

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003



Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov
E-Mail: admin@scottcountyiowa.gov

November 19, 2021

TO: Mahesh Sharma, County Administrator

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

SUBJ: Summary of Scott County FY22 Actual Revenues and Expenditures for the period ended September 30, 2021

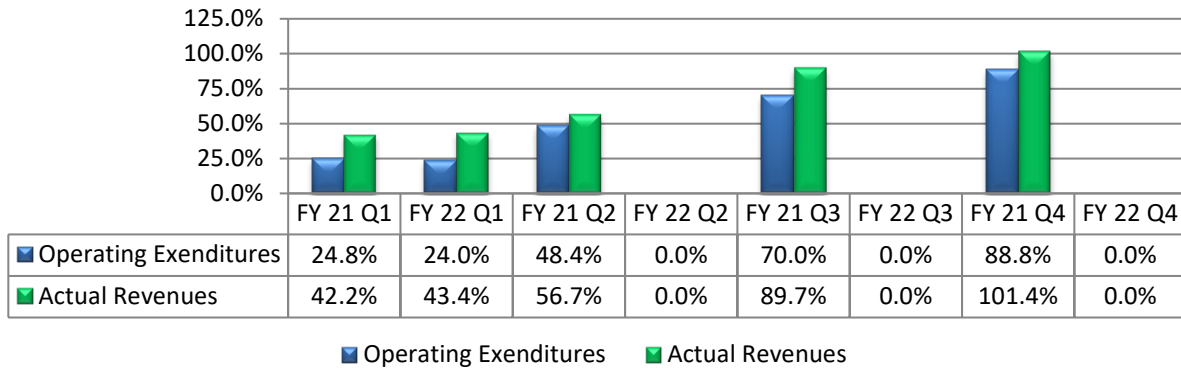
Please find attached the Summary of Scott County FY22 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2021 on an accrual accounting basis.

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 2022 budget was developed and approved March 2021 before the impacts of COVID-19 could be evaluated. Known variances will be noted in the report. Additionally the County received the first tranche of the American Rescue Plan Act in July 2021, however accounting rules prevent the recognition of revenue until the expenditures have been incurred. The proceeds remain restricted as a liability for use as specific grant funds.

Actual expenditures were 24.0% (24.8% in FY21) 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 21.9% (22.9% in FY21) expended.

Total governmental actual revenues overall for the period are 43.4% (42.2% for FY21) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.

Operating Expenditures vs Actual Revenues - FY 2021 vs 2022



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 514.96 FTE's. The Health Department added 1.0 Disease Intervention Specialist. Additionally, there were 3.3 authorized overfill positions currently filled, and 26.24 open full time equivalents as of September 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 1st quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 25.8% of the yearly budget as of the first quarter. Risk Management was 56.6% expended for the year compared to prosecution / legal which was 23.4% 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 4.7% for the year. The department is planning for reimbursable election revenues to be received in the 2nd and 3rd quarter of the fiscal year. Departmental expenses are at 21.9% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 18.2% of amended budget. Department expenditures of purchase services & expenses are 26.8% of expenditures.

Capital Improvements - The 11.4% expenditure level reflects the amount of capital projects expended during the period, including transfers to SECC for the radio infrastructure project. The 31.6% revenue level includes gaming boat revenue, which is at 33.1% received for the quarter ended.

Community Services – The 22.6% revenue level is reflective of the protective payee fees and reimbursements for services. Protective payee fees are at 22.6%. The 13.4% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 22.5% and 18.6% expended, respectively. The Benefits Program is 24.5% expended. The mental services were 11.2% of budget.

Conservation: - The 37.6% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 47.7% of budget. Charges for services are 41.2% of budget. Camping continues to be a popular activity within the Scott County Park system. The 24.5% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 27.8% expenditure level, offset by the capital outlay spending at 15.6%. The Conservation project of the West Lake Restoration is in the construction phase is nearing the conclusion in 2022. This project is reducing the average percentage of expenditures down for the department.

Debt Service –Expenses are 0.0% expended through September 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 2.5% of budget. Processing of the first quarter revenues were delayed.

Facility and Support Services – Revenues of 10.2% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements, which will occur later in the fiscal year. The 25.4% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 29.6% expended during the quarter ended, while supplies were 3.1% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 22.8% revenue level reflects the amount of grant reimbursements received during the period. The 20.9% 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 17.2% as of quarter end, while supplies were 6.8% expended.

Human Resources - The expenditure level is 20.0% due to an open staff position for part of the quarter.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 3.4%.

Information Technology – Revenues are 7.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 0.8%. General reimbursements from other organizations were 88.5% of the current budget. Expenditures were at 33.0% during the year with 46.5% of purchase services and expenses incurred through September 30. Approximately 42% of computer software maintenance was incurred through September 30.

Juvenile Detention Center – The 39.4% revenue level reflects all of the State detention center reimbursements being received during the year. The state reimbursement amount is budgeted at \$350,000 and we received \$157,173. The decline is a result of the pandemic and the state fines that are placed as a funding source. Charges for services are 32.2% of projected revenues at \$114,000. Purchase services and expenses were 2.8% expended while supplies and materials were 19.6% 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 18.8% revenue level reflects the amount of COVID-19 grants. The County continues to receive reimbursements for eligible expenditures related to COVID and the 2020 Derecho. The expenditures level of 30.6% reflects use of budgetary authority for the contribution to the Youth Assessment Program of \$144,000.

Planning & Development – The 35.1% revenue level reflects the amount of building permit fees received during the period. The County has collected \$102,786 of the \$276,620 budget for licenses and permits. The 24.4% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 37.0% revenue reflects recording of instrument revenue (35.3%) and documentary stamps (46.3%) for the period. Passport application fees are 7.3% of budget, as the office has reduced the available hours for this non-core service and the respective budget.

Secondary Roads – The 19.6% 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 7.0% throughout the year. The 32.0% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 36.0% collected for the quarter end.

Sheriff – The 38.5% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 64.5% of the original budget. Licenses and Permits are 16.1% of budget, reflecting weapon permit fees. The department sold Humvees during the fiscal year and the proceeds were deposited for future investment in the department. Purchase services was 32.8% expended, while Supplies and Materials was 20.3% expended. Salaries are at 24.1% of budget, reflecting 22.8% of budget for patrol, 30.8% of budget for investigations, 23.5% for jail and 26.6% for bailiffs. Benefits for the department are at 24.4%.

Treasurer – The 20.9% 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 2022. Budgeted revenue was reduced \$200,000 and \$21,511 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 49.1% collected as of September 30. In fiscal 2021, the county was 46.9% collected.

Local Option Tax – 47.4% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 21 was received in November. This distribution was \$1,117,364.

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 50.9% 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 32.3% 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 24.9% 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 34.9% for the year, – while revenues are at 57.4% of estimate for the quarter YTD. For the 1st quarter of FY22, rounds were at 14,272, which is 3.6% more than FY21, and the highest first quarter since 2011.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$715,845 increase for the year. Charges for services is above prior year by \$117,342 due to premiums charged and relative enrollments between fiscal years. Stop loss insurance reimbursements of \$30,913 for claims were received in the 1st fiscal quarter of the year. Medical claims decreased by \$220,248. New insurance rates for employer and employee contributions will take effect January 1, 2022. The fund has 5.47 month reserve of yearly expenses as of September 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.

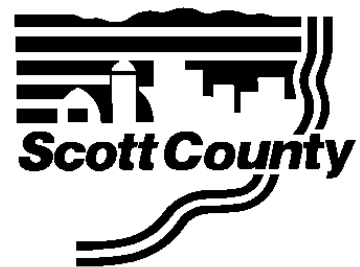
Attachments

SCOTT COUNTY

FY22 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

SEPTEMBER 30, 2021



November 2021

**SCOTT COUNTY
FY22 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	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 30, 2021
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	39.50	-	-	-	-	39.50	-	2.24
Auditor	14.50	-	-	-	-	14.50	-	1.00
Information Technology	17.00	-	-	-	-	17.00	-	2.00
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	49.01	1.00	-	-	-	50.01	-	5.75
Human Resources	3.50	-	-	-	-	3.50	-	1.00
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	0.60
Planning & Development	5.25	-	-	-	-	5.25	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	1.00
Secondary Roads	37.30	-	-	-	-	37.30	-	2.25
Sheriff	172.80	-	-	-	-	172.80	3.30	6.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	30.00	-	-	-	-	30.00	-	1.00
SUBTOTAL	496.98	1.00	-	-	-	497.98	3.30	26.24
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
TOTAL	<u>513.96</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>514.96</u>	<u>3.30</u>	<u>26.24</u>

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	9.00	-	-	-	-	9.00	-	1.00
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	2.00	-	-	-	-	2.00	-	-
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	4.00	-	-	-	-	4.00	-	-
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	3.00	-	-	-	-	3.00	-	-
18-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.24
Total Positions	39.50	-	-	-	-	39.50	-	2.24

ORGANIZATION: Auditor

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	-	-
24-Non-Rep GIS/Elections Systems Technician	1.00	-	-	-	-	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	-	-
Total Positions	14.50	-	-	-	-	14.50	-	1.00

ORGANIZATION: Information Technology

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	-	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	-	2.00

ORGANIZATION: Facilities and Support Services

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 30, 2021
37-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
24-AFSCME senior Electronic System Technician	1.00	-	-	-	-	1.00	-	-
23-AFSCME Electronic System Technician	1.00	-	-	-	-	1.00	-	-
19-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
19-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	1.00
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	-	-
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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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)		FY22	1st	2nd	3rd	4th	FY22	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	September 30, 2021	September 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	-	-
27-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:

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 30, 2021
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	5.00	-	-	-	-	5.00	-	1.00
27-Non-Rep Correctional Health Nurse	4.50	-	-	-	-	4.50	-	0.51
27-Non-Rep Maternal, Child and Adolescent Health Nurse	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	-	1.00
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	-	-
27-Non-Rep Disease Intervention Specialist	-	1.00	-	-	-	1.00	-	1.00
26-Non-Rep Maternal and 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	-	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 Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	0.24
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	-
Total Positions	49.01	1.00	-	-	-	50.01	-	5.75

ORGANIZATION: Human Resources**POSITIONS:**

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	-	1.00
						-		
Total Positions	3.50	-	-	-	-	3.50	-	1.00

ORGANIZATION: Juvenile Detention Center**POSITIONS:**

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 30, 2021
34-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Juvenile Detention Shift Supervisor	3.00	-	-	-	-	3.00	-	-
22-Non-Rep Detention Youth Counselor	11.90	-	-	-	-	11.90	-	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:**

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	1.00	-	-	-	-	1.00	-	-
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.25	-	-	-	-	5.25	-	0.25

ORGANIZATION: Recorder

POSITIONS:

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	-	1.00
Total Positions	<u>10.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.50</u>	<u>-</u>	<u>1.00</u>

ORGANIZATION: Secondary Roads

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	-	1.00
30-Non-Rep Secondary Roads Superintendent	1.00	-	-	-	-	1.00	-	-
27r-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	-	1.00
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	-	2.25

ORGANIZATION: Sheriff

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	38.00	-	-	-	-	38.00	-	2.00
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	64.00	-	-	-	-	64.00	-	4.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	1.00	0.80
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	2.30	-
Total Positions	172.80	-	-	-	-	172.80	3.30	6.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of September 30, 2021	Open as of September 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	19.00	-	-	-	-	19.00	-	1.00
	30.00	-	-	-	-	30.00	-	1.00

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
Administration	\$ 869,448	\$ -	\$ 869,448	\$ 212,667	24.5 %
Attorney	5,485,957	-	5,485,957	1,700,276	31.0 %
Auditor	2,046,441	-	2,046,441	448,210	21.9 %
Authorized Agencies	11,014,068	-	11,014,068	2,842,423	25.8 %
Capital Improvements (general)	5,356,487	-	5,356,487	613,268	11.4 %
Community Services	6,664,816	-	6,664,816	891,393	13.4 %
Conservation (net of golf course)	5,993,217	-	5,993,217	1,468,649	24.5 %
Debt Service (net of refunded debt)	4,848,149	-	4,848,149	600	0.0 %
Facility & Support Services	4,291,231	-	4,291,231	1,089,563	25.4 %
Health	7,030,074	-	7,030,074	1,467,342	20.9 %
Human Resources	482,569	-	482,569	96,583	20.0 %
Human Services	86,452	-	86,452	2,951	3.4 %
Information Technology	3,309,332	-	3,309,332	1,093,314	33.0 %
Juvenile Detention Center	1,880,208	-	1,880,208	462,883	24.6 %
Non-Departmental	818,998	-	818,998	250,559	30.6 %
Planning & Development	541,419	-	541,419	132,032	24.4 %
Recorder	884,452	-	884,452	210,282	23.8 %
Secondary Roads	9,134,600	-	9,134,600	1,791,990	19.6 %
Sheriff	19,712,439	-	19,712,439	4,761,810	24.2 %
Supervisors	387,853	-	387,853	96,268	24.8 %
Treasurer	2,845,220	-	2,845,220	686,488	24.1 %
SUBTOTAL	93,683,430	-	93,683,430	20,319,551	21.7 %
Golf Course Operations	1,351,522	-	1,351,522	472,185	34.9 %
TOTAL	\$ 95,034,952	\$ -	\$ 95,034,952	\$ 20,791,736	21.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	456,225	-	456,225	126,906	27.8 %
Auditor	266,428	-	266,428	12,511	4.7 %
Authorized Agencies	10,000	-	10,000	2,414	24.1 %
Capital Improvements (general)	782,000	-	782,000	246,961	31.6 %
Community Services	409,270	-	409,270	92,522	22.6 %
Conservation (net of golf course)	2,008,279	-	2,008,279	755,940	37.6 %
Debt Service (net of refunded debt proceeds)	1,381,031	-	1,381,031	34,536	2.5 %
Facility & Support Services	272,602	-	272,602	27,687	10.2 %
Health	2,020,011	-	2,020,011	460,008	22.8 %
Human Resources	500	-	500	107	21.4 %
Human Services	35,000	-	35,000	-	0.0 %
Information Technology	261,563	-	261,563	18,257	7.0 %
Juvenile Detention Center	513,500	-	513,500	202,573	39.4 %
Non-Departmental	409,050	-	409,050	76,851	18.8 %
Planning & Development	292,720	-	292,720	102,826	35.1 %
Recorder	1,077,350	-	1,077,350	398,312	37.0 %
Secondary Roads	4,497,148	-	4,497,148	1,438,822	32.0 %
Sheriff	1,641,000	-	1,641,000	631,384	38.5 %
Board of Supervisors	-	-	-	870	N/A
Treasurer	3,043,950	-	3,043,950	635,518	20.9 %
SUBTOTAL DEPT REVENUES	19,377,627	-	19,377,627	5,265,007	27.2 %
Revenues not included in above department totals:					
Gross Property Taxes	57,594,255	-	57,594,255	28,303,619	49.1 %
Local Option Taxes	5,200,000	-	5,200,000	2,465,410	47.4 %
Utility Tax Replacement Excise Tax	1,728,032	-	1,728,032	878,843	50.9 %
Other Taxes	93,211	-	93,211	30,135	32.3 %
State Tax Replc Credits	3,688,149	-	3,688,149	919,413	24.9 %
SUB-TOTAL REVENUES	87,681,274	-	87,681,274	37,862,425	43.2 %
Golf Course Operations	1,073,200	-	1,073,200	616,161	57.4 %
Total	\$ 88,754,474	\$ -	\$ 88,754,474	\$ 38,478,586	43.4 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 37,547,515	\$ -	\$ 37,547,515	\$ 9,072,730	24.2 %
Physical Health & Social Services	6,926,476	-	6,926,476	1,633,412	23.6 %
Mental Health	5,566,422	-	5,566,422	643,828	11.6 %
County Environment & Education	5,521,404	-	5,521,404	1,553,218	28.1 %
Roads & Transportation	8,334,600	-	8,334,600	1,735,787	20.8 %
Government Services to Residents	3,165,502	-	3,165,502	652,148	20.6 %
Administration	13,549,075	-	13,549,075	4,026,646	29.7 %
SUBTOTAL OPERATING BUDGET	80,610,994	-	80,610,994	19,317,768	24.0 %
Debt Service	4,848,149	-	4,848,149	600	0.0 %
Capital Projects	8,224,287	-	8,224,287	1,001,182	12.2 %
SUBTOTAL COUNTY BUDGET	93,683,430	-	93,683,430	20,319,551	21.7 %
Golf Course Operations	1,351,522	-	1,351,522	472,185	34.9 %
TOTAL	\$ 95,034,952	\$ -	\$ 95,034,952	\$ 20,791,736	21.9 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	636,570	-	636,570	159,274	25.0 %
Benefits	213,803	-	213,803	53,230	24.9 %
Purchase Services & Expenses	16,875	-	16,875	102	0.6 %
Supplies & Materials	2,200	-	2,200	61	2.8 %
<hr/>					
TOTAL APPROPRIATIONS	869,448	-	869,448	212,667	24.5 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,080	90.0 %
Charges for Services	25	-	25	-	N/A
Fines/Forfeitures/Miscellaneous	455,000	-	455,000	125,826	27.7 %
<hr/>					
TOTAL REVENUES	456,225	-	456,225	126,906	27.8 %
<hr/>					
APPROPRIATIONS					
Salaries	3,020,659	-	3,020,659	737,950	24.4 %
Benefits	1,209,136	-	1,209,136	279,421	23.1 %
Purchase Services & Expenses	1,221,662	-	1,221,662	676,066	55.3 %
Supplies & Materials	34,500	-	34,500	6,839	19.8 %
<hr/>					
TOTAL APPROPRIATIONS	5,485,957	-	5,485,957	1,700,276	31.0 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	223,878	-	223,878	-	N/A
Licenses & Permits	5,475	-	5,475	2,553	46.6 %
Fines, Forfeitures and Miscellaneous	-	-	-	64	N/A
Charges for Services	37,075	-	37,075	9,895	26.7 %
<hr/>					
TOTAL REVENUES	266,428	-	266,428	12,511	4.7 %
<hr/>					
APPROPRIATIONS					
Salaries	1,244,903	-	1,244,903	248,682	20.0 %
Benefits	430,503	-	430,503	106,374	24.7 %
Purchase Services & Expenses	297,685	-	297,685	79,738	26.8 %
Supplies & Materials	73,350	-	73,350	13,416	18.3 %
<hr/>					
TOTAL APPROPRIATIONS	2,046,441	-	2,046,441	448,210	21.9 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	720,000	-	720,000	238,260	33.1 %
Intergovernmental	-	-	-	-	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	37,000	-	37,000	(6,560)	-17.7 %
Other Financing Sources	25,000	-	25,000	15,261	61.0 %
<hr/>					
SUB-TOTAL REVENUES	782,000	-	782,000	246,961	31.6 %
<hr/>					
TOTAL REVENUES	782,000	-	782,000	246,961	31.6 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	5,356,487	-	5,356,487	613,268	11.4 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	5,356,487	-	5,356,487	613,268	11.4 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	42,197	22.3 %
Fines/Forfeitures/Miscellaneous	210,360	-	210,360	40,325	19.2 %
<hr/>					
TOTAL REVENUES	409,270	-	409,270	92,522	22.6 %
<hr/>					
APPROPRIATIONS					
Salaries	764,234	-	764,234	193,373	25.3 %
Benefits	362,625	-	362,625	84,748	23.4 %
Purchase Services & Expenses	5,524,969	-	5,524,969	612,816	11.1 %
Supplies & Materials	12,480	-	12,480	456	3.7 %
Capital Outlay	508	-	508	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	6,664,816	-	6,664,816	891,393	13.4 %
<hr/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	2,500	5.4 %
Charges for Services	1,753,972	-	1,753,972	723,349	41.2 %
Use of Money & Property	117,505	-	117,505	26,623	22.7 %
Other Financing Sources	55,000	-	55,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	35,300	-	35,300	3,468	9.8 %
<hr/>					
TOTAL REVENUES	2,008,279	-	2,008,279	755,940	37.6 %
<hr/>					
APPROPRIATIONS					
Salaries	2,232,676	-	2,232,676	678,828	30.4 %
Benefits	831,744	-	831,744	203,015	24.4 %
Purchase Services & Expenses	633,638	-	633,638	155,112	24.5 %
Supplies & Materials	447,359	-	447,359	143,222	32.0 %
Capital Outlay	1,847,800	-	1,847,800	288,471	15.6 %
<hr/>					
TOTAL APPROPRIATIONS	5,993,217	-	5,993,217	1,468,649	24.5 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	616,070	57.6 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	391	39.1 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	2,000	-	2,000	(300)	-15.0 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,073,200	-	1,073,200	616,161	57.4 %
	=====				
APPROPRIATIONS					
Salaries	605,970	-	605,970	179,119	29.6 %
Benefits	203,049	-	203,049	43,685	21.5 %
Purchase Services & Expenses	122,190	-	122,190	41,199	33.7 %
Supplies & Materials	217,105	-	217,105	63,612	29.3 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	203,208	-	203,208	144,570	71.1 %

TOTAL APPROPRIATIONS	1,351,522	-	1,351,522	472,185	34.9 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,381,031	-	1,381,031	34,536	2.5 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,381,031	-	1,381,031	34,536	2.5 %

TOTAL REVENUES	1,381,031	-	1,381,031	34,536	2.5 %
	=====				
APPROPRIATIONS					
Debt Service	4,848,149	-	4,848,149	-	0.0 %
Purchase Services & Expenses	-	-	-	600	N/A

SUB-TOTAL APPROPRIATIONS	4,848,149	-	4,848,149	600	0.0 %

TOTAL APPROPRIATIONS	4,848,149	-	4,848,149	600	0.0 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,785	-	167,785	-	0.0 %
Charges for Services	35,000	-	35,000	10,739	30.7 %
Fines/Forfeitures/Miscellaneous	69,817	-	69,817	16,948	24.3 %
	<hr/>				
TOTAL REVENUES	272,602	-	272,602	27,687	10.2 %
	<hr/>				
APPROPRIATIONS					
Salaries	1,485,793	-	1,485,793	347,877	23.4 %
Benefits	629,533	-	629,533	149,213	23.7 %
Purchase Services & Expenses	1,982,060	-	1,982,060	587,168	29.6 %
Supplies & Materials	172,845	-	172,845	5,304	3.1 %
Capital Outlay	21,000	-	21,000	-	0.0 %
	<hr/>				
TOTAL APPROPRIATIONS	4,291,231	-	4,291,231	1,089,563	25.4 %
	<hr/>				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,483,706	-	1,483,706	357,418	24.1 %
Licenses & Permits	440,700	-	440,700	87,225	19.8 %
Charges for Services	85,255	-	85,255	15,193	17.8 %
Fines/Forfeitures/Miscellaneous	10,350	-	10,350	173	1.7 %
	<hr/>				
TOTAL REVENUES	2,020,011	-	2,020,011	460,008	22.8 %
	<hr/>				
APPROPRIATIONS					
Salaries	3,519,696	-	3,519,696	798,038	22.7 %
Benefits	1,427,298	-	1,427,298	318,872	22.3 %
Purchase Services & Expenses	2,016,852	-	2,016,852	345,925	17.2 %
Supplies & Materials	66,228	-	66,228	4,508	6.8 %
Capital Outlay	-	-	-	-	N/A
	<hr/>				
TOTAL APPROPRIATIONS	7,030,074	-	7,030,074	1,467,342	20.9 %
	<hr/>				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	107	N/A
TOTAL REVENUES	500	-	500	107	N/A
APPROPRIATIONS					
Salaries	264,449	-	264,449	64,610	24.4 %
Benefits	107,420	-	107,420	24,674	23.0 %
Purchase Services & Expenses	106,750	-	106,750	7,298	6.8 %
Supplies & Materials	3,950	-	3,950	-	0.0 %
TOTAL APPROPRIATIONS	482,569	-	482,569	96,583	20.0 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	-	0.0 %
TOTAL REVENUES	35,000	-	35,000	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	62,452	-	62,452	3,053	4.9 %
Supplies & Materials	21,000	-	21,000	(102)	-0.5 %
Capital Outlay	3,000	-	3,000	-	0.0 %
TOTAL APPROPRIATIONS	86,452	-	86,452	2,951	3.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	1,748	0.8 %
Charges for Services	30,000	-	30,000	7,163	23.9 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	9,346	88.5 %

TOTAL REVENUES	261,563	-	261,563	18,257	7.0 %
	=====				
APPROPRIATIONS					
Salaries	1,415,051	-	1,415,051	348,595	24.6 %
Benefits	567,181	-	567,181	136,282	24.0 %
Purchase Services & Expenses	1,305,300	-	1,305,300	606,841	46.5 %
Supplies & Materials	15,800	-	15,800	1,596	10.1 %
Capital Outlay	6,000	-	6,000	-	0.0 %

TOTAL APPROPRIATIONS	3,309,332	-	3,309,332	1,093,314	33.0 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	379,000	-	379,000	165,588	43.7 %
Charges for Services	114,000	-	114,000	36,683	32.2 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	302	1.5 %

TOTAL REVENUES	513,500	-	513,500	202,573	39.4 %
	=====				
APPROPRIATIONS					
Salaries	1,076,700	-	1,076,700	318,203	29.6 %
Benefits	450,708	-	450,708	120,863	26.8 %
Purchase Services & Expenses	274,400	-	274,400	7,576	2.8 %
Supplies & Materials	77,400	-	77,400	15,193	19.6 %
Capital Outlay	1,000	-	1,000	1,048	104.8 %

TOTAL APPROPRIATIONS	1,880,208	-	1,880,208	462,883	24.6 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	238,050	-	238,050	20,523	8.6 %
Charges for Services	82,000	-	82,000	30,623	37.3 %
Fines/Forfeitures/Miscellaneous	89,000	-	89,000	25,705	28.9 %
Use of Money & Property	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	409,050	-	409,050	76,851	18.8 %
<hr/>					
APPROPRIATIONS					
Salaries	-	-	-	6,778	N/A
Benefits	-	-	-	1,149	N/A
Purchase Services & Expenses	814,998	-	814,998	239,014	29.3 %
Supplies & Materials	4,000	-	4,000	3,618	90.5 %
<hr/>					
TOTAL APPROPRIATIONS	818,998	-	818,998	250,559	30.6 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	-	276,620	102,786	37.2 %
Charges for Services	3,600	-	3,600	40	1.1 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	292,720	-	292,720	102,826	35.1 %
<hr/>					
APPROPRIATIONS					
Salaries	334,451	-	334,451	78,368	23.4 %
Benefits	144,868	-	144,868	32,256	22.3 %
Purchase Services & Expenses	58,900	-	58,900	20,694	35.1 %
Supplies & Materials	3,200	-	3,200	715	22.3 %
<hr/>					
TOTAL APPROPRIATIONS	541,419	-	541,419	132,032	24.4 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,073,000	-	1,073,000	397,781	37.1 %
Use of Money & Property	2,200	-	2,200	(46)	-2.1 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	577	26.8 %
<hr/>					
TOTAL REVENUES	1,077,350	-	1,077,350	398,312	37.0 %
<hr/>					
APPROPRIATIONS					
Salaries	584,793	-	584,793	136,283	23.3 %
Benefits	281,709	-	281,709	71,993	25.6 %
Purchase Services & Expenses	5,450	-	5,450	588	10.8 %
Supplies & Materials	12,500	-	12,500	1,418	11.3 %
<hr/>					
TOTAL APPROPRIATIONS	884,452	-	884,452	210,282	23.8 %
<hr/>					
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,256,783	-	4,256,783	1,346,123	31.6 %
Licenses & Permits	30,000	-	30,000	5,770	19.2 %
Charges for Services	96,265	-	96,265	72,139	74.9 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	9,942	70.5 %
Use of Property and Money	30,000	-	30,000	(3,662)	-12.2 %
Other Financing Sources	70,000	-	70,000	8,510	12.2 %
<hr/>					
TOTAL REVENUES	4,497,148	-	4,497,148	1,438,822	32.0 %
<hr/>					
APPROPRIATIONS					
Administration	341,000	-	341,000	58,050	17.0 %
Engineering	682,500	-	682,500	152,599	22.4 %
Bridges & Culverts	395,000	-	395,000	24,677	6.2 %
Roads	3,243,000	-	3,243,000	682,052	21.0 %
Snow & Ice Control	550,000	-	550,000	30	0.0 %
Traffic Controls	359,000	-	359,000	74,490	20.7 %
Road Clearing	346,000	-	346,000	66,071	19.1 %
New Equipment	750,000	-	750,000	356,201	47.5 %
Equipment Operation	1,399,000	-	1,399,000	274,586	19.6 %
Tools, Materials & Supplies	119,100	-	119,100	26,760	22.5 %
Real Estate & Buildings	150,000	-	150,000	20,272	13.5 %
Roadway Construction	800,000	-	800,000	56,203	7.0 %
<hr/>					
TOTAL APPROPRIATIONS	9,134,600	-	9,134,600	1,791,990	19.6 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	262,000	-	262,000	29,473	11.2 %
Charges for Services	1,003,100	-	1,003,100	397,093	39.6 %
Licenses and Permits	112,000	-	112,000	18,045	16.1 %
Fines/Forfeitures/Miscellaneous	263,900	-	263,900	82,473	31.3 %
Other Financing Sources	-	-	-	104,300	N/A
<hr/>					
TOTAL REVENUES	1,641,000	-	1,641,000	631,384	38.5 %
<hr/>					
APPROPRIATIONS					
Salaries	12,370,238	-	12,370,238	2,983,830	24.1 %
Benefits	5,214,556	-	5,214,556	1,259,081	24.1 %
Purchase Services & Expenses	791,130	-	791,130	259,833	32.8 %
Supplies & Materials	1,018,414	-	1,018,414	206,713	20.3 %
Capital Outlay	318,100	-	318,100	52,354	16.5 %
<hr/>					
TOTAL APPROPRIATIONS	19,712,439	-	19,712,439	4,761,810	24.2 %
<hr/>					
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	870	N/A
<hr/>					
TOTAL REVENUES	-	-	-	870	N/A
<hr/>					
APPROPRIATIONS					
Salaries	224,851	-	224,851	60,537	26.9 %
Benefits	132,577	-	132,577	35,316	26.6 %
Purchase Services & Expenses	29,600	-	29,600	416	1.4 %
Supplies & Materials	825	-	825	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	387,853	-	387,853	96,268	24.8 %
<hr/>					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	58,134	9.9 %
Charges for Services	2,244,450	-	2,244,450	555,108	24.7 %
Use of Money & Property	200,000	-	200,000	21,511	10.8 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	766	8.1 %

TOTAL REVENUES	3,043,950	-	3,043,950	635,518	20.9 %
	=====				
APPROPRIATIONS					
Salaries	1,653,169	-	1,653,169	401,358	24.3 %
Benefits	768,336	-	768,336	182,213	23.7 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	359,215	-	359,215	78,592	21.9 %
Supplies & Materials	63,300	-	63,300	24,324	38.4 %

TOTAL APPROPRIATIONS	2,845,220	-	2,845,220	686,488	24.1 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	19,339	20.4 %

TOTAL APPROPRIATIONS	94,755	-	94,755	19,339	20.4 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,414	24.1 %

TOTAL REVENUES	10,000	-	10,000	2,414	24.1 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	117,706	17.1 %

TOTAL APPROPRIATIONS	688,331	-	688,331	117,706	17.1 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

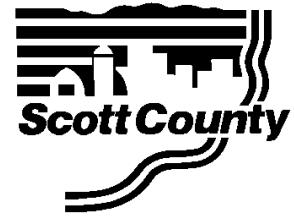
Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	75,517	25.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	75,517	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,750,000	-	8,750,000	2,187,500	25.0 %
TOTAL APPROPRIATIONS	8,750,000	-	8,750,000	2,187,500	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	601,165	-	601,165	150,291	25.0 %
TOTAL APPROPRIATIONS	601,165	-	601,165	150,291	25.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2021	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	170,178	85.1 %
TOTAL APPROPRIATIONS	200,000	-	200,000	170,178	85.1 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	N/A
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	45,954	62.1 %
TOTAL APPROPRIATIONS	74,000	-	74,000	45,954	62.1 %

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov
E-Mail: admin@scottcountyiowa.gov



Date: November 18, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY22

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY22.

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

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1ST QUARTER 2022

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5881I477E	Immunization Grant	*	7/1/21 – 6/30/22	0.39 FTE Clinic Nurses	36%	\$34,320.00	\$9,680.00	\$32,921.00 paid to subcontractor
#5881L17E	Childhood Lead Poisoning	*	7/1/21 – 6/30/22	0.50 FTE Public Health Nurse & Clerical Staff	25%		\$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 Office Assistant 0.4 FTE Maternal, Child & Adolescent Health Nurse, 1.0 FTE Maternal, Child & Adolescent Health Nurse	100%	\$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	100%	\$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	84%	\$44,689.00		\$51,370.00 Private Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/21 – 6/30/22	1.0 FTE Public Health Nurse	24%		\$120,719.00 passed through Scott County Kids	

*Approved at unknown date.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2022

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5881CO82E	Local Public Health Service Grant	2/2/12	7/1/21 – 6/30/22	1.0 FTE Community Transformation Consultant	27%		\$359,275.00	\$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 Interventionist	72%	\$116,600.00	\$4,500.00	
5882ST13	DIS and Partner Services for Sexually Transmitted Infections	8/5/21	8/1/21 – 12/31/21	1.0 FTE Disease Intervention Specialist	0%	\$65,467.00		

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 1st QUARTER 2022

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	100%	\$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	41.5%	\$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	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.