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May 18, 2018

TO: Mahesh Sharma, County Administrator

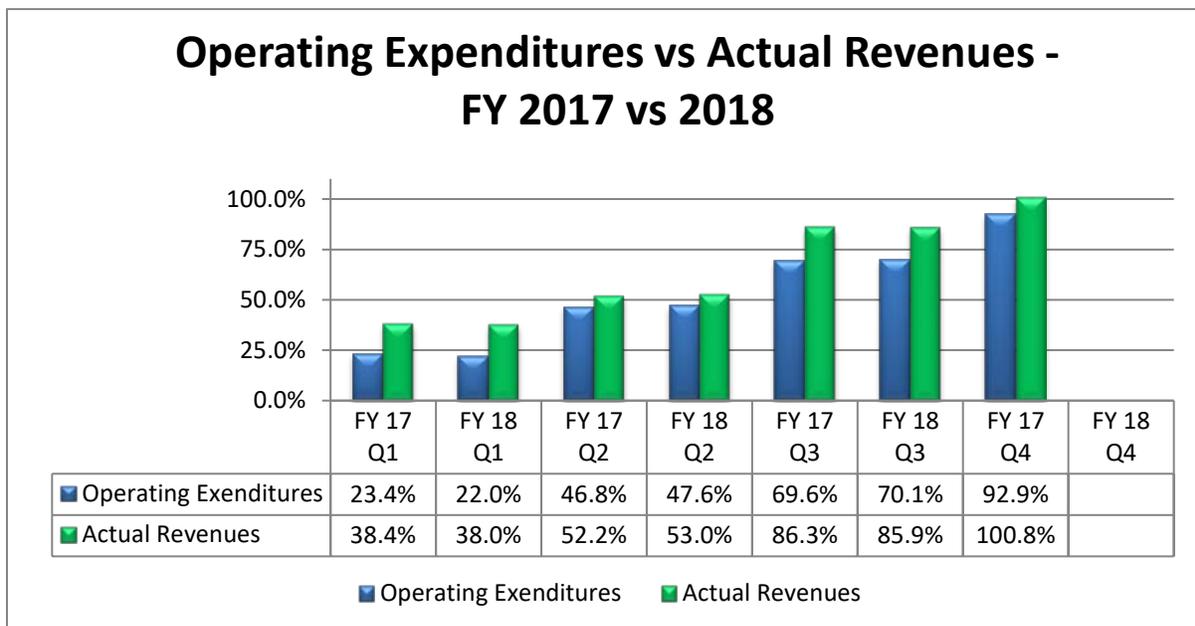
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY18 Actual Revenues and Expenditures for the period ended March 31, 2018

Please find attached the Summary of Scott County FY18 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2018 on an accrual accounting basis.

Actual expenditures were 70.1% (69.6% in FY17) 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 64.9% (64.4% in FY17) expended. There were two budget amendments adopted during FY18.

Total governmental actual revenues overall for the period are 85.9% (86.3% for FY17) 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 485.33 FTE's. This number represents a 0.2 FTE increase from the authorized FTE from the beginning of the year. The Sheriff office exchanged a 1.0 bailiff FTE for two 0.40 bailiff FTE and a 0.40 grant funded nurse position was added to the Health Department.

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 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 77% of the yearly budget as of the third quarter. Risk Management was 69% expended for the year compared to prosecution / legal which was 72% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 94.0% for the third quarter. The office receives intergovernmental reimbursements for election expenses, which was incurred during the year and was billed out in the 3rd quarter. Departmental expenses are at 70.8% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election.

Capital Improvements - The 60.7% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse lot redevelopment, Sheriff Patrol Headquarters wrap up and technology projects. The 75.5% revenue level includes gaming boat revenue, which is at 74.9% received for the quarter ended.

Community Services – The 79.9% revenue level is due to the amendment to reduce expected revenue from the Eastern Iowa Mental Health Region for fund balance operations. This draw of fund balance is not currently necessary. The 64.8% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 71.5% and 71.4% expended, respectively.

Conservation: - The 60.6% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Third quarter revenue is the lowest quarter of the year. Charges for services are 61.8% of budget. The 55.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service –Expenses are 13.1% expended through March 31, 2018. 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 49.8% of budget are attributed to the intergovernmental funding of staffing support services at SECC and percentage of social service reimbursements. The reimbursement will be recognized in the 4th quarter. The 67.4% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 65.0% expended during the quarter ended, while supplies were 57.47% expended.

Health Department – The 67.6% revenue level reflects the amount of grant reimbursements received during the period. The 68.7% 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 64.1% as of quarter end, while supplies were 42.4% 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 59.7%.

Information Technology – Revenues are 26.6% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. A portion will be reimbursed by SECC in the 4th quarter. Expenditures were at 75.2% during the quarter with 78.0% of purchase services and expenses incurred through March 31.

Juvenile Detention Center – The 84.3% revenue level reflects all of the State detention center reimbursements being received during the year. The reimbursement amount is budgeted at \$245,000 and we received \$242,747. Charges for services are 59.8% of projected revenues at \$105,233. Purchase services and expenses were 71.1% expended while supplies and materials were 86.6% expended. The February amendment appropriated an additional \$134,700 due to the increased population within the center.

Planning & Development – The 58.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$141,308 of the \$251,370 budget for licenses and permits. The 67.8% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 72.2% revenue reflects recording of instrument revenue for the period, which were 67.9% of expected revenue. Purchased services was services was 63.6% expended while Supplies and Materials was 59.2% expended.

Secondary Roads – The 53.5% expenditure level was due to the mix of the amount of Roadway Construction, Traffic Controls, Snow & Ice Control and New Equipment expenditures. The 86.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 78.0% collected for the quarter end.

Sheriff – The 71.8% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 91% of the budget. Licenses and Permits are 65% of budget. Purchase services was 83.5% expended, while Supplies and Materials was 62.9% expended.

Treasurer – The 67.0% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Purchase Services were 61.3% expended.

Local Option Tax – 68.9% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 17 was received in November. This distribution was \$69,151. Local Option Taxes are distributed on a State schedule and reflect the recent change in tax law on goods sold in the manufacturing process.

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 61.3% 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 87.0% 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 100.6% 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 56.4% for the third quarter, – while revenues are at 56.9% for the quarter. For the third quarter of FY18, rounds were at 16,821, which is 0.9% less than FY18.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$232,368 gain through the third quarter. Charges for services is above prior year by \$766,723 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$606,200. New insurance rates for employer and employee contributions will take effect January 1, 2018. The transfer of \$525,000 for FY 2017 health and benefit savings was recorded in the third quarter.

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
FY18 FINANCIAL SUMMARY REPORT
3rd QUARTER ENDED
March 31, 2018



May, 2018

**SCOTT COUNTY
FY18 QUARTERLY FINANCIAL
SUMMARY
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	<u>FTE*</u>	<u>QFS**</u>
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PERSONNEL SUMMARY (FTE's)

Department	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
Administration	5.90	-	-	-	-	5.90
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	28.70	-	-	-	-	28.70
Community Services	10.50	-	-	-	-	10.50
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	46.52	-	-	0.40	-	46.92
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.40	-	-	-	-	16.40
Planning & Development	4.58	-	-	-	-	4.58
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.15	-	-	-	-	37.15
Sheriff	159.00	(0.20)	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	468.15	(0.20)	-	0.40	-	468.35
Golf Course Enterprise	16.98	-	-	-	-	16.98
TOTAL	485.13	(0.20)	-	0.40	-	485.33

ORGANIZATION: Administration

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	2.00	-	-	-	-	2.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	-	-	-	-	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	-	-	1.00	-	-	1.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
382-A Programmer/Analyst I	2.00	-	(1.00)	-	-	1.00
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	16.00	-	-	-	-	16.00

ORGANIZATION: Facilities and Support Services

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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	1.50	-	-	-	-	1.50
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Conservation (Net of Golf Operations)

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / 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
162-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

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
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

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
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
Z Material Health Nurse	-	-	-	0.40	-	0.40
	<u>46.52</u>	<u>-</u>	<u>-</u>	<u>0.40</u>	<u>-</u>	<u>46.92</u>
Total Positions						

ORGANIZATION: Human Resources

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>
Total Positions						

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	13.40	-	-	-	-	13.40
Total Positions	16.40	-	-	-	-	16.40

ORGANIZATION: Planning & Development

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.58	-	-	-	-	4.58

ORGANIZATION: Recorder

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads

	FY18	1st	2nd	3rd	4th	FY18
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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
174-B Roadside Vegetation 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	9.00	-	-	-	-	9.00
153-B Service Technician	-	-	1.00	-	-	1.00
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	37.15	-	-	-	-	37.15

ORGANIZATION: Sheriff

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	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	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	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	(0.20)	-	-	-	12.20
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	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	159.00	(0.20)	-	-	-	158.80

ORGANIZATION: Supervisors, Board of

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY18 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY18 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 3/31/2018	Used/ Received %
Administration	\$ 768,252	\$ 500	\$ 768,752	\$ 566,294	73.7 %
Attorney	4,344,262	(16,321)	4,327,941	3,091,996	71.4 %
Auditor	1,685,051	(36,000)	1,649,051	1,167,204	70.8 %
Authorized Agencies	10,033,269	(211,156)	9,822,113	7,314,835	74.5 %
Capital Improvements (general)	3,740,500	1,049,115	4,789,615	2,905,669	60.7 %
Community Services	5,484,204	(315,545)	5,168,659	3,348,481	64.8 %
Conservation (net of golf course)	5,306,615	(13,948)	5,292,667	2,909,978	55.0 %
Debt Service (net of refunded debt)	3,389,950	800	3,390,750	443,374	13.1 %
Facility & Support Services	3,633,378	7,703	3,641,081	2,453,426	67.4 %
Health	6,558,282	28,430	6,586,712	4,527,074	68.7 %
Human Resources	435,170	2,000	437,170	295,437	67.6 %
Human Services	78,452	5,000	83,452	49,860	59.7 %
Information Technology	2,664,091	86,085	2,750,176	2,069,340	75.2 %
Juvenile Detention Center	1,499,844	134,700	1,634,544	1,234,245	75.5 %
Non-Departmental	724,272	(105,373)	618,899	331,620	53.6 %
Planning & Development	442,495	-	442,495	300,129	67.8 %
Recorder	828,096	3,200	831,296	605,846	72.9 %
Secondary Roads	8,419,000	605,500	9,024,500	4,830,663	53.5 %
Sheriff	15,912,200	113,617	16,025,817	11,495,332	71.7 %
Supervisors	331,075	(5,919)	325,156	246,888	75.9 %
Treasurer	2,183,042	10,212	2,193,254	1,676,405	76.4 %
SUBTOTAL	78,461,500	1,342,600	79,804,100	51,864,094	65.0 %
Golf Course Operations	1,193,981	20,750	1,214,731	684,562	56.4 %
TOTAL	\$ 79,655,481	\$ 1,363,350	\$ 81,018,831	\$ 52,548,655	64.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 15	N/A
Attorney	406,225	38,382	444,607	344,175	77.4 %
Auditor	244,330	(25,255)	219,075	205,981	94.0 %
Authorized Agencies	10,000	-	10,000	7,548	75.5 %
Capital Improvements (general)	617,200	105,000	722,200	545,141	75.5 %
Community Services	1,259,129	(1,007,384)	251,745	201,171	79.9 %
Conservation (net of golf course)	1,615,077	45,178	1,660,255	1,005,572	60.6 %
Debt Service (net of refunded debt proceeds)	1,422,632	226,275	1,648,907	832,412	50.5 %
Facility & Support Services	221,335	5,815	227,150	113,020	49.8 %
Health	2,032,994	40,389	2,073,383	1,402,312	67.6 %
Human Resources	500	-	500	248	49.5 %
Human Services	27,000	1,333	28,333	10,872	38.4 %
Information Technology	242,500	15,000	257,500	68,441	26.6 %
Juvenile Detention Center	398,100	47,000	445,100	375,258	84.3 %
Non-Departmental	378,000	(20,375)	357,625	132,003	36.9 %
Planning & Development	269,970	6,795	276,765	162,298	58.6 %
Recorder	1,127,325	-	1,127,325	813,771	72.2 %
Secondary Roads	4,454,840	47,355	4,502,195	3,893,480	86.5 %
Sheriff	1,325,443	322,146	1,647,589	1,183,559	71.8 %
Board of Supervisors	-	-	-	600	N/A
Treasurer	2,650,200	415,750	3,065,950	2,052,756	67.0 %
SUBTOTAL DEPT REVENUES	18,702,800	263,404	18,966,204	13,350,635	70.4 %
Revenues not included in above department totals:					
Gross Property Taxes	47,112,580	-	47,112,580	44,381,153	94.2 %
Local Option Taxes	4,750,000	-	4,750,000	3,273,318	68.9 %
Utility Tax Replacement Excise Tax	1,752,098	-	1,752,098	1,074,645	61.3 %
Other Taxes	68,620	-	68,620	59,707	87.0 %
State Tax Replc Credits	3,751,038	-	3,751,038	3,772,183	100.6 %
SUB-TOTAL REVENUES	76,137,136	263,404	76,400,540	65,911,640	86.3 %
Golf Course Operations	1,107,500	-	1,107,500	630,215	56.9 %
Total	\$ 77,244,636	\$ 263,404	\$ 77,508,040	\$ 66,541,856	85.9 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 31,247,900	\$ (40,654)	\$ 31,207,246	\$ 22,397,990	71.8 %
Physical Health & Social Services	6,236,276	38,920	6,275,196	4,429,685	70.6 %
Mental Health	4,745,428	(298,095)	4,447,333	2,870,853	64.6 %
County Environment & Education	4,958,041	1,000	4,959,041	3,529,603	71.2 %
Roads & Transportation	6,814,000	170,500	6,984,500	4,314,371	61.8 %
Government Services to Residents	2,576,624	(11,588)	2,565,036	1,809,255	70.5 %
Administration	11,430,905	(44,950)	11,385,955	8,190,624	71.9 %
SUBTOTAL OPERATING BUDGET	68,009,174	(184,867)	67,824,307	47,542,380	70.1 %
Debt Service	3,389,950	800	3,390,750	443,374	13.1 %
Capital projects	7,062,376	1,526,667	8,589,043	3,878,339	45.2 %
SUBTOTAL COUNTY BUDGET	78,461,500	1,342,600	79,804,100	51,864,094	65.0 %
Golf Course Operations	1,193,981	20,750	1,214,731	684,562	56.4 %
TOTAL	\$ 79,655,481	\$ 1,363,350	\$ 81,018,831	\$ 52,548,655	64.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	15	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	-	-	-	15	N/A
APPROPRIATIONS					
Salaries	574,305	-	574,305	424,864	74.0 %
Benefits	176,022	500	176,522	132,451	75.0 %
Purchase Services & Expenses	16,225	(100)	16,125	7,923	49.1 %
Supplies & Materials	1,700	100	1,800	1,055	58.6 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	768,252	500	768,752	566,294	73.7 %
<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	405,000	38,382	443,382	342,975	77.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	406,225	38,382	444,607	344,175	77.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,390,606	-	2,390,606	1,762,506	73.7 %
Benefits	855,383	-	855,383	622,362	72.8 %
Purchase Services & Expenses	1,049,273	(11,321)	1,037,952	687,811	66.3 %
Supplies & Materials	49,000	(5,000)	44,000	19,317	43.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,344,262	(16,321)	4,327,941	3,091,996	71.4 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	201,130	(26,130)	175,000	174,029	99.4 %
Licenses & Permits	4,400	600	5,000	4,138	82.8 %
Fines, Forfeitures and Miscellaneous	-	-	-	205	N/A
Charges for Services	38,800	275	39,075	27,610	70.7 %

TOTAL REVENUES	244,330	(25,255)	219,075	205,981	94.0 %
	=====				
APPROPRIATIONS					
Salaries	1,010,336	-	1,010,336	752,201	74.5 %
Benefits	369,500	1,500	371,000	244,645	65.9 %
Purchase Services & Expenses	270,615	(37,500)	233,115	144,933	62.2 %
Supplies & Materials	34,600	-	34,600	25,426	73.5 %

TOTAL APPROPRIATIONS	1,685,051	(36,000)	1,649,051	1,167,204	70.8 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	585,000	85,000	670,000	501,948	74.9 %
Intergovernmental	-	-	-	8,431	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	0.0 %
Use of Property and Money	10,200	5,000	15,200	-	0.0 %
Other Financing Sources	5,000	15,000	20,000	34,762	173.8 %

SUB-TOTAL REVENUES	617,200	105,000	722,200	545,141	75.5 %

TOTAL REVENUES	617,200	105,000	722,200	545,141	75.5 %
	=====				
APPROPRIATIONS					
Capital Improvements	3,740,500	1,049,115	4,789,615	2,905,669	60.7 %

TOTAL APPROPRIATIONS	3,740,500	1,049,115	4,789,615	2,905,669	60.7 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	1,021,169	(1,011,594)	9,575	9,575	100.0 %
Charges for Services	181,700	4,210	185,910	126,889	68.3 %
Fines/Forfeitures/Miscellaneous	56,260	-	56,260	64,707	115.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,259,129	(1,007,384)	251,745	201,171	79.9 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	658,547	1,750	660,297	496,117	75.1 %
Benefits	296,133	-	296,133	207,923	70.2 %
Purchase Services & Expenses	4,523,819	(317,295)	4,206,524	2,638,176	62.7 %
Supplies & Materials	5,197	-	5,197	6,265	120.5 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	5,484,204	(315,545)	5,168,659	3,348,481	64.8 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,876	31,578	94,454	47,928	50.7 %
Charges for Services	1,343,372	-	1,343,372	829,544	61.8 %
Use of Money & Property	135,454	-	135,454	94,801	70.0 %
Other Financing Sources	52,000	-	52,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	21,375	13,600	34,975	33,299	95.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,615,077	45,178	1,660,255	1,005,572	60.6 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,984,454	500	1,984,954	1,411,408	71.1 %
Benefits	658,573	500	659,073	482,542	73.2 %
Purchase Services & Expenses	508,903	3,000	511,903	407,644	79.6 %
Supplies & Materials	454,809	(3,000)	451,809	271,265	60.0 %
Capital Outlay	1,699,876	(14,948)	1,684,928	337,118	20.0 %
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TOTAL APPROPRIATIONS	5,306,615	(13,948)	5,292,667	2,909,978	55.0 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	629,295	56.9 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	921	92.1 %
Use of Money and Property	300	-	300	-	0.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,107,500	-	1,107,500	630,215	56.9 %
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APPROPRIATIONS					
Salaries	560,315	-	560,315	344,164	61.4 %
Benefits	139,812	750	140,562	94,202	67.0 %
Purchase Services & Expenses	111,890	(5,000)	106,890	67,900	63.5 %
Supplies & Materials	215,105	5,000	220,105	126,716	57.6 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,859	20,000	186,859	51,579	27.6 %
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TOTAL APPROPRIATIONS	1,193,981	20,750	1,214,731	684,562	56.4 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,422,632	226,275	1,648,907	832,412	50.5 %
Other Financing Services	-	-	-	-	N/A
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SUB-TOTAL REVENUES	1,422,632	226,275	1,648,907	832,412	50.5 %
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TOTAL REVENUES	1,422,632	226,275	1,648,907	832,412	50.5 %
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APPROPRIATIONS					
Debt Service	3,389,950	800	3,390,750	441,074	13.0 %
Purchase Services & Expenses	-	-	-	2,300	N/A
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SUB-TOTAL APPROPRIATIONS	3,389,950	800	3,390,750	443,374	13.1 %
<hr/>					
TOTAL APPROPRIATIONS	3,389,950	800	3,390,750	443,374	13.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	164,060	1,194	165,254	42,672	25.8 %
Charges for Services	40,050	-	40,050	44,138	110.2 %
Fines/Forfeitures/Miscellaneous	17,225	4,621	21,846	26,210	120.0 %
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TOTAL REVENUES	221,335	5,815	227,150	113,020	49.8 %
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APPROPRIATIONS					
Salaries	1,247,820	-	1,247,820	895,851	71.8 %
Benefits	543,500	1,500	545,000	380,495	69.8 %
Purchase Services & Expenses	1,633,458	17,558	1,651,016	1,072,735	65.0 %
Supplies & Materials	199,250	(17,355)	181,895	104,346	57.4 %
Capital Outlay	9,350	6,000	15,350	-	0.0 %
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TOTAL APPROPRIATIONS	3,633,378	7,703	3,641,081	2,453,426	67.4 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,630,069	16,364	1,646,433	1,113,530	67.6 %
Licenses & Permits	311,585	15,875	327,460	232,597	71.0 %
Charges for Services	80,340	8,150	88,490	51,109	57.8 %
Fines/Forfeitures/Miscellaneous	11,000	-	11,000	5,076	46.1 %
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TOTAL REVENUES	2,032,994	40,389	2,073,383	1,402,312	67.6 %
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APPROPRIATIONS					
Salaries	3,120,329	935	3,121,264	2,231,408	71.5 %
Benefits	1,207,663	(3,900)	1,203,763	860,944	71.5 %
Purchase Services & Expenses	2,162,742	33,795	2,196,537	1,407,080	64.1 %
Supplies & Materials	67,548	(2,400)	65,148	27,642	42.4 %
Capital Outlay	-	33,795	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	6,558,282	62,225	6,586,712	4,527,074	68.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	248	49.5 %
TOTAL REVENUES	500	-	500	248	49.5 %
APPROPRIATIONS					
Salaries	239,136	-	239,136	178,549	74.7 %
Benefits	87,334	-	87,334	66,036	75.6 %
Purchase Services & Expenses	104,950	2,000	106,950	47,932	44.8 %
Supplies & Materials	3,750	-	3,750	2,921	77.9 %
TOTAL APPROPRIATIONS	435,170	2,000	437,170	295,437	67.6 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	27,000	1,333	28,333	10,872	38.4 %
TOTAL REVENUES	27,000	1,333	28,333	10,872	38.4 %
APPROPRIATIONS					
Purchase Services & Expenses	60,800	1,600	62,400	36,649	58.7 %
Supplies & Materials	17,652	400	18,052	13,212	73.2 %
Capital Outlay	-	3,000	3,000	-	N/A
TOTAL APPROPRIATIONS	78,452	5,000	83,452	49,860	59.7 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	217,500	-	217,500	23,924	11.0 %
Charges for Services	20,000	-	20,000	18,694	93.5 %
Fines/Forfeitures/Miscellaneous	5,000	15,000	20,000	25,824	129.1 %
TOTAL REVENUES	242,500	15,000	257,500	68,441	26.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	1,118,097	60,285	1,178,382	862,422	73.2 %
Benefits	401,294	25,800	427,094	317,968	74.4 %
Purchase Services & Expenses	1,132,800	-	1,132,800	883,297	78.0 %
Supplies & Materials	5,900	-	5,900	2,457	41.6 %
Capital Outlay	6,000	-	6,000	3,196	53.3 %
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TOTAL APPROPRIATIONS	2,664,091	86,085	2,750,176	2,069,340	75.2 %
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ORGANIZATION: JUVENILE DETENTION CENTER

REVENUES

Intergovernmental	263,000	6,000	269,000	266,574	99.1 %
Charges for Services	135,000	41,000	176,000	105,233	59.8 %
Fines/Forfeitures/Miscellaneous	100	-	100	3,451	3,451.0 %
<hr/>					
TOTAL REVENUES	398,100	47,000	445,100	375,258	84.3 %
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APPROPRIATIONS

Salaries	1,038,780	800	1,039,580	780,226	75.1 %
Benefits	347,433	2,300	349,733	268,137	76.7 %
Purchase Services & Expenses	64,531	119,700	184,231	131,025	71.1 %
Supplies & Materials	46,500	13,500	60,000	51,939	86.6 %
Capital Outlay	2,600	(1,600)	1,000	2,918	291.8 %
<hr/>					
TOTAL APPROPRIATIONS	1,499,844	134,700	1,634,544	1,234,245	75.5 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	273,000	(5,375)	267,625	85,964	32.1 %
Charges for Services	100,000	(15,000)	85,000	44,774	52.7 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	1,266	25.3 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	378,000	(20,375)	357,625	132,003	36.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	60,285	(120,570)	(60,285)	-	N/A
Benefits	25,800	(51,600)	(25,800)	1,157	-4.5 %
Purchase Services & Expenses	637,687	66,797	704,484	330,097	46.9 %
Supplies & Materials	500	-	500	366	73.2 %

TOTAL APPROPRIATIONS	724,272	(105,373)	618,899	331,620	53.6 %
=====					

ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	1,730	34.6 %
Licenses & Permits	251,370	-	251,370	141,308	56.2 %
Charges for Services	3,600	-	3,600	2,425	67.4 %
Fines/Forfeitures/Miscellaneous	-	-	-	40	N/A
Other Financing Sources	10,000	6,795	16,795	16,795	100.0 %

TOTAL REVENUES	269,970	6,795	276,765	162,298	58.6 %
=====					

APPROPRIATIONS

Salaries	280,391	-	280,391	196,741	70.2 %
Benefits	106,584	-	106,584	77,937	73.1 %
Purchase Services & Expenses	52,320	-	52,320	22,238	42.5 %
Supplies & Materials	3,200	-	3,200	3,213	100.4 %

TOTAL APPROPRIATIONS	442,495	-	442,495	300,129	67.8 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,125,025	-	1,125,025	811,830	72.2 %
Use of Money & Property	150	-	150	-	0.0 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,941	90.3 %

TOTAL REVENUES	1,127,325	-	1,127,325	813,771	72.2 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	530,531	2,700	533,231	385,821	72.4 %
Benefits	237,065	500	237,565	182,096	76.7 %
Purchase Services & Expenses	48,150	-	48,150	30,619	63.6 %
Supplies & Materials	12,350	-	12,350	7,309	59.2 %
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TOTAL APPROPRIATIONS	828,096	3,200	831,296	605,846	72.9 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	4,351,340	94,855	4,446,195	3,787,795	85.2 %
Licenses & Permits	10,000	14,000	24,000	28,313	118.0 %
Charges for Services	1,000	1,000	2,000	51,913	2,595.7 %
Fines/Forfeitures/Miscellaneous	16,500	3,500	20,000	25,459	127.3 %
Use of Property and Money	6,000	4,000	10,000	-	0.0 %
Other Financing Sources	70,000	(70,000)	-	-	N/A
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TOTAL REVENUES	4,454,840	47,355	4,502,195	3,893,480	86.5 %
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APPROPRIATIONS

Administration	310,000	4,500	314,500	209,119	66.5 %
Engineering	515,000	(4,000)	511,000	319,100	62.4 %
Bridges & Culverts	205,000	25,000	230,000	85,519	37.2 %
Roads	2,610,000	-	2,610,000	1,543,818	59.2 %
Snow & Ice Control	468,000	23,000	491,000	257,469	52.4 %
Traffic Controls	245,500	59,000	304,500	207,607	68.2 %
Road Clearing	231,000	-	231,000	220,744	95.6 %
New Equipment	750,000	-	750,000	512,595	68.3 %
Equipment Operation	1,287,500	27,000	1,314,500	860,958	65.5 %
Tools, Materials & Supplies	102,000	1,000	103,000	34,700	33.7 %
Real Estate & Buildings	90,000	35,000	125,000	62,741	50.2 %
Roadway Construction	1,605,000	435,000	2,040,000	516,292	25.3 %
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TOTAL APPROPRIATIONS	8,419,000	605,500	9,024,500	4,830,663	53.5 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	221,843	64,454	286,297	180,939	63.2 %
Charges for Services	791,350	189,650	981,000	818,458	83.4 %
Licenses and Permits	92,750	57,450	150,200	98,448	65.5 %
Fines/Forfeitures/Miscellaneous	219,500	10,592	230,092	85,713	37.3 %
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TOTAL REVENUES	1,325,443	322,146	1,647,589	1,183,559	71.8 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
APPROPRIATIONS					
Salaries	10,160,304	(2,134)	10,158,170	7,368,631	72.5 %
Benefits	4,123,012	500	4,123,512	2,856,916	69.3 %
Purchase Services & Expenses	587,082	58,099	645,181	538,705	83.5 %
Supplies & Materials	936,347	(348)	935,999	588,967	62.9 %
Capital Outlay	105,455	57,500	162,955	142,112	87.2 %

TOTAL APPROPRIATIONS	15,912,200	113,617	16,025,817	11,495,332	71.7 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	600	N/A

TOTAL REVENUES	-	-	-	600	N/A
APPROPRIATIONS					
Salaries	215,501	-	215,501	165,770	76.9 %
Benefits	94,049	(3,819)	90,230	69,785	77.3 %
Purchase Services & Expenses	20,700	(2,100)	18,600	10,530	56.6 %
Supplies & Materials	825	-	825	804	97.4 %

TOTAL APPROPRIATIONS	331,075	(5,919)	325,156	246,888	75.9 %
	=====				
ORGANIZATION: TREASURER					
REVENUES					
Taxes	580,000	5,000	585,000	252,357	43.1 %
Charges for Services	1,920,950	25,500	1,946,450	1,351,966	69.5 %
Use of Money & Property	140,000	385,000	525,000	446,875	85.1 %
Fines/Forfeitures/Miscellaneous	9,250	250	9,500	1,558	16.4 %

TOTAL REVENUES	2,650,200	415,750	3,065,950	2,052,756	67.0 %
	=====				
APPROPRIATIONS					
Salaries	1,412,785	3,712	1,416,497	1,102,948	77.9 %
Benefits	603,542	-	603,542	458,653	76.0 %
Capital Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	(2,000)	110,720	67,892	61.3 %
Supplies & Materials	52,825	8,500	61,325	46,911	76.5 %

TOTAL APPROPRIATIONS	2,183,042	10,212	2,193,254	1,676,405	76.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	-	93,355	58,016	62.1 %
TOTAL APPROPRIATIONS	93,355	-	93,355	58,016	62.1 %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	7,548	75.5 %
TOTAL REVENUES	10,000	-	10,000	7,548	75.5 %
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	516,440	75.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	516,440	75.0 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	206,438	75.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	206,438	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	(20,000)	-	15,000	N/A
TOTAL APPROPRIATIONS	20,000	(20,000)	-	15,000	N/A
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,676,209	-	7,676,209	5,700,000	74.3 %
TOTAL APPROPRIATIONS	7,676,209	-	7,676,209	5,700,000	74.3 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	574,740	-	574,740	431,055	75.0 %
TOTAL APPROPRIATIONS	574,740	-	574,740	431,055	75.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(191,156)	8,844	8,844	100.0 %
TOTAL APPROPRIATIONS	200,000	(191,156)	8,844	8,844	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2018	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	75,000	75.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	75,000	75.0 %

OFFICE OF THE COUNTY ADMINISTRATOR
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Date: May 18, 2018
TO: Mahesh Sharma, County Administrator
FROM: David Farmer, Director of Budget and Administrative Services
SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY18

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 3rd Quarter FY18.

The Justice Assistance Grant, 2016-DJ-BX-0587 money is placed on hold by the State of Iowa pending national litigation. Program expenditures incurred may not be eligible for reimbursement until clarification by the funding agency is received. The funding is used to support 1.5 FTE and pass through money to the City of Bettendorf.

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.

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	95%	\$23,626.00	\$5,556.00	
#5888L17	Childhood Lead Poisoning	*	7/1/17 – 6/30/18	0.50 FTE Public Health Nurse & Clerical Staff	99%		\$16,383.00	\$1,200 paid to subcontractors
#5888MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/17 – 9/30/18	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	31%	\$183,034.14	\$109,222.86	\$2,610 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5888MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/17 – 9/30/18	1.0 FTE Community Dental Consultant	28%	\$32,636.50	\$32,636.50	
#5888DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/17 – 11/16/18	1.0 Community Dental Consultant	16%	\$29,300.00		\$93,797 Private Funding \$15,760 to be paid to subcontractor
#5888TS23	Tobacco Use Prevention	12/21/00	7/1/17 – 6/30/18	1.0 FTE Community Tobacco Consultant	52%		\$89,506	\$5,000 to be paid to subcontractor
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/17 – 6/30/18	1.0 FTE Public Health Nurses	74%		\$104,147 passed through Scott County Kids	

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5888CO82	Local Public Health Service Grant	2/2/12	7/1/17 – 6/30/18	1.0 FTE Community Transformation Consultant	76%		\$361,598	\$270,000 to be paid to subcontractor
#5888AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/18 - 12/31/18	1.0 FTE Disease Intervention Specialist	10%	\$102,498.00	\$2,250.00	

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-18-10-CJ	Stop Violence Against Women	Yes	7/1/17 – 6/30/18	1.0 FTE Deputy as a liaison to County Attorney	86%	\$59,848	\$0	\$19,950 match
#PAP 18-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/17 – 9/30/18	Overtime for traffic enforcement	70%	\$50,000	\$0	No match. Pay 100% overtime of \$44,000, and \$6,000 for one in-car video camera and one radar unit.
#15-JAG-200099	Justice Assistance - ODCP Byrne JAG	Yes	7/1/17 – 6/30/18	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$54,927	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2016-DJ-BX-0587	Justice Assistant Grant	Yes	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	0%	\$93,362		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar) On hold with State of Iowa.