

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003



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

September 23, 2019

TO: Mahesh Sharma, County Administrator

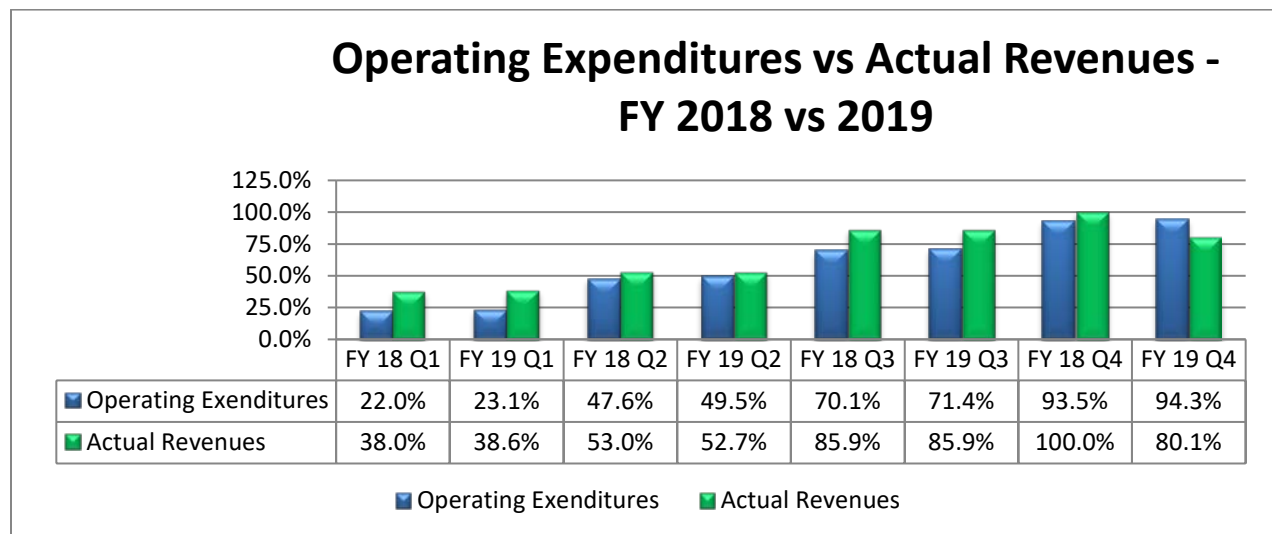
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY19 Actual Revenues and Expenditures for the period ended June 30, 2019

Please find attached the Summary of Scott County FY19 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2019 on an accrual accounting basis.

Actual expenditures were 94.3% (93.5% 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 83.1% (90.7% in FY18) expended. There were two budget amendments adopted during FY19. The current year total budget reflects the 2019 debt issuance and SECC funding, which did not occur until FY 2020. The amendment accounts for 9.3% of the variance below budget.

Total governmental actual revenues overall for the period are 80.1% (100.0% 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 current year total budget reflects the 2019 debt issuance and SECC funding, which did not occur until FY 2020. The amendment accounts for 20.5% of the budget variance below budget.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 490.07 FTE's. The Health department added a 0.80 nurse and the Planning and Development Department exchanged an enforcement aide for a full time building inspector. The Auditor's office added a 0.35 clerk and the Sheriff Department added a reimbursable deputy to cover Scott Community College. Additionally, there were 2.20 authorized overfill positions, and 6.43 open full time equivalents as of June 30, 2019.

Also attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Departments reflect a good financial status at the end of the 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 107.3% of the yearly budget as of the fourth quarter.

Risk Management was 83.2% expended for the year compared to prosecution / legal which was 95.3% expended. Risk Management purchases insurance for the entire year in July and additional risk management expenditures occurred in the 4th quarter related to building property management.

Auditor – Departmental revenue is at 108.7% for the year. The office receives charges for services for transfer fees which was 95% of budget. This year's election is a non-reimbursable general election. The election reimbursements accounts for the unbudgeted revenue related to special election reimbursements. Departmental expenses are at 93.7% for the year. Most of the departmental election expenses occurred in the second quarter for the general election; the yearly percentage was 92.2% of budget.

Capital Improvements - The 40.8% expenditure level reflects the amount of capital projects expended during the period – building capital maintenance projects including elevator modernization, and EFIS repair, poll book equipment, laptops and general technology projects. The spring amendment accounted for the SECC capital debt issuance, which did not occur until FY 2020. The 5.8% revenue level includes gaming boat revenue, which is at 100.5% received for the quarter ended. The budget included \$13.9 M for debt issuance which did not occur until FY 2020.

Community Services – The 101.9% revenue level is reflective of the protective payee fees and reimbursements for services. The department was refunded salaries and benefits from the mental health region in the fourth quarter. The 105.2% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 92.8% and 87.0% expended, respectively. Veteran Services was approved for a temporary overstaff during the transition in directors. The 2nd budget amendment reflected in the overlap of staffing during the year. The mental services were 108% of budget. Expenditures were reallocated to corresponding state functional services for year-end reporting.

Conservation: - The 94.9% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Camping fees were \$53,000 below original budget. Charges for services are 93.7% of budget. Concessions were \$37,000 below original budget. The 87.1% 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 and 2020. This project is reducing the average percentage of expenditures down for

the department. Capital outlays are 84.9% 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 33.9% expended through June 30, 2019, however it is 99% of original budget. The amended budget reflects the issuance and refunding of debt which did not occur until FY 2020. 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 19% of estimate, but 96% of original budget.

Facility and Support Services – Revenues of 114.6% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 94.2% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 93.7% expended during the quarter ended, while supplies were 79.2% expended.

Health Department – The 98.5% revenue level reflects the amount of grant reimbursements received during the period. The 94.2% 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 92.3% as of quarter end, while supplies were 62.9% expended.

Human Resources - The expenditure level is 88.9% due to termination separation benefits paid in the year. The department's recruitment and employee development budgets were under expended during the year.

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 94.0%. A year end purchase order was not fulfilled until FY 2020 and expended in July.

Information Technology –Revenues are 99.8% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 88%. General reimbursements from other organizations were 152% of the amended budget. Expenditures were at 93.6% during the year with 90.5% of purchase services and expenses incurred through June 30.

Juvenile Detention Center – The 103.8% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$247,709. Charges for services are 95.9% of projected revenues at \$152,422. Purchase services and expenses were 75.7% expended while supplies and materials were 103.5% expended. Resident occupancy continues to be at an all-time high on a yearly average. The department was \$457,000 over the original budget for the year.

Planning & Development – The 98.2% revenue level reflects the amount of building permit fees received during the period. The County has collected \$230,619 of the amended \$226,620 budget for licenses and permits. The 95.2% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 94.4% revenue reflects recording of instrument revenue for the period, which were 86.6% of expected revenue. Purchased services was 76.8% expended while Supplies

and Materials was 42.7% expended. The purchased services of software license renewal was moved to the IT department.

Secondary Roads – The 81.0% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 111.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 121.5% collected for the quarter end.

Sheriff – The 97.7% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 94.0% of the amended budget. Licenses and Permits are 71.0% of budget, reflecting weapon permit fee decline. Purchase services was 81.0% expended, while Supplies and Materials was 99.1% expended. An additional \$717,113 in appropriations as added to the budget through the year, and was \$64,890 over original budget.

Treasurer – The 109.2% 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 – 94.8% 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 99.1% 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 101.8% 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 103.4% of the annual estimate.

Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 88.4% for the year, – while revenues are at 84.9% of estimate for the quarter YTD. For the 4th quarter of FY19, rounds were at 24,103, which is 8.5% less than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$1,058,768 gain for the year. Charges for services is above prior year by \$628,744 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$247,662. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 4.16 month reserve of yearly expenses as of June 30, 2019.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

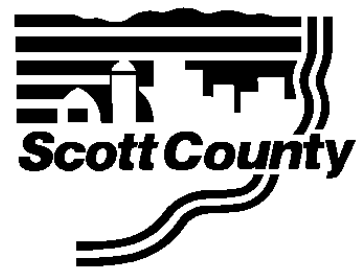
Attachments

SCOTT COUNTY

FY19 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

JUNE 30, 2019



September, 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		20-33**	
<u>Detail Schedules</u>		<u>FTE*</u>	<u>QFS**</u>
DEPARTMENTS:			
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
AUTHORIZED AGENCIES:			
Bi-State Planning		31	
Center For Alcohol & Drug Services		31	
Center For Active Seniors, Inc.		31	
Community Health Care		32	
Durant Volunteer Ambulance		32	
Emergency Management Agency		32	
Humane Society		32	
Library		32	
Medic Ambulance		33	
QC Convention/Visitors Bureau		33	
QC Chamber of Commerce		33	
GRANT FUNDED POSITIONS:			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	Overfill as of June 30, 2019*	Open as of June 30, 2019
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	-	-	-	-	33.50	-	0.12
Auditor	14.05	-	-	-	0.35	14.40	-	-
Information Technology	16.00	-	-	-	-	16.00	-	1.00
Facilities and Support Services	29.87	-	-	-	-	29.87	-	1.35
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	46.92	-	-	0.80	-	47.72	-	1.56
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	0.40	-
Planning & Development	4.58	-	-	0.42	-	5.00	-	-
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	-
Sheriff	158.80	-	-	-	1.00	159.80	1.80	2.40
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	470.52	-	-	1.22	1.35	473.09	2.20	6.43
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	487.50	-	-	1.22	1.35	490.07	2.20	6.43

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of June 30, 2019*	Open as of June 30, 2019
POSITIONS:								
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	-	-
Total Positions	5.50	-	-	-	-	5.50	-	-

ORGANIZATION: Attorney

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of June 30, 2019*	Open as of June 30, 2019
POSITIONS:								
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	-	0.12
Total Positions	33.50	-	-	-	-	33.50	-	0.12

ORGANIZATION: Auditor

	FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
	FTE	Changes	Changes	Changes	Changes	FTE		
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Elections	-	-	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00	-	-
556-A Operations Manager	1.00	-	-	-	-	1.00	-	-
291-C Election Supervisor	1.00	-	-	-	-	1.00	-	-
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00	-	-
252-A Payroll Specialist	2.00	-	-	-	-	2.00	-	-
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00	-	-
177-A Official Records Clerk	0.90	-	-	-	-	0.90	-	-
177-C Platroom Specialist	1.00	-	-	-	-	1.00	-	-
141-C Clerk II	0.65	-	-	-	0.35	1.00	-	-
Total Positions	14.05	-	-	-	0.35	14.40	-	-

ORGANIZATION: Information Technology

	FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
	FTE	Changes	Changes	Changes	Changes	FTE		
725-A Information Technology Director	1.00	-	-	-	-	1.00	-	-
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00	-	-
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00	-	-
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
455-A Webmaster	1.00	-	-	-	-	1.00	-	-
445-A Programmer/Analyst II	1.00	-	-	-	-	1.00	-	-
406-A Network Systems Administrator	5.00	-	-	-	-	5.00	-	-
382-A Programmer/Analyst I	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	-	1.00
162-A Clerk III	-	-	-	-	-	-	-	-
Total Positions	16.00	-	-	-	-	16.00	-	1.00

ORGANIZATION: Facilities and Support Services

	FY19	1st	2nd	3rd	4th	FY19		
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	Overfill as of	Open as of
	FTE	Changes	Changes	Changes	Changes	FTE	June 30, 2019*	June 30, 2019
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	-	1.35
91-C Courthouse Security Guard	-	-	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00	-	-
Total Positions	29.87	-	-	-	-	29.87	-	1.35

ORGANIZATION: Community Services

	FY19	1st	2nd	3rd	4th	FY19		
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	Overfill as of	Open as of
	FTE	Changes	Changes	Changes	Changes	FTE	June 30, 2019*	June 30, 2019
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	-	-
Total Positions	11.00	-	-	-	-	11.00	-	-

ORGANIZATION: Conservation (Net of Golf Operations)		FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
		FTE	Changes	Changes	Changes	Changes	FTE		
775-A Director		1.00	-	-	-	-	1.00	-	-
540-A Deputy Director		1.00	-	-	-	-	1.00	-	-
470-A Park Manager		2.00	-	-	-	-	2.00	-	-
382-A Naturalist/Director		1.00	-	-	-	-	1.00	-	-
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	-	-
Total Positions		49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course		FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
		FTE	Changes	Changes	Changes	Changes	FTE		
462-A Golf Pro/Manager		1.00	-	-	-	-	1.00	-	-
462-A Golf Course Superintendent		-	-	-	-	-	-	-	-
220-A Assistant Golf Course Superintendent		1.00	-	-	-	-	1.00	-	-
187-A Turf Equipment Specialist		1.00	-	-	-	-	1.00	-	-
162-A Maintenance Technician		1.00	-	-	-	-	1.00	-	-
Z Seasonal Assistant Golf Professional		0.73	-	-	-	-	0.73	-	-
Z Seasonal Golf Pro Staff		7.48	-	-	-	-	7.48	-	-
Z Seasonal Part-Time Laborers		4.77	-	-	-	-	4.77	-	-
Total Positions		16.98	-	-	-	-	16.98	-	-

ORGANIZATION: Health

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of June 30, 2019*	Open as of June 30, 2019
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	-	1.56
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	-	-
27-A Maternal, Child & Adolescent Health Nurse	-	-	-	0.80	-	0.80	-	-
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 Maternal Health Nurse	0.40	-	-	-	-	0.40	-	-
Total Positions	46.92	-	-	0.80	-	47.72	-	1.56

ORGANIZATION: Human Resources

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of June 30, 2019*	Open as of June 30, 2019
805-A Assistant County Administrator	0.50	-	-	-	-	0.50	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
220-A Benefits Coordinator	1.00	-	-	-	-	1.00	-	-
Total Positions	3.50	-	-	-	-	3.50	-	-

ORGANIZATION: Juvenile Detention Center		FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
		FTE	Changes	Changes	Changes	Changes	FTE		
571-A	Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-
323-A	Shift Supervisor	2.00	-	-	-	-	2.00	-	-
215-J	Detention Youth Supervisor	13.90	-	-	-	-	13.90	0.40	-
Total Positions		16.90	-	-	-	-	16.90	0.40	-

ORGANIZATION: Planning & Development		FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
		FTE	Changes	Changes	Changes	Changes	FTE		
608-A	Planning & Development Director	1.00	-	-	-	-	1.00	-	-
314-C	Building Inspector	1.00	-	-	1.00	-	2.00	-	-
252-A	Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
162-A	Clerk III	0.75	-	-	-	-	0.75	-	-
Z	Weed/Zoning Enforcement Aide	0.58	-	-	(0.58)	-	-	-	-
Z	Planning Intern	0.25	-	-	-	-	0.25	-	-
Total Positions		4.58	-	-	0.42	-	5.00	-	-

ORGANIZATION: Recorder		FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
		FTE	Changes	Changes	Changes	Changes	FTE		
X	Recorder	1.00	-	-	-	-	1.00	-	-
Y	Second Deputy	1.00	-	-	-	-	1.00	-	-
417-A	Operations Manager	1.00	-	-	-	-	1.00	-	-
191-C	Real Estate Specialist	1.00	-	-	-	-	1.00	-	-
191-C	Vital Records Specialist	1.00	-	-	-	-	1.00	-	-
162-C	Clerk III	1.00	-	-	-	-	1.00	-	-
141-C	Clerk II	4.50	-	-	-	-	4.50	-	-
Total Positions		10.50	-	-	-	-	10.50	-	-

ORGANIZATION: Secondary Roads

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of #####	Open as of June 30, 2019
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	-	-	-	-	-	-	-	-
Total Positions	37.30	-	-	-	-	37.30	-	-

ORGANIZATION: Sheriff

	FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
	FTE	Changes	Changes	Changes	Changes	FTE		
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
705-A Jail Administrator	-	-	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00	-	-
540-A Assistant Jail Administrator	-	-	-	-	-	-	-	-
519-A Captain	-	-	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	3.00	-	-
451-E Training Sergeant	1.00	-	-	-	-	1.00	-	-
451-E Sergeant	6.00	-	-	-	-	6.00	-	-
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00	-	-
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	-	-	-	1.00	31.00	-	1.00
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	1.00	-
220-A Bailiff	12.20	-	-	-	-	12.20	0.80	1.40
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	-	-	-	-	-	-	-	-
Total Positions	158.80	-	-	-	1.00	159.80	1.80	2.40

ORGANIZATION: Supervisors, Board of

	FY19	1st	2nd	3rd	4th	FY19	Overfill as of	Open as of
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2019*	June 30, 2019
	FTE	Changes	Changes	Changes	Changes	FTE		
X Supervisor, Chairman	1.00	-	-	-	-	1.00	-	-
X Supervisor	4.00	-	-	-	-	4.00	-	-
Total Positions	5.00	-	-	-	-	5.00	-	-

ORGANIZATION: Treasurer

POSITIONS:

	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE	Overfill as of June 30, 2019*	Open as of June 30, 2019
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>	<u>-</u>	<u>-</u>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
Administration	\$ 768,484	\$ 11,962	\$ 780,446	\$ 759,743	97.3 %
Attorney	4,585,451	229,563	4,815,014	4,453,354	92.5 %
Auditor	1,782,012	24,037	1,806,049	1,692,420	93.7 %
Authorized Agencies	10,680,356	(132,891)	10,547,465	10,536,990	99.9 %
Capital Improvements (general)	4,662,000	3,206,975	7,868,975	3,210,568	40.8 %
Community Services	5,256,687	(49,870)	5,206,817	5,475,039	105.2 %
Conservation (net of golf course)	7,211,736	(197,051)	7,014,685	6,300,757	89.8 %
Debt Service (net of refunded debt)	3,385,530	6,600,000	9,985,530	3,382,890	33.9 %
Facility & Support Services	3,734,945	91,373	3,826,318	3,605,654	94.2 %
Health	6,429,278	182,817	6,612,095	6,226,352	94.2 %
Human Resources	453,096	35,225	488,321	434,024	88.9 %
Human Services	83,452	100	83,552	78,573	94.0 %
Information Technology	2,820,511	375	2,820,886	2,640,899	93.6 %
Juvenile Detention Center	1,662,506	582,260	2,244,766	2,120,120	94.4 %
Non-Departmental	1,066,720	(193,270)	873,450	617,856	70.7 %
Planning & Development	451,211	1,400	452,611	431,010	95.2 %
Recorder	872,421	(31,000)	841,421	800,635	95.2 %
Secondary Roads	8,908,000	747,647	9,655,647	7,825,155	81.0 %
Sheriff	16,173,257	717,113	16,890,370	16,238,147	96.1 %
Supervisors	366,308	49,120	415,428	345,045	83.1 %
Treasurer	2,257,880	16,514	2,274,394	2,181,782	95.9 %
SUBTOTAL	83,611,841	11,892,399	95,504,240	79,357,015	83.1 %
Golf Course Operations	1,230,099	(20,153)	1,209,946	1,026,751	84.9 %
TOTAL	\$ 84,841,940	\$ 11,872,246	\$ 96,714,186	\$ 80,383,765	83.1 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	4,830	441,055	464,842	105.4 %
Auditor	44,075	17,875	61,950	67,328	108.7 %
Authorized Agencies	10,000	(10,000)	-	8,146	N/A
Capital Improvements (general)	756,000	13,913,000	14,669,000	850,940	5.8 %
Community Services	271,035	125,625	396,660	404,259	101.9 %
Conservation (net of golf course)	2,535,729	(612,703)	1,923,026	1,825,865	94.9 %
Debt Service (net of refunded debt proceeds)	1,632,707	6,600,000	8,232,707	1,571,414	19.1 %
Facility & Support Services	225,845	58,565	284,410	325,872	114.6 %
Health	1,753,761	105,917	1,859,678	1,831,788	98.5 %
Human Resources	500	-	500	267	53.4 %
Human Services	28,333	-	28,333	23,969	84.6 %
Information Technology	246,000	38,536	284,536	283,959	99.8 %
Juvenile Detention Center	445,100	(7,600)	437,500	453,945	103.8 %
Non-Departmental	313,000	94,499	407,499	470,322	115.4 %
Planning & Development	269,970	(27,250)	242,720	238,396	98.2 %
Recorder	1,137,325	21,650	1,158,975	1,093,837	94.4 %
Secondary Roads	4,447,443	(205,049)	4,242,394	4,717,313	111.2 %
Sheriff	1,636,493	110,507	1,747,000	1,706,634	97.7 %
Board of Supervisors	-	-	-	2,165	N/A
Treasurer	3,316,950	(35,000)	3,281,950	3,583,094	109.2 %
SUBTOTAL DEPT REVENUES	19,506,491	20,193,402	39,699,893	19,924,355	50.2 %
Revenues not included in above department totals:					
Gross Property Taxes	49,805,092	-	49,805,092	49,659,979	99.7 %
Local Option Taxes	4,750,000	(50,000)	4,700,000	4,455,941	94.8 %
Utility Tax Replacement Excise Tax	1,812,272	-	1,812,272	1,796,259	99.1 %
Other Taxes	67,761	-	67,761	69,001	101.8 %
State Tax Replc Credits	3,471,450	494,376	3,965,826	4,099,030	103.4 %
SUB-TOTAL REVENUES	79,413,066	20,637,778	100,050,844	80,004,565	80.0 %
Golf Course Operations	1,109,200	(28,500)	1,080,700	954,812	88.4 %
Total	\$ 80,522,266	\$ 20,609,278	\$ 101,131,544	\$ 80,959,377	80.1 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 32,352,530	\$ 1,330,739	\$ 33,683,269	\$ 32,907,906	97.7 %
Physical Health & Social Services	6,187,788	116,219	6,304,007	5,928,272	94.0 %
Mental Health	4,555,905	(96,906)	4,458,999	4,364,186	97.9 %
County Environment & Education	5,225,227	(9,976)	5,215,251	4,949,600	94.9 %
Roads & Transportation	6,838,000	1,302,647	8,140,647	6,495,668	79.8 %
Government Services to Residents	2,758,284	(18,813)	2,739,471	2,555,119	93.3 %
Administration	12,033,649	228,515	12,262,164	11,440,422	93.3 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	69,951,383	2,852,425	72,803,808	68,641,173	94.3 %
Debt Service	3,385,530	6,600,000	9,985,530	3,382,890	33.9 %
Capital Projects	10,274,928	2,439,974	12,714,902	7,332,952	57.7 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	83,611,841	11,892,399	95,504,240	79,357,015	83.1 %
Golf Course Operations	1,230,099	(20,153)	1,209,946	1,026,751	84.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	\$ 84,841,940	\$ 11,872,246	\$ 96,714,186	\$ 80,383,765	83.1 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	564,538	7,712	572,250	561,747	98.2 %
Benefits	186,021	3,500	189,521	182,773	96.4 %
Purchase Services & Expenses	16,125	750	16,875	13,932	82.6 %
Supplies & Materials	1,800	-	1,800	1,292	71.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	768,484	11,962	780,446	759,743	97.3 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	4,830	439,830	463,642	105.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	436,225	4,830	441,055	464,842	105.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,467,235	11,000	2,478,235	2,428,960	98.0 %
Benefits	931,355	-	931,355	904,057	97.1 %
Purchase Services & Expenses	1,142,861	223,563	1,366,424	1,068,723	78.2 %
Supplies & Materials	44,000	(5,000)	39,000	30,951	79.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,585,451	229,563	4,815,014	4,432,690	92.1 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	17,500	17,500	26,479	151.3 %
Licenses & Permits	5,000	475	5,475	5,343	97.6 %
Fines, Forfeitures and Miscellaneous	-	-	-	115	N/A
Charges for Services	39,075	(100)	38,975	35,391	90.8 %

TOTAL REVENUES	44,075	17,875	61,950	67,328	108.7 %
	=====				
APPROPRIATIONS					
Salaries	1,090,721	11,351	1,102,072	1,058,730	96.1 %
Benefits	387,906	-	387,906	341,831	88.1 %
Purchase Services & Expenses	242,285	12,686	254,971	234,753	92.1 %
Supplies & Materials	61,100	-	61,100	57,107	93.5 %

TOTAL APPROPRIATIONS	1,782,012	24,037	1,806,049	1,692,420	93.7 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	670,000	10,000	680,000	683,200	100.5 %
Intergovernmental	43,800	(43,800)	-	5,430	N/A
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	15,200	88,800	104,000	123,940	119.2 %
Other Financing Sources	10,000	13,875,000	13,885,000	38,369	0.3 %

SUB-TOTAL REVENUES	756,000	13,913,000	14,669,000	850,940	5.8 %

TOTAL REVENUES	756,000	13,913,000	14,669,000	850,940	5.8 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,457,000	3,411,975	7,868,975	3,153,041	40.1 %
Purchase Services & Expenses	205,000	(205,000)	-	-	N/A

TOTAL APPROPRIATIONS	4,662,000	3,206,975	7,868,975	3,153,041	40.1 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,575	425	10,000	10,000	100.0 %
Charges for Services	205,200	(14,800)	190,400	166,430	87.4 %
Fines/Forfeitures/Miscellaneous	56,260	140,000	196,260	227,829	116.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	271,035	125,625	396,660	404,259	101.9 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	702,192	18,750	720,942	716,947	99.4 %
Benefits	324,738	7,576	332,314	303,329	91.3 %
Purchase Services & Expenses	4,224,052	(75,551)	4,148,501	4,438,321	107.0 %
Supplies & Materials	5,197	(717)	4,480	11,507	256.9 %
Capital Outlay	508	72	580	4,935	850.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	5,256,687	(49,870)	5,206,817	5,475,039	105.2 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	915,928	(613,548)	302,380	271,557	89.8 %
Charges for Services	1,343,372	(68,400)	1,274,972	1,194,921	93.7 %
Use of Money & Property	150,454	(9,605)	140,849	120,588	85.6 %
Other Financing Sources	91,000	76,850	167,850	198,715	118.4 %
Fines/Forfeitures/Miscellaneous	34,975	2,000	36,975	40,083	108.4 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	2,535,729	(612,703)	1,923,026	1,825,865	94.9 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,124,930	(1,000)	2,123,930	2,048,497	96.4 %
Benefits	766,166	(250)	765,916	684,403	89.4 %
Purchase Services & Expenses	511,903	51,818	563,721	516,948	91.7 %
Supplies & Materials	451,809	(17,000)	434,809	395,618	91.0 %
Capital Outlay	3,356,928	(230,619)	3,126,309	2,464,896	78.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	7,211,736	(197,051)	7,014,685	6,110,362	87.1 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	(36,000)	1,070,200	943,242	88.1 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	901	90.1 %
Use of Money and Property	2,000	7,500	9,500	10,669	112.3 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,109,200	(28,500)	1,080,700	954,812	88.4 %
<hr/>					
APPROPRIATIONS					
Salaries	543,456	3,000	546,456	518,298	94.8 %
Benefits	157,789	12,450	170,239	63,193	37.1 %
Purchase Services & Expenses	106,890	2,000	108,890	155,988	143.3 %
Supplies & Materials	220,105	(2,000)	218,105	194,481	89.2 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	201,859	(35,603)	166,256	94,791	57.0 %
<hr/>					
TOTAL APPROPRIATIONS	1,230,099	(20,153)	1,209,946	1,026,751	84.9 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,632,707	-	1,632,707	1,571,414	96.2 %
Other Financing Services	-	6,600,000	6,600,000	-	0.0 %
<hr/>					
SUB-TOTAL REVENUES	1,632,707	6,600,000	8,232,707	1,571,414	19.1 %
<hr/>					
TOTAL REVENUES	1,632,707	6,600,000	8,232,707	1,571,414	19.1 %
<hr/>					
APPROPRIATIONS					
Debt Service	3,385,530	6,600,000	9,985,530	3,382,890	33.9 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	3,385,530	6,600,000	9,985,530	3,382,890	33.9 %
<hr/>					
TOTAL APPROPRIATIONS	3,385,530	6,600,000	9,985,530	3,382,890	33.9 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,500	(2,600)	164,900	180,196	109.3 %
Charges for Services	40,025	15,000	55,025	60,572	110.1 %
Fines/Forfeitures/Miscellaneous	18,320	46,165	64,485	85,105	132.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	225,845	58,565	284,410	325,872	114.6 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	1,279,707	2,336	1,282,043	1,244,955	97.1 %
Benefits	545,793	1,992	547,785	518,611	94.7 %
Purchase Services & Expenses	1,731,095	67,395	1,798,490	1,685,014	93.7 %
Supplies & Materials	158,550	24,150	182,700	144,755	79.2 %
Capital Outlay	19,800	(4,500)	15,300	12,527	81.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,734,945	91,373	3,826,318	3,605,862	94.2 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,326,811	45,667	1,372,478	1,348,185	98.2 %
Licenses & Permits	327,460	61,090	388,550	386,515	99.5 %
Charges for Services	88,490	(1,490)	87,000	83,193	95.6 %
Fines/Forfeitures/Miscellaneous	11,000	650	11,650	13,895	119.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,753,761	105,917	1,859,678	1,831,788	98.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	3,197,502	35,251	3,232,753	3,085,938	95.5 %
Benefits	1,257,254	4,656	1,261,910	1,203,505	95.4 %
Purchase Services & Expenses	1,909,744	145,360	2,055,104	1,897,499	92.3 %
Supplies & Materials	64,778	(2,450)	62,328	39,202	62.9 %
Capital Outlay	-	145,360	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,429,278	328,177	6,612,095	6,226,144	94.2 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	267	53.4 %
TOTAL REVENUES	500	-	500	267	53.4 %
APPROPRIATIONS					
Salaries	248,329	27,985	276,314	269,929	97.7 %
Benefits	94,067	7,240	101,307	94,321	93.1 %
Purchase Services & Expenses	106,750	-	106,750	67,618	63.3 %
Supplies & Materials	3,950	-	3,950	2,156	54.6 %
TOTAL APPROPRIATIONS	453,096	35,225	488,321	434,024	88.9 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	23,969	84.6 %
TOTAL REVENUES	28,333	-	28,333	23,969	84.6 %
APPROPRIATIONS					
Purchase Services & Expenses	62,400	(8,840)	53,560	48,444	90.4 %
Supplies & Materials	18,052	3,940	21,992	23,488	106.8 %
Capital Outlay	3,000	5,000	8,000	6,641	N/A
TOTAL APPROPRIATIONS	83,452	100	83,552	78,573	94.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	194,490	88.0 %
Charges for Services	20,000	-	20,000	23,230	116.2 %
Fines/Forfeitures/Miscellaneous	5,000	38,536	43,536	66,239	152.1 %
<hr/>					
TOTAL REVENUES	246,000	38,536	284,536	283,959	99.8 %
<hr/>					
APPROPRIATIONS					
Salaries	1,217,270	-	1,217,270	1,169,078	96.0 %
Benefits	458,541	(540)	458,001	439,220	95.9 %
Purchase Services & Expenses	1,132,800	1,015	1,133,815	1,025,803	90.5 %
Supplies & Materials	5,900	(100)	5,800	3,855	66.5 %
Capital Outlay	6,000	-	6,000	2,943	49.1 %
<hr/>					
TOTAL APPROPRIATIONS	2,820,511	375	2,820,886	2,640,899	93.6 %
<hr/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	269,000	9,000	278,000	279,192	100.4 %
Charges for Services	176,000	(17,000)	159,000	152,422	95.9 %
Fines/Forfeitures/Miscellaneous	100	400	500	22,331	4,466.2 %
<hr/>					
TOTAL REVENUES	445,100	(7,600)	437,500	453,945	103.8 %
<hr/>					
APPROPRIATIONS					
Salaries	1,034,266	53,250	1,087,516	1,121,591	103.1 %
Benefits	383,009	20,210	403,219	398,651	98.9 %
Purchase Services & Expenses	184,231	473,400	657,631	497,864	75.7 %
Supplies & Materials	60,000	35,400	95,400	98,784	103.5 %
Capital Outlay	1,000	-	1,000	3,231	323.1 %
<hr/>					
TOTAL APPROPRIATIONS	1,662,506	582,260	2,244,766	2,120,120	94.4 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	223,000	76,000	299,000	332,818	111.3 %
Charges for Services	85,000	(3,000)	82,000	80,823	98.6 %
Fines/Forfeitures/Miscellaneous	5,000	21,499	26,499	56,682	213.9 %
Use of Money & Property	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	313,000	94,499	407,499	470,322	115.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	31,379	(31,379)	-	-	N/A
Benefits	5,671	(5,671)	-	-	N/A
Purchase Services & Expenses	1,029,170	(158,220)	870,950	615,879	70.7 %
Supplies & Materials	500	2,000	2,500	1,978	79.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	1,066,720	(193,270)	873,450	617,856	70.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	2,490	99.6 %
Licenses & Permits	251,370	(24,750)	226,620	230,619	101.8 %
Charges for Services	3,600	-	3,600	4,961	137.8 %
Fines/Forfeitures/Miscellaneous	-	-	-	326	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	269,970	(27,250)	242,720	238,396	98.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	283,163	-	283,163	275,771	97.4 %
Benefits	112,528	4,000	116,528	113,003	97.0 %
Purchase Services & Expenses	52,320	(2,600)	49,720	36,684	73.8 %
Supplies & Materials	3,200	-	3,200	5,553	173.5 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	451,211	1,400	452,611	431,010	95.2 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,135,025	20,000	1,155,025	1,088,509	94.2 %
Use of Money & Property	150	1,650	1,800	2,938	163.2 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	2,390	111.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,137,325	21,650	1,158,975	1,093,837	94.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	546,082	8,000	554,082	540,939	97.6 %
Benefits	265,839	4,000	269,839	250,360	92.8 %
Purchase Services & Expenses	48,150	(43,000)	5,150	4,058	78.8 %
Supplies & Materials	12,350	-	12,350	5,278	42.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	872,421	(31,000)	841,421	800,635	95.2 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,343,943	(231,049)	4,112,894	4,427,818	107.7 %
Licenses & Permits	10,000	20,000	30,000	45,585	152.0 %
Charges for Services	1,000	4,000	5,000	7,792	155.8 %
Fines/Forfeitures/Miscellaneous	16,500	(2,000)	14,500	34,420	237.4 %
Use of Property and Money	6,000	74,000	80,000	161,699	202.1 %
Other Financing Sources	70,000	(70,000)	-	40,000	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	4,447,443	(205,049)	4,242,394	4,717,313	111.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Administration	326,000	14,947	340,947	288,869	84.7 %
Engineering	533,000	112,000	645,000	450,064	69.8 %
Bridges & Culverts	230,000	40,000	270,000	174,651	64.7 %
Roads	2,435,000	728,500	3,163,500	2,365,597	74.8 %
Snow & Ice Control	491,000	(1,500)	489,500	485,467	99.2 %
Traffic Controls	304,500	125,000	429,500	373,848	87.0 %
Road Clearing	231,000	75,000	306,000	261,160	85.3 %
New Equipment	750,000	125,000	875,000	812,514	92.9 %
Equipment Operation	1,314,500	52,500	1,367,000	1,160,675	84.9 %
Tools, Materials & Supplies	103,000	16,200	119,200	55,120	46.2 %
Real Estate & Buildings	120,000	15,000	135,000	67,702	50.1 %
Roadway Construction	2,070,000	(555,000)	1,515,000	1,239,176	81.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	8,908,000	747,647	9,655,647	7,734,844	80.1 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	285,743	(36,743)	249,000	217,709	87.4 %
Charges for Services	981,000	165,850	1,146,850	1,151,238	100.4 %
Licenses and Permits	140,200	(15,200)	125,000	88,746	71.0 %
Fines/Forfeitures/Miscellaneous	229,550	(3,400)	226,150	248,941	110.1 %

TOTAL REVENUES	1,636,493	110,507	1,747,000	1,706,634	97.7 %
	=====				
APPROPRIATIONS					
Salaries	10,232,017	176,283	10,408,300	10,155,028	97.6 %
Benefits	4,198,556	76,330	4,274,886	4,086,397	95.6 %
Purchase Services & Expenses	515,775	349,500	865,275	701,154	81.0 %
Supplies & Materials	925,454	115,000	1,040,454	1,030,859	99.1 %
Capital Outlay	301,455	-	301,455	264,708	87.8 %

TOTAL APPROPRIATIONS	16,173,257	717,113	16,890,370	16,238,147	96.1 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	2,100	2,100	2,165	N/A

TOTAL REVENUES	-	2,100.00	2,100.00	2,165	N/A
	=====				
APPROPRIATIONS					
Salaries	220,501	8,000	228,501	223,177	97.7 %
Benefits	96,382	21,120	117,502	107,254	91.3 %
Purchase Services & Expenses	48,600	20,000	68,600	13,954	20.3 %
Supplies & Materials	825	-	825	660	80.0 %

TOTAL APPROPRIATIONS	366,308	49,120	415,428	345,045	83.1 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	65,000	655,000	690,085	105.4 %
Charges for Services	2,017,450	-	2,017,450	1,993,616	98.8 %
Use of Money & Property	700,000	(100,000)	600,000	893,994	149.0 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	5,399	56.8 %

TOTAL REVENUES	3,316,950	(35,000)	3,281,950	3,583,094	109.2 %
	=====				
APPROPRIATIONS					
Salaries	1,429,288	8,304	1,437,592	1,401,455	97.5 %
Benefits	653,327	2,910	656,237	621,550	94.7 %
Capial Outlay	1,170	-	1,170	1,170	100.0 %
Purchase Services & Expenses	112,720	5,100	117,820	103,889	88.2 %
Supplies & Materials	61,375	200	61,575	53,717	87.2 %

TOTAL APPROPRIATIONS	2,257,880	16,514	2,274,394	2,181,782	95.9 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	1,420	94,775	94,755	100.0 %

TOTAL APPROPRIATIONS	93,355	1,420	94,775	94,755	100.0 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	8,146	N/A

TOTAL REVENUES	10,000	(10,000)	-	8,146	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	677,876	98.5 %

TOTAL APPROPRIATIONS	688,331	-	688,331	677,876	98.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	275,250	100.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	275,250	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,318,000	-	8,318,000	8,318,000	100.0 %
TOTAL APPROPRIATIONS	8,318,000	-	8,318,000	8,318,000	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2019	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	580,036	-	580,036	580,036	100.0 %
TOTAL APPROPRIATIONS	580,036	-	580,036	580,036	100.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(106,965)	93,035	93,035	100.0 %
TOTAL APPROPRIATIONS	200,000	(106,965)	93,035	93,035	100.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	(27,346)	72,654	72,654	100.0 %
TOTAL APPROPRIATIONS	100,000	(27,346)	72,654	72,654	100.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

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

www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



Date: September 23, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th 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 – 4th 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	100%	\$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	100%		\$22,756.00	\$717 paid to subcontractors
#5889MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/18 – 9/30/19	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	70%	\$161,340.00	\$101,306.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5889MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/18 – 9/30/19	1.0 FTE Community Dental Consultant	75%	\$32,624.00	\$32,624.00	
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	55%	\$39,167.00		\$54,325 Private Funding
#5889TS23	Tobacco Use Prevention	12/21/00	7/1/18 – 6/30/19	1.0 FTE Community Tobacco Consultant	100%		\$89,686.00	
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/18 – 6/30/19	1.0 FTE Public Health Nurse	100%		\$109,431.00 passed through Scott County Kids	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2019

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889CO82	Local Public Health Service Grant	2/2/12	7/1/18 – 6/30/19	1.0 FTE Community Transformation Consultant	100%		\$351,902.00	\$217,504 to be paid to subcontractor
#5889AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/19 - 12/31/19	1.0 FTE Community Health Intervention Specialist	47%	\$150,000.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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 Amended with additional dollars	Stop Violence Against Women	Yes	7/1/18 – 9/30/19	1.0 FTE Deputy as a liaison to County Attorney	90%	\$74,810	\$0	\$24,937 match
#PAP 19-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/18 – 9/30/19	Overtime for traffic enforcement	46.5%	\$52,000	\$0	No match. Pay 100% overtime of \$38,500, \$12,000 for two in-car video cameras and two radar unit and \$1,500 training related travel.
#16-JAG-249201	Justice Assistance - ODCP Byrne JAG	Yes	7/1/18 – 6/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2018-DJ-BX-0925	Justice Assistant Grant	Yes	10/1/17 – 9/30/21	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$85,774		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)