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February 24, 2020

TO: Mahesh Sharma, County Administrator

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

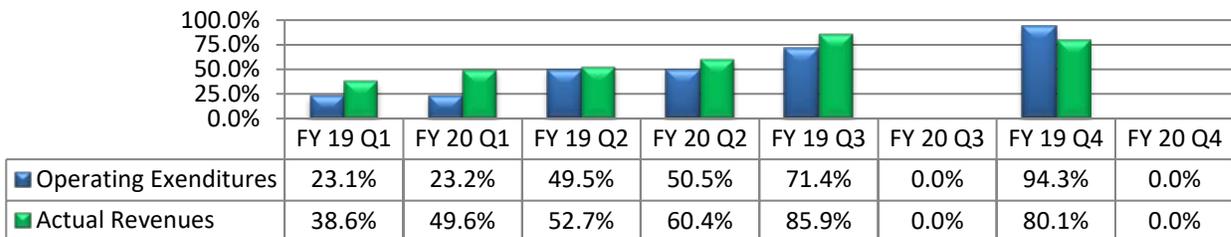
SUBJ: Summary of Scott County FY20 Actual Revenues and Expenditures for the period ended December 31, 2019

Please find attached the Summary of Scott County FY20 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2019 on an accrual accounting basis.

Actual expenditures were 50.5% (49.5% 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 46.8% (45.5% 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 60.4% (52.7% 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 7.10 authorized overfill positions filled, and 5.9 open full time equivalents as of December 31, 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 2nd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 49.2% of the yearly budget as of the second quarter. Risk Management was 78.4% expended for the year compared to prosecution / legal which was 48.4% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor - Departmental revenue is at 15.2% for the year. The office receives charges for services for transfer fees which was 48.4% of budget. This year's election is a reimbursable local elections, however they will not be reimbursed until the 3rd quarter. Departmental expenses are at 57.0% for the year. Most of the departmental election expenses occur in the second quarter for the election costs and are currently at 69.3% of budget.

Capital Improvements - The 15.4% expenditure level reflects the amount of capital projects expended during the period. During the 1st quarter, the County amended the budget to reflect the capital transfer to SECC upon presentation of supporting invoices. The 95.4% revenue level includes gaming boat revenue, which is at 49.8% received for the quarter ended and the debt issuance of \$11.8 million.

Community Services - The 33.0% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO does not occur until June 30. The 49.8% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 43.0% and 37.9% expended, respectively. The mental services were 51.2% of budget.

Conservation: - The 48.0% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Camping fees are at 50.4% of original budget. Charges for services are 56.4% of budget. The 49.3% 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 construction phase and will occur in calendar 2019 and 2020. This project is reducing the average percentage of expenditures down for the department. Capital outlays are 46.1% 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 69.1% expended through December 31, 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 73.9% of amended budget.

Facility and Support Services - Revenues of 27.0% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 49.0% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 51.5% expended during the quarter ended, while supplies were 40.2% expended.

Health Department - The 43.5% revenue level reflects the amount of grant reimbursements received during the period. The 45.9% 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 41% as of quarter end, while supplies were 39.0% expended.

Human Resources - The expenditure level is 43.2% 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 42.4%. A year end purchase order was not fulfilled until FY 2020 and expended in July.

Information Technology - Revenues are 25.9% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 11.2%. General reimbursements from other organizations were 411% of the amended budget. Expenditures were at 57.3% during the year with 70% of purchase services and expenses incurred through December 31. Approximately 96% of computer software maintenance was incurred through December 31.

Juvenile Detention Center - The 96.6% 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 39.6% of projected revenues at \$52,636. Purchase services and expenses were 2.8% expended while supplies and materials were 45.5% expended. Combined resident occupancy continues to be at an all-time high on a yearly average, however less juvenile remanded residents were placed out of county for the first quarter. The department is evaluating space needs for when juveniles remanded to the adult jail come under the custody of the Juvenile Detention Center.

Planning & Development - The 64.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$155,006 of the \$226,370 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 47.2% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder - The 52.4% revenue reflects recording of instrument revenue (51.2%) and documentary stamps (59.2%) for the period. Passport application fees are down to 23.0% of budget, as the office has reduced the available hours for this non-core service. Purchased services was 27.1% expended while Supplies and Materials was 17.9% expended.

Secondary Roads - The 52.7% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 59.9% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 62% collected for the quarter end.

Sheriff - The 45.8% revenue reflects revenues for charges for service and licenses and permits running behind schedule. Care Keep Charges are 31.2% of the budget. Licenses and Permits are 31.3% of budget, reflecting weapon permit fee decline. Purchase services was 107.8% expended, while Supplies and Materials was 51.9% expended. Out of county placement of prisoners is 206% of budget. A budget amendment is recommend in March as well as May 2020. Salaries are at 51.8% of budget, reflecting 55% of budget for patrol, 51% of budget for investigations, 50% for jail and 54% for bailiffs. Benefits for the department are at 49.1%.

Treasurer - The 54.6% 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 - 62.6% 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 67.4% 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 57.9% 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 47.3% for the year, – while revenues are at 55.7% of estimate for the quarter YTD. For the 2nd quarter of FY20, rounds were at 14,481, which is 3.8% less than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$567,531 gain for the year. Charges for services is above prior year by \$487,506 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$401,868. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 5.1 month reserve of yearly expenses as of December 31, 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
2nd QUARTER ENDED
DECEMBER 31, 2019



FEBRUARY, 2019

**SCOTT COUNTY
FY20 QUARTERLY FINANCIAL
SUMMARY
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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 December 31, 2019*	Open as of December 31, 2019*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	1.00	-	-	-	34.50	-	0.50
Auditor	14.15	-	-	-	-	14.15	-	-
Information Technology	16.00	-	-	-	-	16.00	-	-
Facilities and Support Services	30.12	-	-	-	-	30.12	-	0.45
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.07	-	-	-	-	48.07	-	2.75
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	0.60	0.60
Planning & Development	5.00	-	-	-	-	5.00	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	0.55
Sheriff	160.80	-	-	-	-	160.80	6.50	0.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	474.44	1.00	-	-	-	475.44	7.10	5.90
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	491.42	1.00	-	-	-	492.42	7.10	5.90

* 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 December 31, 2019*	Open as of December 31, 2019*
N County Administrator	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
!7-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
!5-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
!5-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 December 31, 2019*	Open as of December 31, 2019*
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Senior Assistant Attorney	7.00	-	-	-	-	7.00	-	-
!0-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Risk Manager	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Assistant Attorney	7.00	-	-	-	-	7.00	-	-
!8-Non-Rep Investigator	-	1.00	-	-	-	1.00	-	-
!7-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
0-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	1.00	-	-	-	-	1.00	-	-
2-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Legal Secretary	2.00	-	-	-	-	2.00	-	-
0-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
8-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
8-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.50
Total Positions	33.50	1.00	-	-	-	34.50	-	0.50

ORGANIZATION: Auditor		FY20	1st	2nd	3rd	4th	FY20	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	December 31, 2019*	December 31, 2019*
		FTE	Changes	Changes	Changes	Changes	FTE		
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	-	-
6-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	-	-
1-AFSCME	Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
9-AFSCME	Senior Elections Clerk	2.00	-	-	-	-	2.00	-	-
9-Non-Rep	Official Records Clerk	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Platroom Specialist	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Clerk	0.65	-	-	-	-	0.65	-	-
Total Positions		14.15	-	-	-	-	14.15	-	-

ORGANIZATION: Information Technology		FY20	1st	2nd	3rd	4th	FY20	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	December 31, 2019*	December 31, 2019*
		FTE	Changes	Changes	Changes	Changes	FTE		
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 December 31, 2019*	Open as of December 31, 2019*
!7-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
3-AFSCME Electronic System Technician	2.00	-	-	-	-	2.00	-	-
9-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
9-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
6-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	-
6-AFSCME Custodian	13.12	-	-	-	-	13.12	-	0.45
6-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	0.45

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 December 31, 2019*	Open as of December 31, 2019*
!7-Non-Rep Community Services Director	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Case Aide Supervisor/Coordinator of Disability Ser	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Coordinator of Disability Services	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Mental Health Advocate	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Veteran's Affairs Director	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
1-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	2.00	-	-	-	-	2.00	-	-
8-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 December 31, 2019*	Open as of December 31, 2019*
!8-Non-Rep Conservation Director	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Park Manager	2.00	-	-	-	-	2.00	-	-
!8-Non-Rep Naturalist Program Manager	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
!4-Non-Rep Naturalist	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Park Ranger	5.00	-	-	-	-	5.00	-	-
!3-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
5-Non-Rep Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
Z Seasonal Park Maintainance(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 Mainteannce/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 December 31, 2019*	Open as of December 31, 2019*
10-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
12-Non-Rep Golf Maintenance Crew Leader	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Equipment Mechanic - Golf	1.00	-	-	-	-	1.00	-	-
9-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	-	-
	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
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 December 31, 2019*	Open as of December 31, 2019*
!9-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Public Health Services Manager	1.00	-	-	-	-	1.00	-	1.00
!1-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
!8-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Public Health Nurse	9.35	-	-	-	-	9.35	-	1.35
!7-Non-Rep Community Health Consultant	5.00	-	-	-	-	5.00	-	-
!7-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Disease Intervention Specialist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Public Health Nurse	0.80	-	-	-	-	0.80	-	-
!7-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
!6-Non-Rep Child Health Consultant	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Grant Accounting Specialist	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
8-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
6-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	-	2.75

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 December 31, 2019*	Open as of December 31, 2019*
!1-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
!7-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
!3-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 December 31, 2019*	Open as of December 31, 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 December 31, 2019*	Open as of December 31, 2019*
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	-	-
4-AFSCME Building Inspector	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
8-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 December 31, 2019*	Open as of December 31, 2019*
X Recorder	1.00	-	-	-	-	1.00	-	-
Y Second Deputy	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
9-AFSCME Real Estate Specialist	1.00	-	-	-	-	1.00	-	-
9-AFSCME Vital Records Specialist	1.00	-	-	-	-	1.00	-	-
9-AFSCME Licensing Specialist	1.00	-	-	-	-	1.00	-	-
7-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 December 31, 2019*	Open as of December 31, 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	-	-
24r-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	-	-
8-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	-	0.25
Z	Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	0.30
Total Positions		37.30	-	-	-	-	37.30	-	0.55

ORGANIZATION: Sheriff

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of December 31, 2019*	Open as of December 31, 2019*
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
!1-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
!7-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	31.00	-	-	-	-	31.00	4.00	-
!6-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
!3-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
-Teamsters Corrections Officer	59.00	-	-	-	-	59.00	-	-
!1-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.00	0.80
9-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
9-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	0.50	-
Total Positions	160.80	-	-	-	-	160.80	6.50	0.80

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 December 31, 2019*	Open as of December 31, 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
- 15-Non-Rep Finance Manager
- 13-Non-Rep Operations Manager-Treasurer
- 18-Non-Rep County General Store Manager
- 16-Non-Rep Tax Accounting Specialist
- 16-Non-Rep Motor Vehicle Supervisor
- 8-AFSCME Cashier
- 8-AFSCME Accounting Clerk
- 8-AFSCME Senior Office Assistant
- 7-AFSCME Multi-Service Clerk

Total Positions

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of December 31, 2019*	Open as of December 31, 2019*
X Treasurer	1.00	-	-	-	-	1.00	-	-
15-Non-Rep Finance Manager	1.00	-	-	-	-	1.00	-	-
13-Non-Rep Operations Manager-Treasurer	1.00	-	-	-	-	1.00	-	-
18-Non-Rep County General Store Manager	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Tax Accounting Specialist	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Motor Vehicle Supervisor	1.00	-	-	-	-	1.00	-	-
8-AFSCME Cashier	1.00	-	-	-	-	1.00	-	-
8-AFSCME Accounting Clerk	3.00	-	-	-	-	3.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
7-AFSCME Multi-Service Clerk	17.00	-	-	-	-	17.00	-	-
Total Positions	28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
Administration	\$ 814,400	\$ -	\$ 814,400	\$ 395,402	48.6 %
Attorney	4,746,801	-	4,746,801	2,611,455	55.0 %
Auditor	1,691,278	-	1,691,278	963,315	57.0 %
Authorized Agencies	10,751,295	-	10,751,295	5,396,546	50.2 %
Capital Improvements (general)	4,321,000	11,816,695	16,137,695	2,478,692	15.4 %
Community Services	6,167,093	-	6,167,093	3,072,254	49.8 %
Conservation (net of golf course)	6,646,963	-	6,646,963	3,278,354	49.3 %
Debt Service (net of refunded debt)	3,402,239	6,345,897	9,748,136	6,737,813	69.1 %
Facility & Support Services	3,941,360	(38,000)	3,903,360	1,911,923	49.0 %
Health	6,752,170	-	6,752,170	3,100,804	45.9 %
Human Resources	474,361	-	474,361	205,106	43.2 %
Human Services	83,452	-	83,452	35,401	42.4 %
Information Technology	2,937,881	38,000	2,975,881	1,703,959	57.3 %
Juvenile Detention Center	2,154,619	-	2,154,619	876,703	40.7 %
Non-Departmental	1,397,897	-	1,397,897	410,355	29.4 %
Planning & Development	534,021	-	534,021	252,018	47.2 %
Recorder	863,293	-	863,293	412,312	47.8 %
Secondary Roads	11,698,600	-	11,698,600	6,170,827	52.7 %
Sheriff	17,464,154	-	17,464,154	9,098,264	52.1 %
Supervisors	373,151	-	373,151	186,377	49.9 %
Treasurer	2,354,918	-	2,354,918	1,138,642	48.4 %
SUBTOTAL	89,570,946	18,162,592	107,733,538	50,436,521	46.8 %
Golf Course Operations	1,290,213	-	1,290,213	610,021	47.3 %
TOTAL	\$ 90,861,159	\$ 18,162,592	\$ 109,023,751	\$ 51,046,542	46.8 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	224,632	51.5 %
Auditor	144,450	-	144,450	22,019	15.2 %
Authorized Agencies	10,000	-	10,000	2,181	21.8 %
Capital Improvements (general)	897,800	11,817,215	12,715,015	12,124,157	95.4 %
Community Services	406,160	-	406,160	133,918	33.0 %
Conservation (net of golf course)	2,006,466	-	2,006,466	962,795	48.0 %
Debt Service (net of refunded debt proceeds)	1,601,892	2,745,377	4,347,269	3,211,546	73.9 %
Facility & Support Services	268,433	-	268,433	72,551	27.0 %
Health	1,920,192	-	1,920,192	835,665	43.5 %
Human Resources	500	-	500	614	122.9 %
Human Services	28,333	-	28,333	17,983	63.5 %
Information Technology	247,000	-	247,000	64,034	25.9 %
Juvenile Detention Center	411,500	-	411,500	397,325	96.6 %
Non-Departmental	306,000	-	306,000	123,246	40.3 %
Planning & Development	242,470	-	242,470	156,536	64.6 %
Recorder	1,150,375	-	1,150,375	602,624	52.4 %
Secondary Roads	4,374,966	-	4,374,966	2,618,989	59.9 %
Sheriff	1,721,000	-	1,721,000	788,414	45.8 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,221,950	-	3,221,950	1,760,016	54.6 %
SUBTOTAL DEPT REVENUES	19,395,712	14,562,592	33,958,304	24,119,884	71.0 %
Revenues not included in above department totals:					
Gross Property Taxes	53,763,169	-	53,763,169	29,035,816	54.0 %
Local Option Taxes	4,600,000	-	4,600,000	2,879,281	62.6 %
Utility Tax Replacement Excise Tax	1,842,895	-	1,842,895	931,279	50.5 %
Other Taxes	67,389	-	67,389	45,434	67.4 %
State Tax Replc Credits	3,583,822	-	3,583,822	2,076,452	57.9 %
SUB-TOTAL REVENUES	83,252,987	14,562,592	97,815,579	59,088,145	60.4 %
Golf Course Operations	1,081,200	-	1,081,200	602,517	55.7 %
Total	\$ 84,334,187	\$ 14,562,592	\$ 98,896,779	\$ 59,690,663	60.4 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 34,289,553	\$ -	\$ 34,289,553	\$ 17,241,084	50.3 %
Physical Health & Social Services	6,398,499	-	6,398,499	2,917,302	45.6 %
Mental Health	5,396,295	-	5,396,295	2,759,166	51.1 %
County Environment & Education	5,422,061	-	5,422,061	2,731,219	50.4 %
Roads & Transportation	7,378,600	-	7,378,600	3,914,588	53.1 %
Government Services to Residents	2,665,913	-	2,665,913	1,380,501	51.8 %
Administration	12,840,616	-	12,840,616	6,614,073	51.5 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	74,391,537	-	74,391,537	37,557,932	50.5 %
Debt Service	3,402,239	6,345,897	9,748,136	6,737,814	69.1 %
Capital Projects	11,777,170	11,816,695	23,593,865	6,140,375	26.0 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	89,570,946	18,162,592	107,733,538	50,436,421	46.8 %
Golf Course Operations	1,290,213	-	1,290,213	610,021	47.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	\$ 90,861,159	\$ 18,162,592	\$ 109,023,751	\$ 51,046,442	46.8 %
<hr style="border-top: 1px dashed black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	597,248	-	597,248	295,359	49.5 %
Benefits	198,977	-	198,977	92,925	46.7 %
Purchase Services & Expenses	16,375	-	16,375	6,494	39.7 %
Supplies & Materials	1,800	-	1,800	624	34.7 %
<hr/>					
TOTAL APPROPRIATIONS	814,400	-	814,400	395,402	48.6 %
<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	223,432	51.4 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	224,632	51.5 %
<hr/>					
APPROPRIATIONS					
Salaries	2,636,278	-	2,636,278	1,304,165	49.5 %
Benefits	999,073	-	999,073	473,796	47.4 %
Purchase Services & Expenses	1,071,450	-	1,071,450	821,021	76.6 %
Supplies & Materials	40,000	-	40,000	12,474	31.2 %
<hr/>					
TOTAL APPROPRIATIONS	4,746,801	-	4,746,801	2,611,455	55.0 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	100,000	-	100,000	20	0.0 %
Licenses & Permits	5,475	-	5,475	3,093	56.5 %
Fines, Forfeitures and Miscellaneous	-	-	-	256	N/A
Charges for Services	38,975	-	38,975	18,650	47.9 %

TOTAL REVENUES	144,450	-	144,450	22,019	15.2 %
	=====				
APPROPRIATIONS					
Salaries	1,052,158	-	1,052,158	570,795	54.2 %
Benefits	360,610	-	360,610	179,973	49.9 %
Purchase Services & Expenses	237,410	-	237,410	189,919	80.0 %
Supplies & Materials	41,100	-	41,100	22,629	55.1 %

TOTAL APPROPRIATIONS	1,691,278	-	1,691,278	963,315	57.0 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	685,000	-	685,000	341,056	49.8 %
Intergovernmental	43,800	-	43,800	2,468	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	12,124,157	95.4 %

TOTAL REVENUES	897,800	11,817,215	12,715,015	12,124,157	95.4 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,321,000	11,816,695	16,137,695	2,478,692	15.4 %
Purchase Services & Expenses	-	-	-	-	N/A

TOTAL APPROPRIATIONS	4,321,000	11,816,695	16,137,695	2,478,692	15.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	197,900	-	197,900	89,058	45.0 %
Fines/Forfeitures/Miscellaneous	198,260	-	198,260	34,860	17.6 %

TOTAL REVENUES	406,160	-	406,160	133,918	33.0 %
	=====				
APPROPRIATIONS					
Salaries	725,422	-	725,422	365,719	50.4 %
Benefits	324,373	-	324,373	162,481	50.1 %
Purchase Services & Expenses	5,112,310	-	5,112,310	2,541,145	49.7 %
Supplies & Materials	4,480	-	4,480	2,909	64.9 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	6,167,093	-	6,167,093	3,072,254	49.8 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	382,420	-	382,420	110,962	29.0 %
Charges for Services	1,352,972	-	1,352,972	763,351	56.4 %
Use of Money & Property	146,099	-	146,099	68,637	47.0 %
Other Financing Sources	90,000	-	90,000	444	0.5 %
Fines/Forfeitures/Miscellaneous	34,975	-	34,975	19,402	55.5 %

TOTAL REVENUES	2,006,466	-	2,006,466	962,795	48.0 %
	=====				
APPROPRIATIONS					
Salaries	2,214,522	-	2,214,522	1,114,989	50.3 %
Benefits	800,359	-	800,359	363,608	45.4 %
Purchase Services & Expenses	545,103	-	545,103	346,863	63.6 %
Supplies & Materials	434,809	-	434,809	229,117	52.7 %
Capital Outlay	2,652,170	-	2,652,170	1,223,777	46.1 %

TOTAL APPROPRIATIONS	6,646,963	-	6,646,963	3,278,354	49.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	603,537	56.4 %
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	602,517	55.7 %
	=====				
APPROPRIATIONS					
Salaries	566,960	-	566,960	282,577	49.8 %
Benefits	179,489	-	179,489	73,844	41.1 %
Purchase Services & Expenses	108,890	-	108,890	57,573	52.9 %
Supplies & Materials	218,105	-	218,105	103,780	47.6 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	216,769	-	216,769	92,247	42.6 %

TOTAL APPROPRIATIONS	1,290,213	-	1,290,213	610,021	47.3 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,601,892	-	1,601,892	466,168	29.1 %
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	3,211,546	73.9 %

TOTAL REVENUES	1,601,892	2,745,377	4,347,269	3,211,546	73.9 %
	=====				
APPROPRIATIONS					
Debt Service	3,402,239	6,255,653	9,657,892	6,651,619	68.9 %
Purchase Services & Expenses	-	90,244	90,244	86,193	95.5 %

SUB-TOTAL APPROPRIATIONS	3,402,239	6,345,897	9,748,136	6,737,813	69.1 %

TOTAL APPROPRIATIONS	3,402,239	6,345,897	9,748,136	6,737,813	69.1 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,848	-	166,848	22,470	13.5 %
Charges for Services	35,025	-	35,025	23,221	66.3 %
Fines/Forfeitures/Miscellaneous	66,560	-	66,560	26,860	40.4 %

TOTAL REVENUES	268,433	-	268,433	72,551	27.0 %
	=====				
APPROPRIATIONS					
Salaries	1,393,921	-	1,393,921	679,810	48.8 %
Benefits	592,574	-	592,574	272,789	46.0 %
Purchase Services & Expenses	1,762,365	(38,000)	1,724,365	887,505	51.5 %
Supplies & Materials	166,500	-	166,500	66,906	40.2 %
Capital Outlay	26,000	-	26,000	4,912	18.9 %

TOTAL APPROPRIATIONS	3,941,360	(38,000)	3,903,360	1,911,923	49.0 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,368,542	-	1,368,542	620,220	45.3 %
Licenses & Permits	445,800	-	445,800	181,134	40.6 %
Charges for Services	89,450	-	89,450	29,629	33.1 %
Fines/Forfeitures/Miscellaneous	16,400	-	16,400	4,683	28.6 %

TOTAL REVENUES	1,920,192	-	1,920,192	835,665	43.5 %
	=====				
APPROPRIATIONS					
Salaries	3,377,988	-	3,377,988	1,628,611	48.2 %
Benefits	1,349,630	-	1,349,630	621,152	46.0 %
Purchase Services & Expenses	1,965,547	-	1,965,547	828,047	42.1 %
Supplies & Materials	59,005	-	59,005	22,994	39.0 %
Capital Outlay	-	-	-	-	N/A

TOTAL APPROPRIATIONS	6,752,170	-	6,752,170	3,100,804	45.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	614	122.9 %
TOTAL REVENUES	500	-	500	614	122.9 %
APPROPRIATIONS					
Salaries	262,625	-	262,625	120,745	46.0 %
Benefits	101,036	-	101,036	46,879	46.4 %
Purchase Services & Expenses	106,750	-	106,750	36,563	34.3 %
Supplies & Materials	3,950	-	3,950	919	23.3 %
TOTAL APPROPRIATIONS	474,361	-	474,361	205,106	43.2 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	17,983	63.5 %
TOTAL REVENUES	28,333	-	28,333	17,983	63.5 %
APPROPRIATIONS					
Purchase Services & Expenses	54,800	-	54,800	25,655	46.8 %
Supplies & Materials	25,652	-	25,652	4,578	17.8 %
Capital Outlay	3,000	-	3,000	5,168	172.3 %
TOTAL APPROPRIATIONS	83,452	-	83,452	35,401	42.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	24,795	11.2 %
Charges for Services	20,000	-	20,000	14,541	72.7 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	24,698	411.6 %
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TOTAL REVENUES	247,000	-	247,000	64,034	25.9 %
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APPROPRIATIONS					
Salaries	1,288,879	-	1,288,879	640,143	49.7 %
Benefits	503,402	-	503,402	242,170	48.1 %
Purchase Services & Expenses	1,133,800	38,000	1,171,800	820,449	70.0 %
Supplies & Materials	5,800	-	5,800	873	15.0 %
Capital Outlay	6,000	-	6,000	325	5.4 %
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TOTAL APPROPRIATIONS	2,937,881	38,000	2,975,881	1,703,959	57.3 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	278,000	-	278,000	344,054	123.8 %
Charges for Services	133,000	-	133,000	52,636	39.6 %
Fines/Forfeitures/Miscellaneous	500	-	500	635	127.1 %
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TOTAL REVENUES	411,500	-	411,500	397,325	96.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,069,621	-	1,069,621	613,355	57.3 %
Benefits	411,967	-	411,967	212,134	51.5 %
Purchase Services & Expenses	597,631	-	597,631	16,435	2.8 %
Supplies & Materials	74,400	-	74,400	33,875	45.5 %
Capital Outlay	1,000	-	1,000	903	90.3 %
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TOTAL APPROPRIATIONS	2,154,619	-	2,154,619	876,703	40.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	219,000	-	219,000	86,386	39.4 %
Charges for Services	82,000	-	82,000	29,945	36.5 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	6,915	138.3 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	306,000	-	306,000	123,246	40.3 %
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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	413,845	45.1 %
Supplies & Materials	2,500	-	2,500	(3,491)	-139.6 %
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TOTAL APPROPRIATIONS	1,397,897	-	1,397,897	410,355	29.4 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	226,370	-	226,370	155,006	68.5 %
Charges for Services	3,600	-	3,600	1,530	42.5 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	242,470	-	242,470	156,536	64.6 %
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APPROPRIATIONS					
Salaries	311,128	-	311,128	158,941	51.1 %
Benefits	161,973	-	161,973	65,089	40.2 %
Purchase Services & Expenses	57,720	-	57,720	25,166	43.6 %
Supplies & Materials	3,200	-	3,200	2,822	88.2 %
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TOTAL APPROPRIATIONS	534,021	-	534,021	252,018	47.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,146,025	-	1,146,025	601,846	52.5 %
Use of Money & Property	2,200	-	2,200	(320)	-14.5 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,097	51.0 %
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TOTAL REVENUES	1,150,375	-	1,150,375	602,624	52.4 %
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APPROPRIATIONS					
Salaries	570,754	-	570,754	280,126	49.1 %
Benefits	274,639	-	274,639	128,472	46.8 %
Purchase Services & Expenses	5,450	-	5,450	1,479	27.1 %
Supplies & Materials	12,450	-	12,450	2,235	17.9 %
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TOTAL APPROPRIATIONS	863,293	-	863,293	412,312	47.8 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,060,466	-	4,060,466	2,545,459	62.7 %
Licenses & Permits	30,000	-	30,000	21,518	71.7 %
Charges for Services	155,000	-	155,000	45,721	29.5 %
Fines/Forfeitures/Miscellaneous	14,500	-	14,500	33,157	228.7 %
Use of Property and Money	45,000	-	45,000	(28,902)	-64.2 %
Other Financing Sources	70,000	-	70,000	2,036	2.9 %
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TOTAL REVENUES	4,374,966	-	4,374,966	2,618,989	59.9 %
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APPROPRIATIONS					
Administration	341,000	-	341,000	193,762	56.8 %
Engineering	722,500	-	722,500	422,831	58.5 %
Bridges & Culverts	255,000	-	255,000	82,680	32.4 %
Roads	2,699,500	-	2,699,500	1,594,054	59.0 %
Snow & Ice Control	491,000	-	491,000	143,180	29.2 %
Traffic Controls	305,000	-	305,000	129,570	42.5 %
Road Clearing	291,000	-	291,000	92,920	31.9 %
New Equipment	750,000	-	750,000	610,122	81.3 %
Equipment Operation	1,314,500	-	1,314,500	563,925	42.9 %
Tools, Materials & Supplies	109,100	-	109,100	28,055	25.7 %
Real Estate & Buildings	100,000	-	100,000	53,489	53.5 %
Roadway Construction	4,320,000	-	4,320,000	2,256,239	52.2 %
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TOTAL APPROPRIATIONS	11,698,600	-	11,698,600	6,170,827	52.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	223,000	-	223,000	128,226	57.5 %
Charges for Services	1,146,850	-	1,146,850	498,739	43.5 %
Licenses and Permits	125,000	-	125,000	39,127	31.3 %
Fines/Forfeitures/Miscellaneous	226,150	-	226,150	122,322	54.1 %
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TOTAL REVENUES	1,721,000	-	1,721,000	788,414	45.8 %
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APPROPRIATIONS					
Salaries	10,870,820	-	10,870,820	5,633,844	51.8 %
Benefits	4,530,200	-	4,530,200	2,223,725	49.1 %
Purchase Services & Expenses	520,775	-	520,775	561,307	107.8 %
Supplies & Materials	942,904	-	942,904	489,235	51.9 %
Capital Outlay	599,455	-	599,455	190,152	31.7 %
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TOTAL APPROPRIATIONS	17,464,154	-	17,464,154	9,098,264	52.1 %
	=====	=====	=====	=====	=====
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	-	-	-	-	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	220,502	-	220,502	110,250	50.0 %
Benefits	123,224	-	123,224	58,138	47.2 %
Purchase Services & Expenses	28,600	-	28,600	17,817	62.3 %
Supplies & Materials	825	-	825	172	20.9 %
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TOTAL APPROPRIATIONS	373,151	-	373,151	186,377	49.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	212,036	35.9 %
Charges for Services	2,012,450	-	2,012,450	932,532	46.3 %
Use of Money & Property	610,000	-	610,000	613,564	100.6 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,885	19.8 %
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TOTAL REVENUES	3,221,950	-	3,221,950	1,760,016	54.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,489,804	-	1,489,804	736,098	49.4 %
Benefits	684,349	-	684,349	318,984	46.6 %
Capial Outlay	1,170	-	1,170	1,040	88.9 %
Purchase Services & Expenses	117,795	-	117,795	48,283	41.0 %
Supplies & Materials	61,800	-	61,800	34,237	55.4 %
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TOTAL APPROPRIATIONS	2,354,918	-	2,354,918	1,138,642	48.4 %
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ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	38,678	40.8 %
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TOTAL APPROPRIATIONS	94,755	-	94,755	38,678	40.8 %
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ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,181	21.8 %
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TOTAL REVENUES	10,000	-	10,000	2,181	21.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	330,533	48.0 %
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TOTAL APPROPRIATIONS	688,331	-	688,331	330,533	48.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	151,034	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,468,000	-	8,468,000	4,234,000	50.0 %
TOTAL APPROPRIATIONS	8,468,000	-	8,468,000	4,234,000	50.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	17,160	51.5 %
TOTAL APPROPRIATIONS	33,317	-	33,317	17,160	51.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2019	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	587,575	-	587,575	293,787	50.0 %
TOTAL APPROPRIATIONS	587,575	-	587,575	293,787	50.0 %
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	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	73,500	-	73,500	58,506	79.6 %
TOTAL APPROPRIATIONS	73,500	-	73,500	58,506	79.6 %

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: February 24, 2020

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

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

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	52%	\$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	50%		\$22,756.00	\$1,200.00 paid to subcontractors
#5880MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/19 – 9/30/20	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	32%	\$154,206.00	\$84,834.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5880MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/19 – 9/30/20	1.0 FTE Community Dental Consultant	30%	\$32,400.00	\$32,400.00	
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	100%	\$39,167.00		\$54,325.00 Private Funding
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	11%	\$45,584		\$49,841 .00 Private Funding
#5880TS23	Tobacco Use Prevention	12/21/00	7/1/19 – 6/30/20	1.0 FTE Community Tobacco Consultant	48%		\$89,705.00	

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/19 – 6/30/20	1.0 FTE Public Health Nurse	51%		\$115,811.11 passed through Scott County Kids	
#5880CO82	Local Public Health Service Grant	2/2/12	7/1/19 – 6/30/20	1.0 FTE Community Transformation Consultant	59%		\$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	100%	\$150,000.00	\$4,500.00	\$2,500.00

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#2019-WF-AX-0020	Stop Violence Against Women	Yes	10/1/19 – 9/30/22	1.0 FTE Deputy as a liaison to County Attorney	17%	\$59,848	\$0	\$19,949 match
#PAP 20-402-MOPT, Task 35-00-00, PAP 20-402-MOOP, Task 00-08-00	Governor's Traffic Safety -	Yes	10/1/19 – 9/30/20	Overtime for traffic enforcement	17%	\$58,000	\$0	No match. Pay 100% overtime of \$50,000, \$6,000 for one in-car video cameras and one radar unit and \$2,000 training related travel and seat belt convincer educational presentations.
#17-JAG-299244	Justice Assistance - ODCP Byrne JAG	Yes	7/1/19 – 6/30/20	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	83%	\$60,590	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary, match \$20,197
2019-DJ-BX-0642	Justice Assistant Grant	Yes	10/1/19 – 9/30/22	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	39%	\$86,541		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)