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May 13, 2019

**TO:** Mahesh Sharma, County Administrator

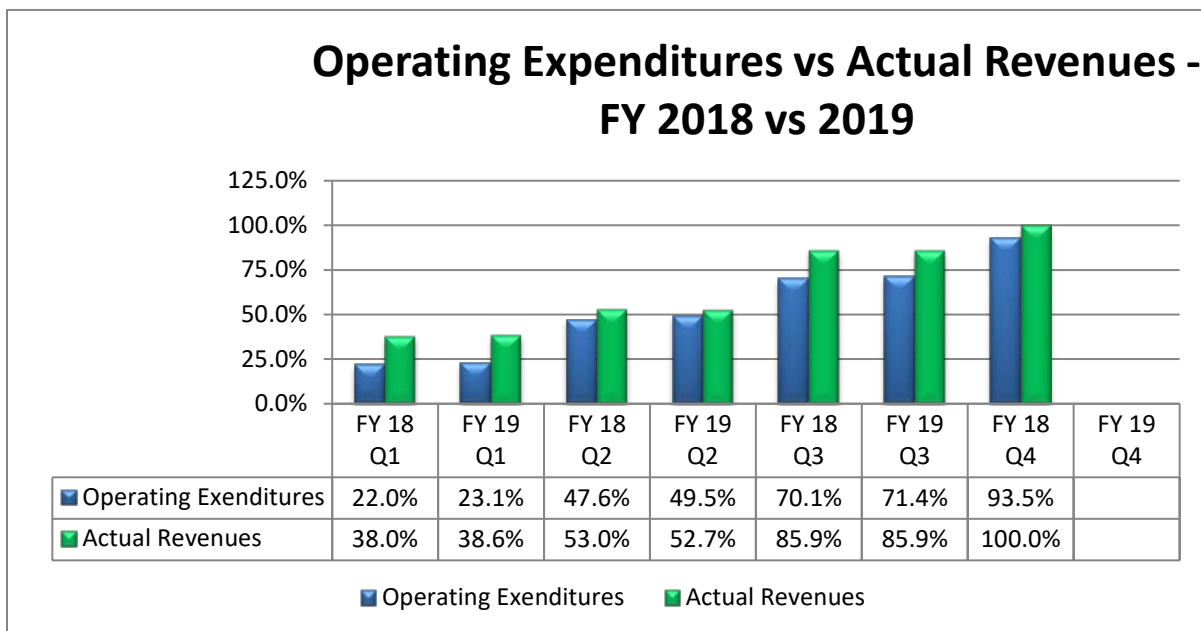
**FROM:** David Farmer, CPA, Director of Budget and Administrative Services

**SUBJ:** Summary of Scott County FY19 Actual Revenues and Expenditures for the period ended March 31, 2019

Please find attached the Summary of Scott County FY19 Actual Revenues and Expenditures compared with budgeted amounts for the 3<sup>rd</sup> quarter ended March 31, 2019 on an accrual accounting basis.

Actual expenditures were 71.4% (70.1% 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 66.9% (64.9% in FY18) expended. There was one budget amendment adopted during FY19 YTD.

Total governmental actual revenues overall for the period are 85.9% (85.9% 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 488.72 FTE's. The Health department added a 0.80 nurse and the Planning and Development Department exchanged an enforcement aide for a full time building inspector.

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

**Attorney** – Delinquent fine revenue is at 74.1% of the yearly budget as of the third quarter. Risk Management was 79.4% expended for the year compared to prosecution / legal which was 72.3% expended. Risk Management purchases insurance for the entire year in July and additional risk management expenditures occurred in the 4<sup>th</sup> quarter related to building property management.

**Auditor** – Departmental revenue is at 77.4% for the third quarter. The office receives charges for services for transfer fees. This year's election is a non-reimbursable general election, which accounts for most of the revenue budget amendment. Departmental expenses are at 78.0% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. Supporting supplies for the election are purchased in the 1<sup>st</sup> quarter.

**Capital Improvements** – The 57.3% 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 62.9% revenue level includes gaming boat revenue, which is at 74.6% received for the quarter ended.

**Community Services** – The 52.6% revenue level is reflective of the protective payee fees and reimbursements for services. The department will be refunded salaries and benefits from the mental health region in the fourth quarter. The 77.4% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 74.5% and 78.7% expended, respectively. Veteran Services was approved for a temporary overstaff during the transition in directors. A budget amendment will be reflected in the 2<sup>nd</sup> amendment of the year.

**Conservation:** – The 70.0% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Charges for services are 63.2% of budget. The 58.9% 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. This project is reducing the average percentage of expenditure 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 12% expended through March 31, 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 50% of estimate.

**Facility and Support Services** – Revenues of 45.4% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social

service reimbursements. The 73.4% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 73.9% expended during the quarter ended, while supplies were 70.2% expended.

**Health Department** – The 61.3% revenue level reflects the amount of grant reimbursements received during the period. The 68.3% 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 59.7% as of quarter end, while supplies were 43.7% expended.

**Human Resources** – The expenditure level is 75.3% due to termination separation benefits paid in the third quarter. This was recommended to be amended in the 2<sup>nd</sup> amendment of the year.

**Human Services** – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 60.9%.

**Information Technology** – Revenues are 32.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 71.9% during the quarter with 71.8% of purchase services and expenses incurred through March 31.

**Juvenile Detention Center** – The 86.7% 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 63.76% of projected revenues at \$133,000. Purchase services and expenses were 66.8% expended while supplies and materials were 77.3% expended. Resident occupancy continues to be at an all-time high. The first amendment reflect an increase in costs of \$441,050.

**Planning & Development** – The 69.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$162,549 of the \$226,620 budget for licenses and permits. The 70.1% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 68.5% revenue reflects recording of instrument revenue for the period, which were 62.8% of expected revenue. Purchased services was services was 43.3% expended while Supplies and Materials was 31.8% expended. The purchased services of software license renewal was moved to the IT department.

**Secondary Roads** – The 59.5% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The 83.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 92.7% collected for the quarter end.

**Sheriff** – The 69.6% revenue reflects revenues for charges for service, intergovernmental revenues and fines / miscellaneous. Care Keep Charges are 77.9% of the budget. Licenses and Permits are 55.5% of budget. Purchase services was 66.4% expended, while Supplies and Materials was 69.0% expended. An additional \$261,433 in appropriations as added to the budget through the first amendment of the year.

**Treasurer** – The 85.4% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Daily interest rates continue to exceed budgeted projections.

**Local Option Tax** – 72.5% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 18 was received in November. This distribution was \$239,957.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year. The current year distribution is 60.8% 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 77.1% 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 97.1% of the annual estimate.

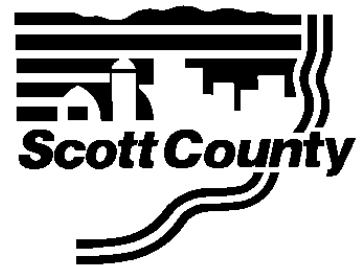
**Golf Course Operations** – It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 54.7% for the third quarter, – while revenues are at 56.6% of estimate for the quarter YTD. For the third quarter of FY19, rounds were at 15,345, which is 8.8% less than FY18.

**Self Insurance Fund** – The County Health and Dental Fund is experiencing a \$907,435 gain through the third quarter. Charges for services is above prior year by \$464,922 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$741,573. New insurance rates for employer and employee contributions took effect January 1, 2019.

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

Attachments

**SCOTT COUNTY**  
**FY19 FINANCIAL SUMMARY REPORT**  
**3<sup>rd</sup> QUARTER ENDED**  
**March 31, 2019**



May, 2019

**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	-	-	0.80	-	47.72
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	16.90	-	-	-	-	16.90
Planning & Development	4.58	-	-	0.42	-	5.00
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	37.30	-	-	-	-	37.30
Sheriff	158.80	-	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	470.52	-	-	1.22	-	471.74
Golf Course Enterprise	16.98	-	-	-	-	16.98
<b>TOTAL</b>	487.50	-	-	1.22	-	488.72

**ORGANIZATION: Administration**

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

**ORGANIZATION: Attorney**

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



**ORGANIZATION: Auditor**

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

**ORGANIZATION: Information Technology**

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

**ORGANIZATION: Facilities and Support Services**

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

**ORGANIZATION: Community Services**

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

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

**POSITIONS:**

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

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

**POSITIONS:**

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

**ORGANIZATION: Health**

	<b>FY19 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY19 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
355-A Disease Intervention Specialist	1.00	-	-	-	-	1.00
27-A Maternal, Child & Adolescent Health Nurse	-	-	-	0.80	-	0.80
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	2.00	-	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	-	-	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Z Maternal Health Nurse	0.40	-	-	-	-	0.40
<b>Total Positions</b>	<b>46.92</b>	<b>-</b>	<b>-</b>	<b>0.80</b>	<b>-</b>	<b>47.72</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	-	2.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.75	-	-	-	-	0.75
Z Weed/Zoning Enforcement Aide	0.58	-	-	(0.58)	-	-
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.58</b>	<b>-</b>	<b>-</b>	<b>0.42</b>	<b>-</b>	<b>5.00</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**

**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>
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**

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

**ORGANIZATION: Supervisors, Board of**

	<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 3/31/2019	Used/ Received %
Administration	\$ 768,484	\$ 8,962	\$ 777,446	\$ 567,903	73.0 %
Attorney	4,585,451	(26,972)	4,558,479	3,364,773	73.8 %
Auditor	1,782,012	(25,440)	1,756,572	1,372,318	78.1 %
Authorized Agencies	10,680,356	(123,352)	10,557,004	7,938,860	75.2 %
Capital Improvements (general)	4,662,000	(559,025)	4,102,975	2,351,356	57.3 %
Community Services	5,256,687	(97,306)	5,159,381	3,991,021	77.4 %
Conservation (net of golf course)	7,211,736	(215,192)	6,996,544	4,123,178	58.9 %
Debt Service (net of refunded debt)	3,385,530	-	3,385,530	409,417	12.1 %
Facility & Support Services	3,734,945	(7,880)	3,727,065	2,734,635	73.4 %
Health	6,429,278	113,652	6,542,930	4,467,956	68.3 %
Human Resources	453,096	-	453,096	341,098	75.3 %
Human Services	83,452	100	83,552	50,925	60.9 %
Information Technology	2,820,511	(425)	2,820,086	2,028,910	71.9 %
Juvenile Detention Center	1,662,506	441,050	2,103,556	1,581,789	75.2 %
Non-Departmental	1,066,720	(93,270)	973,450	500,784	51.4 %
Planning & Development	451,211	(2,600)	448,611	314,347	70.1 %
Recorder	872,421	(43,000)	829,421	607,309	73.2 %
Secondary Roads	8,908,000	808,200	9,716,200	5,782,087	59.5 %
Sheriff	16,173,257	261,433	16,434,690	11,973,615	72.9 %
Supervisors	366,308	39,120	405,428	268,942	66.3 %
Treasurer	2,257,880	7,300	2,265,180	1,628,281	71.9 %
<b>SUBTOTAL</b>	83,611,841	485,355	84,097,196	56,399,502	67.1 %
Golf Course Operations	1,230,099	(20,153)	1,209,946	661,879	54.7 %
<b>TOTAL</b>	\$ 84,841,940	\$ 465,202	\$ 85,307,142	\$ 57,061,381	66.9 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	312,314	71.6 %
Auditor	44,075	17,875	61,950	47,966	77.4 %
Authorized Agencies	10,000	(10,000)	-	5,000	N/A
Capital Improvements (general)	756,000	48,000	804,000	505,676	62.9 %
Community Services	271,035	125,625	396,660	208,763	52.6 %
Conservation (net of golf course)	2,535,729	(740,029)	1,795,700	1,256,842	70.0 %
Debt Service (net of refunded debt proceeds)	1,632,707	-	1,632,707	815,695	50.0 %
Facility & Support Services	225,845	38,565	264,410	120,119	45.4 %
Health	1,753,761	121,367	1,875,128	1,149,251	61.3 %
Human Resources	500	-	500	226	45.2 %
Human Services	28,333	-	28,333	14,986	52.9 %
Information Technology	246,000	1,000	247,000	78,944	32.0 %
Juvenile Detention Center	445,100	(33,600)	411,500	356,788	86.7 %
Non-Departmental	313,000	(7,000)	306,000	303,451	99.2 %
Planning & Development	269,970	(27,250)	242,720	169,035	69.6 %
Recorder	1,137,325	21,650	1,158,975	793,377	68.5 %
Secondary Roads	4,447,443	(205,049)	4,242,394	3,533,453	83.3 %
Sheriff	1,636,493	110,507	1,747,000	1,216,444	69.6 %
Board of Supervisors	-	-	-	2,100	N/A
Treasurer	3,316,950	(150,000)	3,166,950	2,703,380	85.4 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>19,506,491</b>	<b>(688,339)</b>	<b>18,818,152</b>	<b>13,593,810</b>	<b>72.2 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	49,805,092	-	49,805,092	46,328,619	93.0 %
Local Option Taxes	4,750,000	(50,000)	4,700,000	3,407,453	72.5 %
Utility Tax Replacement Excise Tax	1,812,272	-	1,812,272	1,101,765	60.8 %
Other Taxes	67,761	-	67,761	52,255	77.1 %
State Tax Replc Credits	3,471,450	494,376	3,965,826	3,850,984	97.1 %
<b>SUB-TOTAL REVENUES</b>	<b>79,413,066</b>	<b>(243,963)</b>	<b>79,169,103</b>	<b>68,334,886</b>	<b>86.3 %</b>
Golf Course Operations	1,109,200	-	1,109,200	627,698	56.6 %
<b>Total</b>	<b>\$ 80,522,266</b>	<b>\$ (243,963)</b>	<b>\$ 80,278,303</b>	<b>\$ 68,962,585</b>	<b>85.9 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 32,352,530	\$ 665,047	\$ 33,017,577	\$ 24,268,940	73.5 %
Physical Health & Social Services	6,187,788	86,140	6,273,928	4,324,626	68.9 %
Mental Health	4,555,905	(96,906)	4,458,999	3,477,778	78.0 %
County Environment & Education	5,225,227	(6,437)	5,218,790	3,603,922	69.1 %
Roads & Transportation	6,838,000	918,200	7,756,200	4,624,393	59.6 %
Government Services to Residents	2,758,284	(60,290)	2,697,994	1,996,722	74.0 %
Administration	12,033,649	(121,232)	11,912,417	8,629,539	72.4 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>69,951,383</b>	<b>1,384,522</b>	<b>71,335,905</b>	<b>50,925,920</b>	<b>71.4 %</b>
Debt Service	3,385,530	-	3,385,530	409,417	12.1 %
Capital projects	10,274,928	(899,167)	9,375,761	5,064,166	54.0 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>83,611,841</b>	<b>485,355</b>	<b>84,097,196</b>	<b>56,399,502</b>	<b>67.1 %</b>
Golf Course Operations	1,230,099	(20,153)	1,209,946	661,879	54.7 %
<b>TOTAL</b>	<b>\$ 84,841,940</b>	<b>\$ 465,202</b>	<b>\$ 85,307,142</b>	<b>\$ 57,061,381</b>	<b>66.9 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	564,538	7,712	572,250	420,687	73.5 %
Benefits	186,021	500	186,521	137,887	73.9 %
Purchase Services & Expenses	16,125	750	16,875	8,477	50.2 %
Supplies & Materials	1,800	-	1,800	851	47.3 %
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TOTAL APPROPRIATIONS	768,484	8,962	777,446	567,903	73.0 %
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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	311,114	71.5 %
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TOTAL REVENUES	436,225	-	436,225	312,314	71.6 %
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APPROPRIATIONS					
Salaries	2,467,235	(1,000)	2,466,235	1,814,810	73.6 %
Benefits	931,355	-	931,355	687,186	73.8 %
Purchase Services & Expenses	1,142,861	(20,972)	1,121,889	837,772	74.7 %
Supplies & Materials	44,000	(5,000)	39,000	25,004	64.1 %
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TOTAL APPROPRIATIONS	4,585,451	(26,972)	4,558,479	3,364,773	73.8 %
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	17,500	17,500	18,473	105.6 %
Licenses & Permits	5,000	475	5,475	3,888	71.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	115	N/A
Charges for Services	39,075	(100)	38,975	25,490	65.4 %
	-----				
TOTAL REVENUES	44,075	17,875	61,950	47,966	77.4 %
	=====				
APPROPRIATIONS					
Salaries	1,090,721	500	1,091,221	840,498	77.0 %
Benefits	387,906	-	387,906	262,413	67.6 %
Purchase Services & Expenses	242,285	(25,940)	216,345	226,793	104.8 %
Supplies & Materials	61,100	-	61,100	42,614	69.7 %
	-----				
TOTAL APPROPRIATIONS	1,782,012	(25,440)	1,756,572	1,372,318	78.1 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	670,000	10,000	680,000	507,366	74.6 %
Intergovernmental	43,800	(43,800)	-	3,598	N/A
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	15,200	88,800	104,000	(23,564)	-22.7 %
Other Financing Sources	10,000	10,000	20,000	18,277	91.4 %
	-----				
SUB-TOTAL REVENUES	756,000	48,000	804,000	505,676	62.9 %
	-----				
TOTAL REVENUES	756,000	48,000	804,000	505,676	62.9 %
	=====				
APPROPRIATIONS					
Capital Improvements	4,457,000	(354,025)	4,102,975	2,351,356	57.3 %
Purchase Services & Expenses	205,000	(205,000)	-	-	N/A
	-----				
TOTAL APPROPRIATIONS	4,662,000	(559,025)	4,102,975	2,351,356	57.3 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,575	425	10,000	10,000	100.0 %
Charges for Services	205,200	(14,800)	190,400	137,058	72.0 %
Fines/Forfeitures/Miscellaneous	56,260	140,000	196,260	61,704	31.4 %
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TOTAL REVENUES	271,035	125,625	396,660	208,763	52.6 %
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APPROPRIATIONS					
Salaries	702,192	(750)	701,442	541,846	77.2 %
Benefits	324,738	(360)	324,378	231,359	71.3 %
Purchase Services & Expenses	4,224,052	(95,551)	4,128,501	3,209,559	77.7 %
Supplies & Materials	5,197	(717)	4,480	3,322	74.1 %
Capital Outlay	508	72	580	4,935	850.9 %
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TOTAL APPROPRIATIONS	5,256,687	(97,306)	5,159,381	3,991,021	77.4 %
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ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	915,928	(756,274)	159,654	176,372	110.5 %
Charges for Services	1,343,372	(15,400)	1,327,972	839,934	63.2 %
Use of Money & Property	150,454	(14,355)	136,099	87,373	64.2 %
Other Financing Sources	91,000	44,000	135,000	122,400	90.7 %
Fines/Forfeitures/Miscellaneous	34,975	2,000	36,975	30,763	83.2 %
<hr/>					
TOTAL REVENUES	2,535,729	(740,029)	1,795,700	1,256,842	70.0 %
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APPROPRIATIONS					
Salaries	2,124,930	(1,000)	2,123,930	1,451,951	68.4 %
Benefits	766,166	(250)	765,916	513,603	67.1 %
Purchase Services & Expenses	511,903	51,818	563,721	406,579	72.1 %
Supplies & Materials	451,809	(17,000)	434,809	256,191	58.9 %
Capital Outlay	3,356,928	(248,760)	3,108,168	1,494,854	48.1 %
<hr/>					
TOTAL APPROPRIATIONS	7,211,736	(215,192)	6,996,544	4,123,178	58.9 %
<hr/>					

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	(36,000)	1,070,200	652,917	61.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	901	90.1 %
Use of Money and Property	2,000	7,500	9,500	(1,267)	-13.3 %
Other Financing Sources	-	-	-	-	N/A
-----					
TOTAL REVENUES	1,109,200	(28,500)	1,080,700	652,551	60.4 %
=====					
APPROPRIATIONS					
Salaries	543,456	3,000	546,456	332,548	60.9 %
Benefits	157,789	12,450	170,239	95,672	56.2 %
Purchase Services & Expenses	106,890	2,000	108,890	102,500	94.1 %
Supplies & Materials	220,105	(2,000)	218,105	75,183	34.5 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	201,859	(35,603)	166,256	55,976	33.7 %
-----					
TOTAL APPROPRIATIONS	1,230,099	(20,153)	1,209,946	661,879	54.7 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,632,707	-	1,632,707	815,695	50.0 %
Other Financing Services	-	-	-	-	N/A
-----					
SUB-TOTAL REVENUES	1,632,707	-	1,632,707	815,695	50.0 %
-----					
TOTAL REVENUES	1,632,707	-	1,632,707	815,695	50.0 %
=====					
APPROPRIATIONS					
Debt Service	-	-	-	-	N/A
Purchase Services & Expenses	3,385,530	-	3,385,530	409,417	12.1 %
-----					
SUB-TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	409,417	12.1 %
-----					
TOTAL APPROPRIATIONS	3,385,530	-	3,385,530	409,417	12.1 %
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,500	(2,600)	164,900	24,859	15.1 %
Charges for Services	40,025	(5,000)	35,025	47,890	136.7 %
Fines/Forfeitures/Miscellaneous	18,320	46,165	64,485	47,371	73.5 %
<hr/>					
TOTAL REVENUES	225,845	38,565	264,410	120,119	45.4 %
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APPROPRIATIONS					
Salaries	1,279,707	(550)	1,279,157	942,410	73.7 %
Benefits	545,793	1,500	547,293	398,179	72.8 %
Purchase Services & Expenses	1,731,095	(4,780)	1,726,315	1,276,537	73.9 %
Supplies & Materials	158,550	450	159,000	111,641	70.2 %
Capital Outlay	19,800	(4,500)	15,300	5,867	38.3 %
<hr/>					
TOTAL APPROPRIATIONS	3,734,945	(7,880)	3,727,065	2,734,635	73.4 %
<hr/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,326,811	60,267	1,387,078	823,109	59.3 %
Licenses & Permits	327,460	58,590	386,050	266,914	69.1 %
Charges for Services	88,490	(2,890)	85,600	56,334	65.8 %
Fines/Forfeitures/Miscellaneous	11,000	5,400	16,400	2,893	17.6 %
<hr/>					
TOTAL REVENUES	1,753,761	121,367	1,875,128	1,149,251	61.3 %
<hr/>					
APPROPRIATIONS					
Salaries	3,197,502	5,907	3,203,409	2,318,468	72.4 %
Benefits	1,257,254	1,275	1,258,529	917,806	72.9 %
Purchase Services & Expenses	1,909,744	110,520	2,020,264	1,205,149	59.7 %
Supplies & Materials	64,778	(4,050)	60,728	26,533	43.7 %
Capital Outlay	-	110,520	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	6,429,278	224,172	6,542,930	4,467,956	68.3 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	226	45.2 %
TOTAL REVENUES	500	-	500	226	45.2 %
APPROPRIATIONS					
Salaries	248,329	-	248,329	213,112	85.8 %
Benefits	94,067	-	94,067	72,938	77.5 %
Purchase Services & Expenses	106,750	-	106,750	53,798	50.4 %
Supplies & Materials	3,950	-	3,950	1,250	31.7 %
TOTAL APPROPRIATIONS	453,096	-	453,096	341,098	75.3 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	-	28,333	14,986	52.9 %
TOTAL REVENUES	28,333	-	28,333	14,986	52.9 %
APPROPRIATIONS					
Purchase Services & Expenses	62,400	(8,840)	53,560	38,189	71.3 %
Supplies & Materials	18,052	3,940	21,992	12,735	57.9 %
Capital Outlay	3,000	5,000	8,000	-	N/A
TOTAL APPROPRIATIONS	83,452	100	83,552	50,925	60.9 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	24,690	11.2 %
Charges for Services	20,000	-	20,000	16,678	83.4 %
Fines/Forfeitures/Miscellaneous	5,000	1,000	6,000	37,576	626.3 %
<hr/>					
TOTAL REVENUES	246,000	1,000	247,000	78,944	32.0 %
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APPROPRIATIONS					
Salaries	1,217,270	-	1,217,270	874,615	71.9 %
Benefits	458,541	(1,340)	457,201	333,957	73.0 %
Purchase Services & Expenses	1,132,800	1,015	1,133,815	814,364	71.8 %
Supplies & Materials	5,900	(100)	5,800	3,031	52.3 %
Capital Outlay	6,000	-	6,000	2,943	49.1 %
<hr/>					
TOTAL APPROPRIATIONS	2,820,511	(425)	2,820,086	2,028,910	71.9 %
<hr/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	269,000	9,000	278,000	271,269	97.6 %
Charges for Services	176,000	(43,000)	133,000	84,598	63.6 %
Fines/Forfeitures/Miscellaneous	100	400	500	921	184.2 %
<hr/>					
TOTAL REVENUES	445,100	(33,600)	411,500	356,788	86.7 %
<hr/>					
APPROPRIATIONS					
Salaries	1,034,266	6,750	1,041,016	822,943	79.1 %
Benefits	383,009	6,500	389,509	298,962	76.8 %
Purchase Services & Expenses	184,231	413,400	597,631	399,318	66.8 %
Supplies & Materials	60,000	14,400	74,400	57,521	77.3 %
Capital Outlay	1,000	-	1,000	3,045	304.5 %
<hr/>					
TOTAL APPROPRIATIONS	1,662,506	441,050	2,103,556	1,581,789	75.2 %
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	223,000	(4,000)	219,000	236,456	108.0 %
Charges for Services	85,000	(3,000)	82,000	44,325	54.1 %
Fines/Forfeitures/Miscellaneous	5,000	-	5,000	22,669	453.4 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	313,000	(7,000)	306,000	303,451	99.2 %
<hr/>					
APPROPRIATIONS					
Salaries	31,379	(31,379)	-	-	N/A
Benefits	5,671	(5,671)	-	-	N/A
Purchase Services & Expenses	1,029,170	(58,220)	970,950	498,745	51.4 %
Supplies & Materials	500	2,000	2,500	2,039	81.5 %
<hr/>					
TOTAL APPROPRIATIONS	1,066,720	(93,270)	973,450	500,784	51.4 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	2,490	99.6 %
Licenses & Permits	251,370	(24,750)	226,620	162,549	71.7 %
Charges for Services	3,600	-	3,600	3,996	111.0 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	269,970	(27,250)	242,720	169,035	69.6 %
<hr/>					
APPROPRIATIONS					
Salaries	283,163	-	283,163	199,505	70.5 %
Benefits	112,528	-	112,528	83,508	74.2 %
Purchase Services & Expenses	52,320	(2,600)	49,720	27,840	56.0 %
Supplies & Materials	3,200	-	3,200	3,493	109.2 %
<hr/>					
TOTAL APPROPRIATIONS	451,211	(2,600)	448,611	314,347	70.1 %
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,135,025	20,000	1,155,025	791,795	68.6 %
Use of Money & Property	150	1,650	1,800	(230)	-12.8 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,811	84.2 %
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TOTAL REVENUES	1,137,325	21,650	1,158,975	793,377	68.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	546,082	-	546,082	409,093	74.9 %
Benefits	265,839	-	265,839	192,054	72.2 %
Purchase Services & Expenses	48,150	(43,000)	5,150	2,231	43.3 %
Supplies & Materials	12,350	-	12,350	3,931	31.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	872,421	(43,000)	829,421	607,309	73.2 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,343,943	(231,049)	4,112,894	3,377,121	82.1 %
Licenses & Permits	10,000	20,000	30,000	37,270	124.2 %
Charges for Services	1,000	4,000	5,000	68,494	1,369.9 %
Fines/Forfeitures/Miscellaneous	16,500	(2,000)	14,500	26,502	182.8 %
Use of Property and Money	6,000	74,000	80,000	(15,933)	-19.9 %
Other Financing Sources	70,000	(70,000)	-	40,000	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	4,447,443	(205,049)	4,242,394	3,533,453	83.3 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Administration	326,000	4,000	330,000	218,297	66.2 %
Engineering	533,000	117,500	650,500	281,976	43.3 %
Bridges & Culverts	230,000	-	230,000	78,026	33.9 %
Roads	2,435,000	458,500	2,893,500	1,389,205	48.0 %
Snow & Ice Control	491,000	-	491,000	451,977	92.1 %
Traffic Controls	304,500	125,000	429,500	233,598	54.4 %
Road Clearing	231,000	60,000	291,000	208,159	71.5 %
New Equipment	750,000	125,000	875,000	732,155	83.7 %
Equipment Operation	1,314,500	-	1,314,500	933,844	71.0 %
Tools, Materials & Supplies	103,000	13,200	116,200	41,315	35.6 %
Real Estate & Buildings	120,000	15,000	135,000	55,841	41.4 %
Roadway Construction	2,070,000	(110,000)	1,960,000	1,157,694	59.1 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	8,908,000	808,200	9,716,200	5,782,087	59.5 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	285,743	(36,743)	249,000	173,824	69.8 %
Charges for Services	981,000	165,850	1,146,850	874,609	76.3 %
Licenses and Permits	140,200	(15,200)	125,000	69,359	55.5 %
Fines/Forfeitures/Miscellaneous	229,550	(3,400)	226,150	98,653	43.6 %
	-----				
TOTAL REVENUES	1,636,493	110,507	1,747,000	1,216,444	69.6 %
	=====				
APPROPRIATIONS					
Salaries	10,232,017	13,753	10,245,770	7,643,036	74.6 %
Benefits	4,198,556	41,180	4,239,736	3,105,000	73.2 %
Purchase Services & Expenses	515,775	211,500	727,275	482,989	66.4 %
Supplies & Materials	925,454	(5,000)	920,454	634,869	69.0 %
Capital Outlay	301,455	-	301,455	107,720	35.7 %
	-----				
TOTAL APPROPRIATIONS	16,173,257	261,433	16,434,690	11,973,615	72.9 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	2,100	N/A
	-----				
TOTAL REVENUES	-	-	-	2,100	N/A
	=====				
APPROPRIATIONS					
Salaries	220,501	-	220,501	172,293	78.1 %
Benefits	96,382	19,120	115,502	82,241	71.2 %
Purchase Services & Expenses	48,600	20,000	68,600	13,752	20.0 %
Supplies & Materials	825	-	825	657	79.6 %
	-----				
TOTAL APPROPRIATIONS	366,308	39,120	405,428	268,942	66.3 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	372,259	63.1 %
Charges for Services	2,017,450	-	2,017,450	1,315,037	65.2 %
Use of Money & Property	700,000	(150,000)	550,000	1,011,218	183.9 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	4,866	51.2 %
	-----				
TOTAL REVENUES	3,316,950	(150,000)	3,166,950	2,703,380	85.4 %
	=====				
APPROPRIATIONS					
Salaries	1,429,288	-	1,429,288	1,050,104	73.5 %
Benefits	653,327	2,000	655,327	474,313	72.4 %
Capial Outlay	1,170	-	1,170	-	0.0 %
Purchase Services & Expenses	112,720	5,100	117,820	63,402	53.8 %
Supplies & Materials	61,375	200	61,575	40,463	65.7 %
	-----				
TOTAL APPROPRIATIONS	2,257,880	7,300	2,265,180	1,628,281	71.9 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	93,355	1,420	94,775	75,416	79.6 %
	-----				
TOTAL APPROPRIATIONS	93,355	1,420	94,775	75,416	79.6 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	5,000	N/A
	-----				
TOTAL REVENUES	10,000	(10,000)	-	5,000	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	506,248	73.5 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	506,248	73.5 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	275,250	2,000	277,250	206,438	74.5 %
TOTAL APPROPRIATIONS	275,250	2,000	277,250	206,438	74.5 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,318,000	-	8,318,000	6,238,500	75.0 %
TOTAL APPROPRIATIONS	8,318,000	-	8,318,000	6,238,500	75.0 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2019	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	580,036	7,539	587,575	435,027	74.0 %
TOTAL APPROPRIATIONS	580,036	7,539	587,575	435,027	74.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(106,965)	93,035	93,035	100.0 %
TOTAL APPROPRIATIONS	200,000	(106,965)	93,035	93,035	100.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	(27,346)	72,654	65,154	89.7 %
TOTAL APPROPRIATIONS	100,000	(27,346)	72,654	65,154	89.7 %



**OFFICE OF THE COUNTY ADMINISTRATOR**

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Date: May 13, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3<sup>rd</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 3<sup>rd</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 – 3<sup>rd</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	66%	\$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	50%		\$22,756.00	\$1,200 paid to subcontractors
#5889MH17	Maternal, Child & Adolescent Health, hawk-I	10/2/2008  01/25/18  03/21/19	10/1/18 – 9/30/19	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	40%	\$159,106.00	\$94,074.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5889MH17	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/18 – 9/30/19	1.0 FTE Community Dental Consultant	27%	\$32,624.00	\$32,624.00	
#5889DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/18 – 11/16/19	1.0 Community Dental Consultant	32%	\$39,167.00		\$54,325 Private Funding
#5889TS23	Tobacco Use Prevention	12/21/00	7/1/18 – 6/30/19	1.0 FTE Community Tobacco Consultant	67%		\$89,686.00	
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/18 – 6/30/19	1.0 FTE Public Health Nurse	74%		\$109,431.00 passed through Scott County Kids	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</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	98%		\$351,902.00	\$217,504 to be paid to subcontractor
#5889AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/19 - 12/31/19	1.0 FTE Community Health Intervention Specialist	17%	\$150,000.00	\$4,500.00	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</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	97%	\$59,848	\$0	\$19,950 match
#PAP 19-402-MOOP, Task 09-00-00	Governor's Traffic Safety -	Yes	10/1/18 – 9/30/19	Overtime for traffic enforcement	34%	\$52,000	\$0	No match. Pay 100% overtime of \$38,500, \$12,000 for two in-car video cameras and two radar unit and \$1,500 training related travel.
#16-JAG-249201	Justice Assistance - ODCP Byrne JAG	Yes	7/1/18 – 6/30/19	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$61,518	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary
2018-DJ-BX-0925	Justice Assistant Grant	Yes	10/1/17 – 9/30/21	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits;  1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$85,774		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)