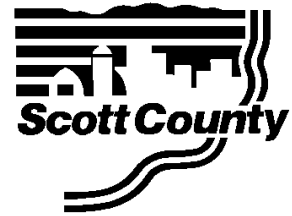


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September 29, 2021

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 June 30, 2021

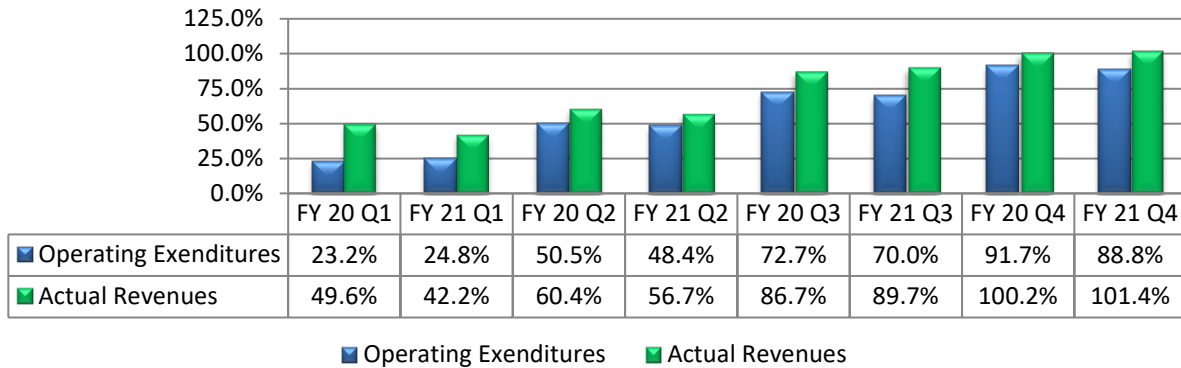
Please find attached the Summary of Scott County FY21 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2021 on an accrual accounting basis.

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. The County was able to begin amending the budget with the March amendment and then the May amendment, however many variances remain unrecognized at this point in the budget process. Known variances will be noted in the report.

Actual expenditures were 88.8% (91.7% 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 85.8% (85.9% in FY20) expended. The County recorded its first budget amendment of the year in March and second amendment in May. Additional budgetary authority was requested for COVID-19 response creating the additional capacity under budget for fiscal year 2021 and 2020.

Total governmental actual revenues overall for the period are 101.4% (100.1% 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, FY21 recognized \$4.0 million in non-departmental intergovernmental revenues. This is mostly related to COVID-19 response.

Operating Expenditures vs Actual Revenues - FY 2020 vs 2021



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 509.96FTE'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. In the fourth quarter the Board authorized an increase of 0.25 senior office assistant in Planning and Development. Additionally, there were 3.3 authorized overfill positions currently filled, and 17.54 open full time equivalents as of June 30, 2021.

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

Departments reflect a planned financial status at the end of the 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 105% of the yearly budget as of the fourth quarter. COVID-19 was expected to impact this revenue stream due to the delay in court proceedings, but was able to catch up by the end of the fiscal year. Risk Management was 85.4% expended for the year compared to prosecution / legal which was 89.8% 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. An additional \$532,748 was allocated to Risk Management after the original budget was adopted.

Auditor – Departmental revenue is at 85.1% 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 111.7% of budget. Departmental expenses are at 93.5% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 91.9% of amended budget. Department expenditures of purchase services & expenses are 92.2% of expenditures, related to COVID-19 related programming. The department was allocated an additional \$423,676 in budgetary authority during the year and an estimated revenue of \$545,432 through the budget amendments.

Capital Improvements - The 75.5% expenditure level reflects the amount of capital projects expended during the period, including transfers to SECC for the radio infrastructure project.

The 101.8% revenue level includes gaming boat revenue, which is at 111.8% received for the quarter ended.

Community Services – The 103.8% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO occurred in the fourth quarter. Protective payee fees are at 92.3%. The 85.8% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 74.1% and 77.7% expended, respectively. The Benefits Program is 51.2% expended. The mental services were 86.7% of budget after an amended budget of \$6,579,492. The amended budget reflects an additional contribution to the Eastern Iowa Mental Health and Disability Services Region.

Conservation: - The 76.5% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 117% of budget. Charges for services are 106.9% 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 reduced intergovernmental funding is related to the delay in the Buffalo Shores waste water restoration. The 73.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 88.7% expenditure level, offset by the capital outlay spending at 53.5%. The Conservation project of the West Lake Restoration is in the construction phase is nearing the conclusion in 2021-2022. This project is reducing the average percentage of expenditures down for the department. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service – Expenses are 99.8% expended through June 30, 2021. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year. Revenues are at 98.1% of budget.

Facility and Support Services – Revenues of 108.3% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 92.2% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 90.5% expended during the quarter ended, while supplies were 66.1% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 101.5% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. An additional \$352,698 was estimated to be collected during the year, while an additional \$835,830 budgetary authority was amended into the budget. The 85.6% 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 76.7% as of quarter end, while supplies were 53.4% expended.

Human Resources - The expenditure level is 87.6% 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 98.9%.

Information Technology – Revenues are 105.2% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 99.2%. General reimbursements from other organizations were 120.00% of the amended budget. Expenditures were at 92.5% during the year with 89.6% of purchase services and expenses incurred through June 30. Approximately 120% of computer software maintenance was incurred through June 30.

Juvenile Detention Center – The 102.5% 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 115.8% of projected revenues at \$143,632. The budget was reduced by \$31,000. 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 43.7% expended while supplies and materials were 75.6% 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 94.1% revenue level reflects the amount of COVID-19 amended grants. The County received approximately \$3.6 million FEMA and COVID-19 reimbursements in FY 21. The expenditures level of 61.1% reflects use of budgetary authority for the non-congregate sheltering program and FEMA qualifying expenditures

Planning & Development – The 105.1% revenue level reflects the amount of building permit fees received during the period. The County has collected \$365,511 of the \$345,120 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 90.2% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 115.5% revenue reflects recording of instrument revenue (114%) and documentary stamps (120%) 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 53.2% expended.

Secondary Roads – The 66.0% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. Roadway Construction was 52.3% throughout the year. The 116.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 117% collected for the quarter end.

Sheriff – The 110.3% revenue reflects revenues for charges for service and licenses and permits with reduced budget expectation due to COVID-19. Care Keep Charges are 113% of the amended budget. Licenses and Permits are 87% of budget, reflecting weapon permit fees. Purchase services was 89.1% expended, while Supplies and Materials was 91.3% expended. Salaries are at 96.6% of budget, reflecting 95.7% of budget for patrol, 94.1% of budget for investigations, 97.5% for jail and 96.6% for bailiffs. Benefits for the department are at 93.8%. The Board allocated an additional \$997,213 to the department during the year.

Treasurer – The 118.3% 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. Budgeted revenue was reduced \$600,000 and \$133,417 out of \$200,00 was recognized as earned. 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 100.2% collected as of June 30. In 2020, the county was 98.6% collected. The onset of the COVID-19 prompted the county and the state to not charge late penalties and interest as of March 31, 2020 through late July, 2020.

Local Option Tax – 101.2% 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 101.7% 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 105.6% 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 106.9% 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 97.3% for the year, – while revenues are at 108.6% of estimate for the quarter YTD. For the 4th quarter of FY21, rounds were at 28,943, which is 10.7% more than FY20.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$238,655 decrease for the year. Many health services were slowed in the fourth quarter of the prior year and rebounded in the current year. Charges for services is above prior year by \$810,510 due to premiums charged and relative enrollments between fiscal year. Stop loss insurance reimbursements of \$462,577 for claims were received in the 4th fiscal quarter of the year. Medical claims increased by \$2275,375. New insurance rates for employer and employee contributions took effect January 1, 2021. The fund has 4.62 month reserve of yearly expenses as of June 30, 2021.

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.

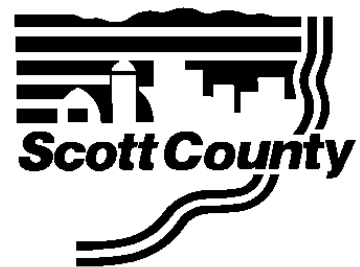
Attachments

SCOTT COUNTY

FY21 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

JUNE 30, 2021



October 2021

**SCOTT COUNTY
FY21 QUARTERLY FINANCIAL
SUMMARY
TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Personnel Summary FTE's		8	
FTE's by Department		9-19*	
Quarterly Appropriation Summary by Department		20	
Quarterly Revenue Summary-by Department		21	
Quarterly Appropriation Summary-by Service Area		22	
Quarterly Financial Summary by Department		23-35**	
<u>Detail Schedules</u>		<u>FTE*</u>	<u>QFS**</u>
DEPARTMENTS:			
Administration		9	23
Attorney		9	23
Auditor		10	24
Capital Projects		na	24
Community Services		11	25
Conservation		12	25
Golf Course		13	26
Debt Service		na	26
Facility and Support Services		11	27
Health		14	27
Human Resources		15	27
Human Services		na	28
Information Technology		10	29
Juvenile Detention Center		15	29
Non-Departmental		na	30
Planning & Development		15	30
Recorder		16	31
Secondary Roads		17	31
Sheriff		18	32
Supervisors		19	32
Treasurer		19	32
AUTHORIZED AGENCIES:			
Bi-State Planning		33	
Center For Alcohol & Drug Services		33	
Center For Active Seniors, Inc.		34	
Community Health Care		34	
Durant Volunteer Ambulance		34	
Emergency Management Agency		34	
Library		34	
Medic Ambulance		35	
QC Convention/Visitors Bureau		35	
QC Chamber of Commerce		35	
GRANT FUNDED POSITIONS:			36-39

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 June 30, 2021	Open as of June 30, 2021
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	34.50	2.00	-	-	-	36.50	-	3.24
Auditor	14.50	-	-	-	-	14.50	-	-
Information Technology	17.00	-	-	-	-	17.00	-	1.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	2.35
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.01	1.00	-	-	-	49.01	-	5.15
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	0.60
Planning & Development	5.00	-	-	-	0.25	5.25	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	0.50
Secondary Roads	37.30	-	-	-	-	37.30	-	0.25
Sheriff	160.80	-	12.00	-	-	172.80	3.30	4.20
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	1.00	-	-	29.00	-	-
SUBTOTAL	476.73	3.00	13.00	-	0.25	492.98	3.30	17.54
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	493.71	3.00	13.00	-	0.25	509.96	3.30	17.54

* 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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
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	-	-
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	-	1.00
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	-	0.24
Total Positions	34.50	2.00	-	-	-	36.50	-	3.24

ORGANIZATION: Auditor

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of June 30, 2021	Open as of June 30, 2021
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	-	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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
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	-	1.35
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	2.35

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 June 30, 2021	Open as of June 30, 2021
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	June 30, 2021	June 30, 2021
		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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
39-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Deputy Health Director	1.00	-	-	-	-	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	-	0.63
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	5.00	-	-	-	-	5.00	-	0.12
27-Non-Rep Correctional Health Nurse	4.50	-	-	-	-	4.50	-	-
27-Non-Rep Maternal, Child and Adolescent Health Nurse	0.40	1.00	-	-	-	1.40	-	1.40
27-Non-Rep Child Care Nurse Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Health Consultant	3.00	-	-	-	-	3.00	-	-
27-Non-Rep Community Tobacco Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Transformation Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
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	-	1.00
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	-
Total Positions	48.01	1.00	-	-	-	49.01	-	5.15

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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
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	-	-	-	0.25	1.00	-	-
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.00	-	-	-	0.25	5.25	-	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 June 30, 2021	Open as of June 30, 2021
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	<u>10.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.50</u>	<u>-</u>	<u>0.50</u>

ORGANIZATION: Secondary Roads

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of June 30, 2021	Open as of June 30, 2021
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	-	-
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	-	0.25

ORGANIZATION: Sheriff

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of June 30, 2021	Open as of June 30, 2021
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	-	1.00
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	-	-
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	1.00	1.20
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	-	1.00
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	2.30	-
Total Positions	160.80	-	12.00	-	-	172.80	3.30	4.20

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 June 30, 2021	Open as of June 30, 2021
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 June 30, 2021	Open as of June 30, 2021
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 6/30/2021	Used/ Received %
Administration	\$ 844,410	\$ (2,700)	\$ 841,710	\$ 818,704	97.3 %
Attorney	4,868,302	790,380	5,658,682	5,029,983	88.9 %
Auditor	1,929,099	423,676	2,352,775	2,199,901	93.5 %
Authorized Agencies	10,676,116	(227,000)	10,449,116	10,463,762	100.1 %
Capital Improvements (general)	8,729,406	4,382,281	13,111,687	9,901,095	75.5 %
Community Services	6,736,081	1,122,752	7,858,833	6,746,211	85.8 %
Conservation (net of golf course)	5,848,937	1,552,963	7,401,900	5,404,044	73.0 %
Debt Service (net of refunded debt)	4,867,249	11,800	4,879,049	4,871,446	99.8 %
Facility & Support Services	4,185,846	(33,809)	4,152,037	3,829,293	92.2 %
Health	6,958,493	560,339	7,518,832	6,434,535	85.6 %
Human Resources	467,146	29,040	496,186	434,720	87.6 %
Human Services	86,452	-	86,452	85,532	98.9 %
Information Technology	3,248,273	4,300	3,252,573	3,008,597	92.5 %
Juvenile Detention Center	2,192,559	(222,457)	1,970,102	1,780,863	90.4 %
Non-Departmental	1,423,750	2,108,236	3,531,986	2,158,582	61.1 %
Planning & Development	547,725	62,630	610,355	550,624	90.2 %
Recorder	906,405	6,222	912,627	783,058	85.8 %
Secondary Roads	10,012,100	1,626,900	11,639,000	7,685,978	66.0 %
Sheriff	18,282,791	997,213	19,280,004	18,320,607	95.0 %
Supervisors	386,166	-	386,166	345,928	89.6 %
Treasurer	2,479,491	262,048	2,741,539	2,651,219	96.7 %
SUBTOTAL	95,676,797	13,454,814	109,131,611	93,504,681	85.7 %
Golf Course Operations	1,293,884	42,565	1,336,449	1,299,769	97.3 %
TOTAL	\$ 96,970,681	\$ 13,497,379	\$ 110,468,060	\$ 94,804,450	85.8 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
Admin	\$ -	\$ 30	\$ 30	\$ 30	100.0 %
Attorney	436,225	7,393	443,618	439,277	99.0 %
Auditor	42,550	545,432	587,982	500,550	85.1 %
Authorized Agencies	10,000	-	10,000	6,817	68.2 %
Capital Improvements (general)	847,000	102,874	949,874	967,183	101.8 %
Community Services	404,370	1,900	406,270	421,756	103.8 %
Conservation (net of golf course)	1,563,041	552,777	2,115,818	1,617,603	76.5 %
Debt Service (net of refunded debt proceeds)	1,433,131	-	1,433,131	1,405,259	98.1 %
Facility & Support Services	269,841	9,584	279,425	302,621	108.3 %
Health	1,941,166	352,698	2,293,864	2,327,979	101.5 %
Human Resources	500	(500)	-	425	N/A
Human Services	24,000	11,000	35,000	27,340	78.1 %
Information Technology	247,000	46,000	293,000	308,149	105.2 %
Juvenile Detention Center	529,500	(3,116)	526,384	539,293	102.5 %
Non-Departmental	439,722	3,989,221	4,428,943	4,166,011	94.1 %
Planning & Development	257,720	99,750	357,470	375,765	105.1 %
Recorder	1,092,350	228,300	1,320,650	1,524,694	115.5 %
Secondary Roads	4,850,177	(439,317)	4,410,860	5,132,309	116.4 %
Sheriff	1,712,000	459,170	2,171,170	2,119,268	97.6 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,411,950	(177,000)	3,234,950	3,826,220	118.3 %
SUBTOTAL DEPT REVENUES	19,512,243	5,786,196	25,298,439	26,008,551	102.8 %
Revenues not included in above department totals:					
Gross Property Taxes	57,486,221	-	57,486,221	57,618,951	100.2 %
Local Option Taxes	4,800,000	600,000	5,400,000	5,462,760	101.2 %
Utility Tax Replacement Excise Tax	1,854,323	200	1,854,523	1,886,385	101.7 %
Other Taxes	69,001	-	69,001	72,895	105.6 %
State Tax Replc Credits	3,603,038	412,899	4,015,937	4,291,537	106.9 %
SUB-TOTAL REVENUES	87,324,826	6,799,295	94,124,121	95,341,080	101.3 %
Golf Course Operations	1,079,200	(6,000)	1,073,200	1,165,520	108.6 %
Total	\$ 88,404,026	\$ 6,793,295	\$ 95,197,321	\$ 96,506,600	101.4 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 35,590,157	\$ 1,494,725	\$ 37,084,882	\$ 34,599,951	93.3 %
Physical Health & Social Services	6,976,608	2,060,365	9,036,973	7,925,140	87.7 %
Mental Health	5,628,347	1,113,700	6,742,047	5,854,059	86.8 %
County Environment & Education	5,402,560	241,382	5,643,942	5,006,359	88.7 %
Roads & Transportation	7,747,100	1,232,900	8,980,000	6,295,750	70.1 %
Government Services to Residents	3,017,786	513,022	3,530,808	3,108,837	88.0 %
Administration	13,463,914	433,428	13,897,342	12,581,995	90.5 %
SUBTOTAL OPERATING BUDGET	77,826,472	7,089,522	84,915,994	75,372,091	88.8 %
Debt Service	4,867,249	11,800	4,879,049	4,871,446	99.8 %
Capital Projects	12,983,076	6,353,492	19,336,568	13,261,144	68.6 %
SUBTOTAL COUNTY BUDGET	95,676,797	13,454,814	109,131,611	93,504,681	85.7 %
Golf Course Operations	1,293,884	42,565	1,336,449	1,299,769	97.3 %
TOTAL	\$ 96,970,681	\$ 13,497,379	\$ 110,468,060	\$ 94,804,450	85.8 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	30	N/A
TOTAL REVENUES	-	-	-	30	N/A
APPROPRIATIONS					
Salaries	616,057	-	616,057	609,752	99.0 %
Benefits	209,278	-	209,278	203,943	97.5 %
Purchase Services & Expenses	16,875	(3,000)	13,875	4,203	30.3 %
Supplies & Materials	2,200	300	2,500	805	32.2 %
TOTAL APPROPRIATIONS	844,410	(2,700)	841,710	818,704	97.3 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	7,418	8,618	8,618	100.0 %
Charges for Services	25	(25)	-	205	N/A
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	430,454	99.0 %
TOTAL REVENUES	436,225	7,393	443,618	439,277	99.0 %
APPROPRIATIONS					
Salaries	2,730,971	182,500	2,913,471	2,693,076	92.4 %
Benefits	1,057,200	75,132	1,132,332	1,020,513	90.1 %
Purchase Services & Expenses	1,044,131	534,798	1,578,929	1,290,829	81.8 %
Supplies & Materials	36,000	(2,050)	33,950	25,565	75.3 %
TOTAL APPROPRIATIONS	4,868,302	790,380	5,658,682	5,029,983	88.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	114,070	114,070	97,987	N/A
Licenses & Permits	5,475	-	5,475	2,210	40.4 %
Fines, Forfeitures and Miscellaneous	-	431,862	431,862	359,508	N/A
Charges for Services	37,075	(500)	36,575	40,845	111.7 %
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TOTAL REVENUES	42,550	545,432	587,982	500,550	85.1 %
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APPROPRIATIONS					
Salaries	1,180,642	180,457	1,361,099	1,318,086	96.8 %
Benefits	428,982	22,399	451,381	395,518	87.6 %
Purchase Services & Expenses	248,125	55,820	303,945	280,191	92.2 %
Supplies & Materials	71,350	165,000	236,350	206,105	87.2 %
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TOTAL APPROPRIATIONS	1,929,099	423,676	2,352,775	2,199,901	93.5 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	680,000	125,000	805,000	900,192	111.8 %
Intergovernmental	-	974	974	1,967	N/A
Fines, Forfeitures and Miscellaneous	-	1,900	1,900	1,900	N/A
Use of Property and Money	142,000	(40,000)	102,000	31,149	30.5 %
Other Financing Sources	25,000	15,000	40,000	31,976	79.9 %
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SUB-TOTAL REVENUES	847,000	102,874	949,874	967,183	101.8 %
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TOTAL REVENUES	847,000	102,874	949,874	967,183	101.8 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	8,729,406	4,382,281	13,111,687	9,901,095	75.5 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	8,729,406	4,382,281	13,111,687	9,901,095	75.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	174,274	92.3 %
Fines/Forfeitures/Miscellaneous	205,460	1,900	207,360	237,482	114.5 %
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TOTAL REVENUES	404,370	1,900	406,270	421,756	103.8 %
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APPROPRIATIONS					
Salaries	792,430	3,000	795,430	742,311	93.3 %
Benefits	376,908	3,060	379,968	339,299	89.3 %
Purchase Services & Expenses	5,529,255	1,116,192	6,645,447	5,626,275	84.7 %
Supplies & Materials	11,980	500	12,480	19,183	153.7 %
Capital Outlay	25,508	-	25,508	19,143	75.0 %
<hr/>					
TOTAL APPROPRIATIONS	6,736,081	1,122,752	7,858,833	6,746,211	85.8 %
<hr/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	38,670	609,556	648,226	56,329	8.7 %
Charges for Services	1,283,472	(95,785)	1,187,687	1,269,477	106.9 %
Use of Money & Property	91,099	(15,094)	76,005	118,143	155.4 %
Other Financing Sources	115,000	50,800	165,800	131,648	79.4 %
Fines/Forfeitures/Miscellaneous	34,800	3,300	38,100	42,007	110.3 %
<hr/>					
TOTAL REVENUES	1,563,041	552,777	2,115,818	1,617,603	76.5 %
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APPROPRIATIONS					
Salaries	2,199,514	56,857	2,256,371	1,996,284	88.5 %
Benefits	755,906	18,495	774,401	726,263	93.8 %
Purchase Services & Expenses	591,038	26,350	617,388	517,539	83.8 %
Supplies & Materials	433,809	2,050	435,859	387,356	88.9 %
Capital Outlay	1,868,670	1,449,211	3,317,881	1,776,602	53.5 %
<hr/>					
TOTAL APPROPRIATIONS	5,848,937	1,552,963	7,401,900	5,404,044	73.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	1,161,367	108.5 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	1,023	102.3 %
Intergovernmental	-	-	-	1,892	N/A
Use of Money and Property	8,000	(6,000)	2,000	1,238	61.9 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,079,200	(6,000)	1,073,200	1,165,520	108.6 %
<hr/>					
APPROPRIATIONS					
Salaries	602,066	(10,000)	592,066	534,845	90.3 %
Benefits	198,055	999	199,054	338,760	170.2 %
Purchase Services & Expenses	108,890	13,300	122,190	114,207	93.5 %
Supplies & Materials	218,105	2,000	220,105	198,964	90.4 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,768	36,266	203,034	112,992	55.7 %
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TOTAL APPROPRIATIONS	1,293,884	42,565	1,336,449	1,299,769	97.3 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,433,131	-	1,433,131	1,405,259	98.1 %
Other Financing Services	-	-	-	-	N/A
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SUB-TOTAL REVENUES	1,433,131	-	1,433,131	1,405,259	98.1 %
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TOTAL REVENUES	1,433,131	-	1,433,131	1,405,259	98.1 %
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APPROPRIATIONS					
Debt Service	4,867,249	8,100	4,875,349	4,867,746	99.8 %
Purchase Services & Expenses	-	3,700	3,700	3,700	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	4,867,249	11,800	4,879,049	4,871,446	99.8 %
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TOTAL APPROPRIATIONS	4,867,249	11,800	4,879,049	4,871,446	99.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,266	(2,979)	163,287	150,230	92.0 %
Charges for Services	35,000	8,500	43,500	50,322	115.7 %
Fines/Forfeitures/Miscellaneous	68,575	4,063	72,638	102,070	140.5 %
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TOTAL REVENUES	269,841	9,584	279,425	302,621	108.3 %
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APPROPRIATIONS					
Salaries	1,436,065	300	1,436,365	1,388,998	96.7 %
Benefits	606,198	1,200	607,398	572,442	94.2 %
Purchase Services & Expenses	1,937,733	(10,409)	1,927,324	1,743,686	90.5 %
Supplies & Materials	184,850	(19,900)	164,950	109,003	66.1 %
Capital Outlay	21,000	(5,000)	16,000	15,164	94.8 %
<hr/>					
TOTAL APPROPRIATIONS	4,185,846	(33,809)	4,152,037	3,829,293	92.2 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,415,066	368,743	1,783,809	1,847,625	103.6 %
Licenses & Permits	429,200	1,500	430,700	409,350	95.0 %
Charges for Services	86,650	(17,745)	68,905	49,116	71.3 %
Fines/Forfeitures/Miscellaneous	10,250	200	10,450	21,888	209.5 %
<hr/>					
TOTAL REVENUES	1,941,166	352,698	2,293,864	2,327,979	101.5 %
<hr/>					
APPROPRIATIONS					
Salaries	3,470,464	238,672	3,709,136	3,353,977	90.4 %
Benefits	1,404,570	41,676	1,446,246	1,284,632	88.8 %
Purchase Services & Expenses	2,019,929	275,491	2,295,420	1,759,611	76.7 %
Supplies & Materials	63,530	4,500	68,030	36,316	53.4 %
Capital Outlay	-	275,491	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	6,958,493	835,830	7,518,832	6,434,535	85.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	252,303	1,500	253,803	253,591	99.9 %
Benefits	104,143	(760)	103,383	102,059	98.7 %
Purchase Services & Expenses	106,750	29,000	135,750	78,890	58.1 %
Supplies & Materials	3,950	(700)	3,250	179	5.5 %
TOTAL APPROPRIATIONS	467,146	29,040	496,186	434,720	87.6 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	24,000	11,000	35,000	27,340	78.1 %
TOTAL REVENUES	24,000	11,000	35,000	27,340	78.1 %
APPROPRIATIONS					
Purchase Services & Expenses	56,952	-	56,952	58,856	103.3 %
Supplies & Materials	25,000	-	25,000	19,921	79.7 %
Capital Outlay	4,500	-	4,500	6,755	150.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	85,532	98.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	5,000	226,000	224,199	99.2 %
Charges for Services	20,000	-	20,000	27,545	137.7 %
Fines/Forfeitures/Miscellaneous	6,000	41,000	47,000	56,405	120.0 %

TOTAL REVENUES	247,000	46,000	293,000	308,149	105.2 %
	=====				
APPROPRIATIONS					
Salaries	1,391,676	-	1,391,676	1,325,517	95.2 %
Benefits	558,497	2,000	560,497	524,164	93.5 %
Purchase Services & Expenses	1,286,300	(11,800)	1,274,500	1,141,352	89.6 %
Supplies & Materials	5,800	14,100	19,900	17,564	88.3 %
Capital Outlay	6,000	-	6,000	-	0.0 %

TOTAL APPROPRIATIONS	3,248,273	4,300	3,252,573	3,008,597	92.5 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	354,000	47,884	401,884	389,980	97.0 %
Charges for Services	155,000	(31,000)	124,000	143,632	115.8 %
Fines/Forfeitures/Miscellaneous	20,500	(20,000)	500	5,681	1,136.2 %

TOTAL REVENUES	529,500	(3,116)	526,384	539,293	102.5 %
	=====				
APPROPRIATIONS					
Salaries	1,080,513	212,004	1,292,517	1,219,178	94.3 %
Benefits	427,515	49,570	477,085	449,738	94.3 %
Purchase Services & Expenses	605,131	(483,231)	121,900	53,289	43.7 %
Supplies & Materials	78,400	(800)	77,600	58,659	75.6 %
Capital Outlay	1,000	-	1,000	-	0.0 %

TOTAL APPROPRIATIONS	2,192,559	(222,457)	1,970,102	1,780,863	90.4 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	322,900	3,952,661	4,275,561	3,945,322	92.3 %
Charges for Services	82,000	(17,618)	64,382	81,355	126.4 %
Fines/Forfeitures/Miscellaneous	34,822	54,178	89,000	139,327	156.5 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	439,722	3,989,221	4,428,943	4,166,004	94.1 %
	=====				
APPROPRIATIONS					
Salaries	382,000	(382,000)	-	7,061	N/A
Benefits	203,800	(203,800)	-	-	N/A
Purchase Services & Expenses	835,450	2,692,036	3,527,486	2,155,062	61.1 %
Supplies & Materials	2,500	2,000	4,500	(3,541)	-78.7 %

TOTAL APPROPRIATIONS	1,423,750	2,108,236	3,531,986	2,158,582	61.1 %
	=====				
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	1,000	3,500	7,738	221.1 %
Licenses & Permits	241,620	103,500	345,120	365,511	105.9 %
Charges for Services	3,600	250	3,850	2,635	68.4 %
Fines/Forfeitures/Miscellaneous	-	-	-	(118)	N/A
Other Financing Sources	10,000	(5,000)	5,000	-	0.0 %

TOTAL REVENUES	257,720	99,750	357,470	375,765	105.1 %
	=====				
APPROPRIATIONS					
Salaries	341,989	47,500	389,489	352,080	90.4 %
Benefits	143,636	10,030	153,666	128,360	83.5 %
Purchase Services & Expenses	58,900	4,000	62,900	65,560	104.2 %
Supplies & Materials	3,200	1,100	4,300	4,623	107.5 %

TOTAL APPROPRIATIONS	547,725	62,630	610,355	550,624	90.2 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,088,000	230,000	1,318,000	1,521,783	115.5 %
Use of Money & Property	2,200	(1,700)	500	260	52.0 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	2,652	123.3 %
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TOTAL REVENUES	1,092,350	228,300	1,320,650	1,524,694	115.5 %
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APPROPRIATIONS					
Salaries	589,096	4,475	593,571	518,356	87.3 %
Benefits	299,359	1,747	301,106	255,839	85.0 %
Purchase Services & Expenses	5,450	-	5,450	2,209	40.5 %
Supplies & Materials	12,500	-	12,500	6,654	53.2 %
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TOTAL APPROPRIATIONS	906,405	6,222	912,627	783,058	85.8 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,222,312	3,173	4,225,485	4,914,311	116.3 %
Licenses & Permits	30,000	-	30,000	34,125	113.8 %
Charges for Services	433,765	(338,490)	95,275	98,845	103.7 %
Fines/Forfeitures/Miscellaneous	14,100	21,000	35,100	48,982	139.6 %
Use of Property and Money	80,000	(70,000)	10,000	12,456	124.6 %
Other Financing Sources	70,000	(55,000)	15,000	23,589	157.3 %
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TOTAL REVENUES	4,850,177	(439,317)	4,410,860	5,132,309	116.4 %
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APPROPRIATIONS					
Administration	311,000	22,000	333,000	287,523	86.3 %
Engineering	576,500	245,000	821,500	664,454	80.9 %
Bridges & Culverts	345,000	(30,000)	315,000	201,707	64.0 %
Roads	2,992,500	495,000	3,487,500	2,246,362	64.4 %
Snow & Ice Control	497,000	213,000	710,000	531,022	74.8 %
Traffic Controls	306,000	54,000	360,000	279,539	77.6 %
Road Clearing	266,000	160,000	426,000	305,345	71.7 %
New Equipment	750,000	15,000	765,000	672,824	88.0 %
Equipment Operation	1,444,000	58,000	1,502,000	991,379	66.0 %
Tools, Materials & Supplies	109,100	900	110,000	31,371	28.5 %
Real Estate & Buildings	150,000	-	150,000	84,226	56.2 %
Roadway Construction	2,265,000	394,000	2,659,000	1,390,228	52.3 %
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TOTAL APPROPRIATIONS	10,012,100	1,626,900	11,639,000	7,685,978	66.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	222,000	4,045	226,045	211,542	93.6 %
Charges for Services	1,069,600	170,225	1,239,825	1,336,575	107.8 %
Licenses and Permits	90,000	205,000	295,000	257,509	87.3 %
Fines/Forfeitures/Miscellaneous	330,400	(170,100)	160,300	313,641	195.7 %
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TOTAL REVENUES	1,712,000	209,170	1,921,170	2,119,268	110.3 %
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APPROPRIATIONS					
Salaries	11,348,168	453,189	11,801,357	11,405,947	96.6 %
Benefits	4,878,753	182,024	5,060,777	4,745,280	93.8 %
Purchase Services & Expenses	789,630	190,500	980,130	872,982	89.1 %
Supplies & Materials	1,008,139	68,500	1,076,639	982,601	91.3 %
Capital Outlay	258,100	103,000	361,100	313,797	86.9 %
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TOTAL APPROPRIATIONS	18,282,791	997,213	19,280,004	18,320,607	95.0 %
<hr/>					
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
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TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	226,000	-	226,000	220,039	97.4 %
Benefits	129,741	-	129,741	124,358	95.9 %
Purchase Services & Expenses	29,600	-	29,600	1,183	4.0 %
Supplies & Materials	825	-	825	348	42.1 %
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TOTAL APPROPRIATIONS	386,166	-	386,166	345,928	89.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	191,000	781,000	1,123,229	143.8 %
Charges for Services	2,012,450	232,000	2,244,450	2,547,066	113.5 %
Use of Money & Property	800,000	(600,000)	200,000	133,417	66.7 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	22,508	236.9 %

TOTAL REVENUES	3,411,950	(177,000)	3,234,950	3,826,220	118.3 %
	=====				
APPROPRIATIONS					
Salaries	1,576,867	3,665	1,580,532	1,531,888	96.9 %
Benefits	720,329	613	720,942	683,515	94.8 %
Capial Outlay	1,200	-	1,200	1,170	97.5 %
Purchase Services & Expenses	119,295	257,770	377,065	374,209	99.2 %
Supplies & Materials	61,800	-	61,800	60,437	97.8 %

TOTAL APPROPRIATIONS	2,479,491	262,048	2,741,539	2,651,219	96.7 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	94,755	100.0 %

TOTAL APPROPRIATIONS	94,755	-	94,755	94,755	100.0 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	6,817	68.2 %

TOTAL REVENUES	10,000	-	10,000	6,817	68.2 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	(27,000)	661,331	675,600	102.2 %

TOTAL APPROPRIATIONS	688,331	(27,000)	661,331	675,600	102.2 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,418,000	-	8,418,000	8,418,000	100.0 %
TOTAL APPROPRIATIONS	8,418,000	-	8,418,000	8,418,000	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	595,213	-	595,213	595,213	100.0 %
TOTAL APPROPRIATIONS	595,213	-	595,213	595,213	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2021	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(200,000)	-	-	N/A
TOTAL APPROPRIATIONS	200,000	(200,000)	-	-	N/A

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS

Purchase Services & Expenses	70,000	-	70,000	70,000	N/A
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	N/A

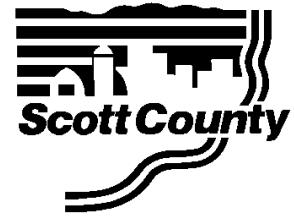
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS

Purchase Services & Expenses	74,000	-	74,000	74,377	100.5 %
TOTAL APPROPRIATIONS	74,000	-	74,000	74,377	100.5 %

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



Date: September 23, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th 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.

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	100%	\$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	100%		\$22,756.00	
#5881MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 07/1/20 increase to be effective 10/01/20	10/1/20 – 9/30/21	2.0 FTE Maternal & Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 1.0 FTE Maternal, Child & Adolescent Health Nurse	63%	\$200,820.00	\$119,903.00	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	75%	\$31,463.00	\$31,464.00	
#5881DH33	I-Smile Silver	2/27/08; amended 9/24/15	11/17/20 – 11/16/21	1.0 Community Dental Consultant	60%	\$44,689.00		\$51,370.00 Private Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/20 – 6/30/21	1.0 FTE Public Health Nurse	100%		\$121,220.00 passed through Scott County Kids	

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5881CO82	Local Public Health Service Grant	2/2/12	7/1/20 – 6/30/21	1.0 FTE Community Transformation Consultant	100%		\$359,115.00	\$235,000.00 to be paid to subcontractor
#5881AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/21 - 12/31/21	1.0 FTE Community Health Intervention Specialist	51%	\$116,600.00	\$4,500.00	

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	93%	\$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	27%	\$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	100%	\$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	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.