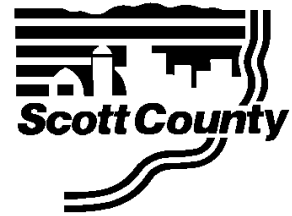


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February 21, 2022

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 December 31, 2021

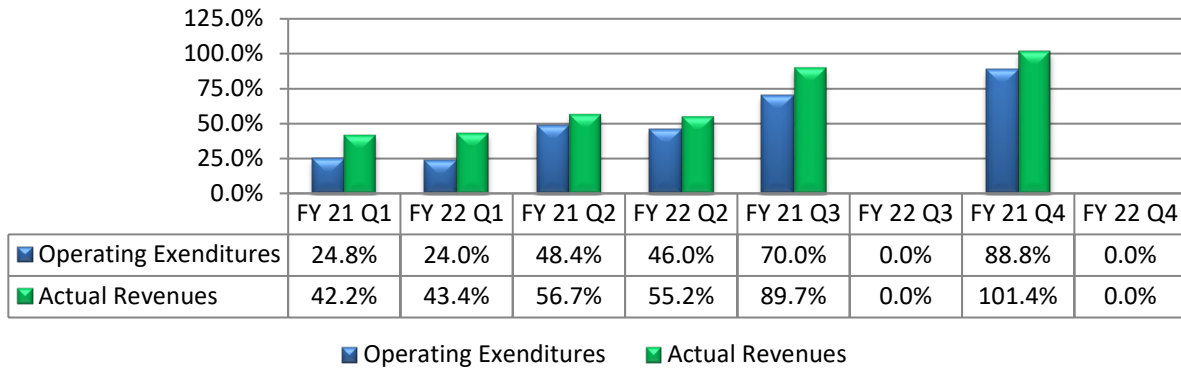
Please find attached the Summary of Scott County FY22 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2021 on an accrual accounting basis.

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 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 46.0% (48.4% 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 43.6% (47.0% in FY21) expended.

Total governmental actual revenues overall for the period are 55.2% (56.8% 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 516.96 FTE's. The Health Department added 1.0 Disease Intervention Specialist, the Attorney's office added a Digital Evidence Specialist, and the Conservation Department added a Golf Superintendent. A Golf position will be retracted in the third quarter as well as other organizational changes. Additionally, there were 5.10 authorized overfill positions currently filled, and 32.89 open full time equivalents as of December 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 2nd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - Delinquent fine revenue is at 46.3% of the yearly budget as of the second quarter.

Risk Management was 69.3% expended for the year compared to prosecution / legal which was 46.7% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor – Departmental revenue is at 10.5% 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 44.8% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 42.6% of amended budget. Department expenditures of purchase services & expenses are 52.1% of expenditures.

Capital Improvements - The 38.1% expenditure level reflects the amount of capital projects expended during the period, including transfers to SECC for the radio infrastructure project and the attorney office expansion. The 60.7% revenue level includes gaming boat revenue, which is at 63.9% received for the quarter ended.

Community Services – The 43.1% revenue level is reflective of the protective payee fees and reimbursements for services. Protective payee fees are at 45.4%. The 26.0% expenditure level reflects timing of general mental health and disabilities services. General Assistance

and Veteran Services were 39.7% and 37.9% expended, respectively. The Benefits Program is 50.9% expended. The mental services were 22.0% of budget.

Conservation: - The 57.9% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 62.3% of budget. Charges for services are 50.4% of budget. Camping continues to be a popular activity within the Scott County Park system. The 51.5% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 48.45% expenditure level, offset by the capital outlay spending at 56.4%. The Conservation project of the West Lake Restoration is in the construction phase is nearing the conclusion in 2022, as well as the Buffalo Shores restoration project.

Debt Service –Expenses are 8.5% expended through December 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 27.8% of budget. Processing of the second quarter revenues were delayed.

Facility and Support Services – Revenues of 25.6% 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 44.3% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 44.4% expended during the quarter ended, while supplies were 21.3% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 50.6% revenue level reflects the amount of grant reimbursements received during the period. The 42.8% 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 39.6% as of quarter end, while supplies were 25.4% expended.

Human Resources - The expenditure level is 43.7% 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 32.8%.

Information Technology – Revenues are 16.4% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 7.8%. General reimbursements from other organizations were 145.2% of the current budget. Expenditures were at 56.6% during the year with 69.8% of purchase services and expenses incurred through December 31. Approximately 64% of computer software maintenance was incurred through December 31.

Juvenile Detention Center – The 53.9% 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 91.2% of projected revenues at \$114,000. Purchase services and expenses were 6.2% expended while supplies and materials were 38.0% expended. Combined resident occupancy continues to

exceed normal staffing operations, however less juvenile remanded residents were placed out of county for the year. The department is evaluating space needs for when juveniles remanded to the adult jail come under the custody of the Juvenile Detention Center.

Non-Departmental – The 51.8% revenue level reflects the amount of FEMA grants. The County continues to receive reimbursements for eligible expenditures related to COVID and the 2020 Derecho. The expenditures level of 55.1% reflects use of budgetary authority for the contribution to the Youth Assessment Program of \$144,000. This amount will be amended into the budget in March 2022.

Planning & Development – The 61.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$179,439 of the \$276,620 budget for licenses and permits. The 44.8% expenditure level is due to administrative and professional services expenses related to planning and zoning administration. The addition of new departmental staff is below predecessor staffing cost levels.

Recorder – The 71.0% revenue reflects recording of instrument revenue (66.9%) and documentary stamps (91.1%) for the period. Passport application fees are 11.4% of budget, as the office has reduced the available hours for this non-core service and the respective budget.

Secondary Roads – The 38.4% 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 57.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 64.5% collected for the quarter end.

Sheriff – The 61.0% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 89.2% of the original budget. Licenses and Permits are 31.2% 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 63.8% expended, while Supplies and Materials was 65.0% expended. Purchased services are exceeding budget due to placement of individual out of county and maintenance of equipment; Supplies and materials are exceeding expectations due to kitchen supplies / groceries. Salaries are at 48.1% of budget, reflecting 45.7% of budget for patrol, 57.2% of budget for investigations, 47.4% for jail and 52.6% for bailiffs. Benefits for the department are at 45.8%.

Treasurer – The 45.9% 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. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes – The County is 54.61% collected as of December 31. In fiscal 2021, the County was 54.4% collected.

Local Option Tax – 74.6% 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 51.7% of the annual estimate.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was is 54.0% 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 57.9% 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 56.5% for the year, – while revenues are at 69.7% of estimate for the year to date. For the 2nd quarter of FY22, rounds were at 17,418, which is -0.7% more than FY21, but the 2nd highest six months since 2011.

Self Insurance Fund - The County Health and Dental Fund is experiencing an \$890,710 increase for the year. Charges for services is above prior year by \$237,993 due to premiums charged and relative enrollments between fiscal years. Stop loss insurance reimbursements of \$87,827 for claims were received in the 1st and 2nd fiscal quarter of the year. Medical claims decreased by \$935,898. New insurance rates for employer and employee contributions will take effect January 1, 2022. The fund has 5.67 month reserve of yearly expenses as of December 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.

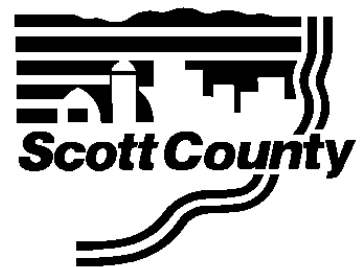
Attachments

SCOTT COUNTY

FY22 FINANCIAL SUMMARY REPORT

2nd QUARTER ENDED

DECEMBER 31, 2021



February 2022

**SCOTT COUNTY
FY22 QUARTERLY FINANCIAL
SUMMARY
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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 December 31, 2021	Open as of December 31, 2021
Administration	5.50	-	-	-	-	5.50	-	1.00
Attorney	39.50	-	1.00	-	-	40.50	-	3.24
Auditor	14.50	-	-	-	-	14.50	-	1.00
Information Technology	17.00	-	-	-	-	17.00	1.00	1.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	3.35
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	49.01	1.00	-	-	-	50.01	-	4.10
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	-	1.55
Sheriff	172.80	-	-	-	-	172.80	4.10	11.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	30.00	-	-	-	-	30.00	-	2.00
SUBTOTAL	496.98	1.00	1.00	-	-	498.98	5.10	31.89
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>17.98</u>	<u>-</u>	<u>1.00</u>
TOTAL	<u>513.96</u>	<u>1.00</u>	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>516.96</u>	<u>5.10</u>	<u>32.89</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 December 31, 2021	Open as of December 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	-	1.00
Total Positions	5.50	-	-	-	-	5.50	-	1.00

ORGANIZATION: Attorney

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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	-	1.00	-	-	8.00	-	1.00
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	-	(1.00)	-	-	8.00	-	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	-	-
27-Non-Rep Digital Evidence Specialist	-	-	1.00	-	-	1.00	-	1.00
26-Non-Rep Paralegal	2.00	-	1.00	-	-	3.00	-	-
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	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.24
Total Positions	39.50	-	1.00	-	-	40.50	-	3.24

ORGANIZATION: Auditor

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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	-	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 December 31, 2021	Open as of December 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	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	1.00

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 December 31, 2021	Open as of December 31, 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	-	1.00
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	-	-
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	2.35
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	3.35

ORGANIZATION: Community Services

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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)		FY22	1st	2nd	3rd	4th	FY22	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	December 31, 2021	December 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	-	-
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 December 31, 2021	Open as of December 31, 2021
30-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Golf Superintendent	-	-	1.00	-	-	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	-	-
Total Positions	16.98	-	1.00	-	-	17.98	-	1.00

ORGANIZATION: Health

POSITIONS:	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 31, 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	-	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	-	-
27-Non-Rep Correctional Health Nurse	4.50	-	-	-	-	4.50	-	0.50
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	-	-
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	-	-
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	-	0.60
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	-
Total Positions	49.01	1.00	-	-	-	50.01	-	4.10

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 December 31, 2021	Open as of December 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	-	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 December 31, 2021	Open as of December 31, 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 December 31, 2021	Open as of December 31, 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 December 31, 2021	Open as of December 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	-	1.00
Total Positions	10.50	-	-	-	-	10.50	-	1.00

ORGANIZATION: Secondary Roads

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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	-	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	-	-
22r-PPME Mechanic	1.00	-	-	-	-	1.00	-	-
Z Engineering Intern	0.25	-	-	-	-	0.25	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	0.30
Total Positions	37.30	-	-	-	-	37.30	-	1.55

ORGANIZATION: Sheriff

POSITIONS:	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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	38.00	-	-	-	-	38.00	-	1.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
s-Teamsters Corrections Officer	64.00	-	-	-	-	64.00	-	8.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	1.00	1.00
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	-	1.00
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	3.10	0.80
Total Positions	172.80	-	-	-	-	172.80	4.10	11.80

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 December 31, 2021	Open as of December 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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of December 31, 2021	Open as of December 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	19.00	-	-	-	-	19.00	-	2.00
	30.00	-	-	-	-	30.00	-	2.00

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
Administration	\$ 869,448	\$ -	\$ 869,448	\$ 447,359	51.5 %
Attorney	5,485,957	-	5,485,957	2,842,887	51.8 %
Auditor	2,046,441	-	2,046,441	915,998	44.8 %
Authorized Agencies	11,014,068	-	11,014,068	5,520,592	50.1 %
Capital Improvements (general)	5,356,487	-	5,356,487	2,041,769	38.1 %
Community Services	6,664,816	-	6,664,816	1,730,866	26.0 %
Conservation (net of golf course)	5,993,217	-	5,993,217	3,087,574	51.5 %
Debt Service (net of refunded debt)	4,848,149	-	4,848,149	409,872	8.5 %
Facility & Support Services	4,291,231	-	4,291,231	1,901,667	44.3 %
Health	7,030,074	-	7,030,074	3,008,196	42.8 %
Human Resources	482,569	-	482,569	210,949	43.7 %
Human Services	86,452	-	86,452	28,323	32.8 %
Information Technology	3,309,332	-	3,309,332	1,874,570	56.6 %
Juvenile Detention Center	1,880,208	-	1,880,208	923,505	49.1 %
Non-Departmental	818,998	-	818,998	451,277	55.1 %
Planning & Development	541,419	-	541,419	242,809	44.8 %
Recorder	884,452	-	884,452	394,260	44.6 %
Secondary Roads	9,134,600	-	9,134,600	3,511,849	38.4 %
Sheriff	19,712,439	-	19,712,439	9,663,157	49.0 %
Supervisors	387,853	-	387,853	174,964	45.1 %
Treasurer	2,845,220	-	2,845,220	1,417,891	49.8 %
SUBTOTAL	93,683,430	-	93,683,430	40,800,333	43.6 %
Golf Course Operations	1,351,522	-	1,351,522	764,173	56.5 %
TOTAL	\$ 95,034,952	\$ -	\$ 95,034,952	\$ 41,564,506	43.7 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	456,225	-	456,225	246,967	54.1 %
Auditor	266,428	-	266,428	28,031	10.5 %
Authorized Agencies	10,000	-	10,000	2,414	24.1 %
Capital Improvements (general)	782,000	-	782,000	474,440	60.7 %
Community Services	409,270	-	409,270	176,297	43.1 %
Conservation (net of golf course)	2,008,279	-	2,008,279	1,163,705	57.9 %
Debt Service (net of refunded debt proceeds)	1,381,031	-	1,381,031	384,396	27.8 %
Facility & Support Services	272,602	-	272,602	69,871	25.6 %
Health	2,020,011	-	2,020,011	1,022,515	50.6 %
Human Resources	500	-	500	214	42.8 %
Human Services	35,000	-	35,000	1,589	4.5 %
Information Technology	261,563	-	261,563	42,911	16.4 %
Juvenile Detention Center	513,500	-	513,500	276,588	53.9 %
Non-Departmental	409,050	-	409,050	211,929	51.8 %
Planning & Development	292,720	-	292,720	179,789	61.4 %
Recorder	1,077,350	-	1,077,350	764,846	71.0 %
Secondary Roads	4,497,148	-	4,497,148	2,567,509	57.1 %
Sheriff	1,641,000	-	1,641,000	1,000,323	61.0 %
Board of Supervisors	-	-	-	870	N/A
Treasurer	3,043,950	-	3,043,950	1,397,638	45.9 %
SUBTOTAL DEPT REVENUES	19,377,627	-	19,377,627	10,012,841	51.7 %
Revenues not included in above department totals:					
Gross Property Taxes	57,594,255	-	57,594,255	31,466,868	54.6 %
Local Option Taxes	5,200,000	-	5,200,000	3,877,281	74.6 %
Utility Tax Replacement Excise Tax	1,728,032	-	1,728,032	894,014	51.7 %
Other Taxes	93,211	-	93,211	50,341	54.0 %
State Tax Replc Credits	3,688,149	-	3,688,149	2,136,112	57.9 %
SUB-TOTAL REVENUES	87,681,274	-	87,681,274	48,437,456	55.2 %
Golf Course Operations	1,073,200	-	1,073,200	747,902	69.7 %
Total	\$ 88,754,474	\$ -	\$ 88,754,474	\$ 49,185,358	55.4 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 37,547,515	\$ -	\$ 37,547,515	\$ 18,232,475	48.6 %
Physical Health & Social Services	6,926,476	-	6,926,476	3,118,094	45.0 %
Mental Health	5,566,422	-	5,566,422	1,267,834	22.8 %
County Environment & Education	5,521,404	-	5,521,404	2,696,296	48.8 %
Roads & Transportation	8,334,600	-	8,334,600	3,456,181	41.5 %
Government Services to Residents	3,165,502	-	3,165,502	1,352,515	42.7 %
Administration	13,549,075	-	13,549,075	6,990,899	51.6 %
SUBTOTAL OPERATING BUDGET	80,610,994	-	80,610,994	37,114,293	46.0 %
Debt Service	4,848,149	-	4,848,149	409,872	8.5 %
Capital Projects	8,224,287	-	8,224,287	3,276,168	39.8 %
SUBTOTAL COUNTY BUDGET	93,683,430	-	93,683,430	40,800,333	43.6 %
Golf Course Operations	1,351,522	-	1,351,522	764,173	56.5 %
TOTAL	\$ 95,034,952	\$ -	\$ 95,034,952	\$ 41,564,506	43.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	636,570	-	636,570	343,055	53.9 %
Benefits	213,803	-	213,803	103,399	48.4 %
Purchase Services & Expenses	16,875	-	16,875	557	3.3 %
Supplies & Materials	2,200	-	2,200	348	15.8 %
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TOTAL APPROPRIATIONS	869,448	-	869,448	447,359	51.5 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	33,953	2,829.5 %
Charges for Services	25	-	25	-	N/A
Fines/Forfeitures/Miscellaneous	455,000	-	455,000	213,014	46.8 %
<hr/>					
TOTAL REVENUES	456,225	-	456,225	246,967	54.1 %
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APPROPRIATIONS					
Salaries	3,020,659	-	3,020,659	1,469,124	48.6 %
Benefits	1,209,136	-	1,209,136	538,972	44.6 %
Purchase Services & Expenses	1,221,662	-	1,221,662	818,287	67.0 %
Supplies & Materials	34,500	-	34,500	16,503	47.8 %
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TOTAL APPROPRIATIONS	5,485,957	-	5,485,957	2,842,887	51.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	223,878	-	223,878	-	N/A
Licenses & Permits	5,475	-	5,475	4,285	78.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	64	N/A
Charges for Services	37,075	-	37,075	23,682	63.9 %
<hr/>					
TOTAL REVENUES	266,428	-	266,428	28,031	10.5 %
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APPROPRIATIONS					
Salaries	1,244,903	-	1,244,903	541,285	43.5 %
Benefits	430,503	-	430,503	201,401	46.8 %
Purchase Services & Expenses	297,685	-	297,685	154,983	52.1 %
Supplies & Materials	73,350	-	73,350	18,328	25.0 %
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TOTAL APPROPRIATIONS	2,046,441	-	2,046,441	915,998	44.8 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	720,000	-	720,000	460,107	63.9 %
Intergovernmental	-	-	-	5,632	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 %
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SUB-TOTAL REVENUES	782,000	-	782,000	474,440	60.7 %
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TOTAL REVENUES	782,000	-	782,000	474,440	60.7 %
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APPROPRIATIONS					
Capital Improvements	5,356,487	-	5,356,487	2,041,769	38.1 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	5,356,487	-	5,356,487	2,041,769	38.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	84,786	44.9 %
Fines/Forfeitures/Miscellaneous	210,360	-	210,360	81,511	38.7 %
<hr/>					
TOTAL REVENUES	409,270	-	409,270	176,297	43.1 %
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APPROPRIATIONS					
Salaries	764,234	-	764,234	387,107	50.7 %
Benefits	362,625	-	362,625	162,232	44.7 %
Purchase Services & Expenses	5,524,969	-	5,524,969	1,171,249	21.2 %
Supplies & Materials	12,480	-	12,480	10,279	82.4 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	6,664,816	-	6,664,816	1,730,866	26.0 %
<hr/>					
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	209,421	450.3 %
Charges for Services	1,753,972	-	1,753,972	883,466	50.4 %
Use of Money & Property	117,505	-	117,505	57,889	49.3 %
Other Financing Sources	55,000	-	55,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	35,300	-	35,300	12,929	36.6 %
<hr/>					
TOTAL REVENUES	2,008,279	-	2,008,279	1,163,705	57.9 %
<hr/>					
APPROPRIATIONS					
Salaries	2,232,676	-	2,232,676	1,142,757	51.2 %
Benefits	831,744	-	831,744	366,784	44.1 %
Purchase Services & Expenses	633,638	-	633,638	323,952	51.1 %
Supplies & Materials	447,359	-	447,359	211,976	47.4 %
Capital Outlay	1,847,800	-	1,847,800	1,042,106	56.4 %
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TOTAL APPROPRIATIONS	5,993,217	-	5,993,217	3,087,574	51.5 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	747,811	69.9 %
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
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TOTAL REVENUES	1,073,200	-	1,073,200	747,902	69.7 %
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APPROPRIATIONS					
Salaries	605,970	-	605,970	283,698	46.8 %
Benefits	203,049	-	203,049	80,966	39.9 %
Purchase Services & Expenses	122,190	-	122,190	79,328	64.9 %
Supplies & Materials	217,105	-	217,105	80,411	37.0 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	203,208	-	203,208	239,770	118.0 %
<hr/>					
TOTAL APPROPRIATIONS	1,351,522	-	1,351,522	764,173	56.5 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,381,031	-	1,381,031	384,396	27.8 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
SUB-TOTAL REVENUES	1,381,031	-	1,381,031	384,396	27.8 %
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TOTAL REVENUES	1,381,031	-	1,381,031	384,396	27.8 %
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APPROPRIATIONS					
Debt Service	4,848,149	-	4,848,149	409,272	8.4 %
Purchase Services & Expenses	-	-	-	600	N/A
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SUB-TOTAL APPROPRIATIONS	4,848,149	-	4,848,149	409,872	8.5 %
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TOTAL APPROPRIATIONS	4,848,149	-	4,848,149	409,872	8.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,785	-	167,785	10,797	6.4 %
Charges for Services	35,000	-	35,000	19,894	56.8 %
Fines/Forfeitures/Miscellaneous	69,817	-	69,817	39,180	56.1 %
<hr/>					
TOTAL REVENUES	272,602	-	272,602	69,871	25.6 %
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APPROPRIATIONS					
Salaries	1,485,793	-	1,485,793	697,232	46.9 %
Benefits	629,533	-	629,533	288,414	45.8 %
Purchase Services & Expenses	1,982,060	-	1,982,060	879,173	44.4 %
Supplies & Materials	172,845	-	172,845	36,848	21.3 %
Capital Outlay	21,000	-	21,000	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	4,291,231	-	4,291,231	1,901,667	44.3 %
<hr/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,483,706	-	1,483,706	815,409	55.0 %
Licenses & Permits	440,700	-	440,700	175,045	39.7 %
Charges for Services	85,255	-	85,255	28,054	32.9 %
Fines/Forfeitures/Miscellaneous	10,350	-	10,350	4,007	38.7 %
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TOTAL REVENUES	2,020,011	-	2,020,011	1,022,515	50.6 %
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APPROPRIATIONS					
Salaries	3,519,696	-	3,519,696	1,588,793	45.1 %
Benefits	1,427,298	-	1,427,298	604,316	42.3 %
Purchase Services & Expenses	2,016,852	-	2,016,852	798,253	39.6 %
Supplies & Materials	66,228	-	66,228	16,835	25.4 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	7,030,074	-	7,030,074	3,008,196	42.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	214	42.8 %
TOTAL REVENUES	500	-	500	214	42.8 %
APPROPRIATIONS					
Salaries	264,449	-	264,449	130,426	49.3 %
Benefits	107,420	-	107,420	50,346	46.9 %
Purchase Services & Expenses	106,750	-	106,750	29,540	27.7 %
Supplies & Materials	3,950	-	3,950	638	16.1 %
TOTAL APPROPRIATIONS	482,569	-	482,569	210,949	43.7 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	1,589	4.5 %
TOTAL REVENUES	35,000	-	35,000	1,589	4.5 %
APPROPRIATIONS					
Purchase Services & Expenses	62,452	-	62,452	25,517	40.9 %
Supplies & Materials	21,000	-	21,000	2,545	12.1 %
Capital Outlay	3,000	-	3,000	261	8.7 %
TOTAL APPROPRIATIONS	86,452	-	86,452	28,323	32.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	17,171	7.8 %
Charges for Services	30,000	-	30,000	10,397	34.7 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	15,342	145.2 %

TOTAL REVENUES	261,563	-	261,563	42,911	16.4 %
	=====				
APPROPRIATIONS					
Salaries	1,415,051	-	1,415,051	696,907	49.2 %
Benefits	567,181	-	567,181	260,485	45.9 %
Purchase Services & Expenses	1,305,300	-	1,305,300	911,201	69.8 %
Supplies & Materials	15,800	-	15,800	5,681	36.0 %
Capital Outlay	6,000	-	6,000	295	4.9 %

TOTAL APPROPRIATIONS	3,309,332	-	3,309,332	1,874,570	56.6 %
	=====				
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	379,000	-	379,000	172,259	45.5 %
Charges for Services	114,000	-	114,000	103,990	91.2 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	338	1.7 %

TOTAL REVENUES	513,500	-	513,500	276,588	53.9 %
	=====				
APPROPRIATIONS					
Salaries	1,076,700	-	1,076,700	642,636	59.7 %
Benefits	450,708	-	450,708	233,346	51.8 %
Purchase Services & Expenses	274,400	-	274,400	17,039	6.2 %
Supplies & Materials	77,400	-	77,400	29,437	38.0 %
Capital Outlay	1,000	-	1,000	1,048	104.8 %

TOTAL APPROPRIATIONS	1,880,208	-	1,880,208	923,505	49.1 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	238,050	-	238,050	115,955	48.7 %
Charges for Services	82,000	-	82,000	35,468	43.3 %
Fines/Forfeitures/Miscellaneous	89,000	-	89,000	60,506	68.0 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	409,050	-	409,050	211,929	51.8 %
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APPROPRIATIONS					
Salaries	-	-	-	15,028	N/A
Benefits	-	-	-	3,534	N/A
Purchase Services & Expenses	814,998	-	814,998	432,784	53.1 %
Supplies & Materials	4,000	-	4,000	(69)	-1.7 %
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TOTAL APPROPRIATIONS	818,998	-	818,998	451,277	55.1 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	-	276,620	179,439	64.9 %
Charges for Services	3,600	-	3,600	350	9.7 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	292,720	-	292,720	179,789	61.4 %
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APPROPRIATIONS					
Salaries	334,451	-	334,451	156,640	46.8 %
Benefits	144,868	-	144,868	61,870	42.7 %
Purchase Services & Expenses	58,900	-	58,900	22,008	37.4 %
Supplies & Materials	3,200	-	3,200	2,291	71.6 %
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TOTAL APPROPRIATIONS	541,419	-	541,419	242,809	44.8 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,073,000	-	1,073,000	763,817	71.2 %
Use of Money & Property	2,200	-	2,200	(46)	-2.1 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,074	50.0 %
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TOTAL REVENUES	1,077,350	-	1,077,350	764,846	71.0 %
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APPROPRIATIONS					
Salaries	584,793	-	584,793	260,138	44.5 %
Benefits	281,709	-	281,709	126,932	45.1 %
Purchase Services & Expenses	5,450	-	5,450	2,266	41.6 %
Supplies & Materials	12,500	-	12,500	4,924	39.4 %
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TOTAL APPROPRIATIONS	884,452	-	884,452	394,260	44.6 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,256,783	-	4,256,783	2,424,375	57.0 %
Licenses & Permits	30,000	-	30,000	15,435	51.5 %
Charges for Services	96,265	-	96,265	99,296	103.1 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	23,555	167.1 %
Use of Property and Money	30,000	-	30,000	(3,662)	-12.2 %
Other Financing Sources	70,000	-	70,000	8,510	12.2 %
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TOTAL REVENUES	4,497,148	-	4,497,148	2,567,509	57.1 %
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APPROPRIATIONS					
Administration	341,000	-	341,000	123,334	36.2 %
Engineering	682,500	-	682,500	308,099	45.1 %
Bridges & Culverts	395,000	-	395,000	87,266	22.1 %
Roads	3,243,000	-	3,243,000	1,612,536	49.7 %
Snow & Ice Control	550,000	-	550,000	72,334	13.2 %
Traffic Controls	359,000	-	359,000	109,001	30.4 %
Road Clearing	346,000	-	346,000	161,898	46.8 %
New Equipment	750,000	-	750,000	379,301	50.6 %
Equipment Operation	1,399,000	-	1,399,000	509,569	36.4 %
Tools, Materials & Supplies	119,100	-	119,100	28,294	23.8 %
Real Estate & Buildings	150,000	-	150,000	64,548	43.0 %
Roadway Construction	800,000	-	800,000	55,668	7.0 %
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TOTAL APPROPRIATIONS	9,134,600	-	9,134,600	3,511,849	38.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	262,000	-	262,000	67,930	25.9 %
Charges for Services	1,003,100	-	1,003,100	640,434	63.8 %
Licenses and Permits	112,000	-	112,000	34,129	30.5 %
Fines/Forfeitures/Miscellaneous	263,900	-	263,900	153,530	58.2 %
Other Financing Sources	-	-	-	104,300	N/A
<hr/>					
TOTAL REVENUES	1,641,000	-	1,641,000	1,000,323	61.0 %
<hr/>					
APPROPRIATIONS					
Salaries	12,370,238	-	12,370,238	5,948,966	48.1 %
Benefits	5,214,556	-	5,214,556	2,388,199	45.8 %
Purchase Services & Expenses	791,130	-	791,130	504,558	63.8 %
Supplies & Materials	1,018,414	-	1,018,414	676,190	66.4 %
Capital Outlay	318,100	-	318,100	145,243	45.7 %
<hr/>					
TOTAL APPROPRIATIONS	19,712,439	-	19,712,439	9,663,157	49.0 %
<hr/>					
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	870	N/A
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TOTAL REVENUES	-	-	-	870	N/A
<hr/>					
APPROPRIATIONS					
Salaries	224,851	-	224,851	112,425	50.0 %
Benefits	132,577	-	132,577	61,917	46.7 %
Purchase Services & Expenses	29,600	-	29,600	537	1.8 %
Supplies & Materials	825	-	825	85	10.3 %
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TOTAL APPROPRIATIONS	387,853	-	387,853	174,964	45.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	197,590	33.5 %
Charges for Services	2,244,450	-	2,244,450	1,126,685	50.2 %
Use of Money & Property	200,000	-	200,000	72,276	36.1 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,087	11.4 %

TOTAL REVENUES	3,043,950	-	3,043,950	1,397,638	45.9 %
	=====				
APPROPRIATIONS					
Salaries	1,653,169	-	1,653,169	812,378	49.1 %
Benefits	768,336	-	768,336	348,851	45.4 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	359,215	-	359,215	220,962	61.5 %
Supplies & Materials	63,300	-	63,300	35,700	56.4 %

TOTAL APPROPRIATIONS	2,845,220	-	2,845,220	1,417,891	49.8 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	38,678	40.8 %

TOTAL APPROPRIATIONS	94,755	-	94,755	38,678	40.8 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,414	24.1 %

TOTAL REVENUES	10,000	-	10,000	2,414	24.1 %
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	279,791	40.6 %

TOTAL APPROPRIATIONS	688,331	-	688,331	279,791	40.6 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

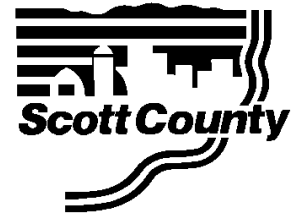
Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	151,034	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,750,000	-	8,750,000	4,375,000	50.0 %
TOTAL APPROPRIATIONS	8,750,000	-	8,750,000	4,375,000	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	601,165	-	601,165	300,582	50.0 %
TOTAL APPROPRIATIONS	601,165	-	601,165	300,582	50.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2021	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	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	53,454	72.2 %
TOTAL APPROPRIATIONS	74,000	-	74,000	53,454	72.2 %

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
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www.scottcountyiowa.gov
E-Mail: admin@scottcountyiowa.gov



Date: February 16, 2022

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd 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 2nd 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 – 2nd 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	67%	\$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	50%		\$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
#5881MH16E	Maternal, Child & Adolescent Health, Hawki	10/2/2008 01/25/18 07/1/20 increase to be effective 10/01/20	10/1/21- 9/30/22	2.0 FTE Maternal & Child Health Consultants & 0.4 Office Assistant 0.5 FTE Maternal, Child & Adolescent Health Nurse, 1.0 FTE Maternal, Child & Adolescent Health Nurse	22%	\$199,202.00	\$117,521.00	Medicaid revenue supplemented by CH and MH Grant Funds

*Approved at unknown date.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd QUARTER 2022

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
#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	
#5881MH16E	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/21- 9/30/22	1.0 FTE Community Dental Consultant	28%	\$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	100%	\$44,689.00		\$51,370.00 Private Funding
\$5882DH33	I-Smile Silver	2/27/08; amended 9/24/15	11/17/21 – 11/16/22	1.0 Community Dental Consultant	10%	\$57,484.00		\$59,688.00 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	51%		\$120,719.00 passed through Scott County Kids	
#5881CO82E	Local Public Health Service Grant	2/2/12	7/1/21 – 6/30/22	1.0 FTE Community Transformation Consultant	70%		\$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	100%	\$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	34%	\$65,494.00		New grant; funds were not all anticipated to be spent. No further spending on this contract. New contract starts on 1/1/22.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd 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
LE-2022-Scott County Sheriff's Office-00178	Stop Violence Against Women	Yes	10/1/21 – 9/30/22	1.0 FTE Deputy as a liaison to County Attorney	20%	\$59,848	\$0	\$19,949 match
#PAP 22-402-MOPT, Task 61-00-00, #PAP 22-405d-M6OT, Task 00-61-00	**Governor's Traffic Safety -	Yes	10/1/21 – 9/30/22	Overtime for traffic enforcement	14%	\$67,400	\$0	No match. Pay 100% overtime of \$58,000, \$8,400 for one in-car video camera and two radar units and \$1,000 training related travel.
#19-JAG-398293	Justice Assistance - ODCP Byrne JAG	Yes	7/1/21 – 6/30/22	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
15PBJA-21-GG-01431-JAGX	Justice Assistant Grant	Yes	10/1/21 – 9/30/24	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 1.0 FTE City of Bettendorf Officer Assigned to Drug Enforcement	0%	\$88,400	\$0	

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