

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

October 6, 2020

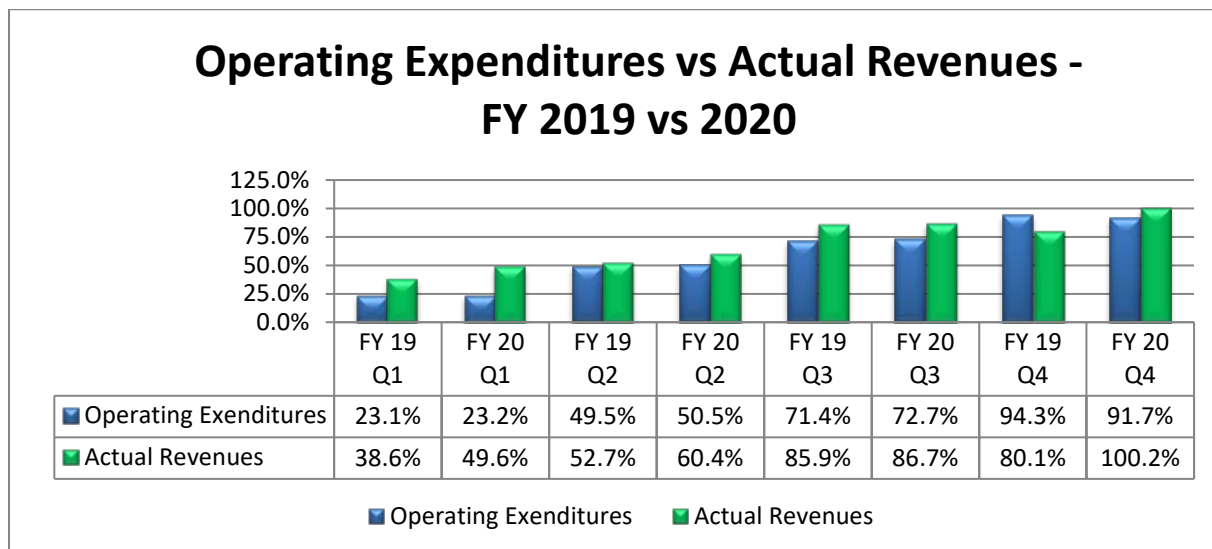
TO: Mahesh Sharma, County Administrator
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services
SUBJ: Summary of Scott County FY20 Actual Revenues and Expenditures for the period ended June 30, 2020

Please find attached the Summary of Scott County FY20 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2020 on an accrual accounting basis.

COVID-19 began affecting the County in March 2020. Revenue reductions and expenditures for the pandemic response began in earnest in April 2020. Known variances will be noted in the report.

Actual expenditures were 91.7% (94.3% in FY19) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 85.9% (83.1% in FY19) expended. There were three budget amendments adopted during FY20 YTD. The current year total budget reflects the 2019 debt issuance, SECC funding, which occurred in August, 2019, the 1st annual amendment, adopted in March 2020, and the final amendment adopted May 2020. The bond amendment accounts for \$18.1 M of the variance from the original budgeted expenditures. The County paid \$6.3 million to early retire the 2009 debt issuance.

Total governmental actual revenues overall for the period are 100.1% (80.1% for FY19) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019. The issuance accounts for \$14.6 million in 1st quarter revenues. The final amendment of the year projected many revenue decreases, such as Local Option Sales Tax, conservation, charges for services, or interest income. Some of these revenues held true to the March amendment, while others declined as expected in the May amendment.



The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 492.42 FTE's. The Attorney's office added a 1.0 investigator. Additionally, there were 8.7 authorized overfill positions currently filled, and 7.90 open full time equivalents as of March 31, 2020. Due to the COVID-19 Pandemic, no changes occurred in the 4th Quarter.

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

Departments reflect a planned financial status at the end of the 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 105.8% of the yearly budget as of the fourth quarter. COVID-19 was expected to impact this revenue stream, however the current pace of revenues will approximate 100%. Risk Management was 96.7% expended for the year compared to prosecution / legal which was 93.4% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor - Departmental revenue is at 90.4% for the year. The office receives charges for services for transfer fees which was 95% of budget. The November 2019 election was a reimbursable local election, however they were not reimbursed until the 4th quarter. Intergovernmental revenues ended the year at 89.5% of budget. Departmental expenses are at 95.8% for the year. Most of the departmental election expenses occur in the second quarter for the election costs and are currently at 93.7% of budget. Department expenditures were approximately \$140,000 higher than original budget due to reimbursable expenditures and adjustments for COVID-19.

Capital Improvements - The 43.7% expenditure level reflects the amount of capital projects expended during the period. During the 1st quarter, the County amended the budget to reflect the capital transfer to SECC upon presentation of supporting invoices. The expenditures to SECC are behind the anticipated schedule. The 99.5% revenue level includes gaming boat revenue, which is at 113.5% received for the year ended, but \$108,000 lower than original budget, and the debt issuance of \$11.8 million. Gaming Revenues stopped during the COVID-19 pandemic, but returned at the start of FY 2021.

Community Services - The 126.1% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO does not occur until June 30. Protective payee fees are at 104.3%. The 87.3% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 83.9% and 76.9% expended, respectively. The mental services were 88.1% of budget. Many of these services were slowed during the last quarter of the fiscal year.

Conservation: - The 96.4% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The county amended the budget down by \$447,825 since the beginning of the year. Camping fees are at 158% of amended budget. Charges for services are 147.2% of budget. The impact of COVID-19 affected camping and other service revenue in the fourth quarter, but not as much as projected as camping was considered a socially distant activity. The 80.3% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 92% expenditure level, offset by the capital outlay spending at 67.4%.

The Conservation project of the West Lake Restoration is in the construction phase and will occur in calendar 2019 - 2021. This project is reducing the average percentage of expenditures down for the department. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service - Expenses are 99.9% expended through June 30, 2020. The County has paid \$6,255,752 to early retire the 2009 SECC Equipment bonds. The amended budget reflects the issuance and refunding of debt which occurred in August, 2019. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. Revenues are at 98.9% of amended budget.

Facility and Support Services - Revenues of 113.5% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 91.3% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 86.8% expended during the quarter ended, while supplies were 80.0% expended.

Health Department - The 97.9% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 88.7% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 96.1% as of quarter end, while supplies were 65.9% expended.

Human Resources - The expenditure level is 86.0% due to turnover of staff during the prior year reducing salary and benefit costs.

Human Services - The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 99.9%.

Information Technology - Revenues are 120.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 94.6%. General reimbursements from other organizations were 251.5% of the amended budget. Expenditures were at 97.7% during the year with 97.3% of purchase services and expenses incurred through June 30. Approximately 115.9% of computer software maintenance was incurred through June 30.

Juvenile Detention Center - The 90.8% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is originally budgeted at \$245,000 and we received \$331,401. Charges for services are 82.2% of projected revenues at \$127,355. Some charges of services are expected to be down due to less juveniles during COVID-19 and related alternative sentencing. Purchase services and expenses were 29.8% expended while supplies and materials were 92.7% expended. Combined resident occupancy continues to be at an all-time high on a yearly average, however less juvenile remanded residents were placed out of county for the year. The department is evaluating space needs for when juveniles remanded to the adult jail come under the custody of the Juvenile Detention Center.

Non-Departmental - The 33.3% revenue level reflects the amount of COVID-19 amended budget during the year. The County expected FEMA and COVID-19 reimbursements in FY 20, however only the Flood reimbursements were recognized as revenue. The COVID-19

reimbursements will be received in FY 2021. The expenditures level of 40.5% reflects increased budgetary authority for the non-congregate sheltering program and FEMA qualifying expenditures

Planning & Development - The 116.5% revenue level reflects the amount of building permit fees received during the period. The County has collected \$290,352 of the \$237,620 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 93.3% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder - The 115.1% revenue reflects recording of instrument revenue (119.2%) and documentary stamps (107.6%) for the period. Passport application fees are 100.0% of budget, but were reduced \$30,315 as the office has reduced the available hours for this non-core service and the respective budget. Purchased services was 103.6% expended while Supplies and Materials was 101.4% expended.

Secondary Roads - The 85.7% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The department overhead expenditures are held in administrative expenditures until June 30. The 109.9% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 124.8% collected for the quarter end. The County expected a decline in Road Use Tax for the fourth quarter and into the next fiscal year due to COVID-19.

Sheriff - The 115.4% revenue reflects revenues for charges for service and licenses and permits with reduced budget expectation due to COVID-19. Care Keep Charges are 124% of the budget but \$97,000 lower than original budget. This revenue reflects decreased placement by outside agencies. Licenses and Permits are 115.5% of budget, reflecting weapon permit fees. Purchase services was 90.9% expended, while Supplies and Materials was 89.4% expended. However the year end values are \$352,000 higher than original budget. Out of county placement of prisoners is 95.9% of amended budget and \$423,000 higher than original budget. Salaries are at 100.4% of budget, reflecting 102.5% of budget for patrol, 98.5% of budget for investigations, 99.9% for jail and 102.2% for bailiffs. Benefits for the department are at 95.7%.

Treasurer - The 102.3% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in the fourth quarter due to COVID-19, and decreased the budget by \$501,350. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes - The county is 98.6% collected as of June 30. In 2019, the county was 99.7% collected. The onset of the COVID-19 prompted the county and the state to not charge late penalties and interest as of March 31. About \$640,000 remain outstanding as of June 30.

Local Option Tax - 121.8% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 19 was received in November. This distribution was \$571,964. The County predicted a \$690,000 decline in total revenues to occur in the fourth quarter due to COVID-19, however the State distributed all taxes as scheduled and does not expect a decline heading into FY 2021.

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 100.8% 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 104.1% of the annual estimate.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The current year distribution is 102.7% of the annual estimate.

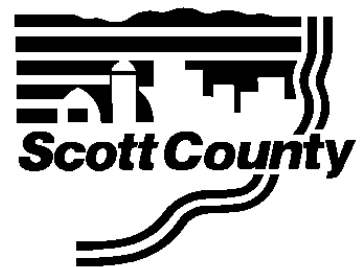
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 76.4% for the year, – while revenues are at 93.6% of estimate for the quarter YTD. For the 4th quarter of FY20, rounds were at 26,141, which is 8.5% more than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$1,434,068 gain for the year. Many health services were slowed in the fourth quarter of the year. Charges for services is above prior year by \$846,189 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$127,985. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 6.0 month reserve of yearly expenses as of June 30, 2020.

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

Attachments

SCOTT COUNTY
FY20 FINANCIAL SUMMARY REPORT
4th QUARTER ENDED
JUNE 30, 2020



October 2020

**SCOTT COUNTY
FY20 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

Department	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	1.00	-	-	-	34.50	-	0.24
Auditor	14.15	-	-	-	-	14.15	-	-
Information Technology	16.00	-	-	-	-	16.00	-	-
Facilities and Support Services	30.12	-	-	-	-	30.12	-	-
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.07	-	-	-	-	48.07	-	3.11
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	-
Planning & Development	5.00	-	-	-	-	5.00	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	1.00
Secondary Roads	37.30	-	-	-	-	37.30	-	1.25
Sheriff	160.80	-	-	-	-	160.80	8.40	1.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	474.44	1.00	-	-	-	475.44	8.40	7.65
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	491.42	1.00	-	-	-	492.42	8.40	7.65

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
N County Administrator	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
!7-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
!5-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
!5-Non-Rep Executive Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	5.50	-	-	-	-	5.50	-	-

ORGANIZATION: Attorney

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Senior Assistant Attorney	7.00	-	-	-	-	7.00	-	-
!0-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Risk Manager	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Assistant Attorney	7.00	-	-	-	-	7.00	-	-
!8-Non-Rep Investigator	-	1.00	-	-	-	1.00	-	-
!7-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
0-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	1.00	-	-	-	-	1.00	-	-
2-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Legal Secretary	2.00	-	-	-	-	2.00	-	-
0-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
8-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
8-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.24
Total Positions	33.50	1.00	-	-	-	34.50	-	0.24

ORGANIZATION: Auditor		FY20	1st	2nd	3rd	4th	FY20	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2020*	June 30, 2020*
		FTE	Changes	Changes	Changes	Changes	FTE		
X	Auditor	1.00	-	-	-	-	1.00	-	-
X	Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-
36-Non-Rep	Accounting & Tax Manager	1.00	-	-	-	-	1.00	-	-
33-Non-Rep	Operations Manager-Auditor	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Supervisor	1.00	-	-	-	-	1.00	-	-
24-Non-Rep	GIS/Elections Systems Technician	1.00	-	-	-	-	1.00	-	-
23-Non-Rep	Payroll Specialist	2.00	-	-	-	-	2.00	-	-
1-AFSCME	Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
9-AFSCME	Senior Elections Clerk	2.00	-	-	-	-	2.00	-	-
9-Non-Rep	Official Records Clerk	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Platroom Specialist	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Clerk	0.65	-	-	-	-	0.65	-	-
Total Positions		14.15	-	-	-	-	14.15	-	-

ORGANIZATION: Information Technology		FY20	1st	2nd	3rd	4th	FY20	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2020*	June 30, 2020*
		FTE	Changes	Changes	Changes	Changes	FTE		
37-Non-Rep	Information Technology Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep	GIS Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep	Network Infrastructure Manager	1.00	-	-	-	-	1.00	-	-
34-Non-Rep	Programmer/Analyst Manager	1.00	-	-	-	-	1.00	-	-
31-Non-Rep	Webmaster	1.00	-	-	-	-	1.00	-	-
31-Non-Rep	Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
28-Non-Rep	Programmer/Analyst	5.00	-	-	-	-	5.00	-	-
28-Non-Rep	Network Systems Administrator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep	Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	-
27-Non-Rep	GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep	Desktop Support Technician	2.00	-	-	-	-	2.00	-	-
Total Positions		16.00	-	-	-	-	16.00	-	-

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!7-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
3-AFSCME Electronic System Technician	2.00	-	-	-	-	2.00	-	-
9-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
9-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
6-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	-
6-AFSCME Custodian	13.12	-	-	-	-	13.12	-	-
6-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	-

ORGANIZATION: Community Services

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!7-Non-Rep Community Services Director	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Case Aide Supervisor/Coordinator of Disability Ser	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Coordinator of Disability Services	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Mental Health Advocate	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Veteran's Affairs Director	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
1-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	2.00	-	-	-	-	2.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	11.00	-	-	-	-	11.00	-	-

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!8-Non-Rep Conservation Director	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Park Manager	2.00	-	-	-	-	2.00	-	-
!8-Non-Rep Naturalist Program Manager	1.00	-	-	-	-	1.00	-	-
!6-Non-Rep Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
!4-Non-Rep Naturalist	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Park Ranger	5.00	-	-	-	-	5.00	-	-
!3-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
5-Non-Rep Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
Z Seasonal Park Maintainance(WLP,SCP, PV)	7.52	-	-	-	-	7.52	-	-
Z Seasonal Pool/Beach Manager (SCP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/Beach Manager (SCP)	0.21	-	-	-	-	0.21	-	-
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28	-	-
Z Seasonal Concession Worker (SCP)	1.16	-	-	-	-	1.16	-	-
Z Seasonal Concession Worker	1.80	-	-	-	-	1.80	-	-
Z Seasonal Pool/Beach Manager (WLP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/Beach Manager (WLP)	0.23	-	-	-	-	0.23	-	-
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17	-	-
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95	-	-
Z Seasonal Mainteannce/Resident Caretaker	0.66	-	-	-	-	0.66	-	-
Z Seasonal Assistant Naturalist	0.79	-	-	-	-	0.79	-	-
Z Seasonal Day Camp Counselors (PV)	1.56	-	-	-	-	1.56	-	-
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19	-	-
Total Positions	49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
10-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
12-Non-Rep Golf Maintenance Crew Leader	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Equipment Mechanic - Golf	1.00	-	-	-	-	1.00	-	-
9-Non-Rep Park Technician-Golf Course	1.00	-	-	-	-	1.00	-	-
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73	-	-
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48	-	-
Z Seasonal Part-Time Groundskeepers	4.77	-	-	-	-	4.77	-	-
	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
Total Positions	16.98	-	-	-	-	16.98	-	-

ORGANIZATION: Health

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!9-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Public Health Services Manager	1.00	-	-	-	-	1.00	-	1.00
!1-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
!8-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Public Health Nurse	9.35	-	-	1.00	-	10.35	-	1.71
!7-Non-Rep Community Health Consultant	5.00	-	-	-	-	5.00	-	-
!7-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Disease Intervention Specialist	1.00	-	-	(1.00)	-	-	-	-
!7-Non-Rep Public Health Nurse	0.80	-	-	-	-	0.80	-	-
!7-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
!6-Non-Rep Child Health Consultant	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Grant Accounting Specialist	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
8-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
6-Non-Rep Office Assistant	3.45	-	-	-	-	3.45	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correcton Health/Public Health Nurse	2.07	-	-	-	-	2.07	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	0.40
Total Positions	48.07	-	-	-	-	48.07	-	3.11

ORGANIZATION: Human Resources

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!1-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
!7-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
!3-Non-Rep Benefits Specialist	1.00	-	-	-	-	1.00	-	-
Total Positions	3.50	-	-	-	-	3.50	-	-

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!4-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-

!6-Non-Rep	Juvenile Detention Shift Supervisor	2.00	-	-	-	-	2.00	-	-
!2-Non-Rep	Detention Youth Counselor	12.90	-	-	-	-	12.90	-	-
!2-Non-Rep	Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions		16.90	-	-	-	-	16.90	-	-

ORGANIZATION: Planning & Development

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!5-Non-Rep	Planning & Development Director	1.00	-	-	-	1.00	-	-
4-AFSCME	Building Inspector	2.00	-	-	-	2.00	-	-
!4-Non-Rep	Planning & Development Specialist	1.00	-	-	-	1.00	-	-
8-Non-Rep	Senior Office Assistant	0.75	-	-	-	0.75	-	-
Z	Planning Intern	0.25	-	-	-	0.25	-	0.25
Total Positions		5.00	-	-	-	5.00	-	0.25

ORGANIZATION: Recorder

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
X	Recorder	1.00	-	-	-	1.00	-	-
Y	Second Deputy	1.00	-	-	-	1.00	-	-
!3-Non-Rep	Office Administrator	1.00	-	-	-	1.00	-	-
9-AFSCME	Real Estate Specialist	1.00	-	-	-	1.00	-	-
9-AFSCME	Vital Records Specialist	1.00	-	-	-	1.00	-	-
9-AFSCME	Licensing Specialist	1.00	-	-	-	1.00	-	-
7-AFSCME	Multi-Service Clerk	4.50	-	-	-	4.50	-	1.00
Total Positions		10.50	-	-	-	10.50	-	1.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
!0-Non-Rep	County Engineer	1.00	-	-	-	1.00	-	-
!5-Non-Rep	Assistant County Engineer	1.00	-	-	-	1.00	-	-
!0-Non-Rep	Fleet Manager	1.00	-	-	-	1.00	-	-
!0-Non-Rep	Secondary Roads Superintendent	1.00	-	-	-	1.00	-	-
24r-PPME	Roadside Veg Spec	0.75	-	-	-	0.75	-	-
!5-Non-Rep	Engineering Technician	2.00	-	-	-	2.00	-	-
!7-Non-Rep	Mechanic Supervisor	1.00	-	-	-	1.00	-	-
!3-Non-Rep	Sr Administrative Assistant	1.00	-	-	-	1.00	-	-

26r-PPME	Secondary Roads Crew Leader	3.00	-	-	-	-	3.00	-	-
25r-PPMW	Senior Signs Technician	1.00	-	-	-	-	1.00	-	-
24r-PPME	Senior Mechanic	2.00	-	-	-	-	2.00	-	-
18r-PPME	Parts and & Inventory Clerk	1.00	-	-	-	-	1.00	-	-
24r-PPME	Heavy Equipment Operator	7.00	-	-	-	-	7.00	-	-
24r-PPME	Roadside Veg. Tech	1.00	-	-	-	-	1.00	-	-
24r-PPME	Sign Crew Technician	1.00	-	-	-	-	1.00	-	-
23r-PPME	Sr Roads Maintenance Worker	1.00	-	-	-	-	1.00	-	-
8-Non-Rep	Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
22r-PPME	Roads Maintenance Worker	9.00	-	-	-	-	9.00	-	1.00
22r-PPME	Mechanic	1.00	-	-	-	-	1.00	-	-
Z	Engineering Intern	0.25	-	-	-	-	0.25	-	0.25
Z	Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	-
Total Positions		<u>37.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37.30</u>	<u>-</u>	<u>1.25</u>

ORGANIZATION: Sheriff

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
!1-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
!7-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	31.00	-	-	-	-	31.00	4.00	-
!6-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
!3-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
-Teamsters Corrections Officer	59.00	-	-	-	-	59.00	2.00	-
!1-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.00	0.80
9-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
9-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	1.00
!1-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	0.40	-
Total Positions	160.80	-	-	-	-	160.80	8.40	1.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
X Supervisor, Chairman	1.00	-	-	-	-	1.00	-	-
X Supervisor	4.00	-	-	-	-	4.00	-	-
Total Positions	5.00	-	-	-	-	5.00	-	-

ORGANIZATION: Treasurer

POSITIONS:

- X Treasurer
- 15-Non-Rep Finance Manager
- 13-Non-Rep Operations Manager-Treasurer
- 18-Non-Rep County General Store Manager
- 16-Non-Rep Tax Accounting Specialist
- 16-Non-Rep Motor Vehicle Supervisor
- 8-AFSCME Cashier
- 8-AFSCME Accounting Clerk
- 8-AFSCME Senior Office Assistant
- 7-AFSCME Multi-Service Clerk

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of June 30, 2020*	Open as of June 30, 2020*
X Treasurer	1.00	-	-	-	-	1.00	-	-
15-Non-Rep Finance Manager	1.00	-	-	-	-	1.00	-	-
13-Non-Rep Operations Manager-Treasurer	1.00	-	-	-	-	1.00	-	-
18-Non-Rep County General Store Manager	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Tax Accounting Specialist	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Motor Vehicle Supervisor	1.00	-	-	-	-	1.00	-	-
8-AFSCME Cashier	1.00	-	-	-	-	1.00	-	-
8-AFSCME Accounting Clerk	3.00	-	-	-	-	3.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
7-AFSCME Multi-Service Clerk	17.00	-	-	-	-	17.00	-	-
	28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
Administration	\$ 814,400	\$ 900	\$ 815,300	\$ 793,054	97.3 %
Attorney	4,746,801	273,354	5,020,155	4,739,238	94.4 %
Auditor	1,691,278	220,295	1,911,573	1,830,713	95.8 %
Authorized Agencies	10,751,295	(77,987)	10,673,308	10,652,503	99.8 %
Capital Improvements (general)	4,321,000	8,551,814	12,872,814	5,624,043	43.7 %
Community Services	6,167,093	988,611	7,155,704	6,250,350	87.3 %
Conservation (net of golf course)	6,646,963	800,082	7,447,045	5,983,678	80.3 %
Debt Service (net of refunded debt)	3,402,239	6,892,968	10,295,207	10,284,666	99.9 %
Facility & Support Services	3,941,360	65,883	4,007,243	3,656,624	91.3 %
Health	6,752,170	193,072	6,945,242	6,163,164	88.7 %
Human Resources	474,361	2,250	476,611	409,940	86.0 %
Human Services	83,452	4,560	88,012	87,891	99.9 %
Information Technology	2,937,881	204,030	3,141,911	3,070,475	97.7 %
Juvenile Detention Center	2,154,619	(302,800)	1,851,819	1,732,037	93.5 %
Non-Departmental	1,397,897	1,313,051	2,710,948	1,097,544	40.5 %
Planning & Development	534,021	7,650	541,671	505,433	93.3 %
Recorder	863,293	39,999	903,292	841,572	93.2 %
Secondary Roads	11,698,600	615,820	12,314,420	10,549,603	85.7 %
Sheriff	17,464,154	1,043,267	18,507,421	18,052,807	97.5 %
Supervisors	373,151	9,380	382,531	362,788	94.8 %
Treasurer	2,354,918	(1,760)	2,353,158	2,250,897	95.7 %
SUBTOTAL	89,570,946	20,844,439	110,415,385	94,939,022	86.0 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	984,814	76.4 %
TOTAL	\$ 90,861,159	\$ 20,842,778	\$ 111,703,937	\$ 95,923,836	85.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 420	N/A
Attorney	436,225	45,405	481,630	517,508	107.4 %
Auditor	144,450	135,000	279,450	252,670	90.4 %
Authorized Agencies	10,000	-	10,000	4,045	40.5 %
Capital Improvements (general)	897,800	11,701,456	12,599,256	12,532,243	99.5 %
Community Services	406,160	(7,667)	398,493	502,529	126.1 %
Conservation (net of golf course)	2,006,466	(447,825)	1,558,641	1,502,799	96.4 %
Debt Service (net of refunded debt proceeds)	1,601,892	2,606,785	4,208,677	4,164,605	99.0 %
Facility & Support Services	268,433	9,539	277,972	315,526	113.5 %
Health	1,920,192	52,006	1,972,198	1,931,276	97.9 %
Human Resources	500	-	500	774	154.9 %
Human Services	28,333	(4,333)	24,000	34,939	145.6 %
Information Technology	247,000	22,122	269,122	322,832	120.0 %
Juvenile Detention Center	411,500	124,401	535,901	486,669	90.8 %
Non-Departmental	306,000	1,152,531	1,458,531	485,470	33.3 %
Planning & Development	242,470	11,500	253,970	295,826	116.5 %
Recorder	1,150,375	(74,240)	1,076,135	1,238,651	115.1 %
Secondary Roads	4,374,966	(4,104)	4,370,862	4,805,572	109.9 %
Sheriff	1,721,000	(233,445)	1,487,555	1,717,114	115.4 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,221,950	(501,350)	2,720,600	2,783,509	102.3 %
SUBTOTAL DEPT REVENUES	19,395,712	14,587,781	33,983,493	33,894,978	99.7 %
Revenues not included in above department totals:					
Gross Property Taxes	53,763,169	-	53,763,169	53,013,037	98.6 %
Local Option Taxes	4,600,000	(490,000)	4,110,000	5,006,394	121.8 %
Utility Tax Replacement Excise Tax	1,842,895	-	1,842,895	1,857,243	100.8 %
Other Taxes	67,389	22,183	89,572	93,200	104.1 %
State Tax Replc Credits	3,583,822	522,483	4,106,305	4,218,726	102.7 %
SUB-TOTAL REVENUES	83,252,987	14,642,447	97,895,434	98,083,578	100.2 %
Golf Course Operations	1,081,200	(4,500)	1,076,700	1,008,170	93.6 %
Total	\$ 84,334,187	\$ 14,637,947	\$ 98,972,134	\$ 99,091,748	100.1 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 34,289,553	\$ 1,081,035	\$ 35,370,588	\$ 33,980,783	96.1 %
Physical Health & Social Services	6,398,499	1,273,372	7,671,871	6,298,299	82.1 %
Mental Health	5,396,295	933,811	6,330,106	5,584,028	88.2 %
County Environment & Education	5,422,061	324,086	5,746,147	5,156,196	89.7 %
Roads & Transportation	7,378,600	527,820	7,906,420	6,653,196	84.1 %
Government Services to Residents	2,665,913	337,614	3,003,527	2,687,634	89.5 %
Administration	12,840,616	95,734	12,936,350	12,044,237	93.1 %
SUBTOTAL OPERATING BUDGET	74,391,537	4,573,472	78,965,009	72,404,373	91.7 %
Debt Service	3,402,239	6,892,968	10,295,207	10,284,666	99.9 %
Capital Projects	11,777,170	9,377,999	21,155,169	12,249,983	57.9 %
SUBTOTAL COUNTY BUDGET	89,570,946	20,844,439	110,415,385	94,939,022	86.0 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	984,814	76.4 %
TOTAL	\$ 90,861,159	\$ 20,842,778	\$ 111,703,937	\$ 95,923,836	85.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	420	N/A
<hr/>					
TOTAL REVENUES	-	-	-	420	N/A
APPROPRIATIONS					
Salaries	597,248	(2,250)	594,998	587,543	98.7 %
Benefits	198,977	2,750	201,727	196,605	97.5 %
Purchase Services & Expenses	16,375	-	16,375	7,166	43.8 %
Supplies & Materials	1,800	400	2,200	1,740	79.1 %
<hr/>					
TOTAL APPROPRIATIONS	814,400	900	815,300	793,054	97.3 %
<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	45,405	480,405	516,308	107.5 %
<hr/>					
TOTAL REVENUES	436,225	45,405	481,630	517,508	107.4 %
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APPROPRIATIONS					
Salaries	2,636,278	99,468	2,735,746	2,607,159	95.3 %
Benefits	999,073	51,066	1,050,139	981,445	93.5 %
Purchase Services & Expenses	1,071,450	127,070	1,198,520	1,125,424	93.9 %
Supplies & Materials	40,000	(4,250)	35,750	25,210	70.5 %
<hr/>					
TOTAL APPROPRIATIONS	4,746,801	273,354	5,020,155	4,739,238	94.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	100,000	136,900	236,900	212,064	89.5 %
Licenses & Permits	5,475	-	5,475	4,573	83.5 %
Fines, Forfeitures and Miscellaneous	-	-	-	829	N/A
Charges for Services	38,975	(1,900)	37,075	35,205	95.0 %

TOTAL REVENUES	144,450	135,000	279,450	252,670	90.4 %
	=====				
APPROPRIATIONS					
Salaries	1,052,158	108,880	1,161,038	1,126,183	97.0 %
Benefits	360,610	34,500	395,110	376,899	95.4 %
Purchase Services & Expenses	237,410	59,845	297,255	258,585	87.0 %
Supplies & Materials	41,100	17,070	58,170	69,046	118.7 %

TOTAL APPROPRIATIONS	1,691,278	220,295	1,911,573	1,830,713	95.8 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	685,000	(176,258)	508,742	577,668	113.5 %
Intergovernmental	43,800	-	43,800	6,195	14.1 %
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	112,000	77,500	189,500	118,560	62.6 %
Other Financing Sources	40,000	11,817,214	11,857,214	11,829,819	99.8 %

SUB-TOTAL REVENUES	897,800	11,701,456	12,599,256	12,532,243	99.5 %

TOTAL REVENUES	897,800	11,701,456	12,599,256	12,532,243	99.5 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,321,000	8,551,814	12,872,814	5,624,043	43.7 %
Purchase Services & Expenses	-	-	-	-	N/A

TOTAL APPROPRIATIONS	4,321,000	8,551,814	12,872,814	5,624,043	43.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	197,900	(14,867)	183,033	190,877	104.3 %
Fines/Forfeitures/Miscellaneous	198,260	7,200	205,460	301,652	146.8 %

TOTAL REVENUES	406,160	(7,667)	398,493	502,529	126.1 %
	=====				
APPROPRIATIONS					
Salaries	725,422	1,000	726,422	726,064	100.0 %
Benefits	324,373	7,850	332,223	333,330	100.3 %
Purchase Services & Expenses	5,112,310	979,761	6,092,071	5,180,935	85.0 %
Supplies & Materials	4,480	-	4,480	8,057	179.8 %
Capital Outlay	508	-	508	1,964	386.7 %

TOTAL APPROPRIATIONS	6,167,093	988,611	7,155,704	6,250,350	87.3 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	382,420	180,884	563,304	233,411	41.4 %
Charges for Services	1,352,972	(663,327)	689,645	1,015,072	147.2 %
Use of Money & Property	146,099	(64,535)	81,564	97,821	119.9 %
Other Financing Sources	90,000	24,000	114,000	106,744	93.6 %
Fines/Forfeitures/Miscellaneous	34,975	75,153	110,128	49,751	45.2 %

TOTAL REVENUES	2,006,466	(447,825)	1,558,641	1,502,799	96.4 %
	=====				
APPROPRIATIONS					
Salaries	2,214,522	31,834	2,246,356	2,039,030	90.8 %
Benefits	800,359	34,870	835,229	724,940	86.8 %
Purchase Services & Expenses	545,103	60,635	605,738	585,361	96.6 %
Supplies & Materials	434,809	(11,442)	423,367	387,153	91.4 %
Capital Outlay	2,652,170	684,185	3,336,355	2,247,194	67.4 %

TOTAL APPROPRIATIONS	6,646,963	800,082	7,447,045	5,983,678	80.3 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	1,002,012	93.6 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	776	77.6 %
Use of Money and Property	10,000	(4,500)	5,500	5,382	97.9 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,081,200	(4,500)	1,076,700	1,008,170	93.6 %
	=====				
APPROPRIATIONS					
Salaries	566,960	16,000	582,960	499,413	85.7 %
Benefits	179,489	7,340	186,829	70,392	37.7 %
Purchase Services & Expenses	108,890	-	108,890	130,997	120.3 %
Supplies & Materials	218,105	-	218,105	186,916	85.7 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	216,769	(25,001)	191,768	97,096	50.6 %

TOTAL APPROPRIATIONS	1,290,213	(1,661)	1,288,552	984,814	76.4 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,601,892	(136,093)	1,465,799	1,419,227	96.8 %
Other Financing Services	-	2,745,378	2,745,378	2,745,378	100.0 %

SUB-TOTAL REVENUES	1,601,892	2,609,285	4,211,177	4,164,605	98.9 %

TOTAL REVENUES	1,601,892	2,609,285	4,211,177	4,164,605	98.9 %
	=====				
APPROPRIATIONS					
Debt Service	3,402,239	6,802,724	10,204,963	10,198,473	99.9 %
Purchase Services & Expenses	-	90,244	90,244	86,193	95.5 %

SUB-TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	10,284,666	99.9 %

TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	10,284,666	99.9 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,848	(582)	166,266	188,045	113.1 %
Charges for Services	35,025	4,975	40,000	43,601	109.0 %
Fines/Forfeitures/Miscellaneous	66,560	5,146	71,706	83,880	117.0 %

TOTAL REVENUES	268,433	9,539	277,972	315,526	113.5 %
	=====				
APPROPRIATIONS					
Salaries	1,393,921	(2,000)	1,391,921	1,361,602	97.8 %
Benefits	592,574	5,500	598,074	563,847	94.3 %
Purchase Services & Expenses	1,762,365	48,803	1,811,168	1,571,729	86.8 %
Supplies & Materials	166,500	23,080	189,580	151,740	80.0 %
Capital Outlay	26,000	(9,500)	16,500	7,706	46.7 %

TOTAL APPROPRIATIONS	3,941,360	65,883	4,007,243	3,656,624	91.3 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,368,542	93,276	1,461,818	1,443,648	98.8 %
Licenses & Permits	445,800	(29,100)	416,700	418,469	100.4 %
Charges for Services	89,450	(8,670)	80,780	56,973	70.5 %
Fines/Forfeitures/Miscellaneous	16,400	(3,500)	12,900	12,185	94.5 %

TOTAL REVENUES	1,920,192	52,006	1,972,198	1,931,276	97.9 %
	=====				
APPROPRIATIONS					
Salaries	3,377,988	101,934	3,479,922	3,190,239	91.7 %
Benefits	1,349,630	28,595	1,378,225	1,252,117	90.8 %
Purchase Services & Expenses	1,965,547	58,818	2,024,365	1,679,483	83.0 %
Supplies & Materials	59,005	3,725	62,730	41,326	65.9 %
Capital Outlay	-	58,818	-	-	N/A

TOTAL APPROPRIATIONS	6,752,170	251,890	6,945,242	6,163,164	88.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	774	154.9 %
TOTAL REVENUES	500	-	500	774	154.9 %
APPROPRIATIONS					
Salaries	262,625	(1,000)	261,625	242,113	92.5 %
Benefits	101,036	5,750	106,786	98,009	91.8 %
Purchase Services & Expenses	106,750	(2,500)	104,250	67,526	64.8 %
Supplies & Materials	3,950	-	3,950	2,292	58.0 %
TOTAL APPROPRIATIONS	474,361	2,250	476,611	409,940	86.0 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	(4,333)	24,000	34,939	145.6 %
TOTAL REVENUES	28,333	(4,333)	24,000	34,939	145.6 %
APPROPRIATIONS					
Purchase Services & Expenses	54,800	700	55,500	59,587	107.4 %
Supplies & Materials	25,652	-	25,652	19,673	76.7 %
Capital Outlay	3,000	3,860	6,860	8,630	125.8 %
TOTAL APPROPRIATIONS	83,452	4,560	88,012	87,891	99.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	209,049	94.6 %
Charges for Services	20,000	-	20,000	43,048	215.2 %
Fines/Forfeitures/Miscellaneous	6,000	22,122	28,122	70,735	251.5 %

TOTAL REVENUES	247,000	22,122	269,122	322,832	120.0 %
=====					
APPROPRIATIONS					
Salaries	1,288,879	(3,500)	1,285,379	1,278,243	99.4 %
Benefits	503,402	15,030	518,432	500,344	96.5 %
Purchase Services & Expenses	1,133,800	192,500	1,326,300	1,290,248	97.3 %
Supplies & Materials	5,800	-	5,800	1,315	22.7 %
Capital Outlay	6,000	-	6,000	325	5.4 %

TOTAL APPROPRIATIONS	2,937,881	204,030	3,141,911	3,070,475	97.7 %
=====					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	278,000	82,401	360,401	353,620	98.1 %
Charges for Services	133,000	22,000	155,000	127,355	82.2 %
Fines/Forfeitures/Miscellaneous	500	20,000	20,500	5,695	27.8 %

TOTAL REVENUES	411,500	124,401	535,901	486,669	90.8 %
=====					
APPROPRIATIONS					
Salaries	1,069,621	111,000	1,180,621	1,191,006	100.9 %
Benefits	411,967	35,000	446,967	429,194	96.0 %
Purchase Services & Expenses	597,631	(444,900)	152,731	45,555	29.8 %
Supplies & Materials	74,400	(3,900)	70,500	65,331	92.7 %
Capital Outlay	1,000	-	1,000	951	95.1 %

TOTAL APPROPRIATIONS	2,154,619	(302,800)	1,851,819	1,732,037	93.5 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	219,000	1,128,531	1,347,531	407,111	30.2 %
Charges for Services	82,000	-	82,000	59,861	73.0 %
Fines/Forfeitures/Miscellaneous	5,000	24,000	29,000	18,498	63.8 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	306,000	1,152,531	1,458,531	485,470	33.3 %
=====					
APPROPRIATIONS					
Salaries	292,795	(292,795)	-	-	N/A
Benefits	185,652	(185,652)	-	-	N/A
Purchase Services & Expenses	916,950	1,661,498	2,578,448	975,636	37.8 %
Supplies & Materials	2,500	-	2,500	4,431	177.2 %
Capital Outlay	-	130,000	130,000	117,477	90.4 %

TOTAL APPROPRIATIONS	1,397,897	1,313,051	2,710,948	1,097,544	40.5 %
=====					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	2,280	91.2 %
Licenses & Permits	226,370	11,250	237,620	290,352	122.2 %
Charges for Services	3,600	250	3,850	3,294	85.6 %
Fines/Forfeitures/Miscellaneous	-	-	-	(100)	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %

TOTAL REVENUES	242,470	11,500	253,970	295,826	116.5 %
=====					
APPROPRIATIONS					
Salaries	311,128	250	311,378	315,520	101.3 %
Benefits	161,973	7,000	168,973	134,745	79.7 %
Purchase Services & Expenses	57,720	400	58,120	50,133	86.3 %
Supplies & Materials	3,200	-	3,200	5,035	157.4 %

TOTAL APPROPRIATIONS	534,021	7,650	541,671	505,433	93.3 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,146,025	(73,340)	1,072,685	1,235,106	115.1 %
Use of Money & Property	2,200	(900)	1,300	1,363	104.8 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	2,182	101.5 %

TOTAL REVENUES	1,150,375	(74,240)	1,076,135	1,238,651	115.1 %
	=====				
APPROPRIATIONS					
Salaries	570,754	32,063	602,817	561,163	93.1 %
Benefits	274,639	7,886	282,525	262,092	92.8 %
Purchase Services & Expenses	5,450	-	5,450	5,647	103.6 %
Supplies & Materials	12,450	50	12,500	12,670	101.4 %

TOTAL APPROPRIATIONS	863,293	39,999	903,292	841,572	93.2 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,060,466	64,591	4,125,057	4,576,381	110.9 %
Licenses & Permits	30,000	-	30,000	50,703	169.0 %
Charges for Services	155,000	(103,295)	51,705	57,200	110.6 %
Fines/Forfeitures/Miscellaneous	14,500	(400)	14,100	51,804	367.4 %
Use of Property and Money	45,000	35,000	80,000	67,448	84.3 %
Other Financing Sources	70,000	-	70,000	2,036	2.9 %

TOTAL REVENUES	4,374,966	(4,104)	4,370,862	4,805,572	109.9 %
	=====				
APPROPRIATIONS					
Administration	341,000	14,160	355,160	332,289	93.6 %
Engineering	722,500	147,660	870,160	730,632	84.0 %
Bridges & Culverts	255,000	20,000	275,000	206,607	75.1 %
Roads	2,699,500	260,000	2,959,500	2,651,442	89.6 %
Snow & Ice Control	491,000	(87,500)	403,500	373,708	92.6 %
Traffic Controls	305,000	69,000	374,000	340,301	91.0 %
Road Clearing	291,000	50,000	341,000	238,771	70.0 %
New Equipment	750,000	-	750,000	666,890	88.9 %
Equipment Operation	1,314,500	9,500	1,324,000	963,680	72.8 %
Tools, Materials & Supplies	109,100	20,000	129,100	64,632	50.1 %
Real Estate & Buildings	100,000	25,000	125,000	84,244	67.4 %
Roadway Construction	4,320,000	88,000	4,408,000	3,896,408	88.4 %

TOTAL APPROPRIATIONS	11,698,600	615,820	12,314,420	10,549,603	85.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	223,000	9,555	232,555	243,758	104.8 %
Charges for Services	1,146,850	(207,250)	939,600	1,048,971	111.6 %
Licenses and Permits	125,000	(30,000)	95,000	109,695	115.5 %
Fines/Forfeitures/Miscellaneous	226,150	(5,750)	220,400	314,689	142.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,721,000	(233,445)	1,487,555	1,717,114	115.4 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	10,870,820	268,790	11,139,610	11,179,084	100.4 %
Benefits	4,530,200	206,087	4,736,287	4,533,632	95.7 %
Purchase Services & Expenses	520,775	451,500	972,275	884,155	90.9 %
Supplies & Materials	942,904	99,890	1,042,794	931,870	89.4 %
Capital Outlay	599,455	17,000	616,455	524,067	85.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	17,464,154	1,043,267	18,507,421	18,052,807	97.5 %
	=====	=====	=====	=====	=====
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	-	-	-	-	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	220,502	-	220,502	220,500	100.0 %
Benefits	123,224	9,380	132,604	120,617	91.0 %
Purchase Services & Expenses	28,600	-	28,600	21,105	73.8 %
Supplies & Materials	825	-	825	566	68.6 %
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TOTAL APPROPRIATIONS	373,151	9,380	382,531	362,788	94.8 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	(293,500)	296,500	314,158	106.0 %
Charges for Services	2,012,450	(197,850)	1,814,600	1,803,832	99.4 %
Use of Money & Property	610,000	(10,000)	600,000	656,953	109.5 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	8,566	90.2 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,221,950	(501,350)	2,720,600	2,783,509	102.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,489,804	(7,000)	1,482,804	1,455,876	98.2 %
Benefits	684,349	6,200	690,549	653,756	94.7 %
Capial Outlay	1,170	1,040	2,210	2,210	100.0 %
Purchase Services & Expenses	117,795	(2,000)	115,795	80,195	69.3 %
Supplies & Materials	61,800	-	61,800	58,860	95.2 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	2,354,918	(1,760)	2,353,158	2,250,897	95.7 %
	=====	=====	=====	=====	=====
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	30	94,785	94,755	100.0 %
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TOTAL APPROPRIATIONS	94,755	30	94,785	94,755	100.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	4,045	40.5 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,000	-	10,000	4,045	40.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	667,556	97.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	688,331	-	688,331	667,556	97.0 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	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	8,468,000	-	8,468,000	8,468,000	100.0 %
TOTAL APPROPRIATIONS	8,468,000	-	8,468,000	8,468,000	100.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	1,003	34,320	34,320	100.0 %
TOTAL APPROPRIATIONS	33,317	1,003	34,320	34,320	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2020	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	587,575	-	587,575	587,575	100.0 %
TOTAL APPROPRIATIONS	587,575	-	587,575	587,575	100.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(79,026)	120,974	120,974	100.0 %
TOTAL APPROPRIATIONS	200,000	(79,026)	120,974	120,974	100.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	73,500	6	73,506	73,506	100.0 %
TOTAL APPROPRIATIONS	73,500	6	73,506	73,506	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: October 2, 2020

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th - Quarter FY20

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 4th Quarter FY20.

This report does not include the State of Iowa Local Relief Funding which included staffing for public safety and public health related to fighting COVID-19. Those funds provided for reimbursement of qualifying staff regular hours time.

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 2020

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5880I477	Immunization Grant	*	7/1/19 – 6/30/20	0.39 FTE Clinic Nurses	100%	\$42,395.00	\$14,741.00	\$40,963.54 paid to subcontractor
#5880L17	Childhood Lead Poisoning	*	7/1/19 – 6/30/20	0.50 FTE Public Health Nurse & Clerical Staff	100%		\$22,756.00	\$384.00 paid to subcontractors
#5880MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/19 – 9/30/20	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	82%	\$171,299.00	\$104,178.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5880MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/19 – 9/30/20	1.0 FTE Community Dental Consultant	75%	\$32,400.00	\$32,400.00	
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	58%	\$45,584.00		\$49,841.00 Private Funding
#5880TS23	Tobacco Use Prevention	12/21/00	7/1/19 – 6/30/20	1.0 FTE Community Tobacco Consultant	100%		\$89,705.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2020

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/19 – 6/30/20	1.0 FTE Public Health Nurse	100%		\$115,811.00 passed through Scott County Kids	
#5880CO82	Local Public Health Service Grant	2/2/12	7/1/19 – 6/30/20	1.0 FTE Community Transformation Consultant	100%		\$353,537.00	\$235,000.00 to be paid to subcontractor
#5880AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/20 - 12/31/20	1.0 FTE Community Health Intervention Specialist	55%	\$110,080.00	\$2,250.00	\$2,500.00

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th QUARTER 2020

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#2019-WF-AX-0020	Stop Violence Against Women	Yes	10/1/19 – 9/30/22	1.0 FTE Deputy as a liaison to County Attorney	100%	\$59,848	\$0	\$19,949 match
#PAP 20-402-MOPT, Task 35-00-00, PAP 20-402-MOOP, Task 00-08-00	**Governor's Traffic Safety -	Yes	10/1/19 – 9/30/20	Overtime for traffic enforcement	57%	\$58,000	\$0	No match. Pay 100% overtime of \$50,000, \$6,000 for one in-car video cameras and one radar unit and \$2,000 training related travel and seat belt convincer educational presentations.
#17-JAG-299244	Justice Assistance - ODCP Byrne JAG	Yes	7/1/19 – 6/30/20	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$60,590	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary, match \$20,197
2019-DJ-BX-0642	Justice Assistant Grant	Yes	10/1/19 – 9/30/22	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$86,541		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)

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