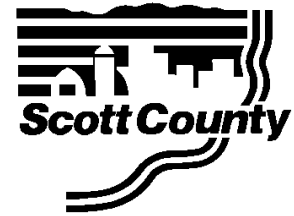


OFFICE OF THE COUNTY ADMINISTRATOR
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February 22, 2021

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 December 31, 2020

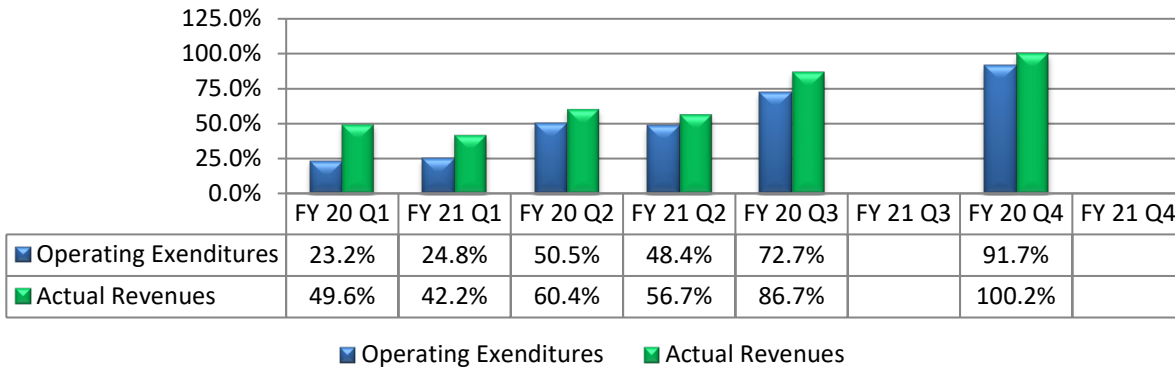
Please find attached the Summary of Scott County FY21 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2020 on an accrual accounting basis.

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 48.4% (50.5% 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 47.0% (46.8% in FY20) expended.

Total governmental actual revenues overall for the period are 56.8% (60.4% 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. Additionally, FY20 recognized bond proceeds collected within the first 6 months of the fiscal year, which is a larger percentage of budgeted revenues collected for the two quarters.

Operating Expenditures vs Actual Revenues - FY 2020 vs 2021



The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 509.37 FTE's. The Attorney's office added a 2.0 assistant attorneys and the health department formalized a 1.0 maternal, child and adolescent health nurse. The Sheriff Department added 12 positions consisting of 7.0 deputies and 5.0 correction officers. Additionally, there were 2.4 authorized overfill positions currently filled, and 19.13 open full time equivalents as of December 31, 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 2nd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 43.4% of the yearly budget as of the second quarter. COVID-19 was expected to impact this revenue stream due to the delay in court proceedings. Risk Management was 74.4% expended for the year compared to prosecution / legal which was 48.7% 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 1,185% for the year. The department received an unbudgeted grants from a non-profit agency in the amount of \$430,870 and COVID-19 in the amount of \$48,400. The office receives charges for services for transfer fees which was 55.4% of budget. Departmental expenses are at 75.7% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 109.0% of budget. Department expenditures of supplies and materials are 279.7% of expenditures for COVID-19 related programming.

Capital Improvements - The 53.5% expenditure level reflects the amount of capital projects expended during the period. The 47.4% revenue level includes gaming boat revenue, which is at 58.8% received for the quarter ended.

Community Services – The 33.3% 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 47.1%. The 40.2% expenditure level

reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 36.8% and 35.8% expended, respectively. The Benefits Program is 51.2% expended. The mental services were 42.7% of budget. Many of these services were slowed during the first and second quarter of the fiscal year.

Conservation: - The 56.8% revenue level reflects the amount of camping fees received during the summer months. Camping fees are at 59.3% of budget. Charges for services are 54.3% of budget. The impact of COVID-19 affected camping and other service revenue in the first and second quarter, but not as much as projected as camping was considered a socially distant activity. The 41.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 43.3% expenditure level, offset by the capital outlay spending at 32.8%. 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 9.9% expended through December 31, 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 31.4% of budget.

Facility and Support Services – Revenues of 19.9% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 49.0% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 51.9% expended during the quarter ended, while supplies were 29.2% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 38.0% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 42.4% 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 30.1% as of quarter end, while supplies were 21.5% expended.

Human Resources - The expenditure level is 47.5% 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 47.5%.

Information Technology –Revenues are 32.8% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 12.4%. General reimbursements from other organizations were 670% of the amended budget. Expenditures were at 50.5% during the year with 55.4% of purchase services and expenses incurred through December 31. Approximately 89% of computer software maintenance was incurred through December 31.

Juvenile Detention Center – The 82.0% 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 31.8% of projected revenues at \$49,289. 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 4.0% expended while supplies and materials were 45.0% 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 530.0% 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 63.4% reflects use of budgetary authority for the non-congregate sheltering program and FEMA qualifying expenditures

Planning & Development – The 72.0% revenue level reflects the amount of building permit fees received during the period. The County has collected \$183,871 of the \$241,620 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 48.5% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 71.1% revenue reflects recording of instrument revenue (71.4%) and documentary stamps (86.5%) 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. Supplies and Materials was 36.3% expended.

Secondary Roads – The 49.6% 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 3rd quarter. The department overhead expenditures are held in administrative expenditures until June 30. The 51.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 55.9% collected for the quarter end.

Sheriff – The 53.0% revenue reflects revenues for charges for service and licenses and permits with reduced budget expectation due to COVID-19. Care Keep Charges are 111.9% of the budget. Licenses and Permits are 168.4% of budget, reflecting weapon permit fees. Purchase services was 45.9% expended, while Supplies and Materials was 51.6% expended. Salaries are at 51.0% of budget, reflecting 54.1% of budget for patrol, 49/0% of budget for investigations, 49.6% for jail and 58.2% for bailiffs. Benefits for the department are at 47.9%.

Treasurer – The 43.1% 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 54.4% collected as of December 31. In 2020, the county was 54.0% 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 – 65.8% 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 51.0% 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 52.6% 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 59.8% 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 42.8% for the year, – while revenues are at 66.4% of estimate for the quarter YTD. For the 2nd quarter of FY21, rounds were at 17,909, which is 23.7% more than FY20.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$283,547 decrease for the year. Many health services were slowed in the fourth quarter of the prior year. Charges for services is above prior year by \$233,459 due to relative enrollments between fiscal years and timing of payroll distributions. Stop loss insurance reimbursements for claims are expected in the 3rd fiscal quarter of the year. Medical claims increased by \$1,074,359. New insurance rates for employer and employee contributions took effect January 1, 2021. The fund has 5.36 month reserve of yearly expenses as of December 31, 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.

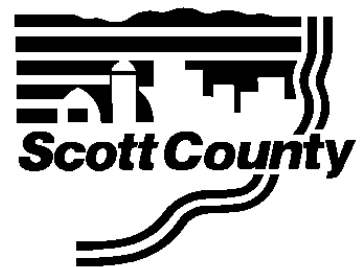
Attachments

SCOTT COUNTY

FY21 FINANCIAL SUMMARY REPORT

2nd QUARTER ENDED

DECEMBER 31, 2020



March 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 December 31, 2020*	Open as of December 31, 2020*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	34.50	2.00	-	-	-	36.50	-	3.36
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	-	4.32
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	0.60
Planning & Development	5.00	-	-	-	-	5.00	-	1.00
Recorder	10.50	-	-	-	-	10.50	-	0.50
Secondary Roads	37.30	-	-	-	-	37.30	-	1.55
Sheriff	160.80	-	12.00	-	-	172.80	2.40	5.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	1.00	-	-	29.00	-	-
SUBTOTAL	476.79	2.60	13.00	-	-	492.39	2.40	19.13
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	493.77	2.60	13.00	-	-	509.37	2.40	19.13

* 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 December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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	-	2.00
28-Non-Rep Investigator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Case Expeditor	1.00	-	-	-	-	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	-	3.36

ORGANIZATION: Auditor

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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	December 31, 2020*	December 31, 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	-	-
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 December 31, 2020*	Open as of December 31, 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

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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	-	2.32
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	-	1.00
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	-	4.32

ORGANIZATION: Human Resources

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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	-	0.60
22-Non-Rep Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions	16.90	-	-	-	-	16.90	-	0.60

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 December 31, 2020*	Open as of December 31, 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	-	0.75
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.00	-	-	-	-	5.00	-	1.00

ORGANIZATION: Recorder**POSITIONS:**

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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	-	0.50
Total Positions	10.50	-	-	-	-	10.50	-	0.50

ORGANIZATION: Secondary Roads

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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	-	0.30
Total Positions	37.30	-	-	-	-	37.30	-	1.55

ORGANIZATION: Sheriff

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of December 31, 2020*	Open as of December 31, 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	-	7.00	-	-	38.00	-	1.00
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	-	5.00	-	-	64.00	-	3.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.00	1.80
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	-	-	-	-	-	-	0.40	-
Total Positions	160.80	-	12.00	-	-	172.80	2.40	5.80

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 December 31, 2020*	Open as of December 31, 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 December 31, 2020*	Open as of December 31, 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	-	1.00	-	-	18.00	-	-
	28.00	-	1.00	-	-	29.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
Administration	\$ 844,410	\$ -	\$ 844,410	\$ 407,216	48.2 %
Attorney	4,868,302	-	4,868,302	2,642,476	54.3 %
Auditor	1,929,099	-	1,929,099	1,460,701	75.7 %
Authorized Agencies	10,676,116	-	10,676,116	5,237,421	49.1 %
Capital Improvements (general)	8,729,406	-	8,729,406	4,670,133	53.5 %
Community Services	6,736,081	-	6,736,081	2,843,643	42.2 %
Conservation (net of golf course)	5,848,937	-	5,848,937	2,396,045	41.0 %
Debt Service (net of refunded debt)	4,867,249	-	4,867,249	481,422	9.9 %
Facility & Support Services	4,185,846	(21,000)	4,164,846	2,039,680	49.0 %
Health	6,958,493	-	6,958,493	2,951,092	42.4 %
Human Resources	467,146	-	467,146	221,809	47.5 %
Human Services	86,452	-	86,452	16,597	19.2 %
Information Technology	3,248,273	21,000	3,269,273	1,650,139	50.5 %
Juvenile Detention Center	2,192,559	-	2,192,559	907,226	41.4 %
Non-Departmental	1,423,750	-	1,423,750	903,359	63.4 %
Planning & Development	547,725	-	547,725	265,512	48.5 %
Recorder	906,405	-	906,405	380,851	42.0 %
Secondary Roads	10,012,100	-	10,012,100	4,964,696	49.6 %
Sheriff	18,282,791	-	18,282,791	9,195,548	50.3 %
Supervisors	386,166	-	386,166	170,640	44.2 %
Treasurer	2,479,491	-	2,479,491	1,174,047	47.4 %
SUBTOTAL	95,676,797	-	95,676,797	44,980,253	47.0 %
Golf Course Operations	1,293,884	-	1,293,884	553,339	42.8 %
TOTAL	\$ 96,970,681	\$ -	\$ 96,970,681	\$ 45,533,593	47.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 30	N/A
Attorney	436,225	-	436,225	178,337	40.9 %
Auditor	42,550	-	42,550	504,446	1,185.5 %
Authorized Agencies	10,000	-	10,000	1,422	14.2 %
Capital Improvements (general)	847,000	-	847,000	401,229	47.4 %
Community Services	404,370	-	404,370	134,612	33.3 %
Conservation (net of golf course)	1,563,041	-	1,563,041	887,975	56.8 %
Debt Service (net of refunded debt proceeds)	1,433,131	-	1,433,131	450,281	31.4 %
Facility & Support Services	269,841	-	269,841	53,603	19.9 %
Health	1,941,166	-	1,941,166	738,553	38.0 %
Human Resources	500	-	500	292	58.4 %
Human Services	24,000	-	24,000	1,934	8.1 %
Information Technology	247,000	-	247,000	81,123	32.8 %
Juvenile Detention Center	529,500	-	529,500	434,171	82.0 %
Non-Departmental	439,722	-	439,722	2,330,604	530.0 %
Planning & Development	257,720	-	257,720	185,568	72.0 %
Recorder	1,092,350	-	1,092,350	776,704	71.1 %
Secondary Roads	4,850,177	-	4,850,177	2,476,977	51.1 %
Sheriff	1,712,000	-	1,712,000	907,397	53.0 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,411,950	-	3,411,950	1,469,069	43.1 %
SUBTOTAL DEPT REVENUES	19,512,243	-	19,512,243	12,014,325	61.6 %
Revenues not included in above department totals:					
Gross Property Taxes	57,486,221	-	57,486,221	31,271,888	54.4 %
Local Option Taxes	4,800,000	-	4,800,000	3,158,233	65.8 %
Utility Tax Replacement Excise Tax	1,854,323	-	1,854,323	945,793	51.0 %
Other Taxes	69,001	-	69,001	36,262	52.6 %
State Tax Replc Credits	3,603,038	-	3,603,038	2,154,863	59.8 %
SUB-TOTAL REVENUES	87,324,826	-	87,324,826	49,581,365	56.8 %
Golf Course Operations	1,079,200	-	1,079,200	716,514	66.4 %
Total	\$ 88,404,026	\$ -	\$ 88,404,026	\$ 50,297,879	56.9 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 35,590,157	\$ -	\$ 35,590,157	\$ 17,108,710	48.1 %
Physical Health & Social Services	6,976,608	-	6,976,608	3,672,498	52.6 %
Mental Health	5,628,347	-	5,628,347	2,406,609	42.8 %
County Environment & Education	5,402,560	-	5,402,560	2,485,581	46.0 %
Roads & Transportation	7,747,100	-	7,747,100	3,596,370	46.4 %
Government Services to Residents	3,017,786	-	3,017,786	1,895,267	62.8 %
Administration	13,463,914	-	13,463,914	6,524,025	48.5 %
SUBTOTAL OPERATING BUDGET	77,826,472	-	77,826,472	37,689,059	48.4 %
Debt Service	4,867,249	-	4,867,249	481,422	9.9 %
Capital Projects	12,983,076	-	12,983,076	6,809,772	52.5 %
SUBTOTAL COUNTY BUDGET	95,676,797	-	95,676,797	44,980,253	47.0 %
Golf Course Operations	1,293,884	-	1,293,884	553,339	42.8 %
TOTAL	\$ 96,970,681	\$ -	\$ 96,970,681	\$ 45,533,593	47.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	30	N/A
<hr/>					
TOTAL REVENUES	-	-	-	30	N/A
APPROPRIATIONS					
Salaries	616,057	-	616,057	307,704	49.9 %
Benefits	209,278	-	209,278	97,121	46.4 %
Purchase Services & Expenses	16,875	-	16,875	2,170	12.9 %
Supplies & Materials	2,200	-	2,200	222	10.1 %
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TOTAL APPROPRIATIONS	844,410	-	844,410	407,216	48.2 %
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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	177,137	40.7 %
<hr/>					
TOTAL REVENUES	436,225	-	436,225	178,337	40.9 %
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APPROPRIATIONS					
Salaries	2,730,971	-	2,730,971	1,375,552	50.4 %
Benefits	1,057,200	-	1,057,200	501,920	47.5 %
Purchase Services & Expenses	1,044,131	-	1,044,131	751,820	72.0 %
Supplies & Materials	36,000	-	36,000	13,184	36.6 %
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TOTAL APPROPRIATIONS	4,868,302	-	4,868,302	2,642,476	54.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	51,878	N/A
Licenses & Permits	5,475	-	5,475	1,170	21.4 %
Fines, Forfeitures and Miscellaneous	-	-	-	431,163	N/A
Charges for Services	37,075	-	37,075	20,235	54.6 %
<hr/>					
TOTAL REVENUES	42,550	-	42,550	504,446	1,185.5 %
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APPROPRIATIONS					
Salaries	1,180,642	-	1,180,642	823,843	69.8 %
Benefits	428,982	-	428,982	201,744	47.0 %
Purchase Services & Expenses	248,125	-	248,125	235,570	94.9 %
Supplies & Materials	71,350	-	71,350	199,544	279.7 %
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TOTAL APPROPRIATIONS	1,929,099	-	1,929,099	1,460,701	75.7 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	680,000	-	680,000	399,659	58.8 %
Intergovernmental	-	-	-	418	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	1,900	N/A
Use of Property and Money	142,000	-	142,000	(27,671)	-19.5 %
Other Financing Sources	25,000	-	25,000	26,924	107.7 %
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SUB-TOTAL REVENUES	847,000	-	847,000	401,229	47.4 %
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TOTAL REVENUES	847,000	-	847,000	401,229	47.4 %
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APPROPRIATIONS					
Capital Improvements	8,729,406	-	8,729,406	4,670,133	53.5 %
Purchase Services & Expenses	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	8,729,406	-	8,729,406	4,670,133	53.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	88,020	46.6 %
Fines/Forfeitures/Miscellaneous	205,460	-	205,460	36,592	17.8 %
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TOTAL REVENUES	404,370	-	404,370	134,612	33.3 %
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APPROPRIATIONS					
Salaries	792,430	-	792,430	374,723	47.3 %
Benefits	376,908	-	376,908	168,500	44.7 %
Purchase Services & Expenses	5,529,255	-	5,529,255	2,272,433	41.1 %
Supplies & Materials	11,980	-	11,980	8,844	73.8 %
Capital Outlay	25,508	-	25,508	19,143	75.0 %
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TOTAL APPROPRIATIONS	6,736,081	-	6,736,081	2,843,643	42.2 %
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ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	38,670	-	38,670	54,981	142.2 %
Charges for Services	1,283,472	-	1,283,472	696,581	54.3 %
Use of Money & Property	91,099	-	91,099	60,675	66.6 %
Other Financing Sources	115,000	-	115,000	55,800	48.5 %
Fines/Forfeitures/Miscellaneous	34,800	-	34,800	19,937	57.3 %
<hr/>					
TOTAL REVENUES	1,563,041	-	1,563,041	887,975	56.8 %
<hr/>					
APPROPRIATIONS					
Salaries	2,199,514	-	2,199,514	1,018,883	46.3 %
Benefits	755,906	-	755,906	358,460	47.4 %
Purchase Services & Expenses	591,038	-	591,038	233,724	39.5 %
Supplies & Materials	433,809	-	433,809	172,604	39.8 %
Capital Outlay	1,868,670	-	1,868,670	612,375	32.8 %
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TOTAL APPROPRIATIONS	5,848,937	-	5,848,937	2,396,045	41.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	716,785	67.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	829	82.9 %
Use of Money and Property	8,000	-	8,000	(1,100)	-13.7 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,079,200	-	1,079,200	716,514	66.4 %
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APPROPRIATIONS					
Salaries	602,066	-	602,066	283,285	47.1 %
Benefits	198,055	-	198,055	75,572	38.2 %
Purchase Services & Expenses	108,890	-	108,890	59,611	54.7 %
Supplies & Materials	218,105	-	218,105	62,838	28.8 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,768	-	166,768	72,034	43.2 %
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TOTAL APPROPRIATIONS	1,293,884	-	1,293,884	553,339	42.8 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,433,131	-	1,433,131	450,281	31.4 %
Other Financing Services	-	-	-	-	N/A
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SUB-TOTAL REVENUES	1,433,131	-	1,433,131	450,281	31.4 %
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TOTAL REVENUES	1,433,131	-	1,433,131	450,281	31.4 %
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APPROPRIATIONS					
Debt Service	4,867,249	-	4,867,249	477,722	9.8 %
Purchase Services & Expenses	-	-	-	3,700	N/A
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SUB-TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	481,422	9.9 %
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TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	481,422	9.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,266	-	166,266	11,031	6.6 %
Charges for Services	35,000	-	35,000	16,199	46.3 %
Fines/Forfeitures/Miscellaneous	68,575	-	68,575	26,374	38.5 %
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TOTAL REVENUES	269,841	-	269,841	53,603	19.9 %
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APPROPRIATIONS					
Salaries	1,436,065	-	1,436,065	698,810	48.7 %
Benefits	606,198	-	606,198	282,043	46.5 %
Purchase Services & Expenses	1,937,733	-	1,937,733	1,004,864	51.9 %
Supplies & Materials	184,850	(21,000)	163,850	47,784	29.2 %
Capital Outlay	21,000	-	21,000	6,180	29.4 %
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TOTAL APPROPRIATIONS	4,185,846	(21,000)	4,164,846	2,039,680	49.0 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,415,066	-	1,415,066	554,084	39.2 %
Licenses & Permits	429,200	-	429,200	162,430	37.8 %
Charges for Services	86,650	-	86,650	22,024	25.4 %
Fines/Forfeitures/Miscellaneous	10,250	-	10,250	15	0.1 %
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TOTAL REVENUES	1,941,166	-	1,941,166	738,553	38.0 %
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APPROPRIATIONS					
Salaries	3,470,464	-	3,470,464	1,688,423	48.7 %
Benefits	1,404,570	-	1,404,570	640,336	45.6 %
Purchase Services & Expenses	2,019,929	-	2,019,929	608,654	30.1 %
Supplies & Materials	63,530	-	63,530	13,679	21.5 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	6,958,493	-	6,958,493	2,951,092	42.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	292	58.4 %
TOTAL REVENUES	500	-	500	292	58.4 %
APPROPRIATIONS					
Salaries	252,303	-	252,303	126,910	50.3 %
Benefits	104,143	-	104,143	49,004	47.1 %
Purchase Services & Expenses	106,750	-	106,750	45,895	43.0 %
Supplies & Materials	3,950	-	3,950	-	0.0 %
TOTAL APPROPRIATIONS	467,146	-	467,146	221,809	47.5 %
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	14,027	24.6 %
Supplies & Materials	25,000	-	25,000	1,892	7.6 %
Capital Outlay	4,500	-	4,500	678	15.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	16,597	19.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	27,325	12.4 %
Charges for Services	20,000	-	20,000	13,578	67.9 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	40,220	670.3 %
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TOTAL REVENUES	247,000	-	247,000	81,123	32.8 %
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APPROPRIATIONS					
Salaries	1,391,676	-	1,391,676	674,601	48.5 %
Benefits	558,497	-	558,497	255,407	45.7 %
Purchase Services & Expenses	1,286,300	-	1,286,300	712,223	55.4 %
Supplies & Materials	5,800	21,000	26,800	7,908	29.5 %
Capital Outlay	6,000	-	6,000	-	0.0 %
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TOTAL APPROPRIATIONS	3,248,273	21,000	3,269,273	1,650,139	50.5 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	354,000	-	354,000	384,334	108.6 %
Charges for Services	155,000	-	155,000	49,289	31.8 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	548	2.7 %
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TOTAL REVENUES	529,500	-	529,500	434,171	82.0 %
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APPROPRIATIONS					
Salaries	1,080,513	-	1,080,513	627,907	58.1 %
Benefits	427,515	-	427,515	219,716	51.4 %
Purchase Services & Expenses	605,131	-	605,131	24,323	4.0 %
Supplies & Materials	78,400	-	78,400	35,279	45.0 %
Capital Outlay	1,000	-	1,000	-	0.0 %
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TOTAL APPROPRIATIONS	2,192,559	-	2,192,559	907,226	41.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	322,900	-	322,900	2,266,463	701.9 %
Charges for Services	82,000	-	82,000	27,182	33.1 %
Fines/Forfeitures/Miscellaneous	34,822	-	34,822	36,959	106.1 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	439,722	-	439,722	2,330,604	530.0 %
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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	905,573	108.4 %
Supplies & Materials	2,500	-	2,500	(2,214)	-88.6 %
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TOTAL APPROPRIATIONS	1,423,750	-	1,423,750	903,359	63.4 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	241,620	-	241,620	183,871	76.1 %
Charges for Services	3,600	-	3,600	1,815	50.4 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	257,720	-	257,720	185,686	72.0 %
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APPROPRIATIONS					
Salaries	341,989	-	341,989	168,719	49.3 %
Benefits	143,636	-	143,636	68,057	47.4 %
Purchase Services & Expenses	58,900	-	58,900	26,738	45.4 %
Supplies & Materials	3,200	-	3,200	1,998	62.4 %
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TOTAL APPROPRIATIONS	547,725	-	547,725	265,512	48.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,088,000	-	1,088,000	775,640	71.3 %
Use of Money & Property	2,200	-	2,200	(213)	-9.7 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,277	59.4 %
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TOTAL REVENUES	1,092,350	-	1,092,350	776,704	71.1 %
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APPROPRIATIONS					
Salaries	589,096	-	589,096	258,221	43.8 %
Benefits	299,359	-	299,359	122,396	40.9 %
Purchase Services & Expenses	5,450	-	5,450	(4,309)	-79.1 %
Supplies & Materials	12,500	-	12,500	4,542	36.3 %
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TOTAL APPROPRIATIONS	906,405	-	906,405	380,851	42.0 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,222,312	-	4,222,312	2,361,269	55.9 %
Licenses & Permits	30,000	-	30,000	15,520	51.7 %
Charges for Services	433,765	-	433,765	92,074	21.2 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	21,785	154.5 %
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	2,476,977	51.1 %
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APPROPRIATIONS					
Administration	311,000	-	311,000	631,431	203.0 %
Engineering	576,500	-	576,500	235,301	40.8 %
Bridges & Culverts	345,000	-	345,000	88,157	25.6 %
Roads	2,992,500	-	2,992,500	1,276,889	42.7 %
Snow & Ice Control	497,000	-	497,000	58,027	11.7 %
Traffic Controls	306,000	-	306,000	65,060	21.3 %
Road Clearing	266,000	-	266,000	112,740	42.4 %
New Equipment	750,000	-	750,000	571,831	76.2 %
Equipment Operation	1,444,000	-	1,444,000	479,762	33.2 %
Tools, Materials & Supplies	109,100	-	109,100	24,706	22.6 %
Real Estate & Buildings	150,000	-	150,000	52,466	35.0 %
Roadway Construction	2,265,000	-	2,265,000	1,368,327	60.4 %
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TOTAL APPROPRIATIONS	10,012,100	-	10,012,100	4,964,696	49.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	222,000	-	222,000	61,169	27.6 %
Charges for Services	1,069,600	-	1,069,600	616,667	57.7 %
Licenses and Permits	90,000	-	90,000	151,569	168.4 %
Fines/Forfeitures/Miscellaneous	330,400	-	330,400	77,992	23.6 %

TOTAL REVENUES	1,712,000	-	1,712,000	907,397	53.0 %
	=====				
APPROPRIATIONS					
Salaries	11,348,168	-	11,348,168	5,786,314	51.0 %
Benefits	4,878,753	-	4,878,753	2,337,846	47.9 %
Purchase Services & Expenses	789,630	-	789,630	362,369	45.9 %
Supplies & Materials	1,008,139	-	1,008,139	519,965	51.6 %
Capital Outlay	258,100	-	258,100	189,055	73.2 %

TOTAL APPROPRIATIONS	18,282,791	-	18,282,791	9,195,548	50.3 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
	=====				
APPROPRIATIONS					
Salaries	226,000	-	226,000	110,250	48.8 %
Benefits	129,741	-	129,741	59,919	46.2 %
Purchase Services & Expenses	29,600	-	29,600	440	1.5 %
Supplies & Materials	825	-	825	31	3.7 %

TOTAL APPROPRIATIONS	386,166	-	386,166	170,640	44.2 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	375,931	63.7 %
Charges for Services	2,012,450	-	2,012,450	988,141	49.1 %
Use of Money & Property	800,000	-	800,000	103,320	12.9 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,676	17.6 %

TOTAL REVENUES	3,411,950	-	3,411,950	1,469,069	43.1 %
	=====				
APPROPRIATIONS					
Salaries	1,576,867	-	1,576,867	768,088	48.7 %
Benefits	720,329	-	720,329	334,357	46.4 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	119,295	-	119,295	39,500	33.1 %
Supplies & Materials	61,800	-	61,800	32,101	51.9 %

TOTAL APPROPRIATIONS	2,479,491	-	2,479,491	1,174,047	47.4 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	38,678	40.8 %

TOTAL APPROPRIATIONS	94,755	-	94,755	38,678	40.8 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	1,422	14.2 %

TOTAL REVENUES	10,000	-	10,000	1,422	14.2 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	329,851	47.9 %

TOTAL APPROPRIATIONS	688,331	-	688,331	329,851	47.9 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	151,034	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,418,000	-	8,418,000	4,209,000	50.0 %
TOTAL APPROPRIATIONS	8,418,000	-	8,418,000	4,209,000	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	595,213	-	595,213	297,606	50.0 %
TOTAL APPROPRIATIONS	595,213	-	595,213	297,606	50.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2020	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	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %

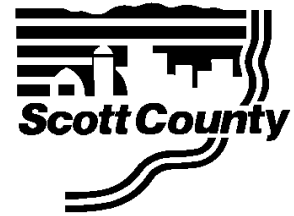
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS

Purchase Services & Expenses	74,000	-	74,000	59,377	80.2 %
TOTAL APPROPRIATIONS	74,000	-	74,000	59,377	80.2 %

OFFICE OF THE COUNTY ADMINISTRATOR
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E-Mail: admin@scottcountyiowa.gov



Date: February 22, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd 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 2nd 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 – 2nd 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	36%	\$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	50%		\$22,756.00	
#5881MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/20 – 9/30/21	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	8%	\$198,820.00	\$117,903.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5881MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/20 – 9/30/21	1.0 FTE Community Dental Consultant	12%	\$31,463.00	\$31,464.00	
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	100%	\$45,584.00		\$49,841 .00 Private Funding
#5881DH33	I-Smile Silver	2/27/08; amended 9/24/15	11/17/20 – 11/16/21	1.0 Community Dental Consultant	0%	\$44,689.00		\$51,370.00 Private Funding

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd 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	51%		\$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	40%		\$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	100%	\$110,080.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd 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-21-49-LE	Stop Violence Against Women	Yes	10/1/20 – 9/30/23	1.0 FTE Deputy as a liaison to County Attorney	25%	\$59,848	\$0	\$19,949 match
#PAP 21-402-MOPT, Task 41-00-00	**Governor's Traffic Safety -	Yes	10/1/20 – 9/30/21	Overtime for traffic enforcement	5%	\$64,850	\$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	79%	\$59,000	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 67% Salary, match \$19,667
2020-DJ-BX-0291	Justice Assistant Grant	Yes	10/1/19 – 9/30/23	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	53%	\$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.