

**OFFICE OF THE COUNTY ADMINISTRATOR**  
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November 14, 2018

**TO:** Mahesh Sharma, County Administrator

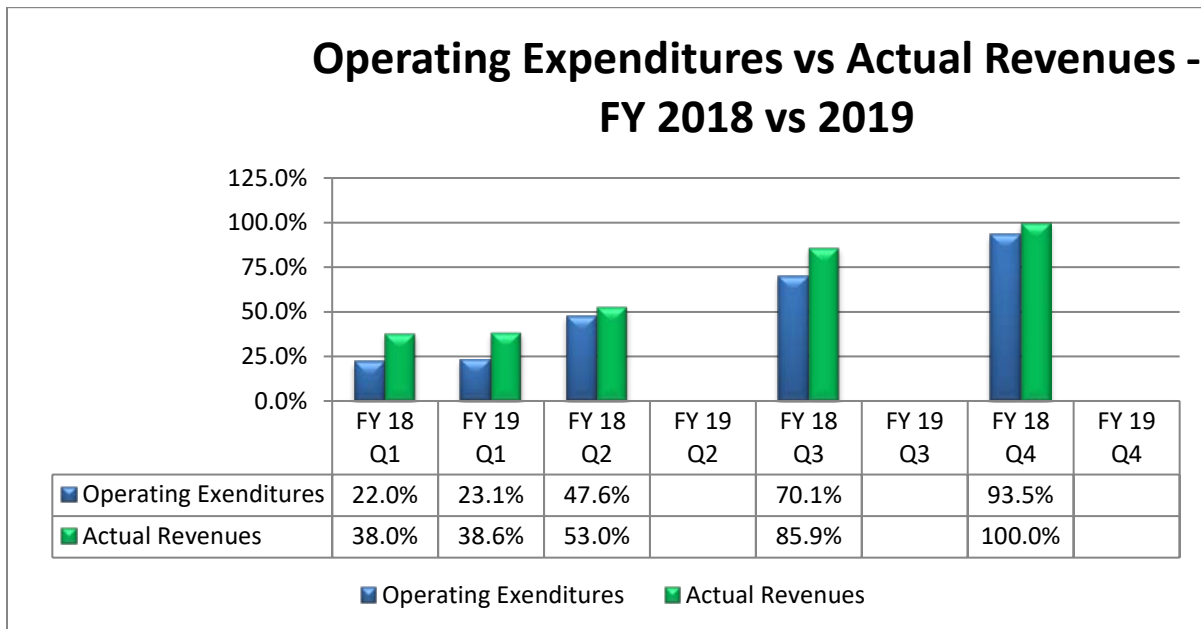
**FROM:** David Farmer, CPA, Director of Budget and Administrative Services

**SUBJ:** Summary of Scott County FY19 Actual Revenues and Expenditures for the period ended September 30, 2018

Please find attached the Summary of Scott County FY19 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2018 on an accrual accounting basis.

Actual expenditures were 23.1% (22.0% 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 20.5% (20.7% in FY18) expended.

Total governmental actual revenues overall for the period are 38.6% (38.0% for FY18) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 488.50 FTE's. This number represents a 1.0 FTE increase from the authorized FTE from the beginning of the year. The Sheriff office added 1.0 Sex Offender Registry Specialist in the first 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 good financial status at the end of the 1st quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Attorney** - Delinquent fine revenue is at 23% of the yearly budget as of the first quarter. Risk Management was 50.5% expended for the year compared to prosecution / legal which was 21% expended. Risk Management purchases insurance for the entire year in July.

**Auditor** – Departmental revenue is at 26% for the first quarter. The office receives charges for services for transfer fees. This year's election is a non-reimbursable general election. Departmental expenses are at 20.1% for the quarter. Most of the departmental election expenses will occur in the second quarter for the general election. Supporting supplies are purchased in the 1<sup>st</sup> quarter.

**Capital Improvements** - The 4.9% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded building capital maintenance projects, poll book equipment, laptops and general technology projects. The 19.8% revenue level includes gaming boat revenue, which is at 26% received for the quarter ended.

**Community Services** – The 31% revenue level is reflective of the protective payee fees and reimbursements for services. The 23.7% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 21.8% and 32% expended, respectively. Veteran Services was approved for a temporary overstaff during the transition in directors.

**Conservation:** - The 32% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Charges for services are 52.2% of budget. The 19.8% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay. The Conservation project of the West Lake Restoration is in the planning phase and construction will occur in calendar 2019.

**Debt Service** –Expenses are 0 % expended through September 30, 2018. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the Waste Commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** – Revenues of 16.9% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 26.5% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 33.6% expended during the quarter ended, while supplies were 17.0% expended.

**Health Department** – The 12.6% revenue level reflects the amount of grant reimbursements received during the period. The 19.5% 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 18.3% as of quarter end, while supplies were 8.3% expended.

**Human Services** – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 6.1%.

**Information Technology** –Revenues are 7.9% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 28.7% during the quarter with 40.4% of purchase services and expenses incurred through September 30.

**Juvenile Detention Center** – The 61.4% 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 11.4% of projected revenues at \$176,000. Purchase services and expenses were 52.3% expended while supplies and materials were 36.4% expended. Resident occupancy continues to be at an all-time high.

**Planning & Development** – The 25.9% revenue level reflects the amount of building permit fees received during the period. The County has collected \$68,586 of the \$251,250 budget for licenses and permits. The 22.5% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 24.5% revenue reflects recording of instrument revenue for the period, which were 24.6% of expected revenue. Purchased services was services was 0.6% expended while Supplies and Materials was 7.2% expended.

**Secondary Roads** – The 20.0% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 29.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 30.4% collected for the quarter end.

**Sheriff** – The 26.7% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 33.9% of the budget. Licenses and Permits are 15.2% of budget. Purchase services was 32.9% expended, while Supplies and Materials was 18.3% expended.

**Treasurer** – The 21.0% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Supplies and Materials were 28.9% expended.

**Local Option Tax** – 27.4% 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 was only 11.4% 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 44.1% 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 25.0% 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 27.9% for the first quarter, – while revenues are at 51.4% for the quarter. For the first quarter of FY19, rounds were at 13,421, which is 1.1% less than FY18.

**Self Insurance Fund** - The County Health and Dental Fund is experiencing a \$194,239 gain through the first quarter. Charges for services is above prior year by \$158,184 due relative enrollments between fiscal years and timing of payroll distributions. In 2017, a portion of the September benefit expense was accrued for and expended in October rather than September, thereby decreasing contribution revenue for the quarter ended September 30. Medical claims decreased by \$338,930. New insurance rates for employer and employee contributions will take effect January 1, 2019.

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

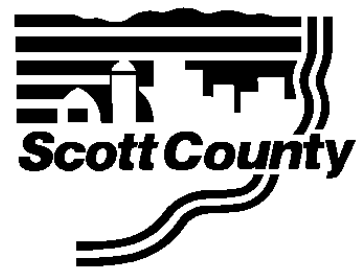
Attachments

**SCOTT COUNTY**

**FY19 FINANCIAL SUMMARY REPORT**

**1<sup>st</sup> QUARTER ENDED**

**September 30, 2018**



November, 2018

**SCOTT COUNTY  
FY19 QUARTERLY FINANCIAL  
SUMMARY  
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## PERSONNEL SUMMARY (FTE's)

Department	FY19 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY19 Adjusted FTE
Administration	5.50	-	-	-	-	5.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	16.00	-	-	-	-	16.00
Facilities and Support Services	29.87	-	-	-	-	29.87
Community Services	11.00	-	-	-	-	11.00
Conservation (net of golf course)	49.10	-	-	-	-	49.10
Health	46.92	-	-	-	-	46.92
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.90	-	-	-	-	16.90
Planning & Development	4.58	-	-	-	-	4.58
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.30	-	-	-	-	37.30
Sheriff	158.80	1.00	-	-	-	159.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	470.52	1.00	-	-	-	471.52
Golf Course Enterprise	16.98	-	-	-	-	16.98
<b>TOTAL</b>	487.50	1.00	-	-	-	488.50

**ORGANIZATION: Administration**

**POSITIONS:**

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

**ORGANIZATION: Attorney**

**POSITIONS:**

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



**ORGANIZATION: Auditor**

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

**ORGANIZATION: Information Technology**

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

**ORGANIZATION: Facilities and Support Services**

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

**ORGANIZATION: Community Services**

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

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

**POSITIONS:**

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

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

**POSITIONS:**

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

**ORGANIZATION: Health**

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

**ORGANIZATION: Human Resources**

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

**ORGANIZATION: Juvenile Detention Center**

**POSITIONS:**

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

**ORGANIZATION: Planning & Development**

**POSITIONS:**

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

**ORGANIZATION: Recorder**

**POSITIONS:**

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

**ORGANIZATION: Secondary Roads**

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

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	2.00	-	-	-	-	2.00
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	-	-	-	-	-	-
505-A Lieutenant	3.00	-	-	-	-	3.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
417-A Office Administrator	1.00	-	-	-	-	1.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	12.20	-	-	-	-	12.20
220-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
209-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
209-A Senior Clerk-Admin	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
177-A Sex Offender Registry Specialist	-	1.00	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	4.00	-	-	-	-	4.00
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
<b>Total Positions</b>	<b>158.80</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159.80</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

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



SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
Administration	\$ 768,484	\$ -	\$ 768,484	\$ 159,900	20.8 %
Attorney	4,585,451	-	4,585,451	1,274,523	27.8 %
Auditor	1,782,012	-	1,782,012	358,141	20.1 %
Authorized Agencies	10,680,356	-	10,680,356	2,679,360	25.1 %
Capital Improvements (general)	4,662,000	-	4,662,000	218,715	4.7 %
Community Services	5,256,687	-	5,256,687	1,247,674	23.7 %
Conservation (net of golf course)	7,211,736	-	7,211,736	1,428,837	19.8 %
Debt Service (net of refunded debt)	3,385,530	-	3,385,530	-	0.0 %
Facility & Support Services	3,734,945	-	3,734,945	990,582	26.5 %
Health	6,429,278	-	6,429,278	1,253,460	19.5 %
Human Resources	453,096	-	453,096	78,416	17.3 %
Human Services	83,452	-	83,452	5,092	6.1 %
Information Technology	2,820,511	-	2,820,511	809,637	28.7 %
Juvenile Detention Center	1,662,506	-	1,662,506	436,254	26.2 %
Non-Departmental	1,066,720	-	1,066,720	171,450	16.1 %
Planning & Development	451,211	-	451,211	101,299	22.5 %
Recorder	872,421	-	872,421	174,059	20.0 %
Secondary Roads	8,908,000	-	8,908,000	1,780,401	20.0 %
Sheriff	16,173,257	-	16,173,257	3,334,909	20.6 %
Supervisors	366,308	-	366,308	74,181	20.3 %
Treasurer	2,257,880	-	2,257,880	468,165	20.7 %
<b>SUBTOTAL</b>	<b>83,611,841</b>	<b>-</b>	<b>83,611,841</b>	<b>17,045,056</b>	<b>20.4 %</b>
Golf Course Operations	1,230,099	-	1,230,099	343,176	27.9 %
<b>TOTAL</b>	<b>\$ 84,841,940</b>	<b>\$ -</b>	<b>\$ 84,841,940</b>	<b>\$ 17,388,231</b>	<b>20.5 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	102,423	23.5 %
Auditor	44,075	-	44,075	11,625	26.4 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	756,000	-	756,000	150,035	19.8 %
Community Services	271,035	-	271,035	85,254	31.5 %
Conservation (net of golf course)	2,535,729	-	2,535,729	817,426	32.2 %
Debt Service (net of refunded debt proceeds)	1,632,707	-	1,632,707	39,561	2.4 %
Facility & Support Services	225,845	-	225,845	38,201	16.9 %
Health	1,753,761	-	1,753,761	221,361	12.6 %
Human Resources	500	-	500	11	2.2 %
Human Services	28,333	-	28,333	-	0.0 %
Information Technology	246,000	-	246,000	19,425	7.9 %
Juvenile Detention Center	445,100	-	445,100	273,491	61.4 %
Non-Departmental	313,000	-	313,000	62,577	20.0 %
Planning & Development	269,970	-	269,970	69,944	25.9 %
Recorder	1,137,325	-	1,137,325	279,031	24.5 %
Secondary Roads	4,447,443	-	4,447,443	1,353,287	30.4 %
Sheriff	1,636,493	-	1,636,493	437,050	26.7 %
Board of Supervisors	-	-	-	1,600	N/A
Treasurer	3,316,950	-	3,316,950	697,434	21.0 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>19,506,491</b>	<b>-</b>	<b>19,506,491</b>	<b>4,659,736</b>	<b>23.9 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	49,805,092	-	49,805,092	23,440,390	47.1 %
Local Option Taxes	4,750,000	-	4,750,000	1,303,054	27.4 %
Utility Tax Replacement Excise Tax	1,812,272	-	1,812,272	205,695	11.4 %
Other Taxes	67,761	-	67,761	29,866	44.1 %
State Tax Replc Credits	3,471,450	-	3,471,450	866,866	25.0 %
<b>SUB-TOTAL REVENUES</b>	<b>79,413,066</b>	<b>-</b>	<b>79,413,066</b>	<b>30,505,607</b>	<b>38.4 %</b>
Golf Course Operations	1,109,200	-	1,109,200	570,181	51.4 %
<b>Total</b>	<b>\$ 80,522,266</b>	<b>\$ -</b>	<b>\$ 80,522,266</b>	<b>\$ 31,075,788</b>	<b>38.6 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 32,352,530	\$ -	\$ 32,352,530	\$ 7,179,189	22.2 %
Physical Health & Social Services	6,187,788	-	6,187,788	1,249,060	20.2 %
Mental Health	4,555,905	-	4,555,905	1,096,626	24.1 %
County Environment & Education	5,225,227	-	5,225,227	1,434,517	27.5 %
Roads & Transportation	6,838,000	-	6,838,000	1,512,722	22.1 %
Government Services to Residents	2,758,284	-	2,758,284	533,479	19.3 %
Administration	12,033,649	-	12,033,649	3,173,808	26.4 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>69,951,383</b>	<b>-</b>	<b>69,951,383</b>	<b>16,179,400</b>	<b>23.1 %</b>
Debt Service	3,385,530	-	3,385,530	-	0.0 %
Capital projects	10,274,928	-	10,274,928	865,656	8.4 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>83,611,841</b>	<b>-</b>	<b>83,611,841</b>	<b>17,045,056</b>	<b>20.4 %</b>
Golf Course Operations	1,230,099	-	1,230,099	343,176	27.9 %
<b>TOTAL</b>	<b>\$ 84,841,940</b>	<b>\$ -</b>	<b>\$ 84,841,940</b>	<b>\$ 17,388,231</b>	<b>20.5 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	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	-	564,538	118,483	21.0 %
Benefits	186,021	-	186,021	38,805	20.9 %
Purchase Services & Expenses	16,125	-	16,125	2,114	13.1 %
Supplies & Materials	1,800	-	1,800	498	27.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	768,484	-	768,484	159,900	20.8 %
<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	-	435,000	101,223	23.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	436,225	-	436,225	102,423	23.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,467,235	-	2,467,235	519,925	21.1 %
Benefits	931,355	-	931,355	195,818	21.0 %
Purchase Services & Expenses	1,142,861	-	1,142,861	551,765	48.3 %
Supplies & Materials	44,000	-	44,000	7,015	15.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,585,451	-	4,585,451	1,274,523	27.8 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	-	N/A
Licenses & Permits	5,000	-	5,000	2,480	49.6 %
Fines, Forfeitures and Miscellaneous	-	-	-	80	N/A
Charges for Services	39,075	-	39,075	9,065	23.2 %
TOTAL REVENUES	44,075	-	44,075	11,625	26.4 %
APPROPRIATIONS					
Salaries	1,090,721	-	1,090,721	189,790	17.4 %
Benefits	387,906	-	387,906	71,687	18.5 %
Purchase Services & Expenses	242,285	-	242,285	68,080	28.1 %
Supplies & Materials	61,100	-	61,100	28,585	46.8 %
TOTAL APPROPRIATIONS	1,782,012	-	1,782,012	358,141	20.1 %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	670,000	-	670,000	173,599	25.9 %
Intergovernmental	43,800	-	43,800	-	N/A
Fines, Forfeitures and Miscellaneous	17,000	-	17,000	-	0.0 %
Use of Property and Money	15,200	-	15,200	(23,564)	-155.0 %
Other Financing Sources	10,000	-	10,000	-	0.0 %
SUB-TOTAL REVENUES	756,000	-	756,000	150,035	19.8 %
TOTAL REVENUES	756,000	-	756,000	150,035	19.8 %
APPROPRIATIONS					
Capital Improvements	4,457,000	-	4,457,000	218,715	4.9 %
Purchase Services & Expenses	205,000	-	205,000	-	0.0 %
TOTAL APPROPRIATIONS	4,457,000	-	4,457,000	218,715	4.9 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,575	-	9,575	10,000	104.4 %
Charges for Services	205,200	-	205,200	54,459	26.5 %
Fines/Forfeitures/Miscellaneous	56,260	-	56,260	20,795	37.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	271,035	-	271,035	85,254	31.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	702,192	-	702,192	167,540	23.9 %
Benefits	324,738	-	324,738	67,392	20.8 %
Purchase Services & Expenses	4,224,052	-	4,224,052	1,009,588	23.9 %
Supplies & Materials	5,197	-	5,197	1,201	23.1 %
Capital Outlay	508	-	508	1,952	384.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	5,256,687	-	5,256,687	1,247,674	23.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	915,928	-	915,928	56,338	6.2 %
Charges for Services	1,343,372	-	1,343,372	700,855	52.2 %
Use of Money & Property	150,454	-	150,454	48,281	32.1 %
Other Financing Sources	91,000	-	91,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	34,975	-	34,975	11,952	34.2 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	2,535,729	-	2,535,729	817,426	32.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,124,930	-	2,124,930	582,572	27.4 %
Benefits	766,166	-	766,166	156,679	20.4 %
Purchase Services & Expenses	511,903	-	511,903	199,107	38.9 %
Supplies & Materials	451,809	-	451,809	144,278	31.9 %
Capital Outlay	3,356,928	-	3,356,928	346,202	10.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	7,211,736	-	7,211,736	1,428,837	19.8 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	570,826	51.6 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	623	62.3 %
Use of Money and Property	2,000	-	2,000	(1,267)	-63.4 %
Other Financing Sources	-	-	-	-	N/A
-----					
TOTAL REVENUES	1,109,200	-	1,109,200	570,181	51.4 %
=====					
APPROPRIATIONS					
Salaries	543,456	-	543,456	152,063	28.0 %
Benefits	157,789	-	157,789	30,982	19.6 %
Purchase Services & Expenses	106,890	-	106,890	56,284	52.7 %
Supplies & Materials	220,105	-	220,105	47,870	21.7 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	201,859	-	201,859	55,976	27.7 %
-----					
TOTAL APPROPRIATIONS	1,230,099	-	1,230,099	343,176	27.9 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,632,707	-	1,632,707	39,561	2.4 %
Other Financing Services	-	-	-	-	N/A
-----					
SUB-TOTAL REVENUES	1,632,707	-	1,632,707	39,561	2.4 %
-----					
TOTAL REVENUES	1,632,707	-	1,632,707	39,561	2.4 %
=====					
APPROPRIATIONS					
Debt Service	-	-	-	-	N/A
Purchase Services & Expenses	3,385,530	-	3,385,530	-	N/A
-----					
SUB-TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	-	0.0 %
-----					
TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	-	0.0 %
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,500	-	167,500	-	0.0 %
Charges for Services	40,025	-	40,025	18,834	47.1 %
Fines/Forfeitures/Miscellaneous	18,320	-	18,320	19,367	105.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	225,845	-	225,845	38,201	16.9 %
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APPROPRIATIONS					
Salaries	1,279,707	-	1,279,707	268,163	21.0 %
Benefits	545,793	-	545,793	114,289	20.9 %
Purchase Services & Expenses	1,731,095	-	1,731,095	581,208	33.6 %
Supplies & Materials	158,550	-	158,550	26,923	17.0 %
Capital Outlay	19,800	-	19,800	-	0.0 %
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TOTAL APPROPRIATIONS	3,734,945	-	3,734,945	990,582	26.5 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,326,811	-	1,326,811	137,191	10.3 %
Licenses & Permits	327,460	-	327,460	67,940	20.7 %
Charges for Services	88,490	-	88,490	16,150	18.3 %
Fines/Forfeitures/Miscellaneous	11,000	-	11,000	81	0.7 %
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TOTAL REVENUES	1,753,761	-	1,753,761	221,361	12.6 %
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APPROPRIATIONS					
Salaries	3,197,502	-	3,197,502	646,626	20.2 %
Benefits	1,257,254	-	1,257,254	251,642	20.0 %
Purchase Services & Expenses	1,909,744	-	1,909,744	349,792	18.3 %
Supplies & Materials	64,778	-	64,778	5,400	8.3 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,429,278	-	6,429,278	1,253,460	19.5 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	11	2.2 %
TOTAL REVENUES	500	-	500	11	2.2 %
APPROPRIATIONS					
Salaries	248,329	-	248,329	52,528	21.2 %
Benefits	94,067	-	94,067	19,591	20.8 %
Purchase Services & Expenses	106,750	-	106,750	6,029	5.6 %
Supplies & Materials	3,950	-	3,950	268	6.8 %
TOTAL APPROPRIATIONS	453,096	-	453,096	78,416	17.3 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	-	0.0 %
TOTAL REVENUES	28,333	-	28,333	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	62,400	-	62,400	3,186	5.1 %
Supplies & Materials	18,052	-	18,052	1,906	10.6 %
Capital Outlay	3,000	-	3,000	-	N/A
TOTAL APPROPRIATIONS	83,452	-	83,452	5,092	6.1 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	6,722	3.0 %
Charges for Services	20,000	-	20,000	6,329	31.6 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	6,374	127.5 %
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TOTAL REVENUES	246,000	-	246,000	19,425	7.9 %
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APPROPRIATIONS					
Salaries	1,217,270	-	1,217,270	255,067	21.0 %
Benefits	458,541	-	458,541	96,374	21.0 %
Purchase Services & Expenses	1,132,800	-	1,132,800	457,524	40.4 %
Supplies & Materials	5,900	-	5,900	672	11.4 %
Capital Outlay	6,000	-	6,000	-	0.0 %
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TOTAL APPROPRIATIONS	2,820,511	-	2,820,511	809,637	28.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	269,000	-	269,000	253,266	94.2 %
Charges for Services	176,000	-	176,000	20,039	11.4 %
Fines/Forfeitures/Miscellaneous	100	-	100	186	185.6 %
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TOTAL REVENUES	445,100	-	445,100	273,491	61.4 %
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APPROPRIATIONS					
Salaries	1,034,266	-	1,034,266	234,257	22.6 %
Benefits	383,009	-	383,009	83,751	21.9 %
Purchase Services & Expenses	184,231	-	184,231	96,282	52.3 %
Supplies & Materials	60,000	-	60,000	21,857	36.4 %
Capital Outlay	1,000	-	1,000	106	10.6 %
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TOTAL APPROPRIATIONS	1,662,506	-	1,662,506	436,254	26.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	223,000	-	223,000	47,166	21.2 %
Charges for Services	85,000	-	85,000	15,443	18.2 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	(31)	-0.6 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	313,000	-	313,000	62,577	20.0 %
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APPROPRIATIONS					
Salaries	31,379	-	31,379	-	N/A
Benefits	5,671	-	5,671	-	N/A
Purchase Services & Expenses	1,029,170	-	1,029,170	170,407	16.6 %
Supplies & Materials	500	-	500	1,043	208.7 %
<hr/>					
TOTAL APPROPRIATIONS	1,066,720	-	1,066,720	171,450	16.1 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	251,370	-	251,370	68,616	27.3 %
Charges for Services	3,600	-	3,600	1,328	36.9 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	269,970	-	269,970	69,944	25.9 %
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APPROPRIATIONS					
Salaries	283,163	-	283,163	61,193	21.6 %
Benefits	112,528	-	112,528	24,254	21.6 %
Purchase Services & Expenses	52,320	-	52,320	14,753	28.2 %
Supplies & Materials	3,200	-	3,200	1,099	34.3 %
<hr/>					
TOTAL APPROPRIATIONS	451,211	-	451,211	101,299	22.5 %
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,135,025	-	1,135,025	278,671	24.6 %
Use of Money & Property	150	-	150	(230)	-153.4 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	590	27.4 %
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TOTAL REVENUES	1,137,325	-	1,137,325	279,031	24.5 %
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APPROPRIATIONS					
Salaries	546,082	-	546,082	118,463	21.7 %
Benefits	265,839	-	265,839	54,414	20.5 %
Purchase Services & Expenses	48,150	-	48,150	291	0.6 %
Supplies & Materials	12,350	-	12,350	892	7.2 %
<hr/>					
TOTAL APPROPRIATIONS	872,421	-	872,421	174,059	20.0 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	-	-	-	-	N/A
Licenses & Permits	981,000	-	981,000	301,281	30.7 %
Charges for Services	6,000	-	6,000	(15,933)	-265.6 %
Fines/Forfeitures/Miscellaneous	4,447,443	-	4,447,443	1,353,287	30.4 %
Use of Property and Money	285,743	-	285,743	80,540	28.2 %
Other Financing Sources	229,550	-	229,550	33,940	14.8 %
<hr/>					
TOTAL REVENUES	5,949,736	-	5,949,736	1,753,114	29.5 %
<hr/>					
APPROPRIATIONS					
Administration	326,000	-	326,000	58,843	18.0 %
Engineering	533,000	-	533,000	77,697	14.6 %
Bridges & Culverts	230,000	-	230,000	57,495	25.0 %
Roads	2,435,000	-	2,435,000	489,928	20.1 %
Snow & Ice Control	491,000	-	491,000	6,064	1.2 %
Traffic Controls	304,500	-	304,500	134,337	44.1 %
Road Clearing	231,000	-	231,000	63,433	27.5 %
New Equipment	750,000	-	750,000	336,630	44.9 %
Equipment Operation	1,314,500	-	1,314,500	263,782	20.1 %
Tools, Materials & Supplies	103,000	-	103,000	9,937	9.6 %
Real Estate & Buildings	120,000	-	120,000	14,577	12.1 %
Roadway Construction	2,070,000	-	2,070,000	267,680	12.9 %
<hr/>					
TOTAL APPROPRIATIONS	8,908,000	-	8,908,000	1,780,401	20.0 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	285,743	-	285,743	80,540	28.2 %
Charges for Services	981,000	-	981,000	301,281	30.7 %
Licenses and Permits	140,200	-	140,200	21,289	15.2 %
Fines/Forfeitures/Miscellaneous	229,550	-	229,550	33,940	14.8 %
	-----				
TOTAL REVENUES	1,636,493	-	1,636,493	437,050	26.7 %
	=====				
APPROPRIATIONS					
Salaries	10,232,017	-	10,232,017	2,102,431	20.5 %
Benefits	4,198,556	-	4,198,556	867,362	20.7 %
Purchase Services & Expenses	515,775	-	515,775	169,696	32.9 %
Supplies & Materials	925,454	-	925,454	169,318	18.3 %
Capital Outlay	301,455	-	301,455	26,102	8.7 %
	-----				
TOTAL APPROPRIATIONS	16,173,257	-	16,173,257	3,334,909	20.6 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	1,600	N/A
	-----				
TOTAL REVENUES	-	-	-	1,600	N/A
	=====				
APPROPRIATIONS					
Salaries	220,501	-	220,501	50,885	23.1 %
Benefits	96,382	-	96,382	22,246	23.1 %
Purchase Services & Expenses	48,600	-	48,600	914	1.9 %
Supplies & Materials	825	-	825	136	16.5 %
	-----				
TOTAL APPROPRIATIONS	366,308	-	366,308	74,181	20.3 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	66,169	11.2 %
Charges for Services	2,017,450	-	2,017,450	434,617	21.5 %
Use of Money & Property	700,000	-	700,000	196,014	28.0 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	633	6.7 %
	-----				
TOTAL REVENUES	3,316,950	-	3,316,950	697,434	21.0 %
	=====				
APPROPRIATIONS					
Salaries	1,429,288	-	1,429,288	291,128	20.4 %
Benefits	653,327	-	653,327	135,785	20.8 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	-	112,720	23,531	20.9 %
Supplies & Materials	61,375	-	61,375	17,722	28.9 %
	-----				
TOTAL APPROPRIATIONS	2,257,880	-	2,257,880	468,165	20.7 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	-	93,355	19,339	20.7 %
	-----				
TOTAL APPROPRIATIONS	93,355	-	93,355	19,339	20.7 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
	-----				
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	162,077	23.5 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	162,077	23.5 %
	=====				

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	-	275,250	91,750	33.3 %
TOTAL APPROPRIATIONS	275,250	-	275,250	91,750	33.3 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	100,689	33.3 %
TOTAL APPROPRIATIONS	302,067	-	302,067	100,689	33.3 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	N/A
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,318,000	-	8,318,000	2,079,500	25.0 %
TOTAL APPROPRIATIONS	8,318,000	-	8,318,000	2,079,500	25.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2018	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	580,036	-	580,036	145,009	25.0 %
TOTAL APPROPRIATIONS	580,036	-	580,036	145,009	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	-	0.0 %
TOTAL APPROPRIATIONS	200,000	-	200,000	-	0.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	50,154	50.2 %
TOTAL APPROPRIATIONS	100,000	-	100,000	50,154	50.2 %



**OFFICE OF THE COUNTY ADMINISTRATOR**

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Date: November 12, 2018

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1<sup>st</sup> Quarter FY19

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1<sup>st</sup> Quarter FY19.

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

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2019**

**HEALTH DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889I477	Immunization Grant	*	7/1/18 – 6/30/19	0.39 FTE Clinic Nurses	11%	\$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	00% Just rcvd contract		\$22,756.00	\$1,200 paid to subcontractors
#5888MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008	10/1/17 – 9/30/18	2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities	100% finishing claims but anticipate 100%	\$168,797.00	\$94,104.42	\$2,610 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds
#5888MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/17 – 9/30/18	1.0 FTE Community Dental Consultant	100%	\$32,636.50	\$32,636.50	
#5888DH33	I-Smile Silver Pilot Project	2/7/08; amended 9/24/15	11/17/17 – 11/16/18	1.0 Community Dental Consultant	71%	\$29,300.00 of which \$11,580.78 to be paid to subcontractor		\$93,797 Private Funding
#5889TS23	Tobacco Use Prevention	12/21/00	7/1/18 – 6/30/19	1.0 FTE Community Tobacco Consultant	16%		\$89,686	
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/18 – 6/30/19	1.0 FTE Public Health Nurses	23%		\$109,431 passed through Scott County Kids	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2019**

**HEALTH DEPARTMENT (continued)**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5889CO82	Local Public Health Service Grant	2/2/12	7/1/18 – 6/30/19	1.0 FTE Community Transformation Consultant	28%		\$351,902	\$247,504 to be paid to subcontractor
#5888AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/18 - 12/31/18	1.0 FTE Disease Intervention Specialist	93%	\$121,101.00	\$4,500.00	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1<sup>st</sup> QUARTER 2019**

**SHERIFF DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#VW-19-10-CJ	Stop Violence Against Women	Yes	7/1/18 – 6/30/19	1.0 FTE Deputy as a liaison to County Attorney	40%	\$59,848	\$0	\$19,950 match
#PAP 18-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/17 – 9/30/18	Overtime for traffic enforcement	95%	\$50,000	\$0	No match. Pay 100% overtime of \$44,000, and \$6,000 for one in-car video camera and one radar unit.
#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	39%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2017-DJ-BX-0996	Justice Assistant Grant	Yes	10/1/16 – 9/30/20	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%	\$84,249		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)