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December 1, 2020

TO: Mahesh Sharma, County Administrator

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

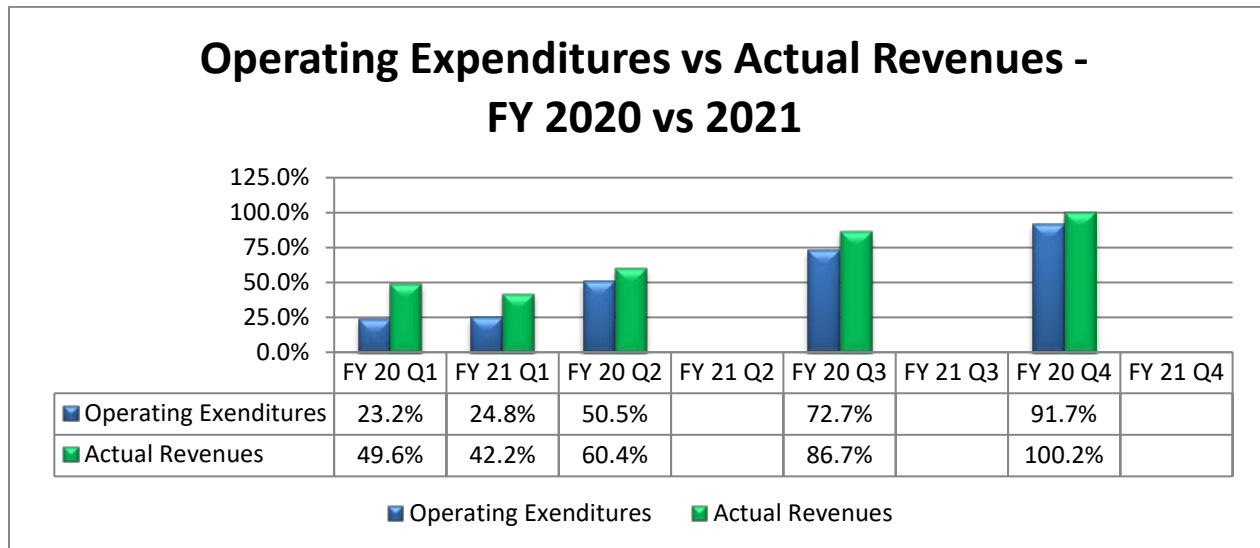
SUBJ: Summary of Scott County FY21 Actual Revenues and Expenditures for the period ended September 30, 2020

Please find attached the Summary of Scott County FY21 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2020 on an accrual accounting basis.

COVID-19 began affecting the County in March 2020. Revenue and expenditures variances for the pandemic response began in earnest in April 2020. The fiscal year 2021 budget was developed and approved before the impacts of COVID-19 could be evaluated. Known variances will be noted in the report.

Actual expenditures were 24.8% (23.2% in FY20) 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 22.9% (24.6% in FY20) expended.

Total governmental actual revenues overall for the period are 42.2% (49.6% for FY20) 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 8) shows the overall total authorized FTE level of 496.37 FTE's. The Attorney's office added a 2.00 assistant attorneys and the health department formalized a 1.0 maternal, child and adolescent health nurse. Additionally, there were 11.3 authorized overfill positions currently filled, and 10.8 open full time equivalents as of September 30, 2020.

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

Departments reflect a planned financial status at the end of the 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 22.8% of the yearly budget as of the first quarter. COVID-19 was expected to impact this revenue stream due to the delay in court proceedings. Risk Management was 60.5% expended for the year compared to prosecution / legal which was 24.1% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor – Departmental revenue is at 31.3% for the year. The office receives charges for services for transfer fees which was 26% of budget. Departmental expenses are at 28.6% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 33.3% of budget. Department expenditures of supplies and materials are 93.5% of expenditures for COVID-19 related programming.

Capital Improvements - The 19.0% expenditure level reflects the amount of capital projects expended during the period. The 24.3% revenue level includes gaming boat revenue, which is at 29.75% received for the quarter ended.

Community Services – The 16.0% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO does not occur until June 30. Protective payee fees are at 23.7%. The 20.3% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 16.2% and 19.2% expended, respectively. The Benefits Program is 27.1% expended. The mental services were 20.4% of budget. Many of these services were slowed during the first quarter of the fiscal year.

Conservation - The 43.5% revenue level reflects the amount of camping fees received during the summer months. Camping fees are at 47.4% of budget. Charges for services are 45.1% of budget. The impact of COVID-19 affected camping and other service revenue in the first quarter, but not as much as projected as camping was considered a socially distant activity. The 21.9% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 26.2% expenditure level, offset by the capital outlay spending at 12.2%. The Conservation project of the West Lake Restoration is in the construction phase and will occur in calendar 2019 - 2021. This project is reducing the average percentage of expenditures down for the department. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service –Expenses are 0.00% expended through September 30, 2020. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. Revenues are at 3.1% of budget.

Facility and Support Services – Revenues of 9.3% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 27.9% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 33.2% expended during the quarter ended, while supplies were 7.4% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 9.8% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 20.0% 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 25% as of quarter end, while supplies were 6.1% expended.

Human Resources - The expenditure level is 20.9% due to reduction of purchase services and expenses.

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 3.8%.

Information Technology –Revenues are 15.4% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 5.8%. General reimbursements from other organizations were 377% of the amended budget. Expenditures were at 30.7% during the year with 41.5% of purchase services and expenses incurred through September 30. Approximately 70% of computer software maintenance was incurred through September 30.

Juvenile Detention Center – The 73.3% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is originally budgeted at \$325,000 and we received \$372,884. Charges for services are 6.7% of projected revenues at \$10,399. Some charges of services are expected to be down due to less juveniles during COVID-19 and related alternative sentencing. Purchase services and expenses were 1.3% expended while supplies and materials were 22.7% expended. Combined resident occupancy continues to exceed normal staffing operations, however less juvenile remanded residents were placed out of county for the year. The department is evaluating space needs for when juveniles remanded to the adult jail come under the custody of the Juvenile Detention Center.

Non-Departmental – The 513.3% revenue level reflects the amount of COVID-19 amended grants. The County received FEMA and COVID-19 reimbursements in FY 21. The expenditures level of 34.6% reflects use of budgetary authority for the non-congregate sheltering program and FEMA qualifying expenditures

Planning & Development – The 39.6% revenue level reflects the amount of building permit fees received during the period. The County has collected \$101,034 of the \$241,620 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 26.0%

expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 22.3% revenue reflects recording of instrument revenue (34.0%) and documentary stamps (33.6%) for the period. Passport application fees are 0% of budget, as the office has reduced the available hours for this non-core service and the respective budget. Purchased services was 11.0% expended while Supplies and Materials was 23.7% expended.

Secondary Roads – The 22.2% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. Additionally, a time and attendance software import issue is preventing the proper allocation of some costs and will be reconciled in the 2nd quarter. The department overhead expenditures are held in administrative expenditures until June 30. The 25.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 30.6% collected for the quarter end.

Sheriff – The 23.2% revenue reflects revenues for charges for service and licenses and permits with reduced budget expectation due to COVID-19. Care Keep Charges are 44% of the budget. Licenses and Permits are 109.7% of budget, reflecting weapon permit fees. Purchase services was 19.8% expended, while Supplies and Materials was 18.0% expended. Salaries are at 25.0% of budget, reflecting 26.7% of budget for patrol, 24.5% of budget for investigations, 23.9% for jail and 28.4% for bailiffs. Benefits for the department are at 24.7%.

Treasurer – The 17.3% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in the fourth quarter due to COVID-19. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes – The county is 46.9% collected as of September 30. In 2020, the county was 47.5% collected. The onset of the COVID-19 prompted the county and the state to not charge late penalties and interest as of March 31 through late July.

Local Option Tax – 39.8% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 20 was received in November. This distribution was \$659,459.

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 12.4% 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 39.7% of the annual estimate.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The current year distribution is 26.2% 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 30.7% for the year, – while revenues are at 52.4% of estimate for the quarter YTD. For the 1st quarter of FY21, rounds were at 13,778, which is 7.6% more than FY20.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$367,992 gain for the year. Many health services were slowed in the fourth quarter of the prior year. Charges for services is above prior year by \$507,733 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$469,924. New insurance rates for employer and employee contributions took effect January 1, 2020. The fund has 6.4 month reserve of yearly expenses as of September 30, 2020.

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

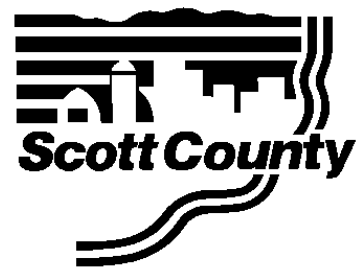
Attachments

SCOTT COUNTY

FY21 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

SEPTEMBER 30, 2020



December 2020

**SCOTT COUNTY
FY21 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

Department	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	34.50	2.00	-	-	-	36.50	-	0.36
Auditor	14.50	-	-	-	-	14.50	-	-
Information Technology	17.00	-	-	-	-	17.00	-	1.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	1.00
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.07	0.60	-	-	-	48.67	-	2.44
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	2.20
Planning & Development	5.00	-	-	-	-	5.00	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	1.50
Secondary Roads	37.30	-	-	-	-	37.30	-	1.25
Sheriff	160.80	-	-	-	-	160.80	11.30	0.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	476.79	2.60	-	-	-	479.39	11.30	10.80
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
TOTAL	<u>493.77</u>	<u>2.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>496.37</u>	<u>11.30</u>	<u>10.80</u>

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
N County Administrator	1.00	-	-	-	-	1.00	-	-
41-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
37-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Executive Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	5.50	-	-	-	-	5.50	-	-

ORGANIZATION: Attorney

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Senior Assistant Attorney	7.00	-	-	-	-	7.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Risk Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Assistant Attorney	7.00	2.00	-	-	-	9.00	-	-
28-Non-Rep Investigator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
22-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
21-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Legal Secretary	3.00	-	-	-	-	3.00	-	-
20-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
20-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
18-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
18-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.36
Total Positions	34.50	2.00	-	-	-	36.50	-	0.36

ORGANIZATION: Auditor

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Accounting & Tax Manager	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Operations Manager-Auditor	1.00	-	-	-	-	1.00	-	-
26-AFSCME Elections Supervisor	1.00	-	-	-	-	1.00	-	-
24-Non-Rep GIS/Elections Systems Technician	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Payroll Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
19-AFSCME Senior Elections Clerk	2.00	-	-	-	-	2.00	-	-
19-Non-Rep Official Records Clerk	1.00	-	-	-	-	1.00	-	-
19-AFSCME Platroom Specialist	1.00	-	-	-	-	1.00	-	-
16-AFSCME Elections Clerk	1.00	-	-	-	-	1.00	0.50	-
Total Positions	14.50	-	-	-	-	14.50	-	-

ORGANIZATION: Information Technology

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
37-Non-Rep Information Technology Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep GIS Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Network Infrastructure Manager	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Programmer/Analyst Manager	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Webmaster	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Information Security Analyst	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Programmer/Analyst	5.00	-	-	-	-	5.00	-	-
28-Non-Rep Network Systems Administrator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	-
27-Non-Rep GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Desktop Support Technician	2.00	-	-	-	-	2.00	-	1.00
Total Positions	17.00	-	-	-	-	17.00	-	1.00

ORGANIZATION: Facilities and Support Services

POSITIONS:	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
37-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
23-AFSCME Electronic System Technician	2.00	-	-	-	-	2.00	-	-
19-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
19-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
16-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	1.00
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	-
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	1.00

ORGANIZATION: Community Services

POSITIONS:	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
37-Non-Rep Community Services Director	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Case Aide Supervisor/Coordinator of Disability Ser	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Coordinator of Disability Services	1.00	-	-	-	-	1.00	-	-
24-Non-Rep Mental Health Advocate	1.00	-	-	-	-	1.00	-	-
24-Non-Rep Veteran's Affairs Director	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
21-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
21-AFSCME Administrative Assistant	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	11.00	-	-	-	-	11.00	-	-

ORGANIZATION: Conservation (Net of Golf Operations)		FY21	1st	2nd	3rd	4th	FY21	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	September 30, 2020*	September 30, 2020*
		FTE	Changes	Changes	Changes	Changes	FTE		
38-Non-Rep	Conservation Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep	Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep	Park Manager	2.00	-	-	-	-	2.00	-	-
28-Non-Rep	Environmental Education Program Manager	1.00	-	-	-	-	1.00	-	-
26-Non-Rep	Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
24-Non-Rep	Naturalist	2.00	-	-	-	-	2.00	-	-
24-Non-Rep	Park Ranger	5.00	-	-	-	-	5.00	-	1.00
23-Non-Rep	Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
22-Non-Rep	Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
20-Non-Rep	Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
21-Non-Rep	Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
21-Non-Rep	Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
18-Non-Rep	Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
15-Non-Rep	Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
	Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52	-	-
	Z Seasonal Pool/Beach Manager (SCP)	0.29	-	-	-	-	0.29	-	-
	Z Seasonal Asst Pool/Beach Manager (SCP)	0.21	-	-	-	-	0.21	-	-
	Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28	-	-
	Z Seasonal Concession Worker (SCP)	1.16	-	-	-	-	1.16	-	-
	Z Seasonal Concession Worker	1.80	-	-	-	-	1.80	-	-
	Z Seasonal Pool/Beach Manager (WLP)	0.29	-	-	-	-	0.29	-	-
	Z Seasonal Asst Pool/Beach Manager (WLP)	0.23	-	-	-	-	0.23	-	-
	Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17	-	-
	Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95	-	-
	Z Seasonal Maintenance/Resident Caretaker	0.66	-	-	-	-	0.66	-	-
	Z Seasonal Assistant Naturalist	0.79	-	-	-	-	0.79	-	-
	Z Seasonal Day Camp Counselors (PV)	1.56	-	-	-	-	1.56	-	-
	Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19	-	-
	Total Positions	49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
30-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
22-Non-Rep Golf Maintenance Crew Leader	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Equipment Mechanic - Golf	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Park Technician-Golf Course	1.00	-	-	-	-	1.00	-	-
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73	-	-
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48	-	-
Z Seasonal Part-Time Groundskeepers	4.77	-	-	-	-	4.77	-	-
	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
Total Positions	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>

ORGANIZATION: Health

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
39-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Public Health Services Manager	1.00	-	-	-	-	1.00	-	1.00
31-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	10.35	-	-	-	-	10.35	-	1.44
27-Non-Rep Community Health Consultant	5.00	-	-	-	-	5.00	-	-
27-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	0.80	-	-	-	-	0.80	-	-
27-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
27-Non-Rep Maternal, Child and Adolescent Health Nurse	-	1.00	-	-	-	1.00	-	-
26-Non-Rep Child Health Consultant	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Grant Accounting Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
18-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
16-Non-Rep Office Assistant	3.45	-	-	-	-	3.45	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correcton Health/Public Health Nurse	2.07	-	-	-	-	2.07	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	(0.40)	-	-	-	-	-	-
Total Positions	48.07	0.60	-	-	-	48.67	-	2.44

ORGANIZATION: Human Resources

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
27-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Benefits Specialist	1.00	-	-	-	-	1.00	-	-
Total Positions	3.50	-	-	-	-	3.50	-	-

ORGANIZATION: Juvenile Detention Center

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
34-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Juvenile Detention Shift Supervisor	2.00	-	-	-	-	2.00	-	-
22-Non-Rep Detention Youth Counselor	12.90	-	-	-	-	12.90	-	2.20
22-Non-Rep Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions	16.90	-	-	-	-	16.90	-	2.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	-	-
24-AFSCME Building Inspector	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	0.75	-	-	-	-	0.75	-	-
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.00	-	-	-	-	5.00	-	0.25

ORGANIZATION: Recorder

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X Recorder	1.00	-	-	-	-	1.00	-	-
Y Second Deputy	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
19-AFSCME Real Estate Specialist	1.00	-	-	-	-	1.00	-	-
19-AFSCME Vital Records Specialist	1.00	-	-	-	-	1.00	-	-
19-AFSCME Licensing Specialist	1.00	-	-	-	-	1.00	-	-
17-AFSCME Multi-Service Clerk	4.50	-	-	-	-	4.50	-	1.50
Total Positions	10.50	-	-	-	-	10.50	-	1.50

ORGANIZATION: Secondary Roads

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
40-Non-Rep County Engineer	1.00	-	-	-	-	1.00	-	-
35-Non-Rep Assistant County Engineer	1.00	-	-	-	-	1.00	-	-
30-Non-Rep Fleet Manager	1.00	-	-	-	-	1.00	-	-
30-Non-Rep Secondary Roads Superintendent	1.00	-	-	-	-	1.00	-	-
24r-PPME Roadside Veg Spec	0.75	-	-	-	-	0.75	-	-
25-Non-Rep Engineering Technician	2.00	-	-	-	-	2.00	-	-
27-Non-Rep Mechanic Supervisor	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Sr Administrative Assistant	1.00	-	-	-	-	1.00	-	-
26r-PPME Secondary Roads Crew Leader	3.00	-	-	-	-	3.00	-	-
25r-PPMW Senior Signs Technician	1.00	-	-	-	-	1.00	-	-
24r-PPME Senior Mechanic	2.00	-	-	-	-	2.00	-	1.00
18r-PPME Parts and Inventory Clerk	1.00	-	-	-	-	1.00	-	-
24r-PPME Heavy Equipment Operator	7.00	-	-	-	-	7.00	-	-
24r-PPME Roadside Veg. Tech	1.00	-	-	-	-	1.00	-	-
24r-PPME Sign Crew Technician	1.00	-	-	-	-	1.00	-	-
23r-PPME Sr Roads Maintenance Worker	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
22r-PPME Roads Maintenance Worker	9.00	-	-	-	-	9.00	-	-
22r-PPME Mechanic	1.00	-	-	-	-	1.00	-	-
Z Engineering Intern	0.25	-	-	-	-	0.25	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	-
Total Positions	37.30	-	-	-	-	37.30	-	1.25

ORGANIZATION: Sheriff

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
31-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
27-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	31.00	-	-	-	-	31.00	4.00	-
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
s-Teamsters Corrections Officer	59.00	-	-	-	-	59.00	5.00	-
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.00	0.80
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	0.30	-
Total Positions	160.80	-	-	-	-	160.80	11.30	0.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X Supervisor, Chairman	1.00	-	-	-	-	1.00	-	-
X Supervisor	4.00	-	-	-	-	4.00	-	-
Total Positions	5.00	-	-	-	-	5.00	-	-

ORGANIZATION: Treasurer

POSITIONS:

- X Treasurer
- 35-Non-Rep Finance Manager
- 33-Non-Rep Operations Manager-Treasurer
- 28-Non-Rep County General Store Manager
- 26-Non-Rep Tax Accounting Specialist
- 26-Non-Rep Motor Vehicle Supervisor
- 20-AFSCME Revenue Collection Specialist
- 18-AFSCME Accounting Clerk
- 18-AFSCME Senior Office Assistant
- 17-AFSCME Multi-Service Clerk

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of September 30, 2020*	Open as of September 30, 2020*
X Treasurer	1.00	-	-	-	-	1.00	-	-
35-Non-Rep Finance Manager	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Operations Manager-Treasurer	1.00	-	-	-	-	1.00	-	-
28-Non-Rep County General Store Manager	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Tax Accounting Specialist	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Motor Vehicle Supervisor	1.00	-	-	-	-	1.00	-	-
20-AFSCME Revenue Collection Specialist	1.00	-	-	-	-	1.00	-	-
18-AFSCME Accounting Clerk	3.00	-	-	-	-	3.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
17-AFSCME Multi-Service Clerk	17.00	-	-	-	-	17.00	-	-
	28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
Administration	\$ 844,410	\$ -	\$ 844,410	\$ 206,307	24.4 %
Attorney	4,868,302	-	4,868,302	1,568,246	32.2 %
Auditor	1,929,099	-	1,929,099	551,786	28.6 %
Authorized Agencies	10,676,116	-	10,676,116	2,640,050	24.7 %
Capital Improvements (general)	3,512,500	-	3,512,500	665,917	19.0 %
Community Services	6,736,081	-	6,736,081	1,366,485	20.3 %
Conservation (net of golf course)	5,848,937	-	5,848,937	1,283,153	21.9 %
Debt Service (net of refunded debt)	4,867,249	-	4,867,249	2,000	0.0 %
Facility & Support Services	4,185,846	(21,000)	4,164,846	1,163,111	27.9 %
Health	6,958,493	-	6,958,493	1,391,000	20.0 %
Human Resources	467,146	-	467,146	97,692	20.9 %
Human Services	86,452	-	86,452	3,273	3.8 %
Information Technology	3,248,273	21,000	3,269,273	1,005,161	30.7 %
Juvenile Detention Center	2,192,559	-	2,192,559	459,918	21.0 %
Non-Departmental	1,423,750	-	1,423,750	492,086	34.6 %
Planning & Development	547,725	-	547,725	142,567	26.0 %
Recorder	906,405	-	906,405	202,398	22.3 %
Secondary Roads	10,012,100	-	10,012,100	2,218,907	22.2 %
Sheriff	18,282,791	-	18,282,791	4,477,574	24.5 %
Supervisors	386,166	-	386,166	93,944	24.3 %
Treasurer	2,479,491	-	2,479,491	584,630	23.6 %
SUBTOTAL	90,459,891	-	90,459,891	20,616,206	22.8 %
Golf Course Operations	1,293,884	-	1,293,884	397,503	30.7 %
TOTAL	\$ 91,753,775	\$ -	\$ 91,753,775	\$ 21,013,709	22.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	100,174	23.0 %
Auditor	42,550	-	42,550	13,311	31.3 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	772,000	-	772,000	187,671	24.3 %
Community Services	404,370	-	404,370	64,566	16.0 %
Conservation (net of golf course)	1,563,041	-	1,563,041	679,190	43.5 %
Debt Service (net of refunded debt proceeds)	1,433,131	-	1,433,131	43,725	3.1 %
Facility & Support Services	269,841	-	269,841	25,116	9.3 %
Health	1,941,166	-	1,941,166	190,541	9.8 %
Human Resources	500	-	500	-	0.0 %
Human Services	24,000	-	24,000	1,934	8.1 %
Information Technology	247,000	-	247,000	38,086	15.4 %
Juvenile Detention Center	529,500	-	529,500	388,157	73.3 %
Non-Departmental	439,722	-	439,722	2,257,270	513.3 %
Planning & Development	257,720	-	257,720	102,051	39.6 %
Recorder	1,092,350	-	1,092,350	351,554	32.2 %
Secondary Roads	4,850,177	-	4,850,177	1,219,368	25.1 %
Sheriff	1,712,000	-	1,712,000	396,585	23.2 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,411,950	-	3,411,950	589,498	17.3 %
SUBTOTAL DEPT REVENUES	19,437,243	-	19,437,243	6,648,796	34.2 %
Revenues not included in above department totals:					
Gross Property Taxes	57,486,221	-	57,486,221	26,984,344	46.9 %
Local Option Taxes	4,800,000	-	4,800,000	1,897,968	39.5 %
Utility Tax Replacement Excise Tax	1,854,323	-	1,854,323	229,643	12.4 %
Other Taxes	69,001	-	69,001	27,368	39.7 %
State Tax Replc Credits	3,603,038	-	3,603,038	944,918	26.2 %
SUB-TOTAL REVENUES	87,249,826	-	87,249,826	36,733,037	42.1 %
Golf Course Operations	1,079,200	-	1,079,200	565,036	52.4 %
Total	\$ 88,329,026	\$ -	\$ 88,329,026	\$ 37,298,072	42.2 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 35,590,157	\$ -	\$ 35,590,157	\$ 8,399,807	23.6 %
Physical Health & Social Services	6,976,608	-	6,976,608	1,823,095	26.1 %
Mental Health	5,628,347	-	5,628,347	1,151,633	20.5 %
County Environment & Education	5,402,560	-	5,402,560	1,441,210	26.7 %
Roads & Transportation	7,747,100	-	7,747,100	1,904,601	24.6 %
Government Services to Residents	3,017,786	-	3,017,786	763,087	25.3 %
Administration	13,463,914	-	13,463,914	3,830,499	28.5 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	77,826,472	-	77,826,472	19,313,931	24.8 %
Debt Service	4,867,249	-	4,867,249	2,000	0.0 %
Capital Projects	7,766,170	-	7,766,170	1,300,275	16.7 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	90,459,891	-	90,459,891	20,616,206	22.8 %
Golf Course Operations	1,293,884	-	1,293,884	397,503	30.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	\$ 91,753,775	\$ -	\$ 91,753,775	\$ 21,013,709	22.9 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	616,057	-	616,057	153,335	24.9 %
Benefits	209,278	-	209,278	51,074	24.4 %
Purchase Services & Expenses	16,875	-	16,875	1,825	10.8 %
Supplies & Materials	2,200	-	2,200	72	3.3 %
<hr/>					
TOTAL APPROPRIATIONS	844,410	-	844,410	206,307	24.4 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	98,974	22.8 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	100,174	23.0 %
<hr/>					
APPROPRIATIONS					
Salaries	2,730,971	-	2,730,971	675,381	24.7 %
Benefits	1,057,200	-	1,057,200	260,572	24.6 %
Purchase Services & Expenses	1,044,131	-	1,044,131	626,382	60.0 %
Supplies & Materials	36,000	-	36,000	5,911	16.4 %
<hr/>					
TOTAL APPROPRIATIONS	4,868,302	-	4,868,302	1,568,246	32.2 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	3,478	N/A
Licenses & Permits	5,475	-	5,475	150	2.7 %
Fines, Forfeitures and Miscellaneous	-	-	-	253	N/A
Charges for Services	37,075	-	37,075	9,430	25.4 %
<hr/>					
TOTAL REVENUES	42,550	-	42,550	13,311	31.3 %
<hr/>					
APPROPRIATIONS					
Salaries	1,180,642	-	1,180,642	288,066	24.4 %
Benefits	428,982	-	428,982	102,381	23.9 %
Purchase Services & Expenses	248,125	-	248,125	94,596	38.1 %
Supplies & Materials	71,350	-	71,350	66,743	93.5 %
<hr/>					
TOTAL APPROPRIATIONS	1,929,099	-	1,929,099	551,786	28.6 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	680,000	-	680,000	202,160	29.7 %
Intergovernmental	-	-	-	418	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	1,900	N/A
Use of Property and Money	67,000	-	67,000	(16,807)	-25.1 %
Other Financing Sources	25,000	-	25,000	-	0.0 %
<hr/>					
SUB-TOTAL REVENUES	772,000	-	772,000	187,671	24.3 %
<hr/>					
TOTAL REVENUES	772,000	-	772,000	187,671	24.3 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	3,512,500	-	3,512,500	665,917	19.0 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	3,512,500	-	3,512,500	665,917	19.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	44,247	23.4 %
Fines/Forfeitures/Miscellaneous	205,460	-	205,460	10,320	5.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	404,370	-	404,370	64,566	16.0 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	792,430	-	792,430	186,983	23.6 %
Benefits	376,908	-	376,908	88,310	23.4 %
Purchase Services & Expenses	5,529,255	-	5,529,255	1,064,035	19.2 %
Supplies & Materials	11,980	-	11,980	8,014	66.9 %
Capital Outlay	25,508	-	25,508	19,143	75.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	6,736,081	-	6,736,081	1,366,485	20.3 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	38,670	-	38,670	5,434	14.1 %
Charges for Services	1,283,472	-	1,283,472	579,231	45.1 %
Use of Money & Property	91,099	-	91,099	27,406	30.1 %
Other Financing Sources	115,000	-	115,000	55,800	48.5 %
Fines/Forfeitures/Miscellaneous	34,800	-	34,800	11,318	32.5 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,563,041	-	1,563,041	679,190	43.5 %
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APPROPRIATIONS					
Salaries	2,199,514	-	2,199,514	594,856	27.0 %
Benefits	755,906	-	755,906	197,397	26.1 %
Purchase Services & Expenses	591,038	-	591,038	142,743	24.2 %
Supplies & Materials	433,809	-	433,809	119,381	27.5 %
Capital Outlay	1,868,670	-	1,868,670	228,776	12.2 %
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TOTAL APPROPRIATIONS	5,848,937	-	5,848,937	1,283,153	21.9 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	565,751	52.9 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	385	38.5 %
Use of Money and Property	8,000	-	8,000	(1,100)	-13.7 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,079,200	-	1,079,200	565,036	52.4 %
=====					
APPROPRIATIONS					
Salaries	602,066	-	602,066	181,948	30.2 %
Benefits	198,055	-	198,055	42,687	21.6 %
Purchase Services & Expenses	108,890	-	108,890	42,408	38.9 %
Supplies & Materials	218,105	-	218,105	58,427	26.8 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,768	-	166,768	72,034	43.2 %

TOTAL APPROPRIATIONS	1,293,884	-	1,293,884	397,503	30.7 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,433,131	-	1,433,131	43,725	3.1 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,433,131	-	1,433,131	43,725	3.1 %

TOTAL REVENUES	1,433,131	-	1,433,131	43,725	3.1 %
=====					
APPROPRIATIONS					
Debt Service	4,867,249	-	4,867,249	1,400	0.0 %
Purchase Services & Expenses	-	-	-	600	N/A

SUB-TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	2,000	0.0 %

TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	2,000	0.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,266	-	166,266	11,031	6.6 %
Charges for Services	35,000	-	35,000	8,455	24.2 %
Fines/Forfeitures/Miscellaneous	68,575	-	68,575	5,631	8.2 %
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TOTAL REVENUES	269,841	-	269,841	25,116	9.3 %
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APPROPRIATIONS					
Salaries	1,436,065	-	1,436,065	352,430	24.5 %
Benefits	606,198	-	606,198	149,632	24.7 %
Purchase Services & Expenses	1,937,733	-	1,937,733	643,453	33.2 %
Supplies & Materials	184,850	(21,000)	163,850	12,126	7.4 %
Capital Outlay	21,000	-	21,000	5,470	26.0 %
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TOTAL APPROPRIATIONS	4,185,846	(21,000)	4,164,846	1,163,111	27.9 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,415,066	-	1,415,066	100,790	7.1 %
Licenses & Permits	429,200	-	429,200	80,685	18.8 %
Charges for Services	86,650	-	86,650	9,065	10.5 %
Fines/Forfeitures/Miscellaneous	10,250	-	10,250	2	0.0 %
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TOTAL REVENUES	1,941,166	-	1,941,166	190,541	9.8 %
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APPROPRIATIONS					
Salaries	3,470,464	-	3,470,464	841,075	24.2 %
Benefits	1,404,570	-	1,404,570	336,913	24.0 %
Purchase Services & Expenses	2,019,929	-	2,019,929	209,151	10.4 %
Supplies & Materials	63,530	-	63,530	3,861	6.1 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,958,493	-	6,958,493	1,391,000	20.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	-	0.0 %
TOTAL REVENUES	500	-	500	-	0.0 %
APPROPRIATIONS					
Salaries	252,303	-	252,303	63,363	25.1 %
Benefits	104,143	-	104,143	25,570	24.6 %
Purchase Services & Expenses	106,750	-	106,750	8,758	8.2 %
Supplies & Materials	3,950	-	3,950	-	0.0 %
TOTAL APPROPRIATIONS	467,146	-	467,146	97,692	20.9 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	24,000	-	24,000	1,934	8.1 %
TOTAL REVENUES	24,000	-	24,000	1,934	8.1 %
APPROPRIATIONS					
Purchase Services & Expenses	56,952	-	56,952	2,983	5.2 %
Supplies & Materials	25,000	-	25,000	289	1.2 %
Capital Outlay	4,500	-	4,500	-	0.0 %
TOTAL APPROPRIATIONS	86,452	-	86,452	3,273	3.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	12,882	5.8 %
Charges for Services	20,000	-	20,000	2,536	12.7 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	22,668	377.8 %
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TOTAL REVENUES	247,000	-	247,000	38,086	15.4 %
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APPROPRIATIONS					
Salaries	1,391,676	-	1,391,676	335,793	24.1 %
Benefits	558,497	-	558,497	133,539	23.9 %
Purchase Services & Expenses	1,286,300	-	1,286,300	533,556	41.5 %
Supplies & Materials	5,800	21,000	26,800	2,272	8.5 %
Capital Outlay	6,000	-	6,000	-	0.0 %
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TOTAL APPROPRIATIONS	3,248,273	21,000	3,269,273	1,005,161	30.7 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	354,000	-	354,000	377,669	106.7 %
Charges for Services	155,000	-	155,000	10,399	6.7 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	89	0.4 %
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TOTAL REVENUES	529,500	-	529,500	388,157	73.3 %
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APPROPRIATIONS					
Salaries	1,080,513	-	1,080,513	321,051	29.7 %
Benefits	427,515	-	427,515	113,238	26.5 %
Purchase Services & Expenses	605,131	-	605,131	7,834	1.3 %
Supplies & Materials	78,400	-	78,400	17,795	22.7 %
Capital Outlay	1,000	-	1,000	-	0.0 %
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TOTAL APPROPRIATIONS	2,192,559	-	2,192,559	459,918	21.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	322,900	-	322,900	2,241,478	694.2 %
Charges for Services	82,000	-	82,000	15,661	19.1 %
Fines/Forfeitures/Miscellaneous	34,822	-	34,822	131	0.4 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	439,722	-	439,722	2,257,270	513.3 %
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APPROPRIATIONS					
Salaries	382,000	-	382,000	-	N/A
Benefits	203,800	-	203,800	-	N/A
Purchase Services & Expenses	835,450	-	835,450	493,576	59.1 %
Supplies & Materials	2,500	-	2,500	(1,489)	-59.6 %
<hr/>					
TOTAL APPROPRIATIONS	1,423,750	-	1,423,750	492,086	34.6 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	241,620	-	241,620	101,034	41.8 %
Charges for Services	3,600	-	3,600	1,135	31.5 %
Fines/Forfeitures/Miscellaneous	-	-	-	(118)	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	257,720	-	257,720	102,051	39.6 %
<hr/>					
APPROPRIATIONS					
Salaries	341,989	-	341,989	81,516	23.8 %
Benefits	143,636	-	143,636	35,406	24.6 %
Purchase Services & Expenses	58,900	-	58,900	25,055	42.5 %
Supplies & Materials	3,200	-	3,200	590	18.5 %
<hr/>					
TOTAL APPROPRIATIONS	547,725	-	547,725	142,567	26.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,088,000	-	1,088,000	351,148	32.3 %
Use of Money & Property	2,200	-	2,200	(213)	-9.7 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	619	28.8 %
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TOTAL REVENUES	1,092,350	-	1,092,350	351,554	32.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	589,096	-	589,096	133,503	22.7 %
Benefits	299,359	-	299,359	65,336	21.8 %
Purchase Services & Expenses	5,450	-	5,450	602	11.0 %
Supplies & Materials	12,500	-	12,500	2,957	23.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	906,405	-	906,405	202,398	22.3 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,222,312	-	4,222,312	1,142,854	27.1 %
Licenses & Permits	30,000	-	30,000	6,095	20.3 %
Charges for Services	433,765	-	433,765	70,495	16.3 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	13,595	96.4 %
Use of Property and Money	80,000	-	80,000	(13,672)	-17.1 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
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TOTAL REVENUES	4,850,177	-	4,850,177	1,219,368	25.1 %
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APPROPRIATIONS					
Administration	311,000	-	311,000	254,434	81.8 %
Engineering	576,500	-	576,500	105,751	18.3 %
Bridges & Culverts	345,000	-	345,000	52,244	15.1 %
Roads	2,992,500	-	2,992,500	864,737	28.9 %
Snow & Ice Control	497,000	-	497,000	9,259	1.9 %
Traffic Controls	306,000	-	306,000	46,761	15.3 %
Road Clearing	266,000	-	266,000	59,060	22.2 %
New Equipment	750,000	-	750,000	242,990	32.4 %
Equipment Operation	1,444,000	-	1,444,000	240,473	16.7 %
Tools, Materials & Supplies	109,100	-	109,100	7,696	7.1 %
Real Estate & Buildings	150,000	-	150,000	21,197	14.1 %
Roadway Construction	2,265,000	-	2,265,000	314,306	13.9 %
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TOTAL APPROPRIATIONS	10,012,100	-	10,012,100	2,218,907	22.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	222,000	-	222,000	23,493	10.6 %
Charges for Services	1,069,600	-	1,069,600	238,815	22.3 %
Licenses and Permits	90,000	-	90,000	98,769	109.7 %
Fines/Forfeitures/Miscellaneous	330,400	-	330,400	35,508	10.7 %
TOTAL REVENUES	1,712,000	-	1,712,000	396,585	23.2 %
APPROPRIATIONS					
Salaries	11,348,168	-	11,348,168	2,833,021	25.0 %
Benefits	4,878,753	-	4,878,753	1,202,812	24.7 %
Purchase Services & Expenses	789,630	-	789,630	156,252	19.8 %
Supplies & Materials	1,008,139	-	1,008,139	181,296	18.0 %
Capital Outlay	258,100	-	258,100	104,192	40.4 %
TOTAL APPROPRIATIONS	18,282,791	-	18,282,791	4,477,574	24.5 %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	226,000	-	226,000	59,365	26.3 %
Benefits	129,741	-	129,741	34,174	26.3 %
Purchase Services & Expenses	29,600	-	29,600	400	1.4 %
Supplies & Materials	825	-	825	5	0.6 %
TOTAL APPROPRIATIONS	386,166	-	386,166	93,944	24.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	99,233	16.8 %
Charges for Services	2,012,450	-	2,012,450	482,824	24.0 %
Use of Money & Property	800,000	-	800,000	6,360	0.8 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,081	11.4 %

TOTAL REVENUES	3,411,950	-	3,411,950	589,498	17.3 %
	=====				
APPROPRIATIONS					
Salaries	1,576,867	-	1,576,867	381,972	24.2 %
Benefits	720,329	-	720,329	174,495	24.2 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	119,295	-	119,295	20,944	17.6 %
Supplies & Materials	61,800	-	61,800	7,219	11.7 %

TOTAL APPROPRIATIONS	2,479,491	-	2,479,491	584,630	23.6 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	19,339	20.4 %

TOTAL APPROPRIATIONS	94,755	-	94,755	19,339	20.4 %
	=====				
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 9/30/2020	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	77,517	25.7 %
TOTAL APPROPRIATIONS	302,067	-	302,067	77,517	25.7 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,418,000	-	8,418,000	2,104,500	25.0 %
TOTAL APPROPRIATIONS	8,418,000	-	8,418,000	2,104,500	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	595,213	-	595,213	148,803	25.0 %
TOTAL APPROPRIATIONS	595,213	-	595,213	148,803	25.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2020	Used/ Received %
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	74,000	-	74,000	51,877	70.1 %
TOTAL APPROPRIATIONS	74,000	-	74,000	51,877	70.1 %

OFFICE OF THE COUNTY ADMINISTRATOR

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Date: December 1, 2020

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY21

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY21.

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 – 1ST QUARTER 2021

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5881I477	Immunization Grant	*	7/1/20 – 6/30/21	0.39 FTE Clinic Nurses	20%	\$68,230.00	\$13,267.00	\$36,947 paid to subcontractor
#5881L17	Childhood Lead Poisoning	*	7/1/20 – 6/30/21	0.50 FTE Public Health Nurse & Clerical Staff	25%		\$22,756.00	
#5880MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/19 – 9/30/20	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	97%	\$171,299.00	\$104,178.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5880MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/19 – 9/30/20	1.0 FTE Community Dental Consultant	100%	\$32,400.00	\$32,400.00	
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	83%	\$45,584.00		\$49,841 .00 Private Funding
#5881TS23	Tobacco Use Prevention	12/21/00	7/1/120 – 6/30/21	1.0 FTE Community Tobacco Consultant	21%		\$89,705.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2021

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/20 – 6/30/21	1.0 FTE Public Health Nurse	23%		\$121,220.00 passed through Scott County Kids	
#5881CO82	Local Public Health Service Grant	2/2/12	7/1/20 – 6/30/21	1.0 FTE Community Transformation Consultant	25%		\$359,115.00	\$235,000.00 to be paid to subcontractor
#5880AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/20 - 12/31/20	1.0 FTE Community Health Intervention Specialist	91%	\$110,080.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2021

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
VW-20-49-LE	Stop Violence Against Women	Yes	10/1/19 – 9/30/22	1.0 FTE Deputy as a liaison to County Attorney	100%	\$59,848	\$0	\$19,949 match
#PAP 20-402-MOPT, Task 35-00-00, PAP 20-402-MOOP, Task 00-08-00	**Governor's Traffic Safety -	Yes	10/1/19 – 9/30/20	Overtime for traffic enforcement	57%	\$58,000	\$0	No match. Pay 100% overtime of \$50,000, \$6,000 for one in-car video cameras and one radar unit and \$2,000 training related travel and seat belt convincer educational presentations.
#18-JAG-347322	Justice Assistance - ODCP Byrne JAG	Yes	7/1/20 – 6/30/21	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 67% Salary	35%	\$59,000	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 67% Salary, match \$19,667
2019-DJ-BX-0642	Justice Assistant Grant	Yes	10/1/19 – 9/30/22	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits	100%	\$86,541		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)

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