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September 26, 2017

TO: Mahesh Sharma, County Administrator

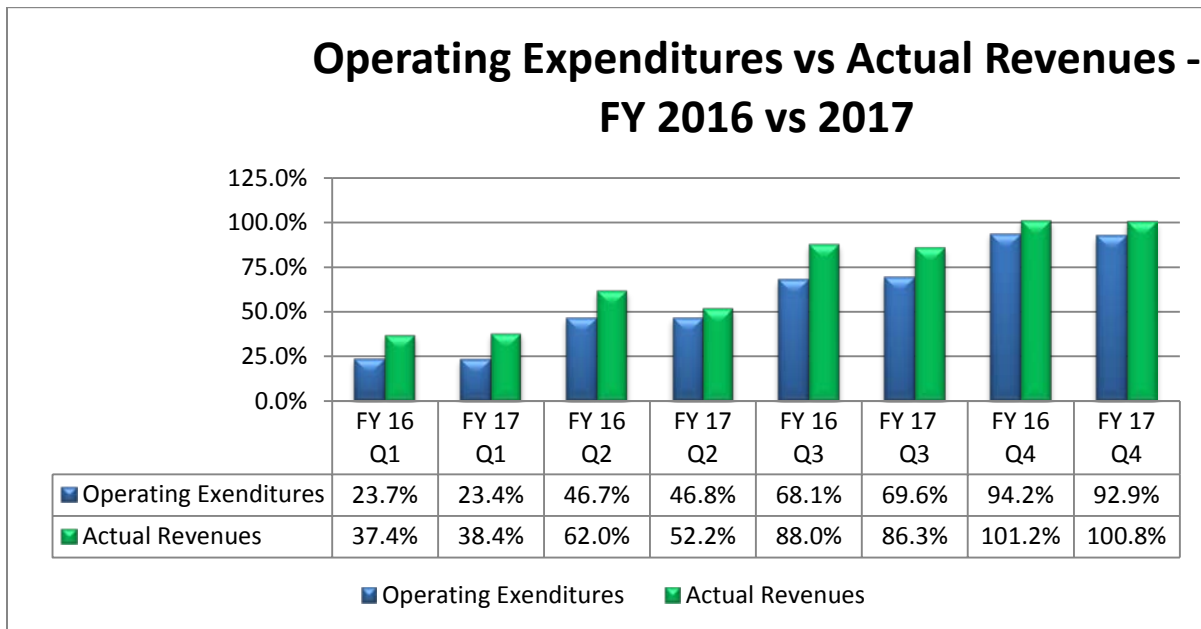
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY17 Actual Revenues and Expenditures for the period ended June 30, 2017

Please find attached the Summary of Scott County FY17 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2017 on an accrual accounting basis.

Actual expenditures were 92.9% (94.2% 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 89.5% (91.1% in FY16) expended. There were three budget amendments adopted during FY17.

Total governmental actual revenues overall for the period are 100.8% (101.2% 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 482.98 FTE's. This number represents a 3.0 FTE increase from the authorized FTE from the beginning of the

year. There was a second quarter change for a Health Department Disease Specialist, a third quarter change for the Roadside Vegetation Specialist, and a Technology System Coordinator in the fourth quarter. Additionally, there were two position reclassifications within the Sheriff department during the year.

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.

Departments reflect a good financial status at the end of the 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 102% of the yearly budget as of the fourth quarter, however it is below the original budget of \$400,000 by \$8,349. The 2015 legislative changes have affected the delinquent fine forfeiture program and is trending flat to declining growth. Risk Management was 71% expended for the year compared to prosecution / legal which was 82.3% expended. Risk Management purchases insurance for the entire year in July and claims management expense were below expectations.

Auditor – Departmental revenue is at 85.3% for the fourth quarter. The office receives intergovernmental reimbursements for election expenses, which was not budgeted until the fourth quarter for the fiscal year due to being related to special elections in FY 16 and FY 17. Departmental expenses are at 91.5% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. The program area of Elections is 90% expended, while Business Finance was 88.7% expended. Taxation is 97.2% expended.

Capital Improvements - The 67.8% 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 115.6% revenue level includes gaming boat revenue, which is at 103.5% received for the quarter ended.

Community Services – The 98.4% revenue level is due to the draw from Eastern Iowa Mental Health Region for fund balance operations. Protective Payee fees were 92% of budget. The 82.4% expenditure level reflects timing of general mental health and disabilities services (81.4%). General Assistance and Veteran Services were 88.6% and 91.1% expended, respectively.

Conservation: - The 99.7% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The County has earned 91.9% of expected camping fees for the year. Excess charges for services compared to FY 2010 levels adjusted for wage growth are recommended to be transferred to Conservation Capital reserve and Golf funds. The 93% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service –Expenses are 99.7% expended through June 30, 2017. Interest is paid out on the River Renaissance Bonds (Urban Renewal Refunding) were fully paid this fiscal year. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The 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 – Revenues of 115.5% of budget are attributed to the intergovernmental funding of staffing support services at SECC and percentage of social service reimbursements. The 92.6% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 93.9% expended during the quarter ended, while supplies were 64.0% expended.

Health Department – The 96.7% revenue level reflects the amount of grant reimbursements received during the period. The 92.8% 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 94% as of quarter end, while supplies were 64.6% expended.

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 100%.

Information Technology –Revenues are 105.9% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. IT received the reimbursement from SECC in the third quarter. Expenditures were at 93.5% during the quarter with 88.2% of purchase services and expenses incurred through June 30.

Juvenile Detention Center – The 93.5% 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 74.9% of projected revenues at \$101,182. Purchase services and expenses were 52% expended while supplies and materials were 117.7% expended.

Planning & Development – The 86.9% revenue level reflects the amount of building permit fees received during the period. The County has collected \$215,191 of the \$250,120 budget for licenses and permits. The 88.4% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 104.2% revenue reflects recording of instrument revenue for the period, which were 101.8% of expected revenue. Purchased services was services was 81.7% expended while Supplies and Materials was 84.2% expended.

Secondary Roads – The 87.6% 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 99% expended. The 104.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 104.8 % collected for the quarter end.

Sheriff – The 118.7% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 105.5% of the budget. Licenses and Permits are 92.2% of budget. Purchase services was 87.7% expended, while Supplies and Materials was 90.1% expended.

Treasurer – The 101.6% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Supplies and Materials were 110% expended.

Local Option Tax – 100.8% 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. The current year distribution was only 97.8% of the annual estimate.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 94.8% of the annual estimate.

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 current year distribution was only 107.2% of the annual estimate.

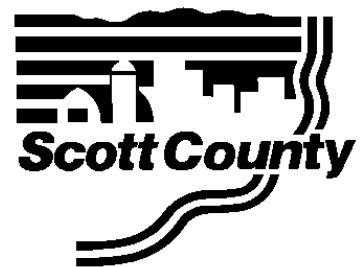
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 87.1% for the fourth quarter, – while revenues are at 95.3% for the quarter. For the fourth quarter of FY17, rounds were at 26,456, which is 5.0% less than FY16.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$112,548 loss through the fourth quarter. Charges for services is below prior year by \$54,787 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$874,000. An additional \$500,000, included in above net loss, was transferred from General Fund during the February budget amendment to bring the fund balance to 2.3 months of FY 17 expenses. New insurance rates for employer and employee contributions took effect January 1, 2017 and will be adjusted again January 1, 2018.

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
4th QUARTER ENDED
JUNE 30, 2017



September, 2017

**SCOTT COUNTY
FY17 QUARTERLY FINANCIAL
SUMMARY
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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	-	-	-	1.00	16.00
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	-	-	1.00	-	37.15
Sheriff	158.60	-	-	-	-	158.60
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	463.00	-	1.00	1.00	1.00	466.00
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	479.98	-	1.00	1.00	1.00	482.98

ORGANIZATION: Administration**POSITIONS:**

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
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
Total Positions	5.90	-	-	-	-	5.90

ORGANIZATION: Attorney**POSITIONS:**

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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	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
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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
332-A Technology System Coordinator	-	-	-	-	1.00	1.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	-	-	-	-	-	-
Total Positions	15.00	-	-	-	1.00	16.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
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
Total Positions	28.70	-	-	-	-	28.70

ORGANIZATION: Community Services

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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)

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
POSITIONS:						
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
Total Positions	48.85	-	-	-	-	48.85

ORGANIZATION: Glynn's Creek Golf Course

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
POSITIONS:						
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
Total Positions	16.98	-	-	-	-	16.98

ORGANIZATION: Health

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
POSITIONS:						
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
Total Positions	45.52	-	1.00	-	-	46.52

ORGANIZATION: Human Resources

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
POSITIONS:						
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:

571-A Juvenile Detention Center Director
 323-A Shift Supervisor
 215-J Detention Youth Supervisor

Total Positions

FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
1.00	-	-	-	-	1.00
2.00	-	-	-	-	2.00
12.40	-	-	-	-	12.40
<u>15.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15.40</u>

ORGANIZATION: Planning & Development

POSITIONS:

608-A Planning & Development Director
 314-C Building Inspector
 252-A Planning & Development Specialist
 162-A Clerk III
 Z Weed/Zoning Enforcement Aide
 Z Planning Intern

Total Positions

FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
0.50	-	-	-	-	0.50
0.58	-	-	-	-	0.58
0.25	-	-	-	-	0.25
<u>4.33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.33</u>

ORGANIZATION: Recorder

POSITIONS:

X Recorder
 Y Second Deputy
 417-A Operations Manager
 191-C Real Estate Specialist
 191-C Vital Records Specialist
 162-C Clerk III
 141-C Clerk II

Total Positions

FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
4.50	-	-	-	-	4.50
<u>10.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.50</u>

ORGANIZATION: Secondary Roads

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 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
417-A Fleet Manager	0.60	-	-	-	-	0.60
316-A Roadside Vegetation Specialist	-	-	-	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
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	-	-	-	-	-	-
Total Positions	36.15	-	-	1.00	-	37.15

ORGANIZATION: Sheriff

POSITIONS:

	FY17 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY17 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	1.00	-	2.00
Y Chief Deputy - Captain	-	-	-	-	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	-	-	(1.00)	-	3.00
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	-	-	-	-	-	-
Total Positions	158.60	-	-	-	-	158.60

ORGANIZATION: Supervisors, Board of

POSITIONS:

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

ORGANIZATION: Treasurer

POSITIONS:

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

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
Administration	\$ 756,745	\$ 11,000	\$ 767,745	\$ 730,557	95.2 %
Attorney	4,295,889	104,524	4,400,413	3,914,893	89.0 %
Auditor	1,622,259	123,430	1,745,689	1,596,595	91.5 %
Authorized Agencies	9,431,480	(100,000)	9,331,480	9,331,480	100.0 %
Capital Improvements (general)	7,072,000	4,731,736	11,803,736	8,008,583	67.8 %
Community Services	5,846,320	(342,999)	5,503,321	4,533,732	82.4 %
Conservation (net of golf course)	4,606,418	819,070	5,425,488	5,047,997	93.0 %
Debt Service (net of refunded debt)	3,866,579	7,450	3,874,029	3,862,879	99.7 %
Facility & Support Services	3,517,117	(1,559)	3,515,558	3,254,924	92.6 %
Health	6,870,451	295,801	7,166,252	6,649,716	92.8 %
Human Resources	411,750	21,693	433,443	394,731	91.1 %
Human Services	77,252	1,200	78,452	78,425	100.0 %
Information Technology	2,594,879	38,197	2,633,076	2,461,538	93.5 %
Juvenile Detention Center	1,346,226	53,503	1,399,729	1,359,664	97.1 %
Non-Departmental	412,482	97,360	509,842	435,933	85.5 %
Planning & Development	408,545	9,227	417,772	369,442	88.4 %
Recorder	811,953	10,449	822,402	777,482	94.5 %
Secondary Roads	7,668,523	(542,618)	7,125,905	6,239,369	87.6 %
Sheriff	15,499,721	658,030	16,157,751	15,191,778	94.0 %
Supervisors	324,110	24,984	349,094	334,351	95.8 %
Treasurer	2,074,414	59,797	2,134,211	2,063,350	96.7 %
SUBTOTAL	79,515,113	6,080,275	85,595,388	76,637,417	89.5 %
Golf Course Operations	1,053,324	142,842	1,196,166	1,042,105	87.1 %
TOTAL	\$ 80,568,437	\$ 6,223,117	\$ 86,791,554	\$ 77,679,521	89.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	171,000	607,225	612,198	100.8 %
Auditor	43,200	32,850	76,050	64,855	85.3 %
Authorized Agencies	10,000	-	10,000	10,000	100.0 %
Capital Improvements (general)	587,200	96,600	683,800	790,580	115.6 %
Community Services	1,790,520	(675,380)	1,115,140	1,097,243	98.4 %
Conservation (net of golf course)	1,396,814	210,356	1,607,170	1,602,425	99.7 %
Debt Service (net of refunded debt proceeds)	1,449,331	(34,000)	1,415,331	1,559,424	110.2 %
Facility & Support Services	222,535	28,218	250,753	289,526	115.5 %
Health	2,386,606	311,318	2,697,924	2,608,731	96.7 %
Human Resources	500	-	500	4,840	967.9 %
Human Services	27,000	-	27,000	25,822	95.6 %
Information Technology	219,500	11,500	231,000	244,533	105.9 %
Juvenile Detention Center	356,126	45,755	401,881	375,707	93.5 %
Non-Departmental	405,100	(27,100)	378,000	299,044	79.1 %
Planning & Development	268,520	(7,600)	260,920	226,731	86.9 %
Recorder	1,183,575	(56,250)	1,127,325	1,174,627	104.2 %
Secondary Roads	4,131,053	155,268	4,286,321	4,492,885	104.8 %
Sheriff	1,280,966	146,332	1,427,298	1,694,082	118.7 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,711,200	(135,300)	2,575,900	2,617,789	101.6 %
SUBTOTAL DEPT REVENUES	18,905,971	273,567	19,179,538	19,791,040	103.2 %
Revenues not included in above department totals:					
Gross Property Taxes	45,691,478	-	45,691,478	45,414,065	99.4 %
Local Option Taxes	4,475,000	275,000	4,750,000	4,786,393	100.8 %
Utility Tax Replacement Excise Tax	1,834,620	-	1,834,620	1,793,615	97.8 %
Other Taxes	71,502	-	71,502	67,761	94.8 %
State Tax Replc Credits	3,483,282	105,758	3,589,040	3,848,312	107.2 %
SUB-TOTAL REVENUES	74,461,853	654,325	75,116,178	75,701,187	100.8 %
Golf Course Operations	1,107,200	-	1,107,200	1,054,916	95.3 %
Total	\$ 75,569,053	\$ 654,325	\$ 76,223,378	\$ 76,756,102	100.7 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 29,723,375	\$ 588,680	\$ 30,312,055	\$ 29,079,965	95.9 %
Physical Health & Social Services	6,559,546	214,206	6,773,752	6,247,568	92.2 %
Mental Health	5,070,705	(344,947)	4,725,758	3,875,202	82.0 %
County Environment & Education	4,845,056	75,093	4,920,149	4,622,711	94.0 %
Roads & Transportation	6,198,523	(329,023)	5,869,500	5,084,780	86.6 %
Government Services to Residents	2,431,520	138,683	2,570,203	2,429,985	94.5 %
Administration	11,039,709	184,748	11,224,457	10,351,237	92.2 %
SUBTOTAL OPERATING BUDGET	65,868,434	527,440	66,395,874	61,691,448	92.9 %
Debt Service	3,866,579	7,450	3,874,029	3,862,879	99.7 %
Capital projects	9,780,100	5,545,385	15,325,485	11,083,090	72.3 %
SUBTOTAL COUNTY BUDGET	79,515,113	6,080,275	85,595,388	76,637,417	89.5 %
Golf Course Operations	1,053,324	142,842	1,196,166	1,042,105	87.1 %
TOTAL	\$ 80,568,437	\$ 6,223,117	\$ 86,791,554	\$ 77,679,521	89.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	574,443	(9,000)	565,443	542,051	95.9 %
Benefits	165,702	20,000	185,702	175,047	94.3 %
Purchase Services & Expenses	15,000	(500)	14,500	11,682	80.6 %
Supplies & Materials	1,600	500	2,100	1,776	84.6 %

TOTAL APPROPRIATIONS	756,745	11,000	767,745	730,557	95.2 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	171,000	606,000	610,998	100.8 %

TOTAL REVENUES	436,225	171,000	607,225	612,198	100.8 %
=====					
APPROPRIATIONS					
Salaries	2,368,281	9,081	2,377,362	2,258,204	95.0 %
Benefits	796,251	29,360	825,611	758,806	91.9 %
Purchase Services & Expenses	1,084,357	66,883	1,151,240	870,059	75.6 %
Supplies & Materials	47,000	(800)	46,200	27,825	60.2 %

TOTAL APPROPRIATIONS	4,295,889	104,524	4,400,413	3,914,893	89.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	32,850	32,850	20,978	63.9 %
Licenses & Permits	4,400	-	4,400	4,810	109.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	128	N/A
Charges for Services	38,800	-	38,800	38,939	100.4 %

TOTAL REVENUES	43,200	32,850	76,050	64,855	85.3 %
	=====				
APPROPRIATIONS					
Salaries	1,043,547	90,264	1,133,811	1,035,319	91.3 %
Benefits	313,267	23,371	336,638	301,734	89.6 %
Purchase Services & Expenses	216,345	795	217,140	203,678	93.8 %
Supplies & Materials	49,100	9,000	58,100	55,865	96.2 %

TOTAL APPROPRIATIONS	1,622,259	123,430	1,745,689	1,596,595	91.5 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	560,000	110,000	670,000	693,456	103.5 %
Intergovernmental	-	-	-	23,659	N/A
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	45,812	N/A
Use of Property and Money	10,200	-	10,200	21,484	210.6 %
Other Financing Sources	-	3,600	3,600	6,170	171.4 %

SUB-TOTAL REVENUES	587,200	96,600	683,800	790,580	115.6 %

TOTAL REVENUES	587,200	96,600	683,800	790,580	115.6 %
	=====				
APPROPRIATIONS					
Capital Improvements	7,072,000	4,731,736	11,803,736	8,008,583	67.8 %

TOTAL APPROPRIATIONS	7,072,000	4,731,736	11,803,736	8,008,583	67.8 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,564,720	(689,140)	875,580	876,580	100.1 %
Charges for Services	176,500	2,800	179,300	168,913	94.2 %
Fines/Forfeitures/Miscellaneous	49,300	10,960	60,260	51,750	85.9 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,790,520	(675,380)	1,115,140	1,097,243	98.4 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	628,823	5,775	634,598	620,050	97.7 %
Benefits	247,140	40,151	287,291	247,000	86.0 %
Purchase Services & Expenses	4,934,002	(358,725)	4,575,277	3,635,573	79.5 %
Supplies & Materials	10,847	(5,200)	5,647	11,987	212.3 %
Capital Outlay	25,508	(25,000)	508	19,122	3,764.2 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	5,846,320	(342,999)	5,503,321	4,533,732	82.4 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	1,834	62,876	62,876	100.0 %
Charges for Services	1,158,898	184,474	1,343,372	1,318,985	98.2 %
Use of Money & Property	86,949	20,585	107,534	93,799	87.2 %
Other Financing Sources	70,000	(8,500)	61,500	79,200	128.8 %
Fines/Forfeitures/Miscellaneous	19,925	11,963	31,888	47,564	149.2 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,396,814	210,356	1,607,170	1,602,425	99.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,911,520	45,611	1,957,131	1,916,995	97.9 %
Benefits	595,634	80,427	676,061	600,758	88.9 %
Purchase Services & Expenses	521,924	(12,921)	509,003	437,716	86.0 %
Supplies & Materials	442,040	12,769	454,809	412,786	90.8 %
Capital Outlay	1,135,300	693,184	1,828,484	1,679,742	91.9 %
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TOTAL APPROPRIATIONS	4,606,418	819,070	5,425,488	5,047,997	93.0 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	1,051,863	95.1 %
Fines/Forfeitures/Miscellaneous	700	300	1,000	1,075	107.5 %
Use of Money and Property	300	(300)	-	1,978	N/A
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,107,200	-	1,107,200	1,054,916	95.3 %
	=====				
APPROPRIATIONS					
Salaries	465,629	110,842	576,471	507,943	88.1 %
Benefits	128,840	1,455	130,295	120,726	92.7 %
Purchase Services & Expenses	107,390	4,500	111,890	114,022	101.9 %
Supplies & Materials	219,605	(4,500)	215,105	217,182	101.0 %
Debt Service	-	-	-	5,961	N/A
Capital Outlay (Depr)	131,859	30,545	162,404	76,272	47.0 %

TOTAL APPROPRIATIONS	1,053,324	142,842	1,196,166	1,042,105	87.1 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,449,331	(34,000)	1,415,331	1,559,424	110.2 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,449,331	(34,000)	1,415,331	1,559,424	110.2 %

TOTAL REVENUES	1,449,331	(34,000)	1,415,331	1,559,424	110.2 %
	=====				
APPROPRIATIONS					
Debt Service	3,863,579	7,450	3,871,029	3,862,879	99.8 %
Purchase Services & Expenses	3,000	-	3,000	-	0.0 %

SUB-TOTAL APPROPRIATIONS	3,866,579	7,450	3,874,029	3,862,879	99.7 %

TOTAL APPROPRIATIONS	3,866,579	7,450	3,874,029	3,862,879	99.7 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,310	(962)	163,348	174,629	106.9 %
Charges for Services	41,050	25,855	66,905	85,327	127.5 %
Fines/Forfeitures/Miscellaneous	17,175	3,325	20,500	29,571	144.2 %
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TOTAL REVENUES	222,535	28,218	250,753	289,526	115.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,147,775	45,700	1,193,475	1,144,700	95.9 %
Benefits	480,042	30,497	510,539	475,104	93.1 %
Purchase Services & Expenses	1,627,100	(59,256)	1,567,844	1,471,571	93.9 %
Supplies & Materials	225,200	(18,500)	206,700	132,222	64.0 %
Capital Outlay	37,000	-	37,000	31,327	84.7 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	3,517,117	(1,559)	3,515,558	3,254,924	92.6 %
	=====	=====	=====	=====	=====
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,992,251	283,838	2,276,089	2,174,859	95.6 %
Licenses & Permits	303,060	14,015	317,075	322,035	101.6 %
Charges for Services	80,445	(1,035)	79,410	75,779	95.4 %
Fines/Forfeitures/Miscellaneous	10,850	14,500	25,350	36,058	142.2 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	2,386,606	311,318	2,697,924	2,608,731	96.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	3,029,131	28,524	3,057,655	2,872,350	93.9 %
Benefits	1,099,133	59,972	1,159,105	1,034,159	89.2 %
Purchase Services & Expenses	2,677,594	189,393	2,866,987	2,697,632	94.1 %
Supplies & Materials	64,593	5,912	70,505	45,574	64.6 %
Capital Outlay	-	12,000	12,000	-	N/A
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,870,451	295,801	7,166,252	6,649,716	92.8 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	4,840	967.9 %
TOTAL REVENUES	500	-	500	4,840	967.9 %
APPROPRIATIONS					
Salaries	232,173	5,000	237,173	231,753	97.7 %
Benefits	70,877	16,693	87,570	80,679	92.1 %
Purchase Services & Expenses	105,400	-	105,400	79,447	75.4 %
Supplies & Materials	3,300	-	3,300	2,852	86.4 %
TOTAL APPROPRIATIONS	411,750	21,693	433,443	394,731	91.1 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	-	27,000	25,822	95.6 %
TOTAL REVENUES	27,000	-	27,000	25,822	95.6 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	46,670	76.8 %
Supplies & Materials	16,452	1,200	17,652	26,312	149.1 %
Capital Outlay	-	-	-	5,443	N/A
TOTAL APPROPRIATIONS	77,252	1,200	78,452	78,425	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	205,000	6,000	211,000	200,910	95.2 %
Charges for Services	12,000	5,500	17,500	29,674	169.6 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	13,948	557.9 %

TOTAL REVENUES	219,500	11,500	231,000	244,533	105.9 %
	=====				
APPROPRIATIONS					
Salaries	1,081,189	18,000	1,099,189	1,080,846	98.3 %
Benefits	368,990	20,197	389,187	370,729	95.3 %
Purchase Services & Expenses	1,132,800	-	1,132,800	998,698	88.2 %
Supplies & Materials	5,900	-	5,900	5,380	91.2 %
Capital Outlay	6,000	-	6,000	5,885	98.1 %

TOTAL APPROPRIATIONS	2,594,879	38,197	2,633,076	2,461,538	93.5 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	253,000	13,781	266,781	273,165	102.4 %
Charges for Services	103,026	31,974	135,000	101,182	74.9 %
Fines/Forfeitures/Miscellaneous	100	-	100	1,361	1,360.5 %

TOTAL REVENUES	356,126	45,755	401,881	375,707	93.5 %
	=====				
APPROPRIATIONS					
Salaries	926,127	46,789	972,916	966,593	99.4 %
Benefits	306,468	26,714	333,182	314,183	94.3 %
Purchase Services & Expenses	65,927	(21,396)	44,531	23,174	52.0 %
Supplies & Materials	46,104	396	46,500	54,744	117.7 %
Capital Outlay	1,600	1,000	2,600	970	37.3 %

TOTAL APPROPRIATIONS	1,346,226	53,503	1,399,729	1,359,664	97.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	297,100	(24,100)	273,000	217,358	79.6 %
Charges for Services	100,000	-	100,000	79,116	79.1 %
Fines/Forfeitures/Miscellaneous	8,000	(3,000)	5,000	2,570	51.4 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	405,100	(27,100)	378,000	299,044	79.1 %
	=====				
APPROPRIATIONS					
Salaries	-	-	-	-	N/A
Benefits	-	-	-	(866)	N/A
Purchase Services & Expenses	411,482	97,860	509,342	431,029	84.6 %
Supplies & Materials	1,000	(500)	500	5,770	1,153.9 %

TOTAL APPROPRIATIONS	412,482	97,360	509,842	435,933	85.5 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	7,440	148.8 %
Licenses & Permits	250,120	(8,500)	241,620	215,191	89.1 %
Charges for Services	3,400	900	4,300	4,100	95.3 %
Other Financing Sources	10,000	-	10,000	-	0.0 %

TOTAL REVENUES	268,520	(7,600)	260,920	226,731	86.9 %
	=====				
APPROPRIATIONS					
Salaries	253,332	9,168	262,500	235,520	89.7 %
Benefits	97,813	4,599	102,412	89,056	87.0 %
Purchase Services & Expenses	52,200	(5,540)	46,660	38,099	81.7 %
Supplies & Materials	5,200	1,000	6,200	6,768	109.2 %

TOTAL APPROPRIATIONS	408,545	9,227	417,772	369,442	88.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,180,025	(55,000)	1,125,025	1,171,302	104.1 %
Use of Money & Property	400	(250)	150	271	180.7 %
Fines/Forfeitures/Miscellaneous	3,150	(1,000)	2,150	3,054	142.1 %
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TOTAL REVENUES	1,183,575	(56,250)	1,127,325	1,174,627	104.2 %
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APPROPRIATIONS					
Salaries	521,195	7,950	529,145	507,771	96.0 %
Benefits	228,658	4,099	232,757	214,152	92.0 %
Purchase Services & Expenses	49,750	(1,600)	48,150	45,164	93.8 %
Supplies & Materials	12,350	-	12,350	10,396	84.2 %
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TOTAL APPROPRIATIONS	811,953	10,449	822,402	777,482	94.5 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,029,053	113,268	4,142,321	4,331,962	104.6 %
Licenses & Permits	10,000	30,000	40,000	41,648	104.1 %
Charges for Services	1,000	4,000	5,000	4,696	93.9 %
Fines/Forfeitures/Miscellaneous	21,000	72,000	93,000	100,609	108.2 %
Use of Property and Money	-	6,000	6,000	13,971	232.9 %
Other Financing Sources	70,000	(70,000)	-	-	N/A
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TOTAL REVENUES	4,131,053	155,268	4,286,321	4,492,885	104.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
APPROPRIATIONS					
Administration	278,523	27,477	306,000	289,384	94.6 %
Engineering	472,000	61,500	533,500	465,392	87.2 %
Bridges & Culverts	205,000	-	205,000	117,611	57.4 %
Roads	2,231,500	59,500	2,291,000	1,785,083	77.9 %
Snow & Ice Control	468,000	(266,000)	202,000	192,403	95.2 %
Traffic Controls	247,000	(10,000)	237,000	280,907	118.5 %
Road Clearing	155,000	66,000	221,000	203,766	92.2 %
New Equipment	695,000	(25,000)	670,000	654,706	97.7 %
Equipment Operation	1,281,500	(290,500)	991,000	936,751	94.5 %
Tools, Materials & Supplies	100,000	(2,000)	98,000	45,115	46.0 %
Real Estate & Buildings	65,000	50,000	115,000	113,662	98.8 %
Roadway Construction	1,470,000	(213,595)	1,256,405	1,154,589	91.9 %
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TOTAL APPROPRIATIONS	7,668,523	(542,618)	7,125,905	6,239,369	87.6 %
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ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	189,366	46,832	236,198	359,473	152.2 %
Charges for Services	827,600	73,250	900,850	950,420	105.5 %
Licenses and Permits	62,750	95,000	157,750	145,423	92.2 %
Fines/Forfeitures/Miscellaneous	201,250	(68,750)	132,500	238,766	180.2 %
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TOTAL REVENUES	1,280,966	146,332	1,427,298	1,694,082	118.7 %
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APPROPRIATIONS					
Salaries	9,917,328	247,451	10,164,779	9,869,170	97.1 %
Benefits	3,719,084	167,884	3,886,968	3,575,012	92.0 %
Purchase Services & Expenses	674,547	(51,065)	623,482	546,726	87.7 %
Supplies & Materials	945,147	-	945,147	851,217	90.1 %
Capital Outlay	243,615	293,760	537,375	349,653	65.1 %
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TOTAL APPROPRIATIONS	15,499,721	658,030	16,157,751	15,191,778	94.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	214,001	1,999	216,000	217,362	100.6 %
Benefits	78,584	12,485	91,069	79,682	87.5 %
Purchase Services & Expenses	30,700	10,500	41,200	36,032	87.5 %
Supplies & Materials	825	-	825	1,275	154.6 %
TOTAL APPROPRIATIONS	324,110	24,984	349,094	334,351	95.8 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	(200,000)	580,000	611,959	105.5 %
Charges for Services	1,746,950	114,700	1,861,650	1,905,944	102.4 %
Use of Money & Property	175,000	(50,000)	125,000	95,093	76.1 %
Fines/Forfeitures/Miscellaneous	9,250	-	9,250	4,793	51.8 %
TOTAL REVENUES	2,711,200	(135,300)	2,575,900	2,617,789	101.6 %
APPROPRIATIONS					
Salaries	1,388,647	7,275	1,395,922	1,366,359	97.9 %
Benefits	529,052	42,522	571,574	545,954	95.5 %
Capial Outlay	1,170	-	1,170	1,170	100.0 %
Purchase Services & Expenses	102,770	9,950	112,720	91,658	81.3 %
Supplies & Materials	52,775	50	52,825	58,209	110.2 %
TOTAL APPROPRIATIONS	2,074,414	59,797	2,134,211	2,063,350	96.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	94,755	100.0 %
TOTAL APPROPRIATIONS	94,755	-	94,755	94,755	100.0 %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	-	10,000	10,000	100.0 %
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	275,250	100.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	275,250	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,180,739	-	7,180,739	7,180,739	100.0 %
TOTAL APPROPRIATIONS	7,180,739	-	7,180,739	7,180,739	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	567,021	-	567,021	567,021	100.0 %
TOTAL APPROPRIATIONS	567,021	-	567,021	567,021	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2017	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	(100,000)	-	-	N/A
TOTAL APPROPRIATIONS	100,000	(100,000)	-	-	N/A

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

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

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

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

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: September 22, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th Quarter FY17.

This quarter is in a new format to further describe the grant funding expended fiscal year to date.

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.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2017

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888I468	Immunization Grant	*	4/1/17 – 6/30/18	0.39 FTE Clinic Nurses	29%	\$23,626	\$5,556	
#5887L17	Childhood Lead Poisoning	*	7/1/16 – 6/30/17	0.50 FTE Public Health Nurse & Clerical Staff	100%		\$18,557	\$1,200 paid to subcontractors
#5887MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/16 – 9/30/17	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	76.8%	\$171,929.79	\$107,379.21	\$1,355 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5887MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/16 – 9/30/17	1.0 FTE Community Dental Consultant	75%	\$32,857.50	\$32,857.50	
#5887DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/16 – 11/16/17	1.0 Community Dental Consultant	45%	\$42,000.00		\$99,820 Private Funding \$42,000 paid to subcontractors
#5887TS23	Tobacco Use Prevention	12/21/00	7/1/16 – 6/30/17	1.0 FTE Community Tobacco Consultant	100%		\$89,121	\$7,500 to be paid to subcontractors
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/16 – 6/30/17	1.0 FTE Public Health Nurses	100%		\$98,994 passed through Scott County Kids	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3RD QUARTER 2017

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5887CO82	Local Public Health Service Grant	2/2/12	7/1/16 – 6/30/17	1.0 FTE Community Transformation Consultant	100%		\$387,356	\$289,032 to be paid to subcontractor
#5887AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/17 - 12/31/17	1.0 FTE Disease Intervention Specialist	45%	\$133,750	\$8,745	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2017

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-17-10-CJ	Stop Violence Against Women	Yes	7/1/16 – 6/30/17	1.0 FTE Deputy as a liaison to County Attorney	100%	\$59,848	\$0	\$19,950 match
#PAP 17-402-MOOP, Task 10-00-00	Governor's Traffic Safety -	No	10/1/16 – 9/30/17	Overtime for traffic enforcement	100%	\$41,000	\$0	No match. Pay 100% overtime, \$1,500 training & related travel and \$4,500 for one in-car video camera
#14-JAG-161541	Justice Assistance - ODCP Byrne JAG		7/1/16 – 6/30/17	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$59,381	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2016-DJ-BX-0587	Justice Assistant Grant		10/1/15 – 9/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$93,362		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)