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November 18, 2019

TO: Mahesh Sharma, County Administrator

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

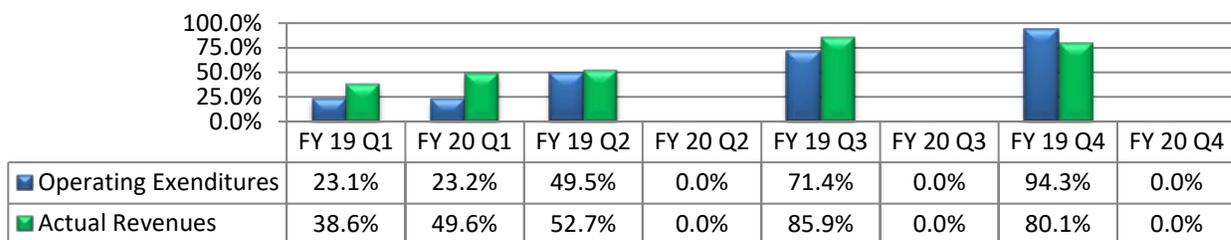
SUBJ: Summary of Scott County FY20 Actual Revenues and Expenditures for the period ended September 30, 2019

Please find attached the Summary of Scott County FY20 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2019 on an accrual accounting basis.

Actual expenditures were 23.2% (23.1% in FY19) 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 24.6% (20.5% in FY19) expended. There was one budget amendment adopted during FY20 YTD. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019. The amendment accounts for \$18.1 M of the variance from the original budgeted expenditures. The County paid \$6.3 million to early retire the 2009 debt issuance.

Total governmental actual revenues overall for the period are 49.6% (38.6% for FY19) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019. The issuance accounts for \$14.6 million in quarterly revenues.

Operating Expenditures vs Actual Revenues - FY 2019 vs 2020



■ Operating Expenditures ■ Actual Revenues

The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 492.42 FTE's. The Attorney's office added a 1.0 investigator. Additionally, there were 7.20 authorized overfill positions, and 7.39 open full time equivalents as of September 30, 2019.

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 1st quarter based on total expenditures and revenues compared to budget amounts. The last payroll of the quarter was recorded as an expense in the 2nd quarter rather than the 1st quarter. This is about \$1.646 million in additional salary and benefits, or 2.2% operating expenses for the first quarter. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 21.0% of the yearly budget as of the first quarter. Risk Management was 52.4% expended for the year compared to prosecution / legal which was 21.3% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 8.0% for the year. The office receives charges for services for transfer fees which was 25.7% of budget. This year's election is a reimbursable local elections, however they will not be reimbursed until the 2nd or 3rd quarter. Departmental expenses are at 24.3% for the year. Most of the departmental election expenses occur in the second quarter for the election costs.

Capital Improvements - The 1.3% expenditure level reflects the amount of capital projects expended during the period. During the quarter, the County amended the budget to reflect the capital transfer to SECC upon presentation of supporting invoices. The 94% revenue level includes gaming boat revenue, which is at 25.7% received for the quarter ended and the debt issuance of \$11.8 million.

Community Services – The 22.4% revenue level is reflective of the protective payee fees and reimbursements for services. The 17.5% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 20.2% and 17.0% expended, respectively. The mental services were 17.2% of budget.

Conservation: - The 39.0% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Camping fees are at 42.6% of original budget. Charges for services are 50.5% of budget. The 22.5% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services. The Conservation project of the West Lake Restoration is in the planning phase and construction will occur in calendar 2019 and 2020. This project is reducing the average percentage of expenditures down for the department. Capital outlays are 12.5% of budget. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service – Expenses are 64.8% expended through September 30, 2019. The County has paid \$6,255,752 to early retire the 2009 SECC Equipment bonds. The amended budget reflects the issuance and refunding of debt which occurred in August, 2019. 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. Revenues are at 64.1% of amended budget.

Facility and Support Services – Revenues of 7.7% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 26.1% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 33.9% expended during the quarter ended, while supplies were 17.3% expended.

Health Department – The 9.6% revenue level reflects the amount of grant reimbursements received during the period. The 18.4% 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 14.1% as of quarter end, while supplies were 11.3% expended.

Human Resources - The expenditure level is 17.2% due to turnover of staff during the prior year reducing salary and benefit costs.

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 27.9%. A year end purchase order was not fulfilled until FY 2020 and expended in July.

Information Technology –Revenues are 14.6% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 3.7%. General reimbursements from other organizations were 342% of the amended budget. Expenditures were at 32.3% during the year with 50% of purchase services and expenses incurred through September 30.

Juvenile Detention Center – The 85.8% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$331,401. Charges for services are 11.3% of projected revenues at \$15,011. Purchase services and expenses were 1.3% expended while supplies and materials were 22.1% expended. Resident occupancy continues to be at an all-time high on a yearly average, however less residents were placed out of county for the first quarter.

Planning & Development – The 30.1% revenue level reflects the amount of building permit fees received during the period. The County has collected \$72,445 of the \$226,370 budget for licenses and permits. The 19.5% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 28.1% revenue reflects recording of instrument revenue (26.3%) for the period. Passport application fees are down to 17.2% of budget, as the office has reduced the available hours for this non-core service. Purchased services was 11.3% expended while Supplies and Materials was 7.9% expended.

Secondary Roads – The 33.0% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 33.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 40.7% collected for the quarter end.

Sheriff – The 23.5% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 15.4% of the budget. Licenses and Permits are 14.4% of budget, reflecting weapon permit fee decline. Purchase services

was 62.7% expended, while Supplies and Materials was 21.5% expended. Out of county placement of prisoners is 115% of budget.

Treasurer – The 22.4% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Daily interest rates continue to exceed budgeted projections. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Local Option Tax – 37.2% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 19 was received in November. This distribution was \$571,964.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The current year distribution is 50.5% 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 57.2% 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 is 25.4% 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 29.4% for the year, – while revenues are at 50.4% of estimate for the quarter YTD. For the 1st quarter of FY20, rounds were at 12,805, which is 4.6% less than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$168,283 gain for the year. Charges for services is above prior year by \$208,465 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$228,469. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 4.50 month reserve of yearly expenses as of September 30, 2019.

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

FY20 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

SEPTEMBER 30, 2019



November, 2019

**SCOTT COUNTY
FY20 QUARTERLY FINANCIAL
SUMMARY
TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Personnel Summary FTE's		7	
FTE's by Department		8-17*	
Quarterly Appropriation Summary by Department		18	
Quarterly Revenue Summary-by Department		19	
Quarterly Appropriation Summary-by Service Area		20	
Quarterly Financial Summary by Department		21-33**	
<u>Detail Schedules</u>		<u>FTE*</u>	<u>QFS**</u>
DEPARTMENTS:			
Administration		8	21
Attorney		8	21
Auditor		9	22
Capital Projects		na	22
Community Services		10	23
Conservation		11	23
Golf Course		12	24
Debt Service		na	24
Facility and Support Services		10	25
Health		13	25
Human Resources		13	26
Human Services		na	26
Information Technology		9	27
Juvenile Detention Center		13	27
Non-Departmental		na	28
Planning & Development		14	28
Recorder		14	28
Secondary Roads		15	29
Sheriff		15	30
Supervisors		16	30
Treasurer		17	31
AUTHORIZED AGENCIES:			
Bi-State Planning		31	
Center For Alcohol & Drug Services		31	
Center For Active Seniors, Inc.		32	
Community Health Care		32	
Durant Volunteer Ambulance		32	
Emergency Management Agency		32	
Humane Society		32	
Library		33	
Medic Ambulance		33	
QC Convention/Visitors Bureau		33	
QC Chamber of Commerce		33	
GRANT FUNDED POSITIONS:			34-37

PERSONNEL SUMMARY (FTE's)

Department	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	1.00	-	-	-	34.50	-	2.24
Auditor	14.15	-	-	-	-	14.15	-	-
Information Technology	16.00	-	-	-	-	16.00	-	-
Facilities and Support Services	30.12	-	-	-	-	30.12	-	-
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.07	-	-	-	-	48.07	-	2.50
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	-
Planning & Development	5.00	-	-	-	-	5.00	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	-
Sheriff	160.80	-	-	-	-	160.80	6.60	1.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	474.44	1.00	-	-	-	475.44	7.20	7.39
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	491.42	1.00	-	-	-	492.42	7.20	7.39

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
N County Administrator	1.00	-	-	-	-	1.00	-	-
41-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
37-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Executive Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	5.50	-	-	-	-	5.50	-	-

ORGANIZATION: Attorney

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Senior Assistant Attorney	7.00	-	-	-	-	7.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Risk Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Assistant Attorney	7.00	-	-	-	-	7.00	-	1.00
28-Non-Rep Investigator	-	1.00	-	-	-	1.00	-	1.00
27-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
20-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
21-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Administrative Assistant	1.00	-	-	-	-	1.00	-	-
22-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
21-AFSCME Legal Secretary	2.00	-	-	-	-	2.00	-	-
20-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
18-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
18-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.24
Total Positions	33.50	1.00	-	-	-	34.50	-	2.24

ORGANIZATION: Auditor

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Accounting & Tax Manager	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Operations Manager-Auditor	1.00	-	-	-	-	1.00	-	-
26-AFSCME Elections Supervisor	1.00	-	-	-	-	1.00	-	-
24-Non-Rep GIS/Elections Systems Technician	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Payroll Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
19-AFSCME Senior Elections Clerk	2.00	-	-	-	-	2.00	-	-
19-Non-Rep Official Records Clerk	1.00	-	-	-	-	1.00	-	-
19-AFSCME Platroom Specialist	1.00	-	-	-	-	1.00	-	-
16-AFSCME Elections Clerk	0.65	-	-	-	-	0.65	-	-
Total Positions	14.15	-	-	-	-	14.15	-	-

ORGANIZATION: Information Technology

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
37-Non-Rep Information Technology Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep GIS Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Network Infrastructure Manager	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Programmer/Analyst Manager	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Webmaster	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Programmer/Analyst	5.00	-	-	-	-	5.00	-	-
28-Non-Rep Network Systems Administrator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	-
27-Non-Rep GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Desktop Support Technician	2.00	-	-	-	-	2.00	-	-
Total Positions	16.00	-	-	-	-	16.00	-	-

ORGANIZATION: Facilities and Support Services

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
37-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
23-AFSCME Electronic System Technician	2.00	-	-	-	-	2.00	-	-
19-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
19-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
16-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	-
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	-
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	-

ORGANIZATION: Community Services

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
37-Non-Rep Community Services Director	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Case Aide Supervisor/Coordinator of Disability Ser	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Coordinator of Disability Services	1.00	-	-	-	-	1.00	-	-
24-Non-Rep Mental Health Advocate	1.00	-	-	-	-	1.00	-	-
24-Non-Rep Veteran's Affairs Director	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
21-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
21-AFSCME Administrative Assistant	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	11.00	-	-	-	-	11.00	-	-

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
38-Non-Rep Conservation Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Park Manager	2.00	-	-	-	-	2.00	-	-
28-Non-Rep Naturalist Program Manager	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
24-Non-Rep Naturalist	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Park Ranger	5.00	-	-	-	-	5.00	-	-
23-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
22-Non-Rep Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	1.00
15-Non-Rep Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52	-	-
Z Seasonal Pool/Beach Manager (SCP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/Beach Manager (SCP)	0.21	-	-	-	-	0.21	-	-
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28	-	-
Z Seasonal Concession Worker (SCP)	1.16	-	-	-	-	1.16	-	-
Z Seasonal Concession Worker	1.80	-	-	-	-	1.80	-	-
Z Seasonal Pool/Beach Manager (WLP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/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 Maintenance/Resident Caretaker	0.66	-	-	-	-	0.66	-	-
Z Seasonal Assistant Naturalist	0.79	-	-	-	-	0.79	-	-
Z Seasonal Day Camp Counselors (PV)	1.56	-	-	-	-	1.56	-	-
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19	-	-
Total Positions	49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
30-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
22-Non-Rep Golf Maintenance Crew Leader	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Equipment Mechanic - Golf	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Park Technician-Golf Course	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 Groundskeepers	4.77	-	-	-	-	4.77	-	-
Total Positions	16.98	-	-	-	-	16.98	-	-

ORGANIZATION: Health

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
39-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Public Health Services Manager	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	9.35	-	-	-	-	9.35	-	2.10
27-Non-Rep Community Health Consultant	5.00	-	-	-	-	5.00	-	-
27-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Disease Intervention Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	0.80	-	-	-	-	0.80	-	-
27-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
26-Non-Rep Child Health Consultant	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Grant Accounting Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
18-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
16-Non-Rep Office Assistant	3.45	-	-	-	-	3.45	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correcton Health/Public Health Nurse	2.07	-	-	-	-	2.07	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	0.40
Total Positions	48.07	-	-	-	-	48.07	-	2.50

ORGANIZATION: Human Resources

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
27-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Benefits Specialist	1.00	-	-	-	-	1.00	-	-
Total Positions	3.50	-	-	-	-	3.50	-	-

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
34-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Juvenile Detention Shift Supervisor	2.00	-	-	-	-	2.00	-	-
22-Non-Rep Detention Youth Counselor	12.90	-	-	-	-	12.90	0.60	0.60
22-Non-Rep Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions	16.90	-	-	-	-	16.90	0.60	0.60

ORGANIZATION: Planning & Development

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	-	-
24-AFSCME Building Inspector	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	0.75	-	-	-	-	0.75	-	-
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.00	-	-	-	-	5.00	-	0.25

ORGANIZATION: Recorder

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X Recorder	1.00	-	-	-	-	1.00	-	-
Y Second Deputy	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
19-AFSCME Real Estate Specialist	1.00	-	-	-	-	1.00	-	-
19-AFSCME Vital Records Specialist	1.00	-	-	-	-	1.00	-	-
19-AFSCME Licensing Specialist	1.00	-	-	-	-	1.00	-	-
17-AFSCME Multi-Service Clerk	4.50	-	-	-	-	4.50	-	-
Total Positions	10.50	-	-	-	-	10.50	-	-

ORGANIZATION: Secondary Roads

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
40-Non-Rep County Engineer	1.00	-	-	-	-	1.00	-	-
35-Non-Rep Assistant County Engineer	1.00	-	-	-	-	1.00	-	-
30-Non-Rep Fleet Manager	1.00	-	-	-	-	1.00	-	-
30-Non-Rep Secondary Roads Superintendent	1.00	-	-	-	-	1.00	-	-
24r-PPME Roadside Veg Spec	0.75	-	-	-	-	0.75	-	-
25-Non-Rep Engineering Technician	2.00	-	-	-	-	2.00	-	-
27-Non-Rep Mechanic Supervisor	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Sr Administrative Assistant	1.00	-	-	-	-	1.00	-	-
26r-PPME Secondary Roads Crew Leader	3.00	-	-	-	-	3.00	-	-
25r-PPMW Senior Signs Technician	1.00	-	-	-	-	1.00	-	-
24r-PPME Senior Mechanic	2.00	-	-	-	-	2.00	-	-
18r-PPME Parts and & Inventory Clerk	1.00	-	-	-	-	1.00	-	-
24r-PPME Heavy Equipment Operator	7.00	-	-	-	-	7.00	-	-
24r-PPME Roadside Veg. Tech	1.00	-	-	-	-	1.00	-	-
24r-PPME Sign Crew Technician	1.00	-	-	-	-	1.00	-	-
23r-PPME Sr Roads Maintenance Worker	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
22r-PPME Roads Maintenance Worker	9.00	-	-	-	-	9.00	-	-
22r-PPME Mechanic	1.00	-	-	-	-	1.00	-	-
Z Engineering Intern	0.25	-	-	-	-	0.25	-	-
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	-
Total Positions	37.30	-	-	-	-	37.30	-	-

ORGANIZATION: Sheriff

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
31-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
27-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	31.00	-	-	-	-	31.00	4.00	1.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
15-Teamsters Corrections Officer	59.00	-	-	-	-	59.00	-	-
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.60	0.80
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
Total Positions	160.80	-	-	-	-	160.80	6.60	1.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X Supervisor, Chairman	1.00	-	-	-	-	1.00	-	-
X Supervisor	4.00	-	-	-	-	4.00	-	-
Total Positions	5.00	-	-	-	-	5.00	-	-

ORGANIZATION: Treasurer

POSITIONS:

- X Treasurer
- 35-Non-Rep Finance Manager
- 33-Non-Rep Operations Manager-Treasurer
- 28-Non-Rep County General Store Manager
- 26-Non-Rep Tax Accounting Specialist
- 26-Non-Rep Motor Vehicle Supervisor
- 18-AFSCME Cashier
- 18-AFSCME Accounting Clerk
- 18-AFSCME Senior Office Assistant
- 17-AFSCME Multi-Service Clerk

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of September 30, 2019*	Open as of September 30, 2019
X Treasurer	1.00	-	-	-	-	1.00	-	-
35-Non-Rep Finance Manager	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Operations Manager-Treasurer	1.00	-	-	-	-	1.00	-	-
28-Non-Rep County General Store Manager	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Tax Accounting Specialist	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Motor Vehicle Supervisor	1.00	-	-	-	-	1.00	-	-
18-AFSCME Cashier	1.00	-	-	-	-	1.00	-	-
18-AFSCME Accounting Clerk	3.00	-	-	-	-	3.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
17-AFSCME Multi-Service Clerk	17.00	-	-	-	-	17.00	-	-
	28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
Administration	\$ 814,400	\$ -	\$ 814,400	\$ 168,508	20.7 %
Attorney	4,746,801	-	4,746,801	1,344,505	28.3 %
Auditor	1,691,278	-	1,691,278	411,482	24.3 %
Authorized Agencies	10,751,295	-	10,751,295	2,780,368	25.9 %
Capital Improvements (general)	4,321,000	11,816,695	16,137,695	205,993	1.3 %
Community Services	6,167,093	-	6,167,093	1,081,138	17.5 %
Conservation (net of golf course)	6,646,963	-	6,646,963	1,494,458	22.5 %
Debt Service (net of refunded debt)	3,402,239	6,345,897	9,748,136	6,314,379	64.8 %
Facility & Support Services	3,941,360	(38,000)	3,903,360	1,018,159	26.1 %
Health	6,752,170	-	6,752,170	1,239,538	18.4 %
Human Resources	474,361	-	474,361	81,734	17.2 %
Human Services	83,452	-	83,452	23,297	27.9 %
Information Technology	2,937,881	38,000	2,975,881	962,132	32.3 %
Juvenile Detention Center	2,154,619	-	2,154,619	371,933	17.3 %
Non-Departmental	1,397,897	-	1,397,897	199,547	14.3 %
Planning & Development	534,021	-	534,021	104,206	19.5 %
Recorder	863,293	-	863,293	180,366	20.9 %
Secondary Roads	11,698,600	-	11,698,600	3,857,074	33.0 %
Sheriff	17,464,154	-	17,464,154	3,979,779	22.8 %
Supervisors	373,151	-	373,151	94,005	25.2 %
Treasurer	2,354,918	-	2,354,918	502,741	21.3 %
SUBTOTAL	89,570,946	18,162,592	107,733,538	26,415,345	24.5 %
Golf Course Operations	1,290,213	-	1,290,213	383,738	29.7 %
TOTAL	\$ 90,861,159	\$ 18,162,592	\$ 109,023,751	\$ 26,799,083	24.6 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	92,685	21.2 %
Auditor	144,450	-	144,450	11,580	8.0 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	897,800	11,817,215	12,715,015	11,956,455	94.0 %
Community Services	406,160	-	406,160	90,818	22.4 %
Conservation (net of golf course)	2,006,466	-	2,006,466	782,597	39.0 %
Debt Service (net of refunded debt proceeds)	1,601,892	2,745,377	4,347,269	2,786,890	64.1 %
Facility & Support Services	268,433	-	268,433	20,767	7.7 %
Health	1,920,192	-	1,920,192	183,509	9.6 %
Human Resources	500	-	500	462	92.4 %
Human Services	28,333	-	28,333	-	0.0 %
Information Technology	247,000	-	247,000	35,960	14.6 %
Juvenile Detention Center	411,500	-	411,500	352,952	85.8 %
Non-Departmental	306,000	-	306,000	24,894	8.1 %
Planning & Development	242,470	-	242,470	73,085	30.1 %
Recorder	1,150,375	-	1,150,375	323,829	28.1 %
Secondary Roads	4,374,966	-	4,374,966	1,460,577	33.4 %
Sheriff	1,721,000	-	1,721,000	404,164	23.5 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,221,950	-	3,221,950	722,369	22.4 %
SUBTOTAL DEPT REVENUES	19,395,712	14,562,592	33,958,304	19,323,593	56.9 %
Revenues not included in above department totals:					
Gross Property Taxes	53,763,169	-	53,763,169	25,544,505	47.5 %
Local Option Taxes	4,600,000	-	4,600,000	1,712,545	37.2 %
Utility Tax Replacement Excise Tax	1,842,895	-	1,842,895	931,279	50.5 %
Other Taxes	67,389	-	67,389	38,528	57.2 %
State Tax Replc Credits	3,583,822	-	3,583,822	909,816	25.4 %
SUB-TOTAL REVENUES	83,252,987	14,562,592	97,815,579	48,460,267	49.5 %
Golf Course Operations	1,081,200	-	1,081,200	544,679	50.4 %
Total	\$ 84,334,187	\$ 14,562,592	\$ 98,896,779	\$ 49,004,945	49.6 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 34,289,553	\$ -	\$ 34,289,553	\$ 7,793,030	22.7 %
Physical Health & Social Services	6,398,499	-	6,398,499	1,241,169	19.4 %
Mental Health	5,396,295	-	5,396,295	933,186	17.3 %
County Environment & Education	5,422,061	-	5,422,061	1,484,433	27.4 %
Roads & Transportation	7,378,600	-	7,378,600	1,690,021	22.9 %
Government Services to Residents	2,665,913	-	2,665,913	587,699	22.0 %
Administration	12,840,616	-	12,840,616	3,492,470	27.2 %
<hr/>					
SUBTOTAL OPERATING BUDGET	74,391,537	-	74,391,537	17,222,007	23.2 %
<hr/>					
Debt Service	3,402,239	6,345,897	9,748,136	6,314,379	64.8 %
Capital Projects	11,777,170	11,816,695	23,593,865	2,878,958	12.2 %
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SUBTOTAL COUNTY BUDGET	89,570,946	18,162,592	107,733,538	26,415,345	24.5 %
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Golf Course Operations	1,290,213	-	1,290,213	383,738	29.7 %
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TOTAL	\$ 90,861,159	\$ 18,162,592	\$ 109,023,751	\$ 26,799,083	24.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	597,248	-	597,248	124,769	20.9 %
Benefits	198,977	-	198,977	41,751	21.0 %
Purchase Services & Expenses	16,375	-	16,375	1,847	11.3 %
Supplies & Materials	1,800	-	1,800	141	7.8 %
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TOTAL APPROPRIATIONS	814,400	-	814,400	168,508	20.7 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	91,485	21.0 %
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TOTAL REVENUES	436,225	-	436,225	92,685	21.2 %
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APPROPRIATIONS					
Salaries	2,636,278	-	2,636,278	569,165	21.6 %
Benefits	999,073	-	999,073	211,487	21.2 %
Purchase Services & Expenses	1,071,450	-	1,071,450	558,051	52.1 %
Supplies & Materials	40,000	-	40,000	5,801	14.5 %
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TOTAL APPROPRIATIONS	4,746,801	-	4,746,801	1,344,505	28.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	100,000	-	100,000	-	0.0 %
Licenses & Permits	5,475	-	5,475	1,445	26.4 %
Fines, Forfeitures and Miscellaneous	-	-	-	130	N/A
Charges for Services	38,975	-	38,975	10,005	25.7 %

TOTAL REVENUES	144,450	-	144,450	11,580	8.0 %
	=====				
APPROPRIATIONS					
Salaries	1,052,158	-	1,052,158	208,433	19.8 %
Benefits	360,610	-	360,610	79,669	22.1 %
Purchase Services & Expenses	237,410	-	237,410	106,696	44.9 %
Supplies & Materials	41,100	-	41,100	16,684	40.6 %

TOTAL APPROPRIATIONS	1,691,278	-	1,691,278	411,482	24.3 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	685,000	-	685,000	175,823	25.7 %
Intergovernmental	43,800	-	43,800	-	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	N/A
Use of Property and Money	112,000	-	112,000	(37,668)	-33.6 %
Other Financing Sources	40,000	11,817,215	11,857,215	11,818,300	99.7 %

SUB-TOTAL REVENUES	897,800	11,817,215	12,715,015	11,956,455	94.0 %

TOTAL REVENUES	897,800	11,817,215	12,715,015	11,956,455	94.0 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,321,000	11,816,695	16,137,695	205,993	1.3 %
Purchase Services & Expenses	-	-	-	-	N/A

TOTAL APPROPRIATIONS	4,321,000	11,816,695	16,137,695	205,993	1.3 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	197,900	-	197,900	59,719	30.2 %
Fines/Forfeitures/Miscellaneous	198,260	-	198,260	21,099	10.6 %

TOTAL REVENUES	406,160	-	406,160	90,818	22.4 %
	=====				
APPROPRIATIONS					
Salaries	725,422	-	725,422	153,971	21.2 %
Benefits	324,373	-	324,373	72,184	22.3 %
Purchase Services & Expenses	5,112,310	-	5,112,310	853,071	16.7 %
Supplies & Materials	4,480	-	4,480	1,912	42.7 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	6,167,093	-	6,167,093	1,081,138	17.5 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	382,420	-	382,420	50,292	13.2 %
Charges for Services	1,352,972	-	1,352,972	683,906	50.5 %
Use of Money & Property	146,099	-	146,099	38,233	26.2 %
Other Financing Sources	90,000	-	90,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	34,975	-	34,975	10,165	29.1 %

TOTAL REVENUES	2,006,466	-	2,006,466	782,597	39.0 %
	=====				
APPROPRIATIONS					
Salaries	2,214,522	-	2,214,522	605,640	27.3 %
Benefits	800,359	-	800,359	169,629	21.2 %
Purchase Services & Expenses	545,103	-	545,103	226,731	41.6 %
Supplies & Materials	434,809	-	434,809	161,951	37.2 %
Capital Outlay	2,652,170	-	2,652,170	330,508	12.5 %

TOTAL APPROPRIATIONS	6,646,963	-	6,646,963	1,494,458	22.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	545,698	51.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	603	60.3 %
Use of Money and Property	10,000	-	10,000	(1,622)	-16.2 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,081,200	-	1,081,200	544,679	50.4 %
	=====				
APPROPRIATIONS					
Salaries	566,960	-	566,960	162,304	28.6 %
Benefits	179,489	-	179,489	34,262	19.1 %
Purchase Services & Expenses	108,890	-	108,890	40,528	37.2 %
Supplies & Materials	218,105	-	218,105	54,397	24.9 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	216,769	-	216,769	92,247	42.6 %

TOTAL APPROPRIATIONS	1,290,213	-	1,290,213	383,738	29.7 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,601,892	-	1,601,892	41,512	2.6 %
Other Financing Services	-	2,745,377	2,745,377	2,745,378	100.0 %

SUB-TOTAL REVENUES	1,601,892	2,745,377	4,347,269	2,786,890	64.1 %

TOTAL REVENUES	1,601,892	2,745,377	4,347,269	2,786,890	64.1 %
	=====				
APPROPRIATIONS					
Debt Service	3,402,239	6,255,653	9,657,892	6,255,752	64.8 %
Purchase Services & Expenses	-	90,244	90,244	58,627	65.0 %

SUB-TOTAL APPROPRIATIONS	3,402,239	6,345,897	9,748,136	6,314,379	64.8 %

TOTAL APPROPRIATIONS	3,402,239	6,345,897	9,748,136	6,314,379	64.8 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,848	-	166,848	-	0.0 %
Charges for Services	35,025	-	35,025	13,033	37.2 %
Fines/Forfeitures/Miscellaneous	66,560	-	66,560	7,734	11.6 %
<hr/>					
TOTAL REVENUES	268,433	-	268,433	20,767	7.7 %
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APPROPRIATIONS					
Salaries	1,393,921	-	1,393,921	284,977	20.4 %
Benefits	592,574	-	592,574	120,176	20.3 %
Purchase Services & Expenses	1,762,365	(38,000)	1,724,365	584,185	33.9 %
Supplies & Materials	166,500	-	166,500	28,821	17.3 %
Capital Outlay	26,000	-	26,000	-	0.0 %
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TOTAL APPROPRIATIONS	3,941,360	(38,000)	3,903,360	1,018,159	26.1 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,368,542	-	1,368,542	68,963	5.0 %
Licenses & Permits	445,800	-	445,800	92,277	20.7 %
Charges for Services	89,450	-	89,450	21,962	24.6 %
Fines/Forfeitures/Miscellaneous	16,400	-	16,400	307	1.9 %
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TOTAL REVENUES	1,920,192	-	1,920,192	183,509	9.6 %
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APPROPRIATIONS					
Salaries	3,377,988	-	3,377,988	680,138	20.1 %
Benefits	1,349,630	-	1,349,630	275,403	20.4 %
Purchase Services & Expenses	1,965,547	-	1,965,547	277,342	14.1 %
Supplies & Materials	59,005	-	59,005	6,655	11.3 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,752,170	-	6,752,170	1,239,538	18.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	462	92.4 %
TOTAL REVENUES	500	-	500	462	92.4 %
APPROPRIATIONS					
Salaries	262,625	-	262,625	51,128	19.5 %
Benefits	101,036	-	101,036	20,736	20.5 %
Purchase Services & Expenses	106,750	-	106,750	9,795	9.2 %
Supplies & Materials	3,950	-	3,950	74	1.9 %
TOTAL APPROPRIATIONS	474,361	-	474,361	81,734	17.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	-	0.0 %
TOTAL REVENUES	28,333	-	28,333	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	54,800	-	54,800	15,377	28.1 %
Supplies & Materials	25,652	-	25,652	3,190	12.4 %
Capital Outlay	3,000	-	3,000	4,730	157.7 %
TOTAL APPROPRIATIONS	83,452	-	83,452	23,297	27.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	8,256	3.7 %
Charges for Services	20,000	-	20,000	7,179	35.9 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	20,525	342.1 %
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TOTAL REVENUES	247,000	-	247,000	35,960	14.6 %
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APPROPRIATIONS					
Salaries	1,288,879	-	1,288,879	269,894	20.9 %
Benefits	503,402	-	503,402	106,378	21.1 %
Purchase Services & Expenses	1,133,800	38,000	1,171,800	585,382	50.0 %
Supplies & Materials	5,800	-	5,800	479	8.3 %
Capital Outlay	6,000	-	6,000	-	0.0 %
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TOTAL APPROPRIATIONS	2,937,881	38,000	2,975,881	962,132	32.3 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	278,000	-	278,000	337,873	121.5 %
Charges for Services	133,000	-	133,000	15,011	11.3 %
Fines/Forfeitures/Miscellaneous	500	-	500	68	13.5 %
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TOTAL REVENUES	411,500	-	411,500	352,952	85.8 %
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APPROPRIATIONS					
Salaries	1,069,621	-	1,069,621	254,779	23.8 %
Benefits	411,967	-	411,967	92,321	22.4 %
Purchase Services & Expenses	597,631	-	597,631	7,497	1.3 %
Supplies & Materials	74,400	-	74,400	16,433	22.1 %
Capital Outlay	1,000	-	1,000	903	90.3 %
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TOTAL APPROPRIATIONS	2,154,619	-	2,154,619	371,933	17.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	219,000	-	219,000	8,164	3.7 %
Charges for Services	82,000	-	82,000	16,173	19.7 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	557	11.1 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	306,000	-	306,000	24,894	8.1 %
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APPROPRIATIONS					
Salaries	292,795	-	292,795	-	N/A
Benefits	185,652	-	185,652	-	N/A
Purchase Services & Expenses	916,950	-	916,950	203,407	22.2 %
Supplies & Materials	2,500	-	2,500	(3,860)	-154.4 %
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TOTAL APPROPRIATIONS	1,397,897	-	1,397,897	199,547	14.3 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	226,370	-	226,370	72,445	32.0 %
Charges for Services	3,600	-	3,600	640	17.8 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	242,470	-	242,470	73,085	30.1 %
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APPROPRIATIONS					
Salaries	311,128	-	311,128	68,200	21.9 %
Benefits	161,973	-	161,973	28,892	17.8 %
Purchase Services & Expenses	57,720	-	57,720	5,603	9.7 %
Supplies & Materials	3,200	-	3,200	1,511	47.2 %
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TOTAL APPROPRIATIONS	534,021	-	534,021	104,206	19.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,146,025	-	1,146,025	323,531	28.2 %
Use of Money & Property	2,200	-	2,200	(320)	-14.5 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	618	28.7 %

TOTAL REVENUES	1,150,375	-	1,150,375	323,829	28.1 %
	=====				
APPROPRIATIONS					
Salaries	570,754	-	570,754	120,040	21.0 %
Benefits	274,639	-	274,639	58,728	21.4 %
Purchase Services & Expenses	5,450	-	5,450	615	11.3 %
Supplies & Materials	12,450	-	12,450	984	7.9 %

TOTAL APPROPRIATIONS	863,293	-	863,293	180,366	20.9 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,060,466	-	4,060,466	1,440,105	35.5 %
Licenses & Permits	30,000	-	30,000	8,623	28.7 %
Charges for Services	155,000	-	155,000	27,437	17.7 %
Fines/Forfeitures/Miscellaneous	14,500	-	14,500	11,277	77.8 %
Use of Property and Money	45,000	-	45,000	(28,902)	-64.2 %
Other Financing Sources	70,000	-	70,000	2,036	2.9 %

TOTAL REVENUES	4,374,966	-	4,374,966	1,460,577	33.4 %
	=====				
APPROPRIATIONS					
Administration	341,000	-	341,000	70,878	20.8 %
Engineering	722,500	-	722,500	201,445	27.9 %
Bridges & Culverts	255,000	-	255,000	41,610	16.3 %
Roads	2,699,500	-	2,699,500	780,311	28.9 %
Snow & Ice Control	491,000	-	491,000	6,008	1.2 %
Traffic Controls	305,000	-	305,000	62,238	20.4 %
Road Clearing	291,000	-	291,000	36,214	12.4 %
New Equipment	750,000	-	750,000	177,000	23.6 %
Equipment Operation	1,314,500	-	1,314,500	262,683	20.0 %
Tools, Materials & Supplies	109,100	-	109,100	19,566	17.9 %
Real Estate & Buildings	100,000	-	100,000	32,067	32.1 %
Roadway Construction	4,320,000	-	4,320,000	2,167,053	50.2 %

TOTAL APPROPRIATIONS	11,698,600	-	11,698,600	3,857,074	33.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	223,000	-	223,000	68,184	30.6 %
Charges for Services	1,146,850	-	1,146,850	262,474	22.9 %
Licenses and Permits	125,000	-	125,000	17,985	14.4 %
Fines/Forfeitures/Miscellaneous	226,150	-	226,150	55,521	24.6 %
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TOTAL REVENUES	1,721,000	-	1,721,000	404,164	23.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	10,870,820	-	10,870,820	2,331,651	21.4 %
Benefits	4,530,200	-	4,530,200	962,163	21.2 %
Purchase Services & Expenses	520,775	-	520,775	326,502	62.7 %
Supplies & Materials	942,904	-	942,904	202,937	21.5 %
Capital Outlay	599,455	-	599,455	156,526	26.1 %
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TOTAL APPROPRIATIONS	17,464,154	-	17,464,154	3,979,779	22.8 %
	=====	=====	=====	=====	=====
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	-	-	-	-	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	220,502	-	220,502	50,885	23.1 %
Benefits	123,224	-	123,224	28,349	23.0 %
Purchase Services & Expenses	28,600	-	28,600	14,712	51.4 %
Supplies & Materials	825	-	825	60	7.3 %
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TOTAL APPROPRIATIONS	373,151	-	373,151	94,005	25.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	60,361	10.2 %
Charges for Services	2,012,450	-	2,012,450	465,042	23.1 %
Use of Money & Property	610,000	-	610,000	196,192	32.2 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	774	8.1 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,221,950	-	3,221,950	722,369	22.4 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,489,804	-	1,489,804	312,457	21.0 %
Benefits	684,349	-	684,349	142,306	20.8 %
Capial Outlay	1,170	-	1,170	1,040	88.9 %
Purchase Services & Expenses	117,795	-	117,795	23,024	19.5 %
Supplies & Materials	61,800	-	61,800	23,915	38.7 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	2,354,918	-	2,354,918	502,741	21.3 %
	=====	=====	=====	=====	=====
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	19,339	20.4 %
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TOTAL APPROPRIATIONS	94,755	-	94,755	19,339	20.4 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	165,121	24.0 %
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TOTAL APPROPRIATIONS	688,331	-	688,331	165,121	24.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	75,517	25.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	75,517	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,468,000	-	8,468,000	2,117,000	25.0 %
TOTAL APPROPRIATIONS	8,468,000	-	8,468,000	2,117,000	25.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,580	25.8 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,580	25.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2019	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	587,575	-	587,575	146,894	25.0 %
TOTAL APPROPRIATIONS	587,575	-	587,575	146,894	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	120,974	60.5 %
TOTAL APPROPRIATIONS	200,000	-	200,000	120,974	60.5 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	73,500	-	73,500	51,006	69.4 %
TOTAL APPROPRIATIONS	73,500	-	73,500	51,006	69.4 %

OFFICE OF THE COUNTY ADMINISTRATOR
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Date: November 19, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY20

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY20.

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 – 1st QUARTER 2020

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5880I477	Immunization Grant	*	7/1/19 – 6/30/20	0.39 FTE Clinic Nurses	28%	\$42,395.00	\$14,741.00	\$41,052.00 paid to subcontractor
#5880L17	Childhood Lead Poisoning	*	7/1/19 – 6/30/120	0.50 FTE Public Health Nurse & Clerical Staff	25%		\$22,756.00	\$1,200.00 paid to subcontractors
#5889MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/18 – 9/30/19	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	100%	\$161,340.00	\$101,306.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5889MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/18 – 9/30/19	1.0 FTE Community Dental Consultant	100%	\$32,624.00	\$32,624.00	
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	78%	\$39,167.00		\$54,325.00 Private Funding
#5880TS23	Tobacco Use Prevention	12/21/00	7/1/19 – 6/30/20	1.0 FTE Community Tobacco Consultant	23%		\$89,705.00	
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/19 – 6/30/20	1.0 FTE Public Health Nurse	24%		\$115,811.11 passed through Scott County Kids	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2020

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5880CO82	Local Public Health Service Grant	2/2/12	7/1/19 – 6/30/20	1.0 FTE Community Transformation Consultant	25%		\$353,537.00	\$235,000.00 to be paid to subcontractor
#5889AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/19 - 12/31/19	1.0 FTE Community Health Intervention Specialist	75%	\$150,000.00	\$4,500.00	\$2,500.00

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2020

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-19-10-CJ Amended with additional dollars	Stop Violence Against Women	Yes	7/1/18 – 9/30/19	1.0 FTE Deputy as a liaison to County Attorney	100%	\$74,810	\$0	\$24,937 match
#PAP 19-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/18 – 9/30/19	Overtime for traffic enforcement	87%	\$52,000	\$0	No match. Pay 100% overtime of \$38,500, \$12,000 for two in-car video cameras and two radar unit and \$1,500 training related travel.
#16-JAG-249201	Justice Assistance - ODCP Byrne JAG	Yes	7/1/18 – 6/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2018-DJ-BX-0925	Justice Assistant Grant	Yes	10/1/17 – 9/30/21	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%	\$85,774		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)