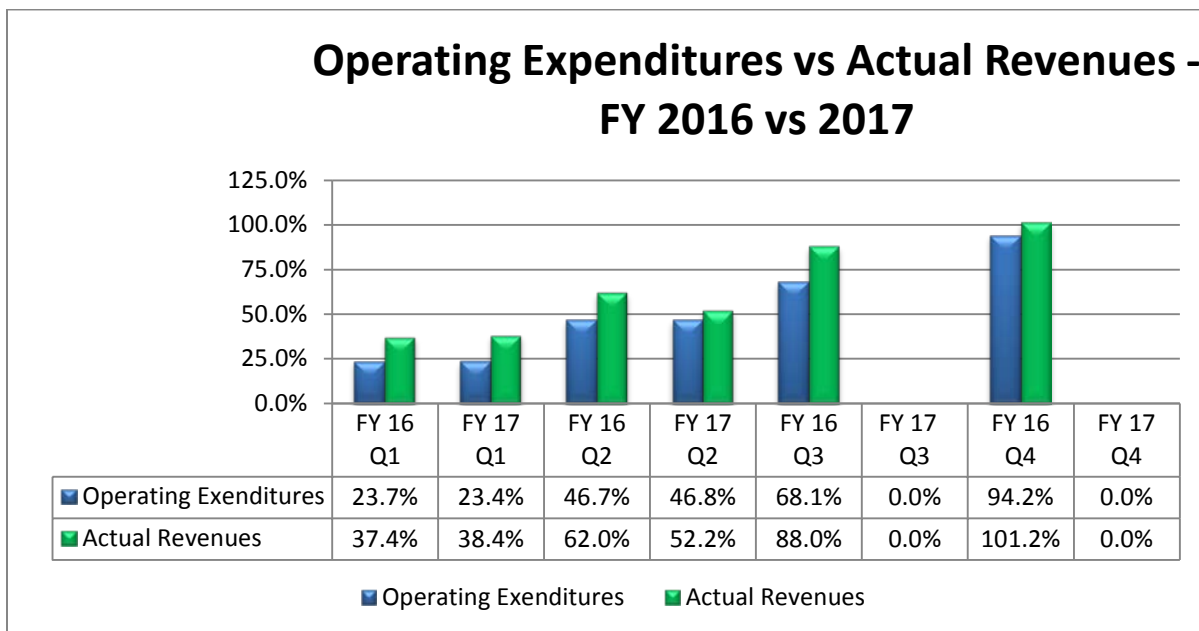
**FROM:** David Farmer, CPA, Director of Budget and Administrative Services

**SUBJ:** Summary of Scott County FY17 Actual Revenues and Expenditures for the period ended December 31, 2016

Please find attached the Summary of Scott County FY17 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2016 on an accrual accounting basis.

Actual expenditures were 46.8% (46.7% in FY16) 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 47.1% (44.5% in FY16) expended. There was one budget amendment between departments adopted during FY17, YTD.

Total actual revenues overall for the period are 52.2% (62.0% for FY16) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 480.98 FTE's. This number represents a 1.0 FTE increase from the authorized FTE from the beginning of the year. There were a second quarter change for a Health Department Disease Specialist.

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 2<sup>nd</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Attorney** - The 83.4% revenue amount reflects the amount of insurance settlements and delinquent fine collection program received for the year. The County received \$173,255 of insurance settlement money, which was unbudgeted for the fiscal year. Delinquent fine revenue is at 42% of the yearly budget as of the first quarter. The 2015 legislative changes have affected the delinquent fine forfeiture program and is trending flat to declining growth. Risk Management was 56% expended for the year compared to prosecution / legal which was 47% expended. Risk Management purchases insurance for the entire year in July and claims management were below expectations.

**Auditor** – Departmental revenue is at 93.0% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which was not budgeted for the fiscal year due to being related to a special elections in FY 16. Departmental expenses are at 59.0% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. The program area of Elections is 74.9% expended.

**Capital Improvements** - The 61.0% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse phase 3 and 4, Sheriff Patrol Headquarters and technology projects. The 59.0% revenue level includes gaming boat revenue, which is at 60.4% received for the quarter ended.

**Community Services** – The 6.9% revenue level is due to the expected draw from Eastern Iowa Mental Health Region for fund balance operations not occurring in the first or second quarter. The 35.7% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 43.7% and 44.8% expended, respectively.

**Conservation:** - The 62.3% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The County has earned 79.1% of expected camping fees for the year. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 55.5% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

**Debt Service** –Expenses are 12.3% expended through December 31, 2016. 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. They county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** –The 48.2% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and

expenses were 51.6% expended during the quarter ended, while supplies were 26.1% expended.

**Health Department** – The 41.3% revenue level reflects the amount of grant reimbursements received during the period. The 43.6% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 39.7% as of quarter end.

**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 51.6%.

**Information Technology** – Revenues are 14.8% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 52.0% during the quarter with 55.9% of purchase services and expenses incurred through December 31.

**Juvenile Detention Center** – The 85.9% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$235,000 and we received \$248,781. Charges for services are 44.0% of projected revenues at \$45,320. Purchase services and expenses were 18% expended while supplies and materials were 57% expended.

**Planning & Development** – The 48.1% revenue level reflects the amount of building permit fees received during the period. The County has collected \$121,151 of the \$250,120 budget for licenses and permits. The 45.8% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 52.1% revenue reflects recording of instrument revenue for the period, which were 52% of expected revenue. Purchased services was services was 49.9% expended while Supplies and Materials was 20.2% expended.

**Secondary Roads** – The 45.9% expenditure level was due to the mix of the amount of Roadway Construction, Snow & Ice Control and New Equipment expenditures. Real Estate and Buildings, which is the required state function for the building expansion, was 100.4% expended. The 58.6% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 58.3 % collected for the quarter end.

**Sheriff** – The 56.0% revenue reflects revenues for charges for service. Care Keep Charges are 72% of the budget. Licenses and Permits are 109.0% of budget. Purchase services was 33.2% expended, while Supplies and Materials was 46.7% expended.

**Treasurer** – The 41.1% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

**Local Option Tax** – 58.8% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 16 was received in November. This distribution was \$341,336.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year.

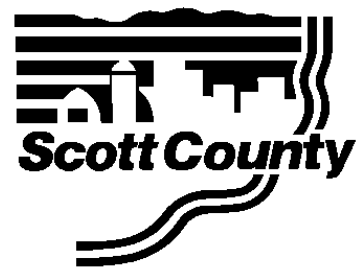
**Golf Course Operations** - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 53.4% for the second quarter, – while revenues are at 58.5% for the quarter. For the second quarter of FY17, rounds were at 16,838, which is 0.5% less than FY16.

**Self Insurance Fund** - The County Health and Dental Fund is experiencing a \$484,384 loss through the second quarter. Charges for services is below prior year by \$9,000 due relative enrollments between fiscal years. Medical claims decreased by \$303,000. Current fund balance is 1.5 months of FY 16 expenses. An additional \$500,000 is assigned to be transferred from General Fund during the February budget amendment to bring the fund balance to 2.2 months of FY 16 expenses. New insurance rates for employer and employee contributions will take effect January 1, 2017. The FY 17 February budget amendment will include an amendment for the increased expenditure benefit level.

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**  
**FY17 FINANCIAL SUMMARY REPORT**  
**2nd QUARTER ENDED**  
**DECEMBER 31, 2016**



February, 2017

**SCOTT COUNTY  
FY17 QUARTERLY FINANCIAL  
SUMMARY  
TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>
Personnel Summary FTE's		7
FTE's by Department		8-16*
Quarterly Appropriation Summary by Department		17
Quarterly Revenue Summary-by Department		18
Quarterly Appropriation Summary-by Service Area		19
Quarterly Financial Summary by Department		20-33**
 <u>Detail Schedules</u>		
<b>DEPARTMENTS:</b>	<u>FTE*</u>	<u>QFS**</u>
Administration	8	20
Attorney	8	20
Auditor	9	21
Capital Projects	na	21
Community Services	10	22
Conservation	11	22
Golf Course	11	23
Debt Service	na	23
Facility and Support Services	10	24
Health	12	24
Human Resources	12	25
Human Services	na	25
Information Technology	9	26
Juvenile Detention Center	13	26
Non-Departmental	na	27
Planning & Development	13	27
Recorder	13	28
Secondary Roads	14	28-29
Sheriff	15	29
Supervisors	15	30
Treasurer	16	30
 <b>AUTHORIZED AGENCIES:</b>		
Bi-State Planning	31	
Center For Alcohol & Drug Services	31	
Center For Active Seniors, Inc.	31	
Community Health Care	32	
Durant Volunteer Ambulance	32	
Emergency Management Agency	32	
Humane Society	32	
Library	32	
Medic Ambulance	33	
QC Convention/Visitors Bureau	33	
QC Chamber of Commerce	33	
 <b>GRANT FUNDED POSITIONS:</b>		 34-36

## PERSONNEL SUMMARY (FTE's)

Department	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
Administration	5.90	-	-	-	-	5.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.00	-	-	-	-	15.00
Facilities and Support Services	28.70	-	-	-	-	28.70
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	45.52	-	1.00	-	-	46.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.40	-	-	-	-	15.40
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	36.15	-	-	-	-	36.15
Sheriff	158.60	-	-	-	-	158.60
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	463.00	-	1.00	-	-	464.00
Golf Course Enterprise	16.98	-	-	-	-	16.98
<b>TOTAL</b>	479.98	-	1.00	-	-	480.98

**ORGANIZATION: Administration**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
657-A Director of Budget and Administrative Services	1.00	-	-	-	-	1.00
417-A Fleet Manager	0.40	-	-	-	-	0.40
332-A ERP / EDM Budget Analyst	1.00	-	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>5.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.90</b>

**ORGANIZATION: Attorney**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	7.00	-	-	-	-	7.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	7.00	-	-	-	-	7.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	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
<b>Total Positions</b>	<b>33.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.50</b>



**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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	-	-	-	-	-	-
<b>Total Positions</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.00</b>

**ORGANIZATION: Facilities and Support Services**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	-	-	-	-	-	-
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.75	-	-	-	-	1.75
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	2.00	-	-	-	-	2.00
130-C Custodial Worker	9.95	-	-	-	-	9.95
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>28.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.70</b>

**ORGANIZATION: Community Services**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>

**ORGANIZATION: Conservation (Net of Golf Operations)**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / Equipment Specialist	2.00	-	-	-	-	2.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
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
<b>Total Positions</b>	<b>48.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.85</b>

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

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
<b>Total Positions</b>	<b>16.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.98</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
355-A Disease Intervention Specialist	-	-	1.00	-	-	1.00
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	2.00	-	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
<b>Total Positions</b>	<b>45.52</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>46.52</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50</b>

**ORGANIZATION: Juvenile Detention Center**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	12.40	-	-	-	-	12.40
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>4.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>

**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
417-A Fleet Manager	0.60	-	-	-	-	0.60
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
143-B Service Technician	1.00	-	-	-	-	1.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	-	-	-	-	-	-
<b>Total Positions</b>	<b>36.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.15</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
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	12.40	-	-	-	-	12.40
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	-	-	-	-	-	-
<b>Total Positions</b>	<b>158.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158.60</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY17 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY17 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>



SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2016	Used/ Received %
Administration	756,745	-	756,745	360,631	47.7 %
Attorney	4,295,889	(1,800)	4,294,089	2,122,498	49.4 %
Auditor	1,622,259	-	1,622,259	957,495	59.0 %
Authorized Agencies	9,431,480	-	9,431,480	4,631,452	49.1 %
Capital Improvements (general)	7,072,000	-	7,072,000	4,314,708	61.0 %
Community Services	5,846,320	-	5,846,320	2,084,808	35.7 %
Conservation (net of golf course)	4,606,418	-	4,606,418	2,555,976	55.5 %
Debt Service (net of refunded debt)	3,866,579	-	3,866,579	475,789	12.3 %
Facility & Support Services	3,517,117	(4,116)	3,513,001	1,691,834	48.2 %
Health	6,870,451	(3,550)	6,866,901	2,995,090	43.6 %
Human Resources	411,750	-	411,750	195,384	47.5 %
Human Services	77,252	-	77,252	39,895	51.6 %
Information Technology	2,594,879	-	2,594,879	1,350,294	52.0 %
Juvenile Detention Center	1,346,226	-	1,346,226	667,671	49.6 %
Non-Departmental	412,482	54,988	467,470	247,269	52.9 %
Planning & Development	408,545	(2,780)	405,765	185,954	45.8 %
Recorder	811,953	-	811,953	385,480	47.5 %
Secondary Roads	7,668,523	-	7,668,523	3,517,944	45.9 %
Sheriff	15,499,721	(42,742)	15,456,979	7,422,663	48.0 %
Supervisors	324,110	-	324,110	143,446	44.3 %
Treasurer	2,074,414	-	2,074,414	1,021,023	49.2 %
<b>SUBTOTAL</b>	79,515,113	-	79,515,113	37,367,306	47.0 %
Golf Course Operations	1,053,324	-	1,053,324	562,219	53.4 %
<b>TOTAL</b>	80,568,437	-	80,568,437	37,929,526	47.1 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2016	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	-	436,225	363,790	83.4 %
Auditor	43,200	-	43,200	40,166	93.0 %
Authorized Agencies	10,000	-	10,000	9,692	96.9 %
Capital Improvements (general)	587,200	-	587,200	346,497	59.0 %
Community Services	1,790,520	-	1,790,520	123,583	6.9 %
Conservation (net of golf course)	1,396,814	-	1,396,814	869,653	62.3 %
Debt Service (net of refunded debt proceeds)	1,449,331	-	1,449,331	508,911	35.1 %
Facility & Support Services	222,535	-	222,535	59,876	26.9 %
Health	2,386,606	-	2,386,606	986,607	41.3 %
Human Resources	500	-	500	377	75.3 %
Human Services	27,000	-	27,000	2,917	10.8 %
Information Technology	219,500	-	219,500	32,468	14.8 %
Juvenile Detention Center	356,126	-	356,126	305,771	85.9 %
Non-Departmental	405,100	-	405,100	88,532	21.9 %
Planning & Development	268,520	-	268,520	129,241	48.1 %
Recorder	1,183,575	-	1,183,575	616,944	52.1 %
Secondary Roads	4,131,053	-	4,131,053	2,419,449	58.6 %
Sheriff	1,280,966	-	1,280,966	716,795	56.0 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,711,200	-	2,711,200	1,114,208	41.1 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL DEPT REVENUES	18,905,971	-	18,905,971	8,735,474	46.2 %
Revenues not included in above department totals:					
Gross Property Taxes	45,691,478	-	45,691,478	24,538,432	53.7 %
Local Option Taxes	4,475,000	-	4,475,000	2,633,479	58.8 %
Utility Tax Replacement Excise Tax	1,834,620	-	1,834,620	899,011	49.0 %
Other Taxes	71,502	-	71,502	39,524	55.3 %
State Tax Replc Credits	3,483,282	-	3,483,282	1,932,619	55.5 %
<hr style="border-top: 1px dashed black;"/>					
SUB-TOTAL REVENUES	74,461,853	-	74,461,853	38,778,537	52.1 %
Golf Course Operations	1,107,200	-	1,107,200	648,058	58.5 %
<hr style="border-top: 1px dashed black;"/>					
Total	75,569,053	-	75,569,053	39,426,595	52.2 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2016	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	29,723,375	(173)	29,723,202	14,325,451	48.2 %
Physical Health & Social Services	6,559,546	173	6,559,719	2,856,798	43.6 %
Mental Health	5,070,705	-	5,070,705	1,767,751	34.9 %
County Environment & Education	4,845,056	-	4,845,056	2,367,406	48.9 %
Roads & Transportation	6,198,523	-	6,198,523	2,673,816	43.1 %
Government Services to Residents	2,431,520	-	2,431,520	1,348,529	55.5 %
Administration	11,039,709	-	11,039,709	5,516,169	50.0 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL OPERATING BUDGET</b>	<b>65,868,434</b>	<b>-</b>	<b>65,868,434</b>	<b>30,855,920</b>	<b>46.8 %</b>
Debt Service	3,866,579	-	3,866,579	475,789	12.3 %
Capital projects	9,780,100	-	9,780,100	6,035,597	61.7 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL COUNTY BUDGET</b>	<b>79,515,113</b>	<b>-</b>	<b>79,515,113</b>	<b>37,367,306</b>	<b>47.0 %</b>
Golf Course Operations	1,053,324	-	1,053,324	562,219	53.4 %
<hr style="border-top: 1px dashed black;"/>					
<b>TOTAL</b>	<b>80,568,437</b>	<b>-</b>	<b>80,568,437</b>	<b>37,929,526</b>	<b>47.1 %</b>
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	574,443	-	574,443	268,738	46.8 %
Benefits	165,702	-	165,702	89,190	53.8 %
Purchase Services & Expenses	15,000	-	15,000	2,132	14.2 %
Supplies & Materials	1,600	-	1,600	572	35.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	756,745	-	756,745	360,631	47.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	362,590	83.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	436,225	-	436,225	363,790	83.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,368,281	-	2,368,281	1,153,631	48.7 %
Benefits	796,251	-	796,251	366,326	46.0 %
Purchase Services & Expenses	1,084,357	(1,000)	1,083,357	585,930	54.1 %
Supplies & Materials	47,000	(800)	46,200	16,611	36.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,295,889	(1,800)	4,294,089	2,122,498	49.4 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	17,911	N/A
Licenses & Permits	4,400	-	4,400	2,705	61.5 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Charges for Services	38,800	-	38,800	19,550	50.4 %
	-----				
TOTAL REVENUES	43,200	-	43,200	40,166	93.0 %
	=====				
APPROPRIATIONS					
Salaries	1,043,547	-	1,043,547	605,547	58.0 %
Benefits	313,267	-	313,267	151,947	48.5 %
Purchase Services & Expenses	216,345	-	216,345	153,624	71.0 %
Supplies & Materials	49,100	-	49,100	46,377	94.5 %
	-----				
TOTAL APPROPRIATIONS	1,622,259	-	1,622,259	957,495	59.0 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	560,000	-	560,000	338,353	60.4 %
Intergovernmental	-	-	-	4,544	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	0.0 %
Use of Property and Money	10,200	-	10,200	-	0.0 %
Other Financing Sources	-	-	-	3,600	N/A
	-----				
SUB-TOTAL REVENUES	587,200	-	587,200	346,497	59.0 %
	-----				
TOTAL REVENUES	587,200	-	587,200	346,497	59.0 %
	=====				
APPROPRIATIONS					
Capital Improvements	7,072,000	-	7,072,000	4,314,708	61.0 %
	-----				
TOTAL APPROPRIATIONS	7,072,000	-	7,072,000	4,314,708	61.0 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,564,720	-	1,564,720	10,000	0.6 %
Charges for Services	176,500	-	176,500	87,608	49.6 %
Fines/Forfeitures/Miscellaneous	49,300	-	49,300	25,976	52.7 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,790,520	-	1,790,520	123,583	6.9 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	628,823	-	628,823	306,896	48.8 %
Benefits	247,140	-	247,140	112,829	45.7 %
Purchase Services & Expenses	4,934,002	-	4,934,002	1,644,409	33.3 %
Supplies & Materials	10,847	-	10,847	1,552	14.3 %
Capital Outlay	25,508	-	25,508	19,122	75.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	5,846,320	-	5,846,320	2,084,808	35.7 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	-	61,042	62,876	103.0 %
Charges for Services	1,158,898	-	1,158,898	730,744	63.1 %
Use of Money & Property	86,949	-	86,949	56,981	65.5 %
Other Financing Sources	70,000	-	70,000	1,500	2.1 %
Fines/Forfeitures/Miscellaneous	19,925	-	19,925	17,552	88.1 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,396,814	-	1,396,814	869,653	62.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,911,520	-	1,911,520	1,002,002	52.4 %
Benefits	595,634	-	595,634	291,518	48.9 %
Purchase Services & Expenses	521,924	-	521,924	249,100	47.7 %
Supplies & Materials	442,040	-	442,040	193,600	43.8 %
Capital Outlay	1,135,300	-	1,135,300	819,756	72.2 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	4,606,418	-	4,606,418	2,555,976	55.5 %
	=====	=====	=====	=====	=====

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	647,159	58.5 %
Fines/Forfeitures/Miscellaneous	700	-	700	899	128.5 %
Use of Money and Property	300	-	300	-	0.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,107,200	-	1,107,200	648,058	58.5 %
<hr/>					
APPROPRIATIONS					
Salaries	465,629	-	465,629	284,299	61.1 %
Benefits	128,840	-	128,840	62,627	48.6 %
Purchase Services & Expenses	107,390	-	107,390	60,441	56.3 %
Supplies & Materials	219,605	-	219,605	71,077	32.4 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	131,859	-	131,859	83,774	63.5 %
<hr/>					
TOTAL APPROPRIATIONS	1,053,324	-	1,053,324	562,219	53.4 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,449,331	-	1,449,331	508,911	35.1 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,449,331	-	1,449,331	508,911	35.1 %
<hr/>					
TOTAL REVENUES	1,449,331	-	1,449,331	508,911	35.1 %
<hr/>					
APPROPRIATIONS					
Debt Service	3,863,579	-	3,863,579	475,789	12.3 %
Purchase Services & Expenses	3,000	-	3,000	-	0.0 %
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,866,579	-	3,866,579	475,789	12.3 %
<hr/>					
TOTAL APPROPRIATIONS	3,866,579	-	3,866,579	475,789	12.3 %
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,310	-	164,310	13,658	8.3 %
Charges for Services	41,050	-	41,050	37,487	91.3 %
Fines/Forfeitures/Miscellaneous	17,175	-	17,175	8,732	50.8 %
	-----				
TOTAL REVENUES	222,535	-	222,535	59,876	26.9 %
	=====				
APPROPRIATIONS					
Salaries	1,147,775	-	1,147,775	568,534	49.5 %
Benefits	480,042	-	480,042	226,704	47.2 %
Purchase Services & Expenses	1,627,100	(4,116)	1,622,984	837,890	51.6 %
Supplies & Materials	225,200	-	225,200	58,705	26.1 %
Capital Outlay	37,000	-	37,000	-	0.0 %
	-----				
TOTAL APPROPRIATIONS	3,517,117	(4,116)	3,513,001	1,691,834	48.2 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,992,251	-	1,992,251	821,793	41.2 %
Licenses & Permits	303,060	-	303,060	130,928	43.2 %
Charges for Services	80,445	-	80,445	22,737	28.3 %
Fines/Forfeitures/Miscellaneous	10,850	-	10,850	11,148	102.7 %
	-----				
TOTAL REVENUES	2,386,606	-	2,386,606	986,607	41.3 %
	=====				
APPROPRIATIONS					
Salaries	3,029,131	-	3,029,131	1,430,539	47.2 %
Benefits	1,099,133	-	1,099,133	486,321	44.2 %
Purchase Services & Expenses	2,677,594	(3,550)	2,674,044	1,061,596	39.7 %
Supplies & Materials	64,593	-	64,593	16,634	25.8 %
Capital Outlay	-	-	-	-	N/A
	-----				
TOTAL APPROPRIATIONS	6,870,451	(3,550)	6,866,901	2,995,090	43.6 %
	=====				



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	377	75.3 %
TOTAL REVENUES	500	-	500	377	75.3 %
APPROPRIATIONS					
Salaries	232,173	-	232,173	115,823	49.9 %
Benefits	70,877	-	70,877	37,847	53.4 %
Purchase Services & Expenses	105,400	-	105,400	40,544	38.5 %
Supplies & Materials	3,300	-	3,300	1,170	35.4 %
TOTAL APPROPRIATIONS	411,750	-	411,750	195,384	47.5 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	2,917	10.8 %
TOTAL REVENUES	27,000	-	27,000	2,917	10.8 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	32,838	54.0 %
Supplies & Materials	16,452	-	16,452	7,057	42.9 %
Capital Outlay	-	-	-	-	N/A
TOTAL APPROPRIATIONS	77,252	-	77,252	39,895	51.6 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	205,000	-	205,000	11,413	5.6 %
Charges for Services	12,000	-	12,000	14,757	123.0 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	6,298	251.9 %
	-----				
TOTAL REVENUES	219,500	-	219,500	32,468	14.8 %
	=====				
APPROPRIATIONS					
Salaries	1,081,189	-	1,081,189	538,953	49.8 %
Benefits	368,990	-	368,990	175,603	47.6 %
Purchase Services & Expenses	1,132,800	-	1,132,800	633,719	55.9 %
Supplies & Materials	5,900	-	5,900	1,478	25.0 %
Capital Outlay	6,000	-	6,000	541	9.0 %
	-----				
TOTAL APPROPRIATIONS	2,594,879	-	2,594,879	1,350,294	52.0 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	253,000	-	253,000	260,337	102.9 %
Charges for Services	103,026	-	103,026	45,320	44.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	114	113.8 %
	-----				
TOTAL REVENUES	356,126	-	356,126	305,771	85.9 %
	=====				
APPROPRIATIONS					
Salaries	926,127	-	926,127	481,082	51.9 %
Benefits	306,468	-	306,468	147,323	48.1 %
Purchase Services & Expenses	65,927	-	65,927	12,001	18.2 %
Supplies & Materials	46,104	-	46,104	26,295	57.0 %
Capital Outlay	1,600	-	1,600	970	60.6 %
	-----				
TOTAL APPROPRIATIONS	1,346,226	-	1,346,226	667,671	49.6 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	297,100	-	297,100	55,245	18.6 %
Charges for Services	100,000	-	100,000	31,150	31.1 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,137	26.7 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	405,100	-	405,100	88,532	21.9 %
<hr/>					
APPROPRIATIONS					
Salaries	-	-	-	-	N/A
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	411,482	54,988	466,470	254,929	54.7 %
Supplies & Materials	1,000	-	1,000	(7,661)	-766.1 %
<hr/>					
TOTAL APPROPRIATIONS	412,482	54,988	467,470	247,269	52.9 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	5,480	109.6 %
Licenses & Permits	250,120	-	250,120	121,151	48.4 %
Charges for Services	3,400	-	3,400	2,610	76.8 %
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	268,520	-	268,520	129,241	48.1 %
<hr/>					
APPROPRIATIONS					
Salaries	253,332	-	253,332	118,135	46.6 %
Benefits	97,813	-	97,813	40,110	41.0 %
Purchase Services & Expenses	52,200	(2,780)	49,420	24,652	49.9 %
Supplies & Materials	5,200	-	5,200	3,057	58.8 %
<hr/>					
TOTAL APPROPRIATIONS	408,545	(2,780)	405,765	185,954	45.8 %
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,180,025	-	1,180,025	615,323	52.1 %
Use of Money & Property	400	-	400	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	1,621	51.5 %
	-----				
TOTAL REVENUES	1,183,575	-	1,183,575	616,944	52.1 %
	=====				
APPROPRIATIONS					
Salaries	521,195	-	521,195	256,938	49.3 %
Benefits	228,658	-	228,658	101,242	44.3 %
Purchase Services & Expenses	49,750	-	49,750	24,802	49.9 %
Supplies & Materials	12,350	-	12,350	2,498	20.2 %
	-----				
TOTAL APPROPRIATIONS	811,953	-	811,953	385,480	47.5 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,029,053	-	4,029,053	2,321,230	57.6 %
Licenses & Permits	10,000	-	10,000	21,755	217.6 %
Charges for Services	1,000	-	1,000	9,368	936.8 %
Fines/Forfeitures/Miscellaneous	21,000	-	21,000	67,096	319.5 %
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	70,000	-	70,000	-	0.0 %
	-----				
TOTAL REVENUES	4,131,053	-	4,131,053	2,419,449	58.6 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
APPROPRIATIONS					
Administration	278,523	-	278,523	157,530	56.6 %
Engineering	472,000	-	472,000	247,516	52.4 %
Bridges & Culverts	205,000	-	205,000	46,539	22.7 %
Roads	2,231,500	-	2,231,500	816,003	36.6 %
Snow & Ice Control	468,000	-	468,000	58,639	12.5 %
Traffic Controls	247,000	-	247,000	188,459	76.3 %
Road Clearing	155,000	-	155,000	111,438	71.9 %
New Equipment	695,000	-	695,000	477,978	68.8 %
Equipment Operation	1,281,500	-	1,281,500	484,281	37.8 %
Tools, Materials & Supplies	100,000	-	100,000	20,194	20.2 %
Real Estate & Buildings	65,000	-	65,000	65,240	100.4 %
Roadway Construction	1,470,000	-	1,470,000	844,128	57.4 %
<hr/>					
TOTAL APPROPRIATIONS	7,668,523	-	7,668,523	3,517,944	45.9 %
<hr/>					
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	189,366	-	189,366	133,764	70.6 %
Charges for Services	827,600	-	827,600	445,635	53.8 %
Licenses and Permits	62,750	-	62,750	68,399	109.0 %
Fines/Forfeitures/Miscellaneous	201,250	-	201,250	68,997	34.3 %
<hr/>					
TOTAL REVENUES	1,280,966	-	1,280,966	716,795	56.0 %
<hr/>					
APPROPRIATIONS					
Salaries	9,917,328	-	9,917,328	4,942,350	49.8 %
Benefits	3,719,084	-	3,719,084	1,733,098	46.6 %
Purchase Services & Expenses	674,547	(42,742)	631,805	209,911	33.2 %
Supplies & Materials	945,147	-	945,147	441,153	46.7 %
Capital Outlay	243,615	-	243,615	96,151	39.5 %
<hr/>					
TOTAL APPROPRIATIONS	15,499,721	(42,742)	15,456,979	7,422,663	48.0 %
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	214,001	-	214,001	107,000	50.0 %
Benefits	78,584	-	78,584	35,100	44.7 %
Purchase Services & Expenses	30,700	-	30,700	969	3.2 %
Supplies & Materials	825	-	825	377	45.7 %
<hr/>					
TOTAL APPROPRIATIONS	324,110	-	324,110	143,446	44.3 %
<hr/>					
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	-	780,000	189,505	24.3 %
Charges for Services	1,746,950	-	1,746,950	853,323	48.8 %
Use of Money & Property	175,000	-	175,000	70,173	40.1 %
Fines/Forfeitures/Miscellaneous	9,250	-	9,250	1,207	13.0 %
<hr/>					
TOTAL REVENUES	2,711,200	-	2,711,200	1,114,208	41.1 %
<hr/>					
APPROPRIATIONS					
Salaries	1,388,647	-	1,388,647	686,089	49.4 %
Benefits	529,052	-	529,052	253,924	48.0 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	102,770	-	102,770	44,026	42.8 %
Supplies & Materials	52,775	-	52,775	36,985	70.1 %
<hr/>					
TOTAL APPROPRIATIONS	2,074,414	-	2,074,414	1,021,023	49.2 %
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	47,378	50.0 %
TOTAL APPROPRIATIONS	94,755	-	94,755	47,378	50.0 %

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	9,692	96.9 %
TOTAL REVENUES	10,000	-	10,000	9,692	96.9 %

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	347,973	50.6 %
TOTAL APPROPRIATIONS	688,331	-	688,331	347,973	50.6 %

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	137,625	50.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	137,625	50.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	151,034	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,180,739	-	7,180,739	3,552,265	49.5 %
TOTAL APPROPRIATIONS	7,180,739	-	7,180,739	3,552,265	49.5 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	16,667	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	567,021	-	567,021	283,511	50.0 %
TOTAL APPROPRIATIONS	567,021	-	567,021	283,511	50.0 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2016	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	-	0.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	-	0.0 %

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	50,000	50.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	50,000	50.0 %

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

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



---

Date: February 9, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd Quarter FY17

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter FY17.

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

**GRANT FUNDED POSITIONS  
2nd QTR FY17**

**Health Department**

Grant #5886I468 Immunization Grant	Grant Period: 01/01/16 thru 12/31/16 .39 FTE Clinic Nurses (Federal Funding Amount: \$32,503) (State Funding Amount: \$6,407)
Grant #5887L17 Childhood Lead Poisoning Grant	Grant Period: 07/01/16 thru 06/30/17 0.50 FTE Public Health Nurse & Clerical Staff (State Funding Amount: \$19,302 includes \$1,200 to be paid to subcontractors)
Grant #5887MH17 Child Health Grant	Grant Period: 10/01/16 thru 09/30/17 Offsets expenses related to staff time for program activities (Federal/State/Other Funding Amount: \$256,324 Includes \$1,355 to be paid to subcontractor)
Grant #5887MH17 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/Other Funding - Medicaid Revenue Supplemented by CH Grant Funds)
Grant #5887MH17 I-Smile™ Portion of Child Health Grant	1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015 (Other-State/Federal Funding Amount: \$65,715)
Grant #5886DH33 I-Smile™ Silver Pilot Project	Grant Period: 11/17/15 thru 11/16/16 1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015 (Other Funding Amount: \$99,310)
Grant #5887DH33 I-Smile™ Silver Pilot Project	Grant Period: 11/17/16 thru 11/16/17 1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 – Amended: September 24, 2015 (Other/Federal Funding Amount: \$141,820 includes \$42,000 Federal Funding to be paid to subcontractor)
Grant #5887TS23 Tobacco Use Prevention Grant	Grant Period: 07/01/16 thru 06/30/17 1.0 FTE Community Tobacco Consultant Board Approval for Grant Funded Position: December 21, 2000 (State Funding Amount: \$89,121 includes \$7,500 to be paid to subcontractor)
Agreement (No Number) Scott County Kids Early Childhood Iowa Board	Grant Period: 07/01/16 thru 06/30/17 1.0 FTE Public Health Nurse Board Approval for Grant Funded Position: August 28, 2003 (State Funding Passed thru Scott County Kids Empowerment Funds): \$98,994)

**GRANT FUNDED POSITIONS  
2nd QTR FY17**

Grant #5887CO82  
Local Public Health Services Grant

Grant Period: 07/01/16 thru 06/30/17  
1.0 FTE Community Transformation Consultant  
Board Approval for Grant Funded Position:  
February 2, 2012  
(State Funding Amount: \$398,513 includes \$289,032 to  
be paid to subcontractor.)

**SHERIFF'S DEPARTMENT**

Grant #VW-17-10-CJ  
Stop Violence Against  
Women Grant

Grant Period: 07/01/16 thru 06/30/17  
1.0 FTE Deputy as a liaison to County Attorney  
(Federal Grant Amount for SC: \$59,848, with  
\$19,950 match)

Grant #PAP 17-402-MOOP,  
Task 10-00-00  
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/16 thru 09/30/17  
Overtime for traffic enforcement expenses  
(Federal Grant Amount for SC: \$41,000)

Grant #14-JAG-161541  
Justice Assistance Grant  
ODCP BYRNE JAG

Grant Period: 7/01/2016 thru 6/30/2017  
Federal Grant Amount for SC: \$59,381  
1.0 FTE Scott County Deputy Assigned to Drug  
Enforcement 75% Salary (Oct-Dec)  
1.0 FTE Bettendorf Officer Assigned to Drug  
Enforcement 75% Salary (Oct-Dec)  
Grant amount includes Scott County, Davenport & Bettendorf

Grant 2016-DJ-BX-0587  
Justice Assistance Grant

Grant Period: 10/1/2015 thru 9/30/2019  
Federal Grant Amount for SC: \$93,362

1.0 FTE Scott County Deputy Assigned to Drug  
Enforcement Overtime, Benefits (Oct-Dec)

1.0 FTE Scott County Deputy Assigned to Drug  
Enforcement Salary, Overtime, Benefits (Oct-Dec)

1.0 FTE Bettendorf Officer Assigned to Drug  
Enforcement Overtime, Benefits (Oct-Dec)

Grant amount includes Scott County, Davenport & Bettendorf