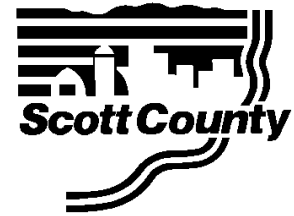


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May 14, 2021

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 March 31, 2021

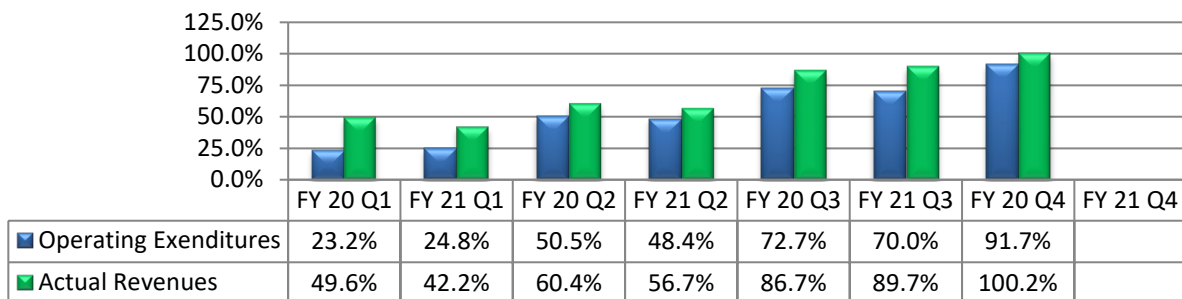
Please find attached the Summary of Scott County FY21 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2021 on an accrual accounting basis.

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, however many variances remain unrecognized at this point in the budget process. Known variances will be noted in the report.

Actual expenditures were 70.3% (72.7% 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 61.6% (64.9% in FY20) expended. The County recorded its first budget amendment of the year in March.

Total governmental actual revenues overall for the period are 89.8% (86.7% 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 \$3.2 million in non-departmental intergovernmental revenues. This is mostly related to COVID-19 response.

Operating Expenditures vs Actual Revenues - FY 2020 vs 2021



■ Operating Expenditures ■ Actual Revenues

The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 509.71FTE's. The Attorney's office added a 2.0 assistant attorneys and the health department formalized a 1.0 maternal, child and adolescent health nurse. The Sheriff Department added 12 positions consisting of 7.0 deputies and 5.0 correction officers. Additionally, there were 4.4 authorized overfill positions currently filled, and 20.08 open full time equivalents as of March 31, 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 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney – Delinquent fine revenue is at 63.9% of the yearly budget as of the third quarter. COVID-19 was expected to impact this revenue stream due to the delay in court proceedings. Risk Management was 80.4% expended for the year compared to prosecution / legal which was 69.3% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor – Departmental revenue is at 1,225% for the year. The department received an unbudgeted grants from a non-profit agency in the amount of \$430,870 and COVID-19 in the amount of \$48,400. The office receives charges for services for transfer fees which was 55.4% of budget. Departmental expenses are at 83.6% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 91.8% of amended budget. Department expenditures of purchase services & expenses are 108.0% of expenditures, related to COVID-19 related programming.

Capital Improvements – The 41.3% expenditure level reflects the amount of capital projects expended during the period. The 76.9% revenue level includes gaming boat revenue, which is at 91.9% received for the quarter ended.

Community Services – The 50.6% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO does not occur until June 30. Protective payee fees are at 70.4%. The 63.5% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 54.5% and 59.4% expended, respectively. The Benefits Program is 51.2% expended. The mental services were 74.8% of budget. Many of these services were slowed during the first and second quarter of the fiscal year.

Conservation: – The 47.3% revenue level reflects the amount of camping fees received during the summer months. Camping fees are at 63.5% of budget. Charges for services are 64.5% 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 43.1% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 60.9% expenditure level, offset by the capital outlay spending at 22.4%. The Conservation project of the West Lake Restoration is in the construction phase and will occur in calendar 2019 - 2021. This project is reducing the average percentage of expenditures down for the department. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service – Expenses are 9.9% expended through March 31, 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 52.1% of budget.

Facility and Support Services – Revenues of 42.8% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 70.1% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 69.6% expended during the quarter ended, while supplies were 43.1% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 55.2% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 64.8% 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 50.3% as of quarter end, while supplies were 36.0% expended.

Human Resources – The expenditure level is 70.8% 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 45.5%.

Information Technology – Revenues are 43.0% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 20.4%. General reimbursements from other organizations were 731.6% of the amended budget. Expenditures were at 72.8% during the year with 73.6% of purchase services and expenses incurred through March 31. Approximately 112% of computer software maintenance was incurred through March 31.

Juvenile Detention Center – The 106.1% 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 100.9% of projected revenues at \$84,745. 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 32.0% expended while supplies and materials were 60.8% 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 93.3% revenue level reflects the amount of COVID-19 amended grants. The County received approximately \$3.2 million FEMA and COVID-19 reimbursements in FY 21. The expenditures level of 89.6% reflects use of budgetary authority for the non-congregate sheltering program and FEMA qualifying expenditures

Planning & Development – The 82.8% revenue level reflects the amount of building permit fees received during the period. The County has collected \$260,441 of the \$305,120 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 71.2%

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

Recorder – The 108.6% revenue reflects recording of instrument revenue (107.8%) and documentary stamps (118.3%) 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 43.4% expended.

Secondary Roads – The 56.9% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. Additionally, a time and attendance software import issue is preventing the proper allocation of some costs and was reconciled in the 4th quarter. The department overhead expenditures are held in administrative expenditures until June 30. The 82.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 103.7% collected for the quarter end.

Sheriff – The 93.8% revenue reflects revenues for charges for service and licenses and permits with reduced budget expectation due to COVID-19. Care Keep Charges are 181.3% of the budget. Licenses and Permits are 74.3% of budget, reflecting weapon permit fees. Purchase services was 73.9% expended, while Supplies and Materials was 66.0% expended. Salaries are at 73.5% of budget, reflecting 72.5% of budget for patrol, 70.3% of budget for investigations, 73.2% for jail and 84.3% for bailiffs. Benefits for the department are at 71.9%.

Treasurer – The 80.1% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in the fourth quarter due to COVID-19. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes – The County is 94.4% collected as of March 31. In 2020, the county was 90.7% 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 – 78.1% 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 100.8% of the annual estimate.

Other Taxes – These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 92.5% 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 104.2% of the annual estimate.

Golf Course Operations – It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 46.9% for the year, – while

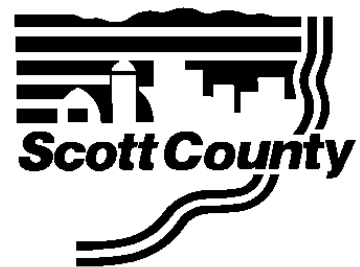
revenues are at 69.1% of estimate for the quarter YTD. For the 3rd quarter of FY21, rounds were at 18,125, which is 20.5% more than FY20.

Self Insurance Fund – The County Health and Dental Fund is experiencing a \$410,342 increase for the year. Many health services were slowed in the fourth quarter of the prior year. Charges for services is above prior year by \$617,253 due to premiums charged and relative enrollments between fiscal year. Stop loss insurance reimbursements of \$329,466 for claims were received in the 3rd fiscal quarter of the year. Medical claims increased by \$1,130,418. New insurance rates for employer and employee contributions took effect January 1, 2021. The fund has 7.65 month reserve of yearly expenses as of March 31, 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
3rd QUARTER ENDED
MARCH 31, 2021



May 2021

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

Department	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 2021*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	34.50	2.00	-	-	-	36.50	-	3.36
Auditor	14.50	-	-	-	-	14.50	-	-
Information Technology	17.00	-	-	-	-	17.00	-	1.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	1.00
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.01	1.00	-	-	-	49.01	1.00	3.27
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	-	0.60
Planning & Development	5.00	-	-	-	-	5.00	1.00	1.00
Recorder	10.50	-	-	-	-	10.50	-	0.50
Secondary Roads	37.30	-	-	-	-	37.30	-	2.55
Sheriff	160.80	-	12.00	-	-	172.80	2.40	6.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	1.00	-	-	29.00	-	-
SUBTOTAL	476.73	3.00	13.00	-	-	492.73	4.40	20.08
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
TOTAL	<u>493.71</u>	<u>3.00</u>	<u>13.00</u>	<u>-</u>	<u>-</u>	<u>509.71</u>	<u>4.40</u>	<u>20.08</u>

* Excludes seasonal and poll workers.

ORGANIZATION: Administration**POSITIONS:**

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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 March 31, 2021*	Open as of March 31, 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	-	3.00
28-Non-Rep Investigator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
22-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
21-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Legal Secretary	3.00	-	-	-	-	3.00	-	-
20-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
20-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
18-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
18-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.36
Total Positions	34.50	2.00	-	-	-	36.50	-	3.36

ORGANIZATION: Auditor**POSITIONS:**

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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	-	-
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**POSITIONS:**

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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 March 31, 2021*	Open as of March 31, 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	-	-
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	1.00

ORGANIZATION: Community Services

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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	March 31, 2021*	March 31, 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 March 31, 2021*	Open as of March 31, 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

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 2021*
39-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	1.00
34-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Clinical Services Manager	1.00	-	-	-	-	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	-	0.87
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	-	0.40
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	-	-
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	1.00	3.27

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 March 31, 2021*	Open as of March 31, 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 March 31, 2021*	Open as of March 31, 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 March 31, 2021*	Open as of March 31, 2021*
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	1.00	-
24-AFSCME Building Inspector	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	0.75	-	-	-	-	0.75	-	0.75
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.00	-	-	-	-	5.00	1.00	1.00

ORGANIZATION: Recorder

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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	-	1.00
18r-PPME Parts and & Inventory Clerk	1.00	-	-	-	-	1.00	-	-
24r-PPME Heavy Equipment Operator	7.00	-	-	-	-	7.00	-	-
24r-PPME Roadside Veg. Tech	1.00	-	-	-	-	1.00	-	-
24r-PPME Sign Crew Technician	1.00	-	-	-	-	1.00	-	-
23r-PPME Sr Roads Maintenance Worker	1.00	-	-	-	-	1.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
22r-PPME Roads Maintenance Worker	9.00	-	-	-	-	9.00	-	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	-	0.30
Total Positions	37.30	-	-	-	-	37.30	-	2.55

ORGANIZATION: Sheriff

POSITIONS:

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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	-	2.00
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	-	2.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	2.00	1.80
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	0.40	-
Total Positions	160.80	-	12.00	-	-	172.80	2.40	6.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY21 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY21 Adjusted FTE	Overfill as of March 31, 2021*	Open as of March 31, 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 March 31, 2021*	Open as of March 31, 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 3/31/2021	Used/ Received %
Administration	\$ 844,410	\$ (2,700)	\$ 841,710	\$ 614,934	73.1 %
Attorney	4,868,302	334,772	5,203,074	3,960,099	76.1 %
Auditor	1,929,099	299,849	2,228,948	1,862,384	83.6 %
Authorized Agencies	10,676,116	(297,000)	10,379,116	7,855,742	75.7 %
Capital Improvements (general)	8,729,406	3,606,929	12,336,335	5,094,445	41.3 %
Community Services	6,736,081	69,752	6,805,833	4,321,350	63.5 %
Conservation (net of golf course)	5,848,937	1,952,250	7,801,187	3,360,612	43.1 %
Debt Service (net of refunded debt)	4,867,249	-	4,867,249	483,622	9.9 %
Facility & Support Services	4,185,846	(12,659)	4,173,187	2,924,559	70.1 %
Health	6,958,493	116,091	7,074,584	4,581,062	64.8 %
Human Resources	467,146	7,300	474,446	336,106	70.8 %
Human Services	86,452	-	86,452	39,363	45.5 %
Information Technology	3,248,273	(7,700)	3,240,573	2,357,928	72.8 %
Juvenile Detention Center	2,192,559	(484,031)	1,708,528	1,346,748	78.8 %
Non-Departmental	1,423,750	237,462	1,661,212	1,487,745	89.6 %
Planning & Development	547,725	(2,500)	545,225	388,464	71.2 %
Recorder	906,405	-	906,405	596,765	65.8 %
Secondary Roads	10,012,100	1,186,500	11,198,600	6,370,817	56.9 %
Sheriff	18,282,791	735,347	19,018,138	13,792,719	72.5 %
Supervisors	386,166	-	386,166	268,792	69.6 %
Treasurer	2,479,491	236,770	2,716,261	1,987,433	73.2 %
SUBTOTAL	95,676,797	7,976,432	103,653,229	64,031,692	61.8 %
Golf Course Operations	1,293,884	42,565	1,336,449	626,190	46.9 %
TOTAL	\$ 96,970,681	\$ 8,018,997	\$ 104,989,678	\$ 64,657,883	61.6 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
Admin	\$ -	\$ 30	\$ 30	\$ 30	N/A
Attorney	436,225	(25)	436,200	270,092	61.9 %
Auditor	42,550	(500)	42,050	514,968	1,224.7 %
Authorized Agencies	10,000	-	10,000	3,232	32.3 %
Capital Improvements (general)	847,000	-	847,000	652,145	77.0 %
Community Services	404,370	1,900	406,270	205,717	50.6 %
Conservation (net of golf course)	1,563,041	547,343	2,110,384	998,022	47.3 %
Debt Service (net of refunded debt proceeds)	1,433,131	-	1,433,131	747,357	52.1 %
Facility & Support Services	269,841	(5,376)	264,465	135,341	51.2 %
Health	1,941,166	271,615	2,212,781	1,221,676	55.2 %
Human Resources	500	(500)	-	408	N/A
Human Services	24,000	11,000	35,000	12,893	36.8 %
Information Technology	247,000	-	247,000	106,087	43.0 %
Juvenile Detention Center	529,500	(84,599)	444,901	471,857	106.1 %
Non-Departmental	439,722	3,156,251	3,595,973	3,353,783	93.3 %
Planning & Development	257,720	59,750	317,470	262,768	82.8 %
Recorder	1,092,350	(41,700)	1,050,650	1,141,026	108.6 %
Secondary Roads	4,850,177	(197,140)	4,653,037	3,820,365	82.1 %
Sheriff	1,712,000	(151,455)	1,560,545	1,463,963	93.8 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,411,950	(368,000)	3,043,950	2,437,091	80.1 %
SUBTOTAL DEPT REVENUES	19,512,243	3,198,594	22,710,837	17,818,822	78.5 %
Revenues not included in above department totals:					
Gross Property Taxes	57,486,221	-	57,486,221	54,245,740	94.4 %
Local Option Taxes	4,800,000	600,000	5,400,000	4,218,560	78.1 %
Utility Tax Replacement Excise Tax	1,854,323	200	1,854,523	1,869,819	100.8 %
Other Taxes	69,001	-	69,001	63,846	92.5 %
State Tax Replc Credits	3,603,038	412,899	4,015,937	4,183,112	104.2 %
SUB-TOTAL REVENUES	87,324,826	4,211,693	91,536,519	82,399,898	90.0 %
Golf Course Operations	1,079,200	(6,000)	1,073,200	741,748	69.1 %
Total	\$ 88,404,026	\$ 4,205,693	\$ 92,609,719	\$ 83,141,646	89.8 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 35,590,157	\$ 329,177	\$ 35,919,334	\$ 25,873,437	72.0 %
Physical Health & Social Services	6,976,608	738,343	7,714,951	5,690,591	73.8 %
Mental Health	5,628,347	63,700	5,692,047	3,661,224	64.3 %
County Environment & Education	5,402,560	(65,497)	5,337,063	3,531,698	66.2 %
Roads & Transportation	7,747,100	792,500	8,539,600	5,002,491	58.6 %
Government Services to Residents	3,017,786	300,919	3,318,705	2,528,802	76.2 %
Administration	13,463,914	(231,886)	13,232,028	9,776,412	73.9 %
SUBTOTAL OPERATING BUDGET	77,826,472	1,927,256	79,753,728	56,064,655	70.3 %
Debt Service	4,867,249	-	4,867,249	483,622	9.9 %
Capital Projects	12,983,076	6,049,176	19,032,252	7,483,416	39.3 %
SUBTOTAL COUNTY BUDGET	95,676,797	7,976,432	103,653,229	64,031,692	61.8 %
Golf Course Operations	1,293,884	42,565	1,336,449	626,190	46.9 %
TOTAL	\$ 96,970,681	\$ 8,018,997	\$ 104,989,678	\$ 64,657,883	61.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	30	N/A
<hr/>					
TOTAL REVENUES	-	-	-	30	N/A
APPROPRIATIONS					
Salaries	616,057	-	616,057	457,355	74.2 %
Benefits	209,278	-	209,278	155,122	74.1 %
Purchase Services & Expenses	16,875	(3,000)	13,875	2,170	15.6 %
Supplies & Materials	2,200	300	2,500	287	11.5 %
<hr/>					
TOTAL APPROPRIATIONS	844,410	(2,700)	841,710	614,934	73.1 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	8,618	718.2 %
Charges for Services	25	(25)	-	205	N/A
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	261,269	60.1 %
<hr/>					
TOTAL REVENUES	436,225	(25)	436,200	270,092	61.9 %
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APPROPRIATIONS					
Salaries	2,730,971	139,242	2,870,213	2,045,497	71.3 %
Benefits	1,057,200	67,782	1,124,982	784,997	69.8 %
Purchase Services & Expenses	1,044,131	129,798	1,173,929	1,110,578	94.6 %
Supplies & Materials	36,000	(2,050)	33,950	19,027	56.0 %
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TOTAL APPROPRIATIONS	4,868,302	334,772	5,203,074	3,960,099	76.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	51,878	N/A
Licenses & Permits	5,475	-	5,475	1,320	24.1 %
Fines, Forfeitures and Miscellaneous	-	-	-	432,085	N/A
Charges for Services	37,075	(500)	36,575	29,685	81.2 %
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TOTAL REVENUES	42,550	(500)	42,050	514,968	1,224.7 %
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APPROPRIATIONS					
Salaries	1,180,642	129,750	1,310,392	1,078,832	82.3 %
Benefits	428,982	3,099	432,081	311,662	72.1 %
Purchase Services & Expenses	248,125	2,000	250,125	270,253	108.0 %
Supplies & Materials	71,350	165,000	236,350	201,637	85.3 %
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TOTAL APPROPRIATIONS	1,929,099	299,849	2,228,948	1,862,384	83.6 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	680,000	25,000	705,000	647,955	91.9 %
Intergovernmental	-	-	-	1,796	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	1,900	N/A
Use of Property and Money	142,000	(40,000)	102,000	(26,430)	-25.9 %
Other Financing Sources	25,000	15,000	40,000	26,924	67.3 %
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SUB-TOTAL REVENUES	847,000	-	847,000	652,145	77.0 %
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TOTAL REVENUES	847,000	-	847,000	652,145	77.0 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	8,729,406	3,606,929	12,336,335	5,094,445	41.3 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	8,729,406	3,606,929	12,336,335	5,094,445	41.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	131,530	69.6 %
Fines/Forfeitures/Miscellaneous	205,460	1,900	207,360	64,187	31.0 %
<hr/>					
TOTAL REVENUES	404,370	1,900	406,270	205,717	50.6 %
<hr/>					
APPROPRIATIONS					
Salaries	792,430	-	792,430	557,027	70.3 %
Benefits	376,908	3,060	379,968	263,196	69.3 %
Purchase Services & Expenses	5,529,255	66,192	5,595,447	3,464,372	61.9 %
Supplies & Materials	11,980	500	12,480	17,613	141.1 %
Capital Outlay	25,508	-	25,508	19,143	75.0 %
<hr/>					
TOTAL APPROPRIATIONS	6,736,081	69,752	6,805,833	4,321,350	63.5 %
<hr/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	38,670	604,122	642,792	56,329	8.8 %
Charges for Services	1,283,472	(95,785)	1,187,687	765,496	64.5 %
Use of Money & Property	91,099	(15,094)	76,005	88,133	116.0 %
Other Financing Sources	115,000	50,800	165,800	55,800	33.7 %
Fines/Forfeitures/Miscellaneous	34,800	3,300	38,100	32,264	84.7 %
<hr/>					
TOTAL REVENUES	1,563,041	547,343	2,110,384	998,022	47.3 %
<hr/>					
APPROPRIATIONS					
Salaries	2,199,514	3	2,199,517	1,400,943	63.7 %
Benefits	755,906	3,600	759,506	549,656	72.4 %
Purchase Services & Expenses	591,038	1,350	592,388	331,796	56.0 %
Supplies & Materials	433,809	2,050	435,859	224,507	51.5 %
Capital Outlay	1,868,670	1,945,247	3,813,917	853,712	22.4 %
<hr/>					
TOTAL APPROPRIATIONS	5,848,937	1,952,250	7,801,187	3,360,612	43.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	739,933	69.1 %
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	(1,100)	-55.0 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	1,079,200	(6,000)	1,073,200	741,748	69.1 %
<hr/>					
APPROPRIATIONS					
Salaries	602,066	(10,000)	592,066	349,723	59.1 %
Benefits	198,055	999	199,054	109,438	55.0 %
Purchase Services & Expenses	108,890	13,300	122,190	77,787	63.7 %
Supplies & Materials	218,105	2,000	220,105	74,580	33.9 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	166,768	36,266	203,034	14,662	7.2 %
<hr/>					
TOTAL APPROPRIATIONS	1,293,884	42,565	1,336,449	626,190	46.9 %
<hr/>					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,433,131	-	1,433,131	747,357	52.1 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,433,131	-	1,433,131	747,357	52.1 %
<hr/>					
TOTAL REVENUES	1,433,131	-	1,433,131	747,357	52.1 %
<hr/>					
APPROPRIATIONS					
Debt Service	4,867,249	-	4,867,249	479,922	9.9 %
Purchase Services & Expenses	-	-	-	3,700	N/A
<hr/>					
SUB-TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	483,622	9.9 %
<hr/>					
TOTAL APPROPRIATIONS	4,867,249	-	4,867,249	483,622	9.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,266	(2,979)	163,287	33,262	20.4 %
Charges for Services	35,000	(4,500)	30,500	38,121	125.0 %
Fines/Forfeitures/Miscellaneous	68,575	2,103	70,678	63,957	90.5 %
<hr/>					
TOTAL REVENUES	269,841	(5,376)	264,465	135,341	51.2 %
<hr/>					
APPROPRIATIONS					
Salaries	1,436,065	-	1,436,065	1,046,721	72.9 %
Benefits	606,198	1,000	607,198	440,733	72.6 %
Purchase Services & Expenses	1,937,733	15,041	1,952,774	1,358,683	69.6 %
Supplies & Materials	184,850	(17,200)	167,650	72,242	43.1 %
Capital Outlay	21,000	(11,500)	9,500	6,180	65.1 %
<hr/>					
TOTAL APPROPRIATIONS	4,185,846	(12,659)	4,173,187	2,924,559	70.1 %
<hr/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,415,066	282,160	1,697,226	911,702	53.7 %
Licenses & Permits	429,200	1,500	430,700	285,300	66.2 %
Charges for Services	86,650	(12,045)	74,605	24,110	32.3 %
Fines/Forfeitures/Miscellaneous	10,250	-	10,250	564	5.5 %
<hr/>					
TOTAL REVENUES	1,941,166	271,615	2,212,781	1,221,676	55.2 %
<hr/>					
APPROPRIATIONS					
Salaries	3,470,464	60,000	3,530,464	2,529,008	71.6 %
Benefits	1,404,570	-	1,404,570	986,226	70.2 %
Purchase Services & Expenses	2,019,929	52,591	2,072,520	1,041,678	50.3 %
Supplies & Materials	63,530	3,500	67,030	24,151	36.0 %
Capital Outlay	-	52,591	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	6,958,493	168,682	7,074,584	4,581,062	64.8 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	(500)	-	408	N/A
TOTAL REVENUES	500	(500)	-	408	N/A
APPROPRIATIONS					
Salaries	252,303	-	252,303	188,820	74.8 %
Benefits	104,143	(1,000)	103,143	78,245	75.9 %
Purchase Services & Expenses	106,750	9,000	115,750	69,040	59.6 %
Supplies & Materials	3,950	(700)	3,250	-	0.0 %
TOTAL APPROPRIATIONS	467,146	7,300	474,446	336,106	70.8 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	24,000	11,000	35,000	12,893	36.8 %
TOTAL REVENUES	24,000	11,000	35,000	12,893	36.8 %
APPROPRIATIONS					
Purchase Services & Expenses	56,952	-	56,952	33,473	58.8 %
Supplies & Materials	25,000	-	25,000	5,212	20.8 %
Capital Outlay	4,500	-	4,500	678	15.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	39,363	45.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	45,152	20.4 %
Charges for Services	20,000	-	20,000	17,041	85.2 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	43,894	731.6 %

TOTAL REVENUES	247,000	-	247,000	106,087	43.0 %
	=====				
APPROPRIATIONS					
Salaries	1,391,676	-	1,391,676	1,005,161	72.2 %
Benefits	558,497	2,000	560,497	401,556	71.6 %
Purchase Services & Expenses	1,286,300	(11,800)	1,274,500	938,521	73.6 %
Supplies & Materials	5,800	2,100	7,900	12,690	160.6 %
Capital Outlay	6,000	-	6,000	-	0.0 %

TOTAL APPROPRIATIONS	3,248,273	(7,700)	3,240,573	2,357,928	72.8 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	354,000	6,401	360,401	386,314	107.2 %
Charges for Services	155,000	(71,000)	84,000	84,745	100.9 %
Fines/Forfeitures/Miscellaneous	20,500	(20,000)	500	798	159.5 %

TOTAL REVENUES	529,500	(84,599)	444,901	471,857	106.1 %
	=====				
APPROPRIATIONS					
Salaries	1,080,513	-	1,080,513	917,903	85.0 %
Benefits	427,515	-	427,515	342,719	80.2 %
Purchase Services & Expenses	605,131	(483,231)	121,900	38,967	32.0 %
Supplies & Materials	78,400	(800)	77,600	47,160	60.8 %
Capital Outlay	1,000	-	1,000	-	0.0 %

TOTAL APPROPRIATIONS	2,192,559	(484,031)	1,708,528	1,346,748	78.8 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	322,900	3,124,073	3,446,973	3,229,385	93.7 %
Charges for Services	82,000	(22,000)	60,000	46,480	77.5 %
Fines/Forfeitures/Miscellaneous	34,822	54,178	89,000	77,919	87.5 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	439,722	3,156,251	3,595,973	3,353,783	93.3 %
	=====				
APPROPRIATIONS					
Salaries	382,000	(382,000)	-	-	N/A
Benefits	203,800	(203,800)	-	-	N/A
Purchase Services & Expenses	835,450	821,762	1,657,212	1,490,413	89.9 %
Supplies & Materials	2,500	1,500	4,000	(2,668)	-66.7 %

TOTAL APPROPRIATIONS	1,423,750	237,462	1,661,212	1,487,745	89.6 %
	=====				
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	1,000	3,500	1	0.0 %
Licenses & Permits	241,620	63,500	305,120	260,441	85.4 %
Charges for Services	3,600	250	3,850	2,445	63.5 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	(5,000)	5,000	-	0.0 %

TOTAL REVENUES	257,720	59,750	317,470	262,886	82.8 %
	=====				
APPROPRIATIONS					
Salaries	341,989	-	341,989	243,525	71.2 %
Benefits	143,636	-	143,636	99,494	69.3 %
Purchase Services & Expenses	58,900	(2,500)	56,400	42,153	74.7 %
Supplies & Materials	3,200	-	3,200	3,293	102.9 %

TOTAL APPROPRIATIONS	547,725	(2,500)	545,225	388,464	71.2 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,088,000	(40,000)	1,048,000	1,139,425	108.7 %
Use of Money & Property	2,200	(1,700)	500	(213)	-42.6 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,814	84.4 %
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TOTAL REVENUES	1,092,350	(41,700)	1,050,650	1,141,026	108.6 %
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APPROPRIATIONS					
Salaries	589,096	-	589,096	395,582	67.2 %
Benefits	299,359	-	299,359	195,043	65.2 %
Purchase Services & Expenses	5,450	-	5,450	716	13.1 %
Supplies & Materials	12,500	-	12,500	5,425	43.4 %
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TOTAL APPROPRIATIONS	906,405	-	906,405	596,765	65.8 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,222,312	(209,640)	4,012,672	3,658,977	91.2 %
Licenses & Permits	30,000	-	30,000	23,810	79.4 %
Charges for Services	433,765	62,500	496,265	118,206	23.8 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	33,044	234.4 %
Use of Property and Money	80,000	(50,000)	30,000	(13,672)	-45.6 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
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TOTAL REVENUES	4,850,177	(197,140)	4,653,037	3,820,365	82.1 %
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APPROPRIATIONS					
Administration	311,000	17,000	328,000	697,186	212.6 %
Engineering	576,500	220,000	796,500	406,319	51.0 %
Bridges & Culverts	345,000	(30,000)	315,000	125,000	39.7 %
Roads	2,992,500	440,500	3,433,000	1,518,102	44.2 %
Snow & Ice Control	497,000	38,000	535,000	446,546	83.5 %
Traffic Controls	306,000	47,000	353,000	122,551	34.7 %
Road Clearing	266,000	85,000	351,000	192,260	54.8 %
New Equipment	750,000	15,000	765,000	634,546	82.9 %
Equipment Operation	1,444,000	(40,000)	1,404,000	758,840	54.0 %
Tools, Materials & Supplies	109,100	-	109,100	28,833	26.4 %
Real Estate & Buildings	150,000	-	150,000	72,308	48.2 %
Roadway Construction	2,265,000	394,000	2,659,000	1,368,327	51.5 %
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TOTAL APPROPRIATIONS	10,012,100	1,186,500	11,198,600	6,370,817	56.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	222,000	9,545	231,545	149,001	64.4 %
Charges for Services	1,069,600	(184,000)	885,600	980,340	110.7 %
Licenses and Permits	90,000	195,000	285,000	211,709	74.3 %
Fines/Forfeitures/Miscellaneous	330,400	(172,000)	158,400	122,912	77.6 %

TOTAL REVENUES	1,712,000	(151,455)	1,560,545	1,463,963	93.8 %
	=====				
APPROPRIATIONS					
Salaries	11,348,168	322,616	11,670,784	8,580,155	73.5 %
Benefits	4,878,753	175,731	5,054,484	3,632,770	71.9 %
Purchase Services & Expenses	789,630	65,500	855,130	630,492	73.7 %
Supplies & Materials	1,008,139	68,500	1,076,639	710,779	66.0 %
Capital Outlay	258,100	103,000	361,100	238,524	66.1 %

TOTAL APPROPRIATIONS	18,282,791	735,347	19,018,138	13,792,719	72.5 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A

TOTAL REVENUES	-	-	-	-	N/A
	=====				
APPROPRIATIONS					
Salaries	226,000	-	226,000	169,385	74.9 %
Benefits	129,741	-	129,741	97,966	75.5 %
Purchase Services & Expenses	29,600	-	29,600	1,093	3.7 %
Supplies & Materials	825	-	825	348	42.1 %

TOTAL APPROPRIATIONS	386,166	-	386,166	268,792	69.6 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	585,236	99.2 %
Charges for Services	2,012,450	232,000	2,244,450	1,691,290	75.4 %
Use of Money & Property	800,000	(600,000)	200,000	158,152	79.1 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	2,414	25.4 %

TOTAL REVENUES	3,411,950	(368,000)	3,043,950	2,437,091	80.1 %
	=====				
APPROPRIATIONS					
Salaries	1,576,867	-	1,576,867	1,149,368	72.9 %
Benefits	720,329	-	720,329	523,724	72.7 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	119,295	236,770	356,065	273,538	76.8 %
Supplies & Materials	61,800	-	61,800	40,803	66.0 %

TOTAL APPROPRIATIONS	2,479,491	236,770	2,716,261	1,987,433	73.2 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	75,416	79.6 %

TOTAL APPROPRIATIONS	94,755	-	94,755	75,416	79.6 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	3,232	32.3 %

TOTAL REVENUES	10,000	-	10,000	3,232	32.3 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	(27,000)	661,331	499,176	75.5 %

TOTAL APPROPRIATIONS	688,331	(27,000)	661,331	499,176	75.5 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,418,000	-	8,418,000	6,313,500	75.0 %
TOTAL APPROPRIATIONS	8,418,000	-	8,418,000	6,313,500	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	595,213	-	595,213	446,410	75.0 %
TOTAL APPROPRIATIONS	595,213	-	595,213	446,410	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2021	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

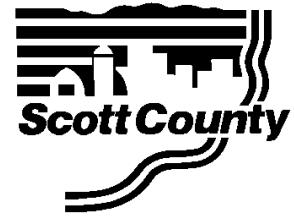
APPROPRIATIONS					
Purchase Services & Expenses	70,000	(70,000)	-	52,500	N/A
TOTAL APPROPRIATIONS	70,000	(70,000)	-	52,500	N/A

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	66,877	90.4 %
TOTAL APPROPRIATIONS	74,000	-	74,000	66,877	90.4 %

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



Date: May 13, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd 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 3rd Quarter FY21.

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

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2021

HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#5881I477	Immunization Grant	*	7/1/20 – 6/30/21	0.39 FTE Clinic Nurses	93%	\$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	75%		\$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 Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 1.0 FTE Maternal, Child & Adolescent Health Nurse	25%	\$198,820.00	\$117,903.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5881MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/20 – 9/30/21	1.0 FTE Community Dental Consultant	47%	\$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	36%	\$44,689.00		\$51,370.00 Private Funding
#5881DH33	I-Smile Silver	2/27/08; amended 9/24/15	11/17/20 – 11/16/21	1.0 Community Dental Consultant	0%	\$44,689.00		\$51,370.00 Private Funding

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2021

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/20 – 6/30/21	1.0 FTE Public Health Nurse	74%		\$121,220.00 passed through Scott County Kids	
#5881CO82	Local Public Health Service Grant	2/2/12	7/1/20 – 6/30/21	1.0 FTE Community Transformation Consultant	60%		\$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	24%	\$116,600.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2021

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
VW-21-49-LE	Stop Violence Against Women	Yes	10/1/20 – 9/30/23	1.0 FTE Deputy as a liaison to County Attorney	58%	\$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	11.5%	\$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.