

**OFFICE OF THE COUNTY ADMINISTRATOR**  
600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003



Ph: (563) 326-8702 Fax: (563) 328-3285  
www.scottcountyiowa.com  
E-Mail: admin@scottcountyiowa.com

February 25, 2019

TO: Mahesh Sharma, County Administrator

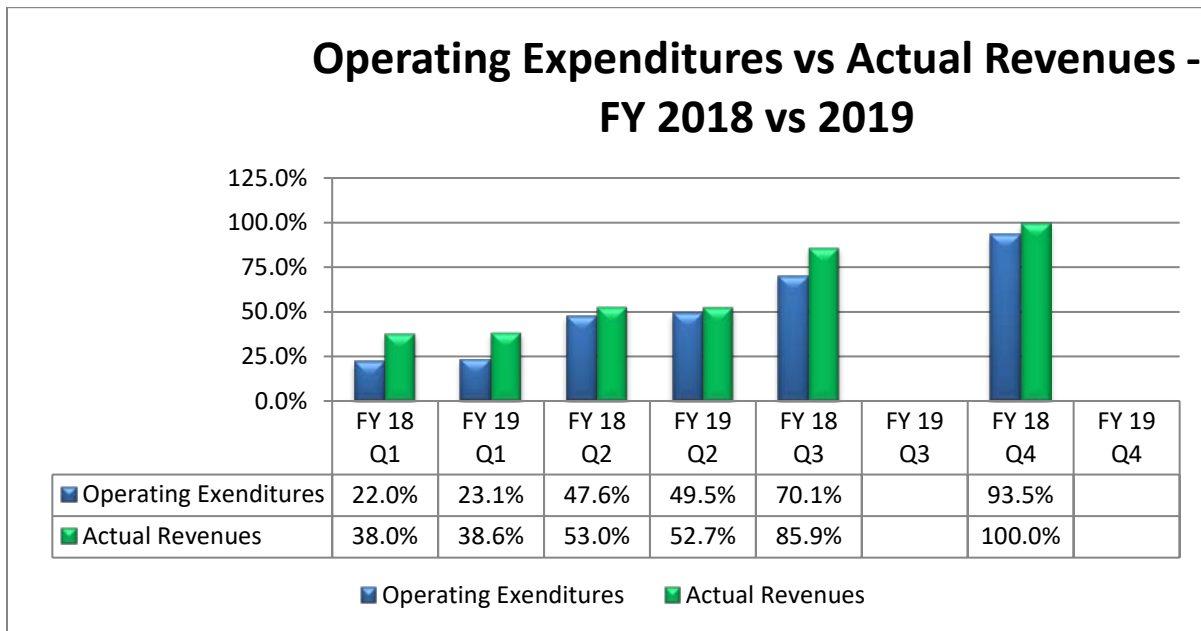
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY19 Actual Revenues and Expenditures for the period ended December 31, 2018

Please find attached the Summary of Scott County FY19 Actual Revenues and Expenditures compared with budgeted amounts for the 2<sup>nd</sup> quarter ended December 31, 2018 on an accrual accounting basis.

Actual expenditures were 49.5% (47.6% in FY18) 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 45.5% (47.1% in FY18) expended.

Total governmental actual revenues overall for the period are 52.7% (53.0% for FY18) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 487.50 FTE's.

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 2<sup>nd</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Attorney** – Delinquent fine revenue is at 46.8% of the yearly budget as of the second quarter. Risk Management was 61.6% expended for the year compared to prosecution / legal which was 48.5% expended. Risk Management purchases insurance for the entire year in July.

**Auditor** – Departmental revenue is at 50% for the first quarter. The office receives charges for services for transfer fees. This year's election is a non-reimbursable general election. Departmental expenses are at 58.0% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. Supporting supplies are purchased in the 1<sup>st</sup> quarter.

**Capital Improvements** - The 23.6% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded building capital maintenance projects, poll book equipment, laptops and general technology projects. The 41.9% revenue level includes gaming boat revenue, which is at 50.1% received for the quarter ended.

**Community Services** – The 50.2% revenue level is reflective of the protective payee fees and reimbursements for services. The 52.1% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 48.8% and 57.2% expended, respectively. Veteran Services was approved for a temporary overstaff during the transition in directors. A budget amendment will be reflected in the 2<sup>nd</sup> amendment of the year.

**Conservation:** – The 40.2% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Charges for services are 58.6% of budget. The 37.3% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay. The Conservation project of the West Lake Restoration is in the planning phase and construction will occur in calendar 2019.

**Debt Service** – Expenses are 12% expended through December 31, 2018. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** – Revenues of 29.4% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 50.9% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 54.5% expended during the quarter ended, while supplies were 39.5% expended.

**Health Department** – The 38.5% revenue level reflects the amount of grant reimbursements received during the period. The 46.4% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses,

including grant pass thru disbursements was at 43.0% as of quarter end, while supplies were 30.9% expended.

**Human Services** – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 40.5%.

**Information Technology** – Revenues are 15.7% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 50.8% during the quarter with 55.0% of purchase services and expenses incurred through December 31.

**Juvenile Detention Center** – The 71.9% 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 \$247,709. Charges for services are 32.1% of projected revenues at \$176,000. Purchase services and expenses were 141.3% expended while supplies and materials were 66.2% expended. Resident occupancy continues to be at an all-time high.

**Planning & Development** – The 50.2% revenue level reflects the amount of building permit fees received during the period. The County has collected \$130,583 of the \$251,250 budget for licenses and permits. The 48.3% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 49.3% revenue reflects recording of instrument revenue for the period, which were 44.8% of expected revenue. Purchased services was services was 0.6% expended while Supplies and Materials was 17.1% expended. The purchased services of software license renewal was moved to the IT department.

**Secondary Roads** – The 47.6% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 58.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 68.6% collected for the quarter end.

**Sheriff** – The 52.0% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 71.8% of the budget. Licenses and Permits are 32.0% of budget. Purchase services was 65.4% expended, while Supplies and Materials was 46.9% expended.

**Treasurer** – The 56.8% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Daily interest rates continue to exceed budgeted projections.

**Local Option Tax** – 50.1% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 18 was received in November. This distribution was \$239,957.

**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 49.7% 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 60.7% 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 56.9% 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 43.4% for the first quarter, – while revenues are at 56.6% for the quarter. For the second quarter of FY19, rounds were at 15,053, which is 0.8% less than FY18.

**Self Insurance Fund** – The County Health and Dental Fund is experiencing a \$488,039 gain through the second quarter. Charges for services is above prior year by \$277,167 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$438,413. New insurance rates for employer and employee contributions took effect January 1, 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.

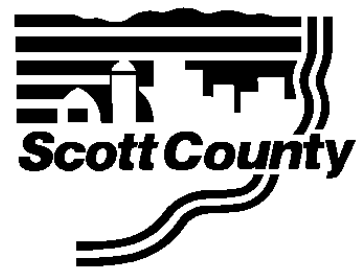
Attachments

**SCOTT COUNTY**

**FY19 FINANCIAL SUMMARY REPORT**

**2<sup>nd</sup> QUARTER ENDED**

**December 31, 2018**



February, 2019

**SCOTT COUNTY  
FY19 QUARTERLY FINANCIAL  
SUMMARY  
TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Personnel Summary FTE's		7	
FTE's by Department		8-16*	
Quarterly Appropriation Summary by Department		17	
Quarterly Revenue Summary-by Department		18	
Quarterly Appropriation Summary-by Service Area		19	
Quarterly Financial Summary by Department		20-32**	
 <u>Detail Schedules</u>			
<b>DEPARTMENTS:</b>		<b><u>FTE*</u></b>	<b><u>QFS**</u></b>
Administration	8	20	
Attorney	8	20	
Auditor	9	21	
Capital Projects	na	21	
Community Services	10	22	
Conservation	11	22	
Golf Course	11	23	
Debt Service	na	23	
Facility and Support Services	10	24	
Health	12	24	
Human Resources	12	25	
Human Services	na	25	
Information Technology	9	26	
Juvenile Detention Center	13	26	
Non-Departmental	na	27	
Planning & Development	13	27	
Recorder	13	28	
Secondary Roads	14	28-29	
Sheriff	15	29	
Supervisors	15	30	
Treasurer	16	30	
 <b>AUTHORIZED AGENCIES:</b>			
Bi-State Planning	30		
Center For Alcohol & Drug Services	30		
Center For Active Seniors, Inc.	31		
Community Health Care	31		
Durant Volunteer Ambulance	31		
Emergency Management Agency	31		
Humane Society	31		
Library	32		
Medic Ambulance	32		
QC Convention/Visitors Bureau	32		
QC Chamber of Commerce	32		
 <b>GRANT FUNDED POSITIONS:</b>		 34-36	

## PERSONNEL SUMMARY (FTE's)

Department	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
Administration	5.50	-	-	-	-	5.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	29.87	-	-	-	-	29.87
Community Services	11.00	-	-	-	-	11.00
Conservation (net of golf course)	49.10	-	-	-	-	49.10
Health	46.92	-	-	-	-	46.92
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.90	-	-	-	-	16.90
Planning & Development	4.58	-	-	-	-	4.58
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.30	-	-	-	-	37.30
Sheriff	158.80	-	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
 SUBTOTAL	 470.52	 -	 -	 -	 -	 470.52
Golf Course Enterprise	16.98	-	-	-	-	16.98
 TOTAL	 487.50	 -	 -	 -	 -	 487.50

**ORGANIZATION: Administration**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
657-A Director of Budget and Administrative Services	1.00	-	-	-	-	1.00
417-A Fleet Manager	-	-	-	-	-	-
332-A ERP / EDM Budget Analyst	1.00	-	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.50</b>

**ORGANIZATION: Attorney**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	7.00	-	-	-	-	7.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	7.00	-	-	-	-	7.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	2.00	-	-	-	-	2.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	-	-	-	-	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>33.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.50</b>



**ORGANIZATION: Auditor**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	1.00	-	-	-	-	1.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
382-A Programmer/Analyst I	1.00	-	-	-	-	1.00
332-A Technology System Coordinator	1.00	-	-	-	-	1.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	-	-	-	-	-	-
<b>Total Positions</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.00</b>

**ORGANIZATION: Facilities and Support Services**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-A Operations Manager-FSS	-	-	-	-	-	-
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.75	-	-	-	-	1.75
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	-	-	-	-	-	-
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	2.00	-	-	-	-	2.00
130-C Custodial Worker	13.12	-	-	-	-	13.12
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>29.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.87</b>

**ORGANIZATION: Community Services**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	2.00	-	-	-	-	2.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>

**ORGANIZATION: Conservation (Net of Golf Operations)**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
316-A Roadside Vegetation Specialist	0.25	-	-	-	-	0.25
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader / Equipment Specialist	2.00	-	-	-	-	2.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
162-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
<b>Total Positions</b>	<b>49.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.10</b>

**ORGANIZATION: Glynn's Creek Golf Course**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	-	-	-	-	-	-
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
<b>Total Positions</b>	<b>16.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.98</b>

**ORGANIZATION: Health**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
355-A Disease Intervention Specialist	1.00	-	-	-	-	1.00
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	2.00	-	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Z Material Health Nurse	0.40	-	-	-	-	0.40
<b>Total Positions</b>	<b>46.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.92</b>

**ORGANIZATION: Human Resources**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
220-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50</b>

**ORGANIZATION: Juvenile Detention Center**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	13.90	-	-	-	-	13.90
<b>Total Positions</b>	<b>16.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.90</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.58</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
<b>Total Positions</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>

**ORGANIZATION: Secondary Roads**

	<b>FY19</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY19</b>
<b>POSITIONS:</b>	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
417-A Fleet Manager	1.00	-	-	-	-	1.00
316-A Roadside Vegetation Specialist	0.75	-	-	-	-	0.75
300-A Engineering Aide II	2.00	-	-	-	-	2.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
174-B Roadside Vegetation Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	9.00	-	-	-	-	9.00
153-B Service Technician	1.00	-	-	-	-	1.00
143-B Service Technician	-	-	-	-	-	-
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	-	-	-	-	-	-
<b>Total Positions</b>	<b>37.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.30</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	2.00
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	3.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
417-A Office Administrator	1.00	-	-	-	-	1.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	12.20	-	-	-	-	12.20
220-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
209-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
209-A Senior Clerk-Admin	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
177-A Sex Offender Registry Specialist	-	-	-	-	-	-
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
<b>Total Positions</b>	<b>158.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158.80</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>



SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
Administration	\$ 768,484	\$ -	\$ 768,484	\$ 374,519	48.7 %
Attorney	4,585,451	-	4,585,451	2,357,087	51.4 %
Auditor	1,782,012	-	1,782,012	1,032,802	58.0 %
Authorized Agencies	10,680,356	-	10,680,356	5,322,873	49.8 %
Capital Improvements (general)	4,662,000	-	4,662,000	1,101,867	23.6 %
Community Services	5,256,687	-	5,256,687	2,740,452	52.1 %
Conservation (net of golf course)	7,211,736	-	7,211,736	2,692,314	37.3 %
Debt Service (net of refunded debt)	3,385,530	-	3,385,530	405,817	12.0 %
Facility & Support Services	3,734,945	-	3,734,945	1,902,348	50.9 %
Health	6,429,278	-	6,429,278	2,983,255	46.4 %
Human Resources	453,096	-	453,096	208,162	45.9 %
Human Services	83,452	-	83,452	33,801	40.5 %
Information Technology	2,820,511	-	2,820,511	1,432,731	50.8 %
Juvenile Detention Center	1,662,506	-	1,662,506	1,047,859	63.0 %
Non-Departmental	1,066,720	-	1,066,720	405,496	38.0 %
Planning & Development	451,211	-	451,211	217,934	48.3 %
Recorder	872,421	-	872,421	398,121	45.6 %
Secondary Roads	8,908,000	-	8,908,000	4,236,398	47.6 %
Sheriff	16,173,257	-	16,173,257	7,930,806	49.0 %
Supervisors	366,308	-	366,308	157,374	43.0 %
Treasurer	2,257,880	-	2,257,880	1,079,697	47.8 %
<b>SUBTOTAL</b>	83,611,841	-	83,611,841	38,061,714	45.5 %
Golf Course Operations	1,230,099	-	1,230,099	534,272	43.4 %
<b>TOTAL</b>	\$ 84,841,940	\$ -	\$ 84,841,940	\$ 38,595,985	45.5 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	204,576	46.9 %
Auditor	44,075	-	44,075	22,089	50.1 %
Authorized Agencies	10,000	-	10,000	2,500	25.0 %
Capital Improvements (general)	756,000	-	756,000	317,116	41.9 %
Community Services	271,035	-	271,035	135,960	50.2 %
Conservation (net of golf course)	2,535,729	-	2,535,729	1,020,407	40.2 %
Debt Service (net of refunded debt proceeds)	1,632,707	-	1,632,707	518,558	31.8 %
Facility & Support Services	225,845	-	225,845	66,457	29.4 %
Health	1,753,761	-	1,753,761	675,360	38.5 %
Human Resources	500	-	500	198	39.6 %
Human Services	28,333	-	28,333	4,515	15.9 %
Information Technology	246,000	-	246,000	38,721	15.7 %
Juvenile Detention Center	445,100	-	445,100	320,203	71.9 %
Non-Departmental	313,000	-	313,000	146,792	46.9 %
Planning & Development	269,970	-	269,970	135,644	50.2 %
Recorder	1,137,325	-	1,137,325	560,812	49.3 %
Secondary Roads	4,447,443	-	4,447,443	2,590,561	58.2 %
Sheriff	1,636,493	-	1,636,493	851,611	52.0 %
Board of Supervisors	-	-	-	1,600	N/A
Treasurer	3,316,950	-	3,316,950	1,883,728	56.8 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>19,506,491</b>	<b>-</b>	<b>19,506,491</b>	<b>9,497,408</b>	<b>48.7 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	49,805,092	-	49,805,092	27,006,375	54.2 %
Local Option Taxes	4,750,000	-	4,750,000	2,379,444	50.1 %
Utility Tax Replacement Excise Tax	1,812,272	-	1,812,272	900,189	49.7 %
Other Taxes	67,761	-	67,761	41,158	60.7 %
State Tax Replc Credits	3,471,450	-	3,471,450	1,974,638	56.9 %
<b>SUB-TOTAL REVENUES</b>	<b>79,413,066</b>	<b>-</b>	<b>79,413,066</b>	<b>41,799,212</b>	<b>52.6 %</b>
Golf Course Operations	1,109,200	-	1,109,200	627,698	56.6 %
<b>Total</b>	<b>\$ 80,522,266</b>	<b>\$ -</b>	<b>\$ 80,522,266</b>	<b>\$ 42,426,910</b>	<b>52.7 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 32,352,530	\$ -	\$ 32,352,530	\$ 16,164,627	50.0 %
Physical Health & Social Services	6,187,788	-	6,187,788	2,878,948	46.5 %
Mental Health	4,555,905	-	4,555,905	2,399,730	52.7 %
County Environment & Education	5,225,227	-	5,225,227	2,607,373	49.9 %
Roads & Transportation	6,838,000	-	6,838,000	3,120,126	45.6 %
Government Services to Residents	2,758,284	-	2,758,284	1,443,150	52.3 %
Administration	12,033,649	-	12,033,649	6,020,417	50.0 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL OPERATING BUDGET</b>	<b>69,951,383</b>	<b>-</b>	<b>69,951,383</b>	<b>34,634,371</b>	<b>49.5 %</b>
Debt Service	3,385,530	-	3,385,530	405,817	12.0 %
Capital projects	10,274,928	-	10,274,928	3,021,526	29.4 %
<hr style="border-top: 1px dashed black;"/>					
<b>SUBTOTAL COUNTY BUDGET</b>	<b>83,611,841</b>	<b>-</b>	<b>83,611,841</b>	<b>38,061,714</b>	<b>45.5 %</b>
Golf Course Operations	1,230,099	-	1,230,099	534,272	43.4 %
<hr style="border-top: 1px dashed black;"/>					
<b>TOTAL</b>	<b>\$ 84,841,940</b>	<b>\$ -</b>	<b>\$ 84,841,940</b>	<b>\$ 38,595,986</b>	<b>45.5 %</b>
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	564,538	-	564,538	282,537	50.0 %
Benefits	186,021	-	186,021	86,879	46.7 %
Purchase Services & Expenses	16,125	-	16,125	4,499	27.9 %
Supplies & Materials	1,800	-	1,800	604	33.5 %
<hr/>					
TOTAL APPROPRIATIONS	768,484	-	768,484	374,519	48.7 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	203,376	46.8 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	204,576	46.9 %
<hr/>					
APPROPRIATIONS					
Salaries	2,467,235	-	2,467,235	1,207,717	49.0 %
Benefits	931,355	-	931,355	438,954	47.1 %
Purchase Services & Expenses	1,142,861	-	1,142,861	691,058	60.5 %
Supplies & Materials	44,000	-	44,000	19,358	44.0 %
<hr/>					
TOTAL APPROPRIATIONS	4,585,451	-	4,585,451	2,357,087	51.4 %
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	137	N/A
Licenses & Permits	5,000	-	5,000	3,663	73.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	80	N/A
Charges for Services	39,075	-	39,075	18,210	46.6 %
TOTAL REVENUES	44,075	-	44,075	22,089	50.1 %
APPROPRIATIONS					
Salaries	1,090,721	-	1,090,721	616,795	56.5 %
Benefits	387,906	-	387,906	168,622	43.5 %
Purchase Services & Expenses	242,285	-	242,285	210,920	87.1 %
Supplies & Materials	61,100	-	61,100	36,464	59.7 %
TOTAL APPROPRIATIONS	1,782,012	-	1,782,012	1,032,802	58.0 %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	670,000	-	670,000	335,652	50.1 %
Intergovernmental	43,800	-	43,800	2,812	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	0.0 %
Use of Property and Money	15,200	-	15,200	(23,564)	-155.0 %
Other Financing Sources	10,000	-	10,000	2,215	22.2 %
SUB-TOTAL REVENUES	756,000	-	756,000	317,116	41.9 %
TOTAL REVENUES	756,000	-	756,000	317,116	41.9 %
APPROPRIATIONS					
Capital Improvements	4,457,000	-	4,457,000	1,101,867	24.7 %
Purchase Services & Expenses	205,000	-	205,000	-	0.0 %
TOTAL APPROPRIATIONS	4,662,000	-	4,662,000	1,101,867	23.6 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,575	-	9,575	10,000	104.4 %
Charges for Services	205,200	-	205,200	81,323	39.6 %
Fines/Forfeitures/Miscellaneous	56,260	-	56,260	44,637	79.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	271,035	-	271,035	135,960	50.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	702,192	-	702,192	370,362	52.7 %
Benefits	324,738	-	324,738	148,833	45.8 %
Purchase Services & Expenses	4,224,052	-	4,224,052	2,216,868	52.5 %
Supplies & Materials	5,197	-	5,197	2,437	46.9 %
Capital Outlay	508	-	508	1,952	384.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	5,256,687	-	5,256,687	2,740,452	52.1 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	915,928	-	915,928	133,677	14.6 %
Charges for Services	1,343,372	-	1,343,372	786,572	58.6 %
Use of Money & Property	150,454	-	150,454	69,828	46.4 %
Other Financing Sources	91,000	-	91,000	10,300	11.3 %
Fines/Forfeitures/Miscellaneous	34,975	-	34,975	20,030	57.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	2,535,729	-	2,535,729	1,020,407	40.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,124,930	-	2,124,930	1,078,868	50.8 %
Benefits	766,166	-	766,166	337,501	44.1 %
Purchase Services & Expenses	511,903	-	511,903	312,461	61.0 %
Supplies & Materials	451,809	-	451,809	200,775	44.4 %
Capital Outlay	3,356,928	-	3,356,928	762,709	22.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	7,211,736	-	7,211,736	2,692,314	37.3 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	628,175	56.8 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	791	79.1 %
Use of Money and Property	2,000	-	2,000	(1,267)	-63.4 %
Other Financing Sources	-	-	-	-	N/A
-----					
TOTAL REVENUES	1,109,200	-	1,109,200	627,698	56.6 %
=====					
APPROPRIATIONS					
Salaries	543,456	-	543,456	268,366	49.4 %
Benefits	157,789	-	157,789	66,095	41.9 %
Purchase Services & Expenses	106,890	-	106,890	85,390	79.9 %
Supplies & Materials	220,105	-	220,105	58,445	26.6 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	201,859	-	201,859	55,976	27.7 %
-----					
TOTAL APPROPRIATIONS	1,230,099	-	1,230,099	534,272	43.4 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,632,707	-	1,632,707	518,558	31.8 %
Other Financing Services	-	-	-	-	N/A
-----					
SUB-TOTAL REVENUES	1,632,707	-	1,632,707	518,558	31.8 %
-----					
TOTAL REVENUES	1,632,707	-	1,632,707	518,558	31.8 %
=====					
APPROPRIATIONS					
Debt Service	-	-	-	-	N/A
Purchase Services & Expenses	3,385,530	-	3,385,530	405,817	12.0 %
-----					
SUB-TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	405,817	12.0 %
-----					
TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	405,817	12.0 %
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,500	-	167,500	14,656	8.7 %
Charges for Services	40,025	-	40,025	25,983	64.9 %
Fines/Forfeitures/Miscellaneous	18,320	-	18,320	25,818	140.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	225,845	-	225,845	66,457	29.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,279,707	-	1,279,707	637,146	49.8 %
Benefits	545,793	-	545,793	257,397	47.2 %
Purchase Services & Expenses	1,731,095	-	1,731,095	943,763	54.5 %
Supplies & Materials	158,550	-	158,550	62,675	39.5 %
Capital Outlay	19,800	-	19,800	1,367	6.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,734,945	-	3,734,945	1,902,348	50.9 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,326,811	-	1,326,811	504,202	38.0 %
Licenses & Permits	327,460	-	327,460	140,785	43.0 %
Charges for Services	88,490	-	88,490	30,226	34.2 %
Fines/Forfeitures/Miscellaneous	11,000	-	11,000	147	1.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,753,761	-	1,753,761	675,360	38.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	3,197,502	-	3,197,502	1,557,811	48.7 %
Benefits	1,257,254	-	1,257,254	584,554	46.5 %
Purchase Services & Expenses	1,909,744	-	1,909,744	820,842	43.0 %
Supplies & Materials	64,778	-	64,778	20,047	30.9 %
Capital Outlay	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,429,278	-	6,429,278	2,983,255	46.4 %
<hr style="border-top: 3px double black;"/>					



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	198	39.6 %
TOTAL REVENUES	500	-	500	198	39.6 %
APPROPRIATIONS					
Salaries	248,329	-	248,329	125,076	50.4 %
Benefits	94,067	-	94,067	44,843	47.7 %
Purchase Services & Expenses	106,750	-	106,750	37,386	35.0 %
Supplies & Materials	3,950	-	3,950	858	21.7 %
TOTAL APPROPRIATIONS	453,096	-	453,096	208,162	45.9 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	4,515	15.9 %
TOTAL REVENUES	28,333	-	28,333	4,515	15.9 %
APPROPRIATIONS					
Purchase Services & Expenses	62,400	-	62,400	22,879	36.7 %
Supplies & Materials	18,052	-	18,052	10,922	60.5 %
Capital Outlay	3,000	-	3,000	-	N/A
TOTAL APPROPRIATIONS	83,452	-	83,452	33,801	40.5 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	15,595	7.1 %
Charges for Services	20,000	-	20,000	10,816	54.1 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	12,311	246.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	246,000	-	246,000	38,721	15.7 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,217,270	-	1,217,270	589,685	48.4 %
Benefits	458,541	-	458,541	214,692	46.8 %
Purchase Services & Expenses	1,132,800	-	1,132,800	623,192	55.0 %
Supplies & Materials	5,900	-	5,900	2,219	37.6 %
Capital Outlay	6,000	-	6,000	2,943	49.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	2,820,511	-	2,820,511	1,432,731	50.8 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	269,000	-	269,000	263,358	97.9 %
Charges for Services	176,000	-	176,000	56,550	32.1 %
Fines/Forfeitures/Miscellaneous	100	-	100	295	295.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	445,100	-	445,100	320,203	71.9 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,034,266	-	1,034,266	554,321	53.6 %
Benefits	383,009	-	383,009	192,224	50.2 %
Purchase Services & Expenses	184,231	-	184,231	260,349	141.3 %
Supplies & Materials	60,000	-	60,000	39,727	66.2 %
Capital Outlay	1,000	-	1,000	1,239	123.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	1,662,506	-	1,662,506	1,047,859	63.0 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	223,000	-	223,000	102,178	45.8 %
Charges for Services	85,000	-	85,000	29,966	35.3 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	14,648	293.0 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	313,000	-	313,000	146,792	46.9 %
<hr/>					
APPROPRIATIONS					
Salaries	31,379	-	31,379	-	N/A
Benefits	5,671	-	5,671	-	N/A
Purchase Services & Expenses	1,029,170	-	1,029,170	402,992	39.2 %
Supplies & Materials	500	-	500	2,504	500.7 %
<hr/>					
TOTAL APPROPRIATIONS	1,066,720	-	1,066,720	405,496	38.0 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	2,490	49.8 %
Licenses & Permits	251,370	-	251,370	130,583	51.9 %
Charges for Services	3,600	-	3,600	2,571	71.4 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	269,970	-	269,970	135,644	50.2 %
<hr/>					
APPROPRIATIONS					
Salaries	283,163	-	283,163	137,379	48.5 %
Benefits	112,528	-	112,528	53,529	47.6 %
Purchase Services & Expenses	52,320	-	52,320	24,444	46.7 %
Supplies & Materials	3,200	-	3,200	2,582	80.7 %
<hr/>					
TOTAL APPROPRIATIONS	451,211	-	451,211	217,934	48.3 %
<hr/>					

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,135,025	-	1,135,025	559,757	49.3 %
Use of Money & Property	150	-	150	(230)	-153.4 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,285	59.8 %
<hr/>					
TOTAL REVENUES	1,137,325	-	1,137,325	560,812	49.3 %
<hr/>					
APPROPRIATIONS					
Salaries	546,082	-	546,082	274,302	50.2 %
Benefits	265,839	-	265,839	121,408	45.7 %
Purchase Services & Expenses	48,150	-	48,150	298	0.6 %
Supplies & Materials	12,350	-	12,350	2,114	17.1 %
<hr/>					
TOTAL APPROPRIATIONS	872,421	-	872,421	398,121	45.6 %
<hr/>					
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,343,943	-	4,343,943	2,479,129	57.1 %
Licenses & Permits	10,000	-	10,000	25,315	253.2 %
Charges for Services	1,000	-	1,000	42,581	4,258.1 %
Fines/Forfeitures/Miscellaneous	16,500	-	16,500	19,469	118.0 %
Use of Property and Money	6,000	-	6,000	(15,933)	-265.6 %
Other Financing Sources	70,000	-	70,000	40,000	57.1 %
<hr/>					
TOTAL REVENUES	4,447,443	-	4,447,443	2,590,561	58.2 %
<hr/>					
APPROPRIATIONS					
Administration	326,000	-	326,000	145,335	44.6 %
Engineering	533,000	-	533,000	196,356	36.8 %
Bridges & Culverts	230,000	-	230,000	73,105	31.8 %
Roads	2,435,000	-	2,435,000	1,072,830	44.1 %
Snow & Ice Control	491,000	-	491,000	94,934	19.3 %
Traffic Controls	304,500	-	304,500	194,103	63.7 %
Road Clearing	231,000	-	231,000	143,410	62.1 %
New Equipment	750,000	-	750,000	568,586	75.8 %
Equipment Operation	1,314,500	-	1,314,500	568,219	43.2 %
Tools, Materials & Supplies	103,000	-	103,000	23,823	23.1 %
Real Estate & Buildings	120,000	-	120,000	39,424	32.9 %
Roadway Construction	2,070,000	-	2,070,000	1,116,272	53.9 %
<hr/>					
TOTAL APPROPRIATIONS	8,908,000	-	8,908,000	4,236,398	47.6 %
<hr/>					

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	285,743	-	285,743	115,757	40.5 %
Charges for Services	981,000	-	981,000	621,813	63.4 %
Licenses and Permits	140,200	-	140,200	44,880	32.0 %
Fines/Forfeitures/Miscellaneous	229,550	-	229,550	69,161	30.1 %
	-----				
TOTAL REVENUES	1,636,493	-	1,636,493	851,611	52.0 %
	=====				
APPROPRIATIONS					
Salaries	10,232,017	-	10,232,017	5,107,062	49.9 %
Benefits	4,198,556	-	4,198,556	1,984,798	47.3 %
Purchase Services & Expenses	515,775	-	515,775	337,468	65.4 %
Supplies & Materials	925,454	-	925,454	434,046	46.9 %
Capital Outlay	301,455	-	301,455	67,431	22.4 %
	-----				
TOTAL APPROPRIATIONS	16,173,257	-	16,173,257	7,930,806	49.0 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	1,600	N/A
	-----				
TOTAL REVENUES	-	-	-	1,600	N/A
	=====				
APPROPRIATIONS					
Salaries	220,501	-	220,501	110,250	50.0 %
Benefits	96,382	-	96,382	45,943	47.7 %
Purchase Services & Expenses	48,600	-	48,600	952	2.0 %
Supplies & Materials	825	-	825	230	27.8 %
	-----				
TOTAL APPROPRIATIONS	366,308	-	366,308	157,374	43.0 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	284,693	48.3 %
Charges for Services	2,017,450	-	2,017,450	887,870	44.0 %
Use of Money & Property	700,000	-	700,000	710,207	101.5 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	958	10.1 %
	-----				
TOTAL REVENUES	3,316,950	-	3,316,950	1,883,728	56.8 %
	=====				
APPROPRIATIONS					
Salaries	1,429,288	-	1,429,288	697,105	48.8 %
Benefits	653,327	-	653,327	305,315	46.7 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	-	112,720	48,323	42.9 %
Supplies & Materials	61,375	-	61,375	28,953	47.2 %
	-----				
TOTAL APPROPRIATIONS	2,257,880	-	2,257,880	1,079,697	47.8 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	-	93,355	38,678	41.4 %
	-----				
TOTAL APPROPRIATIONS	93,355	-	93,355	38,678	41.4 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,500	25.0 %
	-----				
TOTAL REVENUES	10,000	-	10,000	2,500	25.0 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	334,163	48.5 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	334,163	48.5 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	137,625	50.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	137,625	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	N/A
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,318,000	-	8,318,000	4,159,000	50.0 %
TOTAL APPROPRIATIONS	8,318,000	-	8,318,000	4,159,000	50.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	16,667	50.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2018	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	580,036	-	580,036	290,018	50.0 %
TOTAL APPROPRIATIONS	580,036	-	580,036	290,018	50.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	93,035	46.5 %
TOTAL APPROPRIATIONS	200,000	-	200,000	93,035	46.5 %
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	100,000	-	100,000	57,654	57.7 %
TOTAL APPROPRIATIONS	100,000	-	100,000	57,654	57.7 %



**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

[www.scottcountyiowa.com](http://www.scottcountyiowa.com)

E-Mail: [admin@scottcountyiowa.com](mailto:admin@scottcountyiowa.com)



---

Date: February 21, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2<sup>nd</sup> Quarter FY19

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2<sup>nd</sup> Quarter FY19.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2<sup>nd</sup> QUARTER 2019**

**HEALTH DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889I477	Immunization Grant	*	7/1/18 – 6/30/19	0.39 FTE Clinic Nurses	38%	\$53,020.00	\$16,287.00	\$41,052 paid to subcontractor
#5889L17	Childhood Lead Poisoning	*	7/1/18 – 6/30/19	0.50 FTE Public Health Nurse & Clerical Staff	25%		\$22,756.00	\$1,200 paid to subcontractors
#5889MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008  01/25/18	10/1/18 – 9/30/19	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse	20%	\$154,191.00	\$89,158.00	Medicaid revenue supplemented by CH Grant Funds
#5889MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/18 – 9/30/19	1.0 FTE Community Dental Consultant	7%	\$32,624.00	\$32,624.00	
#5888DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/17 – 11/16/18	1.0 Community Dental Consultant	100%	\$29,300.00 of which \$11,580.78 to be paid to subcontractor or		\$93,797 Private Funding
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	0%	\$39,167		\$54,325 Private Funding
#5889TS23	Tobacco Use Prevention	12/21/00	7/1/18 – 6/30/19	1.0 FTE Community Tobacco Consultant	49%		\$89,686	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2<sup>nd</sup> QUARTER 2019**

**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	7/1/18 – 6/30/19	1.0 FTE Public Health Nurse	50%		\$109,431 passed through Scott County Kids	
#5889CO82	Local Public Health Service Grant	2/2/12	7/1/18 – 6/30/19	1.0 FTE Community Transformation Consultant	70%		\$351,902	\$247,504 to be paid to subcontractor
#5888AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/18 - 12/31/18	1.0 FTE Disease Intervention Specialist	100%	\$173,376.00	\$4,500.00	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2<sup>nd</sup> QUARTER 2019**

**SHERIFF DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-19-10-CJ	Stop Violence Against Women	Yes	7/1/18 – 6/30/19	1.0 FTE Deputy as a liaison to County Attorney	58%	\$59,848	\$0	\$19,950 match
#PAP 19-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/18 – 9/30/19	Overtime for traffic enforcement	6.44%	\$52,000	\$0	No match. Pay 100% overtime of \$38,500, \$12,000 for two in-car video cameras and two radar unit and \$1,500 training related travel.
#16-JAG-249201	Justice Assistance - ODCP Byrne JAG	Yes	7/1/18 – 6/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	51%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2018-DJ-BX-0925	Justice Assistant Grant	Yes	10/1/17 – 9/30/21	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits;  1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	80%	\$85,774		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)