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May 21, 2020

TO: Mahesh Sharma, County Administrator

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

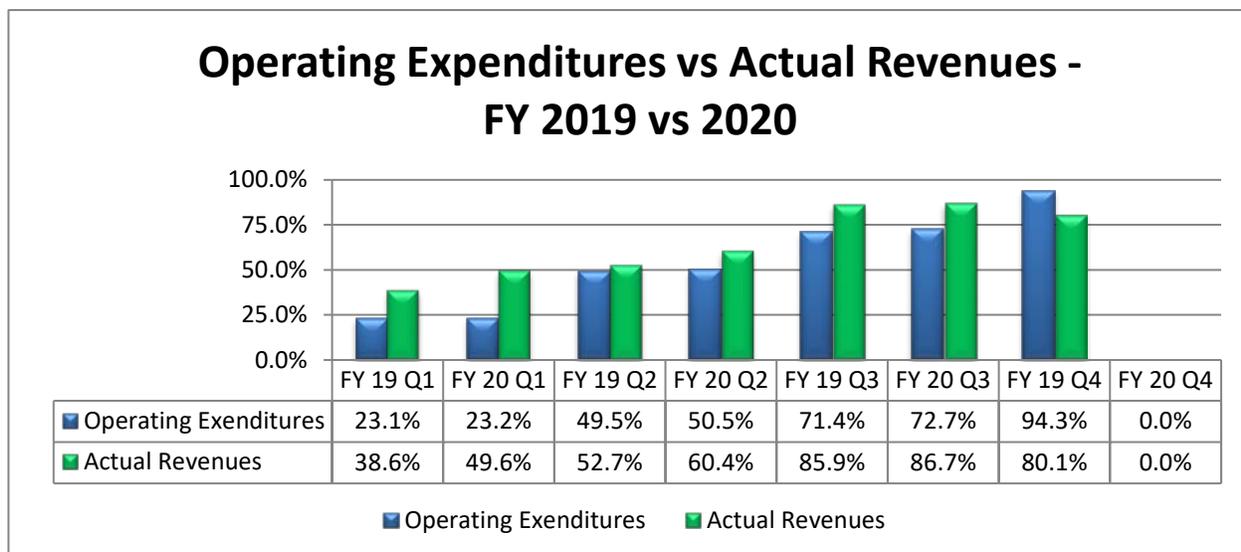
SUBJ: Summary of Scott County FY20 Actual Revenues and Expenditures for the period ended March 31, 2020

Please find attached the Summary of Scott County FY20 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2020 on an accrual accounting basis.

COVID-19 began affecting the County in March 2020. Revenue reductions and expenditures for the pandemic response began in earnest in April 2020. Excluding payroll, the County expended \$22,954 on COVID expenditures through March 31 and \$117,359 through May 21, 2020. Known revenue deficiencies will be noted in the report.

Actual expenditures were 72.7% (71.4% 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 64.9% (66.9% in FY19) expended. There were two budget amendments adopted during FY20 YTD. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019 and the 1st annual amendment, adopted in March 2020. The bond 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 86.7% (85.9% 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 1st quarter 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 8.7 authorized overfill positions currently filled, and 7.90 open full time equivalents as of March 31, 2020.

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 planned financial status at the end of the 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 77.1% of the yearly budget as of the third quarter. COVID-19 is expected to impact this revenue stream, however the current pace of revenues will approximate 100%. Risk Management was 90.3% expended for the year compared to prosecution / legal which was 71.5% 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 11.8% for the year. The office receives charges for services for transfer fees which was 73.1% of budget. This year's November 2019 election is a reimbursable local elections, however they will not be reimbursed until the 4th quarter. Departmental expenses are at 75.5% for the year. Most of the departmental election expenses occur in the second quarter for the election costs and are currently at 75.8% of budget. Salary and benefits are slightly higher than expected for the year. Additionally, the department is expecting increased election expenditures for the June primary due to higher than expected absentee ballot requests due to COVID-19.

Capital Improvements - The 26.3% 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 expenditures to SECC are behind the anticipated schedule. The 95.7% revenue level includes gaming boat revenue, which is at 74.9% received for the quarter ended and the debt issuance of \$11.8 million. Gaming Revenues stopped during the Covid-19 pandemic and may not return by the end of the fiscal year. Currently, \$176,000 of budgeted revenue is uncollected.

Community Services – The 52.1% 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. Protective payee fees are at 81.6%. The 72.1% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 67.9% and 59.2% expended, respectively. The mental services were 73.2% of budget.

Conservation: - The 49.3% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Camping fees are at 52.6% of amended budget. Charges for services are 63.3% of budget. During FY 2019, Conservation charges for services was 63.2% revenue earned. The impact of COVID-19 will affect camping and other service revenue in the fourth quarter. The 57.6% 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 42.5% 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 65.5% expended through March 31, 2020. 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 83.5% of amended budget.

Facility and Support Services – Revenues of 43.5% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 69.7% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 68.7% expended during the quarter ended, while supplies were 48.0% expended.

Health Department – The 68.1% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 67.7% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 60.8% as of quarter end, while supplies were 49.8% expended.

Human Resources - The expenditure level is 66.6% 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 61.4%. A year end purchase order was not fulfilled until FY 2020 and expended in July.

Information Technology –Revenues are 39.2% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 20.4%. General reimbursements from other organizations were 451.8% of the amended budget. Expenditures were at 77.5% during the year with 81.8% of purchase services and expenses incurred through March 31. Approximately 101.8% of computer software maintenance was incurred through March 31.

Juvenile Detention Center – The 78.4% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is originally budgeted at \$245,000 and we received \$331,401. Charges for services are 45.1% of projected revenues at \$69,964. Some charges of services are expected to be down due to less juveniles during COVID-19 and related alternative sentencing. Purchase services and expenses were 6.6% expended while supplies and materials were 69.3% 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 year. 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 87.0% revenue level reflects the amount of building permit fees received during the period. The County has collected \$218,749 of the \$237,620 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 70.9% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 79.4% revenue reflects recording of instrument revenue (80.4%) and documentary stamps (81.3%) for the period. Passport application fees are down to 44.2% of budget, as the office has reduced the available hours for this non-core service and the respective budget. Purchased services was 56.9% expended while Supplies and Materials was 95.1% expended.

Secondary Roads – The 67.2% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The department overhead expenditures are held in administrative expenditures until June 30. The 82.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 84.0% collected for the quarter end. The County expects a decline in Road Use Tax for the fourth quarter and into the next fiscal year due to COVID-19.

Sheriff – The 74.6% revenue reflects revenues for charges for service and licenses and permits running behind schedule. Care Keep Charges are 64.5% of the budget. This revenue reflects decreased placement by outside agencies. Licenses and Permits are 69.0% of budget, reflecting weapon permit fee decline. Purchase services was 101.2% expended, while Supplies and Materials was 72.6% expended. Out of county placement of prisoners is 123% of budget. A budget amendment is recommend in May 2020. Salaries are at 77.5% of budget, reflecting 82.7% of budget for patrol, 76.5% of budget for investigations, 74.8% for jail and 87.2% for bailiffs. Benefits for the department are at 76.0%.

Treasurer – The 74.9% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in the fourth quarter due to COVID-19. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes – The county is 90.7% collected as of March 31. In 2019, the county was 93.0% collected. The onset of the COVID-19 prompted the county and the state to not charge late penalties and interest as of March 31. The County is currently 95% collected, however the June tax sale was suspended, which raises the risk of increased open property taxes by June 30, 2020. About \$2 million remain outstanding as of May 21.

Local Option Tax – 80.2% 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. The County is predicting a \$690,000 decline in total revenues to occur in the fourth quarter due to COVID-19.

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 62.2% 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 89.6% 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 102.1% 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 52.5% for the year, – while revenues are at 55.7% of estimate for the quarter YTD. For the 3rd quarter of FY20, rounds were at 15,038, which is 2.0% less than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$960,580 gain for the year. Charges for services is above prior year by \$685,410 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$631,633. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 5.3 month reserve of yearly expenses as of March 31, 2020. Additionally expenditures were decreased in the month of April due to state mandated closures and elective surgeries.

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
3rd QUARTER ENDED
MARCH 31, 2020



JUNE 2020

**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 March 31, 2020*	Open as of March 31, 2020*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	1.00	-	-	-	34.50	1.00	1.50
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	-	3.75
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	0.20	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	7.50	0.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	474.44	1.00	-	-	-	475.44	8.70	7.90
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	491.42	1.00	-	-	-	492.42	8.70	7.90

* 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 March 31, 2020*	Open as of March 31, 2020**
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 March 31, 2020*	Open as of March 31, 2020*
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	-	1.00
!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	1.00	-
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	1.00	1.50

ORGANIZATION: Auditor

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-

!6-Non-Rep	Accounting & Tax Manager	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep	Operations Manager-Auditor	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Supervisor	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep	GIS/Elections Systems Technician	1.00	-	-	-	-	1.00	-	-
!3-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

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!7-Non-Rep	Information Technology Director	1.00	-	-	-	1.00	-	-
!4-Non-Rep	GIS Manager	1.00	-	-	-	1.00	-	-
!2-Non-Rep	Network Infrastructure Manager	1.00	-	-	-	1.00	-	-
!4-Non-Rep	Programmer/Analyst Manager	1.00	-	-	-	1.00	-	-
!1-Non-Rep	Webmaster	1.00	-	-	-	1.00	-	-
!1-Non-Rep	Senior Programmer/Analyst	1.00	-	-	-	1.00	-	-
!8-Non-Rep	Programmer/Analyst	5.00	-	-	-	5.00	-	-
!8-Non-Rep	Network Systems Administrator	1.00	-	-	-	1.00	-	-
!7-Non-Rep	Technology Systems Specialist Public Safety	1.00	-	-	-	1.00	-	-
!7-Non-Rep	GIS Analyst	1.00	-	-	-	1.00	-	-
!1-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 March 31, 2020*	Open as of March 31, 2020*
!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 March 31, 2020*	Open as of March 31, 2020*
!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 March 31, 2020*	Open as of March 31, 2020*
!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 March 31, 2020*	Open as of March 31, 2020*
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 March 31, 2020*	Open as of March 31, 2020*
!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	-	-	1.00	-	10.35	-	2.35
!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	-	3.75

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 March 31, 2020*	Open as of March 31, 2020*
!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 March 31, 2020*	Open as of March 31, 2020*
!4-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-

!6-Non-Rep	Juvenile Detention Shift Supervisor	2.00	-	-	-	-	2.00	-	-
!2-Non-Rep	Detention Youth Counselor	12.90	-	-	-	-	12.90	0.20	0.60
!2-Non-Rep	Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions		16.90	-	-	-	-	16.90	0.20	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 March 31, 2020*	Open as of March 31, 2020*
!5-Non-Rep	Planning & Development Director	1.00	-	-	-	-	1.00	-	-
4-AFSCME	Building Inspector	2.00	-	-	-	-	2.00	-	-
!4-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 March 31, 2020*	Open as of March 31, 2020*
X	Recorder	1.00	-	-	-	-	1.00	-	-
Y	Second Deputy	1.00	-	-	-	-	1.00	-	-
!3-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 March 31, 2020*	Open as of March 31, 2020*
!0-Non-Rep	County Engineer	1.00	-	-	-	-	1.00	-	-
!5-Non-Rep	Assistant County Engineer	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep	Fleet Manager	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep	Secondary Roads Superintendent	1.00	-	-	-	-	1.00	-	-
24r-PPME	Roadside Veg Spec	0.75	-	-	-	-	0.75	-	-
!5-Non-Rep	Engineering Technician	2.00	-	-	-	-	2.00	-	-
!7-Non-Rep	Mechanic Supervisor	1.00	-	-	-	-	1.00	-	-
!3-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	-	-
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 March 31, 2020*	Open as of March 31, 2020*
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	3.00	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	7.50	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 March 31, 2020*	Open as of March 31, 2020*
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

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
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	-	-
	28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
Administration	\$ 814,400	\$ 900	\$ 815,300	\$ 599,572	73.5 %
Attorney	4,746,801	106,394	4,853,195	3,691,707	76.1 %
Auditor	1,691,278	91,695	1,782,973	1,345,305	75.5 %
Authorized Agencies	10,751,295	(78,990)	10,672,305	8,032,193	75.3 %
Capital Improvements (general)	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
Community Services	6,167,093	506,585	6,673,678	4,810,192	72.1 %
Conservation (net of golf course)	6,646,963	729,572	7,376,535	4,245,579	57.6 %
Debt Service (net of refunded debt)	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
Facility & Support Services	3,941,360	9,383	3,950,743	2,751,802	69.7 %
Health	6,752,170	46,547	6,798,717	4,602,498	67.7 %
Human Resources	474,361	(750)	473,611	315,616	66.6 %
Human Services	83,452	4,560	88,012	54,004	61.4 %
Information Technology	2,937,881	181,030	3,118,911	2,417,021	77.5 %
Juvenile Detention Center	2,154,619	(211,700)	1,942,919	1,319,261	67.9 %
Non-Departmental	1,397,897	45,548	1,443,445	678,771	47.0 %
Planning & Development	534,021	(1,850)	532,171	377,285	70.9 %
Recorder	863,293	1,450	864,743	635,589	73.5 %
Secondary Roads	11,698,600	637,500	12,336,100	8,294,618	67.2 %
Sheriff	17,464,154	345,890	17,810,044	13,615,731	76.4 %
Supervisors	373,151	2,380	375,531	285,774	76.1 %
Treasurer	2,354,918	2,240	2,357,158	1,710,804	72.6 %
SUBTOTAL	89,570,946	17,821,391	107,392,337	69,899,812	65.1 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	676,463	52.5 %
TOTAL	\$ 90,861,159	\$ 17,819,730	\$ 108,680,889	\$ 70,576,276	64.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	371,715	85.2 %
Auditor	144,450	116,100	260,550	30,777	11.8 %
Authorized Agencies	10,000	-	10,000	2,181	21.8 %
Capital Improvements (general)	897,800	11,948,000	12,845,800	12,293,227	95.7 %
Community Services	406,160	(7,667)	398,493	207,632	52.1 %
Conservation (net of golf course)	2,006,466	87,139	2,093,605	1,031,280	49.3 %
Debt Service (net of refunded debt proceeds)	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %
Facility & Support Services	268,433	(711)	267,722	116,393	43.5 %
Health	1,920,192	45,788	1,965,980	1,339,374	68.1 %
Human Resources	500	-	500	654	130.9 %
Human Services	28,333	(4,333)	24,000	17,983	74.9 %
Information Technology	247,000	-	247,000	96,782	39.2 %
Juvenile Detention Center	411,500	124,401	535,901	420,066	78.4 %
Non-Departmental	306,000	130,031	436,031	320,649	73.5 %
Planning & Development	242,470	11,500	253,970	220,973	87.0 %
Recorder	1,150,375	(51,025)	1,099,350	872,675	79.4 %
Secondary Roads	4,374,966	35,772	4,410,738	3,650,784	82.8 %
Sheriff	1,721,000	1,555	1,722,555	1,285,875	74.6 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,221,950	190,000	3,411,950	2,554,843	74.9 %
SUBTOTAL DEPT REVENUES	19,395,712	15,235,835	34,631,547	28,349,951	81.9 %
Revenues not included in above department totals:					
Gross Property Taxes	53,763,169	-	53,763,169	48,758,612	90.7 %
Local Option Taxes	4,600,000	200,000	4,800,000	3,848,014	80.2 %
Utility Tax Replacement Excise Tax	1,842,895	-	1,842,895	1,146,099	62.2 %
Other Taxes	67,389	22,183	89,572	80,236	89.6 %
State Tax Replc Credits	3,583,822	366,796	3,950,618	4,035,107	102.1 %
SUB-TOTAL REVENUES	83,252,987	15,824,814	99,077,801	86,218,018	87.0 %
Golf Course Operations	1,081,200	-	1,081,200	602,670	55.7 %
Total	\$ 84,334,187	\$ 15,824,814	\$ 100,159,001	\$ 86,820,688	86.7 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 34,289,553	\$ 143,928	\$ 34,433,481	\$ 25,835,460	75.0 %
Physical Health & Social Services	6,398,499	60,217	6,458,716	4,423,189	68.5 %
Mental Health	5,396,295	499,285	5,895,580	4,310,050	73.1 %
County Environment & Education	5,422,061	15,843	5,437,904	3,952,613	72.7 %
Roads & Transportation	7,378,600	504,500	7,883,100	5,317,625	67.5 %
Government Services to Residents	2,665,913	95,145	2,761,058	1,984,255	71.9 %
Administration	12,840,616	231,051	13,071,667	9,368,068	71.7 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	74,391,537	1,549,969	75,941,506	55,191,259	72.7 %
Debt Service	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
Capital Projects	11,777,170	9,378,454	21,155,624	7,968,540	37.7 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	89,570,946	17,821,391	107,392,337	69,899,812	65.1 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	676,463	52.5 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	\$ 90,861,159	\$ 17,819,730	\$ 108,680,889	\$ 70,576,276	64.9 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	597,248	(2,250)	594,998	441,258	74.2 %
Benefits	198,977	2,750	201,727	149,746	74.2 %
Purchase Services & Expenses	16,375	-	16,375	7,598	46.4 %
Supplies & Materials	1,800	400	2,200	970	44.1 %
<hr/>					
TOTAL APPROPRIATIONS	814,400	900	815,300	599,572	73.5 %
<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	370,515	85.2 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	371,715	85.2 %
<hr/>					
APPROPRIATIONS					
Salaries	2,636,278	59,518	2,695,796	1,956,915	72.6 %
Benefits	999,073	44,056	1,043,129	752,346	72.1 %
Purchase Services & Expenses	1,071,450	7,070	1,078,520	963,506	89.3 %
Supplies & Materials	40,000	(4,250)	35,750	18,940	53.0 %
<hr/>					
TOTAL APPROPRIATIONS	4,746,801	106,394	4,853,195	3,691,707	76.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	100,000	118,000	218,000	20	0.0 %
Licenses & Permits	5,475	-	5,475	3,243	59.2 %
Fines, Forfeitures and Miscellaneous	-	-	-	829	N/A
Charges for Services	38,975	(1,900)	37,075	26,685	72.0 %

TOTAL REVENUES	144,450	116,100	260,550	30,777	11.8 %
	=====				
APPROPRIATIONS					
Salaries	1,052,158	38,880	1,091,038	816,565	74.8 %
Benefits	360,610	2,000	362,610	287,363	79.2 %
Purchase Services & Expenses	237,410	50,565	287,975	203,310	70.6 %
Supplies & Materials	41,100	250	41,350	38,067	92.1 %

TOTAL APPROPRIATIONS	1,691,278	91,695	1,782,973	1,345,305	75.5 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	685,000	(5,000)	680,000	509,487	74.9 %
Intergovernmental	43,800	-	43,800	3,109	7.1 %
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	112,000	152,786	264,786	(37,668)	-14.2 %
Other Financing Sources	40,000	11,817,214	11,857,214	11,818,300	99.7 %

SUB-TOTAL REVENUES	897,800	11,948,000	12,845,800	12,293,227	95.7 %

TOTAL REVENUES	897,800	11,948,000	12,845,800	12,293,227	95.7 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
Purchase Services & Expenses	-	-	-	-	N/A

TOTAL APPROPRIATIONS	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	197,900	(14,867)	183,033	147,610	80.6 %
Fines/Forfeitures/Miscellaneous	198,260	7,200	205,460	50,021	24.3 %
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TOTAL REVENUES	406,160	(7,667)	398,493	207,632	52.1 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	725,422	(2,000)	723,422	546,097	75.5 %
Benefits	324,373	3,350	327,723	255,730	78.0 %
Purchase Services & Expenses	5,112,310	505,235	5,617,545	4,003,591	71.3 %
Supplies & Materials	4,480	-	4,480	4,773	106.5 %
Capital Outlay	508	-	508	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,167,093	506,585	6,673,678	4,810,192	72.1 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	382,420	173,052	555,472	110,962	20.0 %
Charges for Services	1,352,972	(70,997)	1,281,975	811,230	63.3 %
Use of Money & Property	146,099	(39,069)	107,030	81,042	75.7 %
Other Financing Sources	90,000	24,000	114,000	2,444	2.1 %
Fines/Forfeitures/Miscellaneous	34,975	153	35,128	25,603	72.9 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	2,006,466	87,139	2,093,605	1,031,280	49.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	2,214,522	(8,386)	2,206,136	1,523,478	69.1 %
Benefits	800,359	7,350	807,709	555,058	68.7 %
Purchase Services & Expenses	545,103	60,635	605,738	459,155	75.8 %
Supplies & Materials	434,809	(11,442)	423,367	292,278	69.0 %
Capital Outlay	2,652,170	681,415	3,333,585	1,415,611	42.5 %
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TOTAL APPROPRIATIONS	6,646,963	729,572	7,376,535	4,245,579	57.6 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	636,376	59.5 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	755	75.5 %
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	635,509	58.8 %
	=====				
APPROPRIATIONS					
Salaries	566,960	-	566,960	323,152	57.0 %
Benefits	179,489	-	179,489	96,406	53.7 %
Purchase Services & Expenses	108,890	-	108,890	88,528	81.3 %
Supplies & Materials	218,105	-	218,105	106,810	49.0 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	216,769	-	216,769	(13,232)	-6.1 %

TOTAL APPROPRIATIONS	1,290,213	-	1,290,213	601,664	46.6 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,601,892	(136,093)	1,465,799	770,710	52.6 %
Other Financing Services	-	2,745,378	2,745,378	2,745,378	100.0 %

SUB-TOTAL REVENUES	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %

TOTAL REVENUES	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %
	=====				
APPROPRIATIONS					
Debt Service	3,402,239	6,802,724	10,204,963	6,653,819	65.2 %
Purchase Services & Expenses	-	90,244	90,244	86,193	95.5 %

SUB-TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %

TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,848	(582)	166,266	22,470	13.5 %
Charges for Services	35,025	(25)	35,000	35,199	100.6 %
Fines/Forfeitures/Miscellaneous	66,560	(104)	66,456	58,724	88.4 %

TOTAL REVENUES	268,433	(711)	267,722	116,393	43.5 %
	=====				
APPROPRIATIONS					
Salaries	1,393,921	(2,000)	1,391,921	1,019,953	73.3 %
Benefits	592,574	5,500	598,074	429,525	71.8 %
Purchase Services & Expenses	1,762,365	(4,197)	1,758,168	1,208,126	68.7 %
Supplies & Materials	166,500	19,580	186,080	89,286	48.0 %
Capital Outlay	26,000	(9,500)	16,500	4,912	29.8 %

TOTAL APPROPRIATIONS	3,941,360	9,383	3,950,743	2,751,802	69.7 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,368,542	66,595	1,435,137	978,363	68.2 %
Licenses & Permits	445,800	(16,600)	429,200	304,944	71.0 %
Charges for Services	89,450	643	90,093	45,149	50.1 %
Fines/Forfeitures/Miscellaneous	16,400	(4,850)	11,550	10,918	94.5 %

TOTAL REVENUES	1,920,192	45,788	1,965,980	1,339,374	68.1 %
	=====				
APPROPRIATIONS					
Salaries	3,377,988	(12,485)	3,365,503	2,395,990	71.2 %
Benefits	1,349,630	19,485	1,369,115	958,946	70.0 %
Purchase Services & Expenses	1,965,547	36,272	2,001,819	1,216,577	60.8 %
Supplies & Materials	59,005	3,275	62,280	30,985	49.8 %
Capital Outlay	-	36,272	-	-	N/A

TOTAL APPROPRIATIONS	6,752,170	82,819	6,798,717	4,602,498	67.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	654	130.9 %
TOTAL REVENUES	500	-	500	654	130.9 %
APPROPRIATIONS					
Salaries	262,625	(1,000)	261,625	180,643	69.0 %
Benefits	101,036	2,750	103,786	75,264	72.5 %
Purchase Services & Expenses	106,750	(2,500)	104,250	57,475	55.1 %
Supplies & Materials	3,950	-	3,950	2,234	56.6 %
TOTAL APPROPRIATIONS	474,361	(750)	473,611	315,616	66.6 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	(4,333)	24,000	17,983	74.9 %
TOTAL REVENUES	28,333	(4,333)	24,000	17,983	74.9 %
APPROPRIATIONS					
Purchase Services & Expenses	54,800	700	55,500	37,587	67.7 %
Supplies & Materials	25,652	-	25,652	9,183	35.8 %
Capital Outlay	3,000	3,860	6,860	7,233	105.4 %
TOTAL APPROPRIATIONS	83,452	4,560	88,012	54,004	61.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	44,980	20.4 %
Charges for Services	20,000	-	20,000	24,695	123.5 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	27,107	451.8 %

TOTAL REVENUES	247,000	-	247,000	96,782	39.2 %
=====					
APPROPRIATIONS					
Salaries	1,288,879	(3,500)	1,285,379	958,940	74.6 %
Benefits	503,402	7,030	510,432	383,534	75.1 %
Purchase Services & Expenses	1,133,800	177,500	1,311,300	1,072,961	81.8 %
Supplies & Materials	5,800	-	5,800	1,262	21.8 %
Capital Outlay	6,000	-	6,000	325	5.4 %

TOTAL APPROPRIATIONS	2,937,881	181,030	3,118,911	2,417,021	77.5 %
=====					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	278,000	82,401	360,401	349,387	96.9 %
Charges for Services	133,000	22,000	155,000	69,964	45.1 %
Fines/Forfeitures/Miscellaneous	500	20,000	20,500	715	3.5 %

TOTAL REVENUES	411,500	124,401	535,901	420,066	78.4 %
=====					
APPROPRIATIONS					
Salaries	1,069,621	14,000	1,083,621	908,817	83.9 %
Benefits	411,967	14,000	425,967	330,489	77.6 %
Purchase Services & Expenses	597,631	(245,600)	352,031	23,384	6.6 %
Supplies & Materials	74,400	5,900	80,300	55,621	69.3 %
Capital Outlay	1,000	-	1,000	951	95.1 %

TOTAL APPROPRIATIONS	2,154,619	(211,700)	1,942,919	1,319,261	67.9 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	219,000	106,031	325,031	259,214	79.8 %
Charges for Services	82,000	-	82,000	44,674	54.5 %
Fines/Forfeitures/Miscellaneous	5,000	24,000	29,000	16,760	57.8 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	306,000	130,031	436,031	320,649	73.5 %
=====					
APPROPRIATIONS					
Salaries	292,795	-	292,795	-	0.0 %
Benefits	185,652	50	185,702	-	0.0 %
Purchase Services & Expenses	916,950	45,498	962,448	560,665	N/A
Supplies & Materials	2,500	-	2,500	628	25.1 %
Capital Outlay	-	-	-	117,477	

TOTAL APPROPRIATIONS	1,397,897	45,548	1,443,445	678,771	47.0 %
=====					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	226,370	11,250	237,620	218,749	92.1 %
Charges for Services	3,600	250	3,850	2,224	57.8 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %

TOTAL REVENUES	242,470	11,500	253,970	220,973	87.0 %
=====					
APPROPRIATIONS					
Salaries	311,128	(3,250)	307,878	237,407	77.1 %
Benefits	161,973	1,000	162,973	103,470	63.5 %
Purchase Services & Expenses	57,720	400	58,120	31,997	55.1 %
Supplies & Materials	3,200	-	3,200	4,411	137.9 %

TOTAL APPROPRIATIONS	534,021	(1,850)	532,171	377,285	70.9 %
=====					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,146,025	(51,025)	1,095,000	871,485	79.6 %
Use of Money & Property	2,200	-	2,200	(320)	-14.5 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,510	70.2 %

TOTAL REVENUES	1,150,375	(51,025)	1,099,350	872,675	79.4 %
	=====				
APPROPRIATIONS					
Salaries	570,754	(1,500)	569,254	418,549	73.5 %
Benefits	274,639	2,900	277,539	202,054	72.8 %
Purchase Services & Expenses	5,450	-	5,450	3,103	56.9 %
Supplies & Materials	12,450	50	12,500	11,883	95.1 %

TOTAL APPROPRIATIONS	863,293	1,450	864,743	635,589	73.5 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,060,466	132,928	4,193,394	3,521,883	84.0 %
Licenses & Permits	30,000	-	30,000	32,508	108.4 %
Charges for Services	155,000	(131,756)	23,244	81,034	348.6 %
Fines/Forfeitures/Miscellaneous	14,500	(400)	14,100	42,225	299.5 %
Use of Property and Money	45,000	35,000	80,000	(28,902)	-36.1 %
Other Financing Sources	70,000	-	70,000	2,036	2.9 %

TOTAL REVENUES	4,374,966	35,772	4,410,738	3,650,784	82.8 %
	=====				
APPROPRIATIONS					
Administration	341,000	7,000	348,000	798,881	229.6 %
Engineering	722,500	74,000	796,500	460,986	57.9 %
Bridges & Culverts	255,000	(30,000)	225,000	102,956	45.8 %
Roads	2,699,500	313,000	3,012,500	1,827,203	60.7 %
Snow & Ice Control	491,000	-	491,000	318,713	64.9 %
Traffic Controls	305,000	11,000	316,000	160,796	50.9 %
Road Clearing	291,000	(25,000)	266,000	151,850	57.1 %
New Equipment	750,000	-	750,000	612,571	81.7 %
Equipment Operation	1,314,500	129,500	1,444,000	770,119	53.3 %
Tools, Materials & Supplies	109,100	-	109,100	49,043	45.0 %
Real Estate & Buildings	100,000	25,000	125,000	64,509	51.6 %
Roadway Construction	4,320,000	133,000	4,453,000	2,976,992	66.9 %

TOTAL APPROPRIATIONS	11,698,600	637,500	12,336,100	8,294,618	67.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	223,000	9,555	232,555	224,886	96.7 %
Charges for Services	1,146,850	(77,250)	1,069,600	707,860	66.2 %
Licenses and Permits	125,000	(35,000)	90,000	62,092	69.0 %
Fines/Forfeitures/Miscellaneous	226,150	104,250	330,400	291,037	88.1 %
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TOTAL REVENUES	1,721,000	1,555	1,722,555	1,285,875	74.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	10,870,820	(30,500)	10,840,320	8,399,788	77.5 %
Benefits	4,530,200	28,000	4,558,200	3,462,216	76.0 %
Purchase Services & Expenses	520,775	271,500	792,275	802,131	101.2 %
Supplies & Materials	942,904	59,890	1,002,794	728,487	72.6 %
Capital Outlay	599,455	17,000	616,455	223,109	36.2 %
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TOTAL APPROPRIATIONS	17,464,154	345,890	17,810,044	13,615,731	76.4 %
	=====	=====	=====	=====	=====
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	-	-	-	-	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	220,502	-	220,502	169,616	76.9 %
Benefits	123,224	2,380	125,604	94,858	75.5 %
Purchase Services & Expenses	28,600	-	28,600	20,771	72.6 %
Supplies & Materials	825	-	825	529	64.2 %
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TOTAL APPROPRIATIONS	373,151	2,380	375,531	285,774	76.1 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	271,583	46.0 %
Charges for Services	2,012,450	-	2,012,450	1,392,677	69.2 %
Use of Money & Property	610,000	190,000	800,000	887,780	111.0 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	2,804	29.5 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,221,950	190,000	3,411,950	2,554,843	74.9 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,489,804	(7,000)	1,482,804	1,098,711	74.1 %
Benefits	684,349	6,200	690,549	501,631	72.6 %
Capial Outlay	1,170	1,040	2,210	1,040	47.1 %
Purchase Services & Expenses	117,795	2,000	119,795	64,860	54.1 %
Supplies & Materials	61,800	-	61,800	44,561	72.1 %
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TOTAL APPROPRIATIONS	2,354,918	2,240	2,357,158	1,710,804	72.6 %
	=====	=====	=====	=====	=====
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	30	94,785	75,416	79.6 %
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TOTAL APPROPRIATIONS	94,755	30	94,785	75,416	79.6 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,181	21.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,000	-	10,000	2,181	21.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	498,013	72.4 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	688,331	-	688,331	498,013	72.4 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,468,000	-	8,468,000	6,351,000	75.0 %
TOTAL APPROPRIATIONS	8,468,000	-	8,468,000	6,351,000	75.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	25,740	77.3 %
TOTAL APPROPRIATIONS	33,317	-	33,317	25,740	77.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	587,575	-	587,575	440,681	75.0 %
TOTAL APPROPRIATIONS	587,575	-	587,575	440,681	75.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(79,026)	120,974	120,974	100.0 %
TOTAL APPROPRIATIONS	200,000	(79,026)	120,974	120,974	100.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	73,500	6	73,506	66,006	89.8 %
TOTAL APPROPRIATIONS	73,500	6	73,506	66,006	89.8 %

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: May 20, 2020

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd - 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 3rd 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	80%	\$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	75%		\$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	63%	\$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	56%	\$32,400.00	\$32,400.00	
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	34%	\$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	74%		\$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	75%		\$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	87%		\$353,537.00	\$235,000.00 to be paid to subcontractor
#5880AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/20 - 12/31/20	1.0 FTE Community Health Intervention Specialist	23%	\$110,080.00	\$2,250.00	\$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	66%	\$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	55%	\$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	100%	\$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	100%	\$86,541		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)

**Due to COVID-19, GTSB traffic enforcement overtime has been suspended.