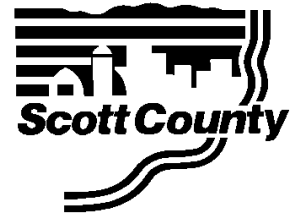


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May 10, 2022

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 March 31, 2022

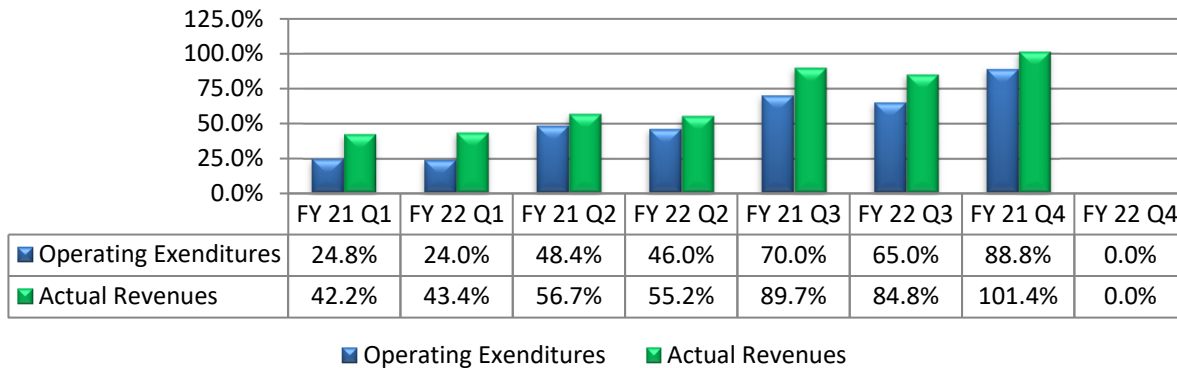
Please find attached the Summary of Scott County FY22 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2022 on an accrual accounting basis.

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. This quarterly report reflects the March 17, 2022 budget amendment and some of those variances. 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 65.0% (70.3% 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 57.0% (61.6% in FY21) expended.

Total governmental actual revenues overall for the period are 84.8% (89.8% 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 519.61 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 A Golf position was retracted in the third quarter. The Auditor's office completed an organizational update that increased the net FTE by 0.65 related to election positions. The Health Department and Human Resources Department completed a reorganization for a net 0.00 FTE increase. The Juvenile Detention Center increased 2.0 FTE for community based youth counselors. Additionally, there were 4.2 authorized overfill positions currently filled, and 33.97 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 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Administration - Expenditures are 80.3% for the year to date. The department experience staffing turnover that led to separation benefits and a temporary over hire.

Attorney - Delinquent fine revenue is at 71.5% of the yearly budget as of the third quarter. Risk Management was 94.7% expended for the year compared to prosecution / legal which was 73.7% 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 14.3% for the year. The department is planning for reimbursable election revenues to be received in the 4th quarter of the fiscal year. Departmental expenses are at 64.9% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 55.4% of amended budget. Department expenditures of purchase services & expenses are 54.6% of expenditures.

Capital Improvements - The 30.0% 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 67.0% revenue level includes gaming boat revenue, which is at 87.0% received for the quarter ended.

Community Services – The 63.4% revenue level is reflective of the protective payee fees and reimbursements for services. Protective payee fees are at 67.9%. The 44.7% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 69.7% and 61.7% expended, respectively. The Benefits Program is 75.5% expended. The mental services were 37.8% of budget. The Department will transfer remaining mental health funds to the Eastern Iowa Mental Health and Disability Services Region by June 30, 2022.

Conservation: - The 66.7% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 66.1% of budget. Charges for services are 67.3% of budget. Camping continues to be a popular activity within the Scott County Park system. The 62.4% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 69.3% expenditure level, offset by the capital outlay spending at 52.2%. 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 8.4% 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 47.7% of budget. Processing of the third quarter revenues were delayed.

Facility and Support Services – Revenues of 44.0% 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 61.7% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 55.8% expended during the quarter, while supplies were 43.2% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 59.2% revenue level reflects the amount of grant reimbursements received during the period. The 61.1% 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 28.0% as of quarter end, while supplies were 40.3% expended.

Human Resources - The expenditure level is 64.3% due to an open staff position for part of the year.

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 44.7%.

Information Technology – Revenues are 25.3% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 14.9%. General reimbursements from other organizations were 162.5% of the current budget. Expenditures were at 77.2% during the year with 80.6% of purchase services and expenses incurred

through March 31. Approximately 64% of computer software maintenance was incurred through March 31.

Juvenile Detention Center – The 83.0% 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 82.8% of projected revenues at \$208,100. Purchase services and expenses were 10.9% expended while supplies and materials were 71.8% 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 18.9% revenue level reflects the amount of FEMA and ARPA grants recognized as revenue by the County. The County continues to receive FEMA reimbursements for eligible expenditures related to COVID and the 2020 Derecho. The ARPA grants will be recognized as revenue when expenditures are incurred. The expenditures level of 23.2% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

Planning & Development – The 65.5% revenue level reflects the amount of building permit fees received during the period. The County has collected \$239,633 of the \$364,080 budget for licenses and permits. The 66.5% 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 81.6% revenue reflects recording of instrument revenue (76.9%) and documentary stamps (92.7%) for the period. Passport application fees are 52.3% of the budget, as the office has reduced the available hours for this non-core service and the respective budget.

Secondary Roads – The 44.3% 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 2.7% throughout the year. The 76.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 91.1% collected for the quarter end.

Sheriff – The 72.7% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 71.4% of the original budget. Licenses and Permits are 277.0% 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 75.3% expended, while Supplies and Materials was 85.5% 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 71.7% of budget, reflecting 68.5% of budget for patrol, 88.8% of budget for investigations, 71.7% for jail and 79.4% for bailiffs. Benefits for the department are at 71.3%.

Treasurer – The 68.3% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in 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 94.3% collected as of March 31. In fiscal 2021, the County was 94.4% collected.

Local Option Tax – 84.6% 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 102.4% 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 is 62.9% 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 104.8% of the annual estimate.

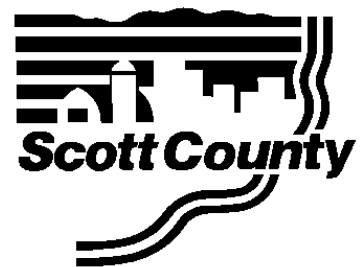
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 59.5% for the year, – while revenues are at 69.8% of estimate for the year to date. For the 3rd quarter of FY22, rounds were at 17,637, which is -2.77% less than FY21, but the 3rd highest nine months since 2011.

Self Insurance Fund - The County Health and Dental Fund is experiencing an \$89,710 increase for the year. Charges for services is above the prior year by \$237,993 due to premiums charged and relative enrollments between fiscal years. Stop loss insurance reimbursements of \$109,047 for claims were received year to date of the year. Medical claims decreased by \$1,173,383. New insurance rates for employer and employee contributions took effect January 1, 2022. The fund has 6.01 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
3rd QUARTER ENDED
MARCH 31, 2022



May 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 March 31, 2022	Open as of March 31, 2022
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	39.50	-	1.00	-	-	40.50	-	2.36
Auditor	14.50	-	-	0.65	-	15.15	-	3.00
Information Technology	17.00	-	-	-	-	17.00	-	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	-	5.46
Human Resources	3.50	-	-	-	-	3.50	-	1.00
Juvenile Detention Center	16.90	-	-	2.00	-	18.90	-	2.20
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	3.20	12.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	30.00	-	-	-	-	30.00	-	-
SUBTOTAL	496.98	1.00	1.00	2.65	-	501.63	3.20	33.97
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>1.00</u>	<u>(1.00)</u>	<u>-</u>	<u>16.98</u>	<u>1.00</u>	<u>-</u>
TOTAL	<u>513.96</u>	<u>1.00</u>	<u>2.00</u>	<u>1.65</u>	<u>-</u>	<u>518.61</u>	<u>4.20</u>	<u>33.97</u>

* Excludes seasonal and poll workers.

ORGANIZATION: Administration**POSITIONS:**

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
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:**

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
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	-	-
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	-	0.36
Total Positions	39.50	-	1.00	-	-	40.50	-	2.36

ORGANIZATION: Auditor

POSITIONS:	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Tax	1.00	-	-	(1.00)	-	-	-	-
36-Non-Rep Accounting & Tax Manager ~	1.00	-	-	(1.00)	-	-	-	-
35-Non-Rep Accounting & Business Manager~	-	-	-	1.00	-	1.00	-	-
34-Non-Rep Tax Manager	-	-	-	1.00	-	1.00	-	-
34-Non-Rep Elecitons Manager	-	-	-	1.00	-	1.00	-	-
33-Non-Rep Operations Manager-Auditor~	1.00	-	-	(1.00)	-	-	-	-
26-AFSCME Elections Supervisor	1.00	-	-	(1.00)	-	-	-	-
26-Non-Rep Elections Specialist	-	-	-	1.00	-	1.00	-	-
25-Non-Rep Finance Generalist	-	-	-	1.00	-	1.00	-	-
24-Non-Rep GIS/Elecons Systems Technician	1.00	-	-	-	-	1.00	-	-
23-Non-Rep Payroll Specialist	2.00	-	-	(1.00)	-	1.00	-	-
21-AFSCME Accounts Payable Specialist	1.50	-	-	(0.50)	-	1.00	-	-
19-AFSCME Senior Elections Clerk	2.00	-	-	1.00	-	3.00	-	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	-	-	0.15	-	1.15	-	1.00
~ Upon employee retirement								
Total Positions	14.50	-	-	0.65	-	15.15	-	3.00

ORGANIZATION: Information Technology

POSITIONS:

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
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:

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
37-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
24-AFSCME Senior Electronic System Technician	1.00	-	-	-	-	1.00	-	-
23-AFSCME Electronic System Technician	1.00	-	-	-	-	1.00	-	-
19-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
19-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
16-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	1.00
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	1.35
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	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 March 31, 2022	Open as of March 31, 2022
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 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
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 March 31, 2022	Open as of March 31, 2022
30-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	1.00	-
27-Non-Rep Golf Superintendent	-	-	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	(1.00)	-	16.98	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 March 31, 2022	Open as of March 31, 2022
39-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Public Health Services Manager	1.00	-	-	(1.00)	-	-	-	-
31-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Family Health Manager	-	-	-	1.00	-	1.00	-	-
29-Non-Rep Fiscal Manger	-	-	-	1.00	-	1.00	-	1.00
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	5.00	-	-	-	-	5.00	-	0.24
27-Non-Rep Correctional Health Nurse	4.50	-	-	-	-	4.50	-	1.22
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	-	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	-	-
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	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	-
Total Positions	49.01	1.00	-	-	-	50.01	-	5.46

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 March 31, 2022	Open as of March 31, 2022
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
27-Non-Rep Human Resources Generalist	2.00	-	-	1.00	-	3.00	-	-
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 March 31, 2022	Open as of March 31, 2022
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	-	1.20
22-Non-Rep Community Based Youth Counselor	1.00	-	-	2.00	-	3.00	-	1.00
Total Positions	16.90	-	-	2.00	-	18.90	-	2.20

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 March 31, 2022	Open as of March 31, 2022
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 March 31, 2022	Open as of March 31, 2022
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 March 31, 2022	Open as of March 31, 2022
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

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of March 31, 2022	Open as of March 31, 2022
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
31-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
27-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	38.00	-	-	-	-	38.00	-	2.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
s-Teamsters Corrections Officer	64.00	-	-	-	-	64.00	1.10	7.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	-	2.00
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	-	-	-	-	-	-	2.10	0.80
Total Positions	172.80	-	-	-	-	172.80	3.20	12.80

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 March 31, 2022	Open as of March 31, 2022
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 March 31, 2022	Open as of March 31, 2022
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	-	-
	30.00	-	-	-	-	30.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
Administration	\$ 869,448	\$ (800)	\$ 868,648	\$ 697,309	80.3 %
Attorney	5,485,957	(127,507)	5,358,450	4,191,262	78.2 %
Auditor	2,046,441	4,400	2,050,841	1,330,602	64.9 %
Authorized Agencies	11,014,068	(29,822)	10,984,246	8,201,555	74.7 %
Capital Improvements (general)	5,356,487	6,608,839	11,965,326	3,595,246	30.0 %
Community Services	6,664,816	(999,500)	5,665,316	2,532,059	44.7 %
Conservation (net of golf course)	5,993,217	522,933	6,516,150	4,063,905	62.4 %
Debt Service (net of refunded debt)	4,848,149	5,100	4,853,249	409,872	8.4 %
Facility & Support Services	4,291,231	172,625	4,463,856	2,753,806	61.7 %
Health	7,030,074	365,762	7,395,836	4,520,240	61.1 %
Human Resources	482,569	-	482,569	310,366	64.3 %
Human Services	86,452	-	86,452	38,652	44.7 %
Information Technology	3,309,332	320	3,309,652	2,556,656	77.2 %
Juvenile Detention Center	1,880,208	85,100	1,965,308	1,424,326	72.5 %
Non-Departmental	818,998	3,370,720	4,189,718	971,042	23.2 %
Planning & Development	541,419	(1,095)	540,324	359,511	66.5 %
Recorder	884,452	(2,263)	882,189	607,980	68.9 %
Secondary Roads	9,134,600	1,863,400	10,998,000	4,867,392	44.3 %
Sheriff	19,712,439	419,975	20,132,414	14,610,862	72.6 %
Supervisors	387,853	(1,000)	386,853	271,925	70.3 %
Treasurer	2,845,220	65,475	2,910,695	2,119,746	72.8 %
SUBTOTAL	93,683,430	12,322,662	106,006,092	60,434,314	57.0 %
Golf Course Operations	1,351,522	(77,773)	1,273,749	758,178	59.5 %
TOTAL	\$ 95,034,952	\$ 12,244,889	\$ 107,279,841	\$ 61,192,492	57.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 282	N/A
Attorney	456,225	6,848	463,073	340,700	N/A
Auditor	266,428	-	266,428	38,042	14.3 %
Authorized Agencies	10,000	(10,000)	-	6,898	N/A
Capital Improvements (general)	782,000	297,000	1,079,000	722,483	67.0 %
Community Services	409,270	-	409,270	259,508	63.4 %
Conservation (net of golf course)	2,008,279	218,549	2,226,828	1,485,121	66.7 %
Debt Service (net of refunded debt proceeds)	1,381,031	(10,000)	1,371,031	654,019	47.7 %
Facility & Support Services	272,602	(8,387)	264,215	116,277	44.0 %
Health	2,020,011	555,620	2,575,631	1,525,935	59.2 %
Human Resources	500	-	500	370	74.0 %
Human Services	35,000	-	35,000	4,607	13.2 %
Information Technology	261,563	-	261,563	66,155	25.3 %
Juvenile Detention Center	513,500	(90,900)	422,600	350,740	83.0 %
Non-Departmental	409,050	3,766,861	4,175,911	789,705	18.9 %
Planning & Development	292,720	83,860	376,580	240,293	63.8 %
Recorder	1,077,350	220,500	1,297,850	1,058,676	81.6 %
Secondary Roads	4,497,148	625,970	5,123,118	3,909,990	76.3 %
Sheriff	1,641,000	238,568	1,879,568	1,365,974	72.7 %
Board of Supervisors	-	-	-	870	N/A
Treasurer	3,043,950	(50,000)	2,993,950	2,044,173	68.3 %
SUBTOTAL DEPT REVENUES	19,377,627	5,844,489	25,222,116	14,980,818	59.4 %
Revenues not included in above department totals:					
Gross Property Taxes	57,594,255	-	57,594,255	54,325,416	94.3 %
Local Option Taxes	5,200,000	800,000	6,000,000	5,076,694	84.6 %
Utility Tax Replacement Excise Tax	1,728,032	-	1,728,032	1,768,859	102.4 %
Other Taxes	93,211	-	93,211	58,605	62.9 %
State Tax Replc Credits	3,688,149	265,632	3,953,781	4,145,152	104.8 %
SUB-TOTAL REVENUES	87,681,274	6,910,121	94,591,395	80,355,544	85.0 %
Golf Course Operations	1,073,200	24,500	1,097,700	766,633	69.8 %
Total	\$ 88,754,474	\$ 6,934,621	\$ 95,689,095	\$ 81,122,177	84.8 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 37,547,515	\$ 908,973	\$ 38,456,488	\$ 27,570,353	71.7 %
Physical Health & Social Services	6,926,476	139,000	7,065,476	4,662,512	66.0 %
Mental Health	5,566,422	(943,238)	4,623,184	1,804,023	39.0 %
County Environment & Education	5,521,404	3,071,037	8,592,441	4,237,021	49.3 %
Roads & Transportation	8,334,600	633,400	8,968,000	4,813,303	53.7 %
Government Services to Residents	3,165,502	47,412	3,212,914	1,973,658	61.4 %
Administration	13,549,075	131,338	13,680,413	9,913,147	72.5 %
SUBTOTAL OPERATING BUDGET	80,610,994	3,987,922	84,598,916	54,974,016	65.0 %
Debt Service	4,848,149	5,100	4,853,249	409,872	8.4 %
Capital Projects	8,224,287	8,329,640	16,553,927	5,050,426	30.5 %
SUBTOTAL COUNTY BUDGET	93,683,430	12,322,662	106,006,092	60,434,314	57.0 %
Golf Course Operations	1,351,522	(77,773)	1,273,749	758,178	59.5 %
TOTAL	\$ 95,034,952	\$ 12,244,889	\$ 107,279,841	\$ 61,192,492	57.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	282	N/A
<hr/>					
TOTAL REVENUES	-	-	-	282	N/A
APPROPRIATIONS					
Salaries	636,570	-	636,570	530,818	83.4 %
Benefits	213,803	(800)	213,003	162,749	76.4 %
Purchase Services & Expenses	16,875	-	16,875	3,268	19.4 %
Supplies & Materials	2,200	-	2,200	475	21.6 %
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TOTAL APPROPRIATIONS	869,448	(800)	868,648	697,309	80.3 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	32,873	34,073	33,953	99.6 %
Charges for Services	25	(25)	-	-	N/A
Fines/Forfeitures/Miscellaneous	455,000	(26,000)	429,000	306,747	71.5 %
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TOTAL REVENUES	456,225	6,848	463,073	340,700	73.6 %
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APPROPRIATIONS					
Salaries	3,020,659	-	3,020,659	2,297,719	76.1 %
Benefits	1,209,136	-	1,209,136	869,126	71.9 %
Purchase Services & Expenses	1,221,662	(127,157)	1,094,505	999,035	91.3 %
Supplies & Materials	34,500	(350)	34,150	25,382	74.3 %
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TOTAL APPROPRIATIONS	5,485,957	(127,507)	5,358,450	4,191,262	78.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	223,878	-	223,878	21	0.0 %
Licenses & Permits	5,475	-	5,475	5,380	98.3 %
Fines, Forfeitures and Miscellaneous	-	-	-	64	N/A
Charges for Services	37,075	-	37,075	32,577	87.9 %
TOTAL REVENUES	266,428	-	266,428	38,042	14.3 %
APPROPRIATIONS					
Salaries	1,244,903	-	1,244,903	821,706	66.0 %
Benefits	430,503	-	430,503	321,875	74.8 %
Purchase Services & Expenses	297,685	-	297,685	162,459	54.6 %
Supplies & Materials	73,350	4,400	77,750	24,562	31.6 %
TOTAL APPROPRIATIONS	2,046,441	4,400	2,050,841	1,330,602	64.9 %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	720,000	80,000	800,000	695,647	87.0 %
Intergovernmental	-	7,000	7,000	9,342	N/A
Fines, Forfeitures and Miscellaneous	-	220,000	220,000	-	N/A
Use of Property and Money	37,000	(10,000)	27,000	(6,560)	-24.3 %
Other Financing Sources	25,000	-	25,000	24,054	96.2 %
SUB-TOTAL REVENUES	782,000	297,000	1,079,000	722,483	67.0 %
TOTAL REVENUES	782,000	297,000	1,079,000	722,483	67.0 %
APPROPRIATIONS					
Capital Improvements	5,356,487	6,608,839	11,965,326	3,595,246	30.0 %
Purchase Services & Expenses	-	-	-	-	N/A
TOTAL APPROPRIATIONS	5,356,487	6,608,839	11,965,326	3,595,246	30.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	188,910	-	188,910	126,693	67.1 %
Fines/Forfeitures/Miscellaneous	210,360	-	210,360	122,815	58.4 %

TOTAL REVENUES	409,270	-	409,270	259,508	63.4 %
	=====				
APPROPRIATIONS					
Salaries	764,234	(2,061)	762,173	582,156	76.4 %
Benefits	362,625	(2,019)	360,606	257,871	71.5 %
Purchase Services & Expenses	5,524,969	(995,320)	4,529,649	1,680,503	37.1 %
Supplies & Materials	12,480	(100)	12,380	11,529	93.1 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	6,664,816	(999,500)	5,665,316	2,532,059	44.7 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	419,823	466,325	234,421	50.3 %
Charges for Services	1,753,972	(248,000)	1,505,972	1,012,833	67.3 %
Use of Money & Property	117,505	-	117,505	81,430	69.3 %
Other Financing Sources	55,000	12,000	67,000	85,615	127.8 %
Fines/Forfeitures/Miscellaneous	35,300	34,726	70,026	70,822	101.1 %

TOTAL REVENUES	2,008,279	218,549	2,226,828	1,485,121	66.7 %
	=====				
APPROPRIATIONS					
Salaries	2,232,676	(2,500)	2,230,176	1,544,411	69.3 %
Benefits	831,744	5,490	837,234	555,432	66.3 %
Purchase Services & Expenses	633,638	29,494	663,132	444,268	67.0 %
Supplies & Materials	447,359	(352)	447,007	298,736	66.8 %
Capital Outlay	1,847,800	490,801	2,338,601	1,221,058	52.2 %

TOTAL APPROPRIATIONS	5,993,217	522,933	6,516,150	4,063,905	62.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	25,500	1,095,700	766,456	70.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	477	47.7 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	2,000	(1,000)	1,000	(300)	-30.0 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,073,200	24,500	1,097,700	766,633	69.8 %
	=====				
APPROPRIATIONS					
Salaries	605,970	-	605,970	370,370	61.1 %
Benefits	203,049	(500)	202,549	121,554	60.0 %
Purchase Services & Expenses	122,190	12,727	134,917	107,738	79.9 %
Supplies & Materials	217,105	5,000	222,105	118,182	53.2 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	203,208	(95,000)	108,208	40,334	37.3 %

TOTAL APPROPRIATIONS	1,351,522	(77,773)	1,273,749	758,178	59.5 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,381,031	(10,000)	1,371,031	654,019	47.7 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,381,031	(10,000)	1,371,031	654,019	47.7 %

TOTAL REVENUES	1,381,031	(10,000)	1,371,031	654,019	47.7 %
	=====				
APPROPRIATIONS					
Debt Service	4,848,149	2,000	4,850,149	409,272	8.4 %
Purchase Services & Expenses	-	3,100	3,100	600	19.4 %

SUB-TOTAL APPROPRIATIONS	4,848,149	5,100	4,853,249	409,872	8.4 %

TOTAL APPROPRIATIONS	4,848,149	5,100	4,853,249	409,872	8.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,785	-	167,785	20,011	11.9 %
Charges for Services	35,000	(2,000)	33,000	32,445	98.3 %
Fines/Forfeitures/Miscellaneous	69,817	(6,387)	63,430	63,821	100.6 %
	<hr/>				
TOTAL REVENUES	272,602	(8,387)	264,215	116,277	44.0 %
	<hr/>				
APPROPRIATIONS					
Salaries	1,485,793	-	1,485,793	1,016,585	68.4 %
Benefits	629,533	-	629,533	451,672	71.7 %
Purchase Services & Expenses	1,982,060	201,625	2,183,685	1,218,060	55.8 %
Supplies & Materials	172,845	(16,500)	156,345	67,488	43.2 %
Capital Outlay	21,000	(12,500)	8,500	-	0.0 %
	<hr/>				
TOTAL APPROPRIATIONS	4,291,231	172,625	4,463,856	2,753,806	61.7 %
	<hr/>				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,483,706	581,970	2,065,676	1,168,307	56.6 %
Licenses & Permits	440,700	(15,200)	425,500	308,635	72.5 %
Charges for Services	85,255	(11,150)	74,105	42,199	56.9 %
Fines/Forfeitures/Miscellaneous	10,350	-	10,350	6,794	65.6 %
	<hr/>				
TOTAL REVENUES	2,020,011	555,620	2,575,631	1,525,935	59.2 %
	<hr/>				
APPROPRIATIONS					
Salaries	3,519,696	2,500	3,522,196	2,326,089	66.0 %
Benefits	1,427,298	1,000	1,428,298	927,581	64.9 %
Purchase Services & Expenses	2,016,852	359,740	2,376,592	1,238,889	52.1 %
Supplies & Materials	66,228	2,522	68,750	27,682	40.3 %
Capital Outlay	-	359,740	-	-	N/A
	<hr/>				
TOTAL APPROPRIATIONS	7,030,074	725,502	7,395,836	4,520,240	61.1 %
	<hr/>				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	370	74.0 %
TOTAL REVENUES	500	-	500	370	74.0 %
APPROPRIATIONS					
Salaries	264,449	-	264,449	185,672	70.2 %
Benefits	107,420	-	107,420	76,291	71.0 %
Purchase Services & Expenses	106,750	-	106,750	47,642	44.6 %
Supplies & Materials	3,950	-	3,950	760	19.3 %
TOTAL APPROPRIATIONS	482,569	-	482,569	310,366	64.3 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	4,607	13.2 %
TOTAL REVENUES	35,000	-	35,000	4,607	13.2 %
APPROPRIATIONS					
Purchase Services & Expenses	62,452	-	62,452	33,883	54.3 %
Supplies & Materials	21,000	-	21,000	4,508	21.5 %
Capital Outlay	3,000	-	3,000	261	8.7 %
TOTAL APPROPRIATIONS	86,452	-	86,452	38,652	44.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	32,843	14.9 %
Charges for Services	30,000	-	30,000	16,150	53.8 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	17,162	162.5 %
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TOTAL REVENUES	261,563	-	261,563	66,155	25.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,415,051	-	1,415,051	1,079,969	76.3 %
Benefits	567,181	320	567,501	416,022	73.3 %
Purchase Services & Expenses	1,305,300	-	1,305,300	1,051,611	80.6 %
Supplies & Materials	15,800	-	15,800	8,759	55.4 %
Capital Outlay	6,000	-	6,000	295	4.9 %
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TOTAL APPROPRIATIONS	3,309,332	320	3,309,652	2,556,656	77.2 %
	=====	=====	=====	=====	=====
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	379,000	(185,000)	194,000	176,782	91.1 %
Charges for Services	114,000	94,100	208,100	172,349	82.8 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	1,608	7.8 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	513,500	(90,900)	422,600	350,740	83.0 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,076,700	4,900	1,081,600	962,972	89.0 %
Benefits	450,708	-	450,708	367,534	81.5 %
Purchase Services & Expenses	274,400	82,200	356,600	38,981	10.9 %
Supplies & Materials	77,400	(2,500)	74,900	53,791	71.8 %
Capital Outlay	1,000	500	1,500	1,048	69.9 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	1,880,208	85,100	1,965,308	1,424,326	72.5 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	238,050	3,768,153	4,006,203	640,165	16.0 %
Charges for Services	82,000	6,000	88,000	50,364	57.2 %
Fines/Forfeitures/Miscellaneous	89,000	(7,292)	81,708	99,175	121.4 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	409,050	3,766,861	4,175,911	789,705	18.9 %
	=====				
APPROPRIATIONS					
Salaries	-	220,000	220,000	15,028	N/A
Benefits	-	-	-	3,534	N/A
Purchase Services & Expenses	814,998	3,150,720	3,965,718	953,876	24.1 %
Supplies & Materials	4,000	-	4,000	(1,396)	-34.9 %

TOTAL APPROPRIATIONS	818,998	3,370,720	4,189,718	971,042	23.2 %
	=====				
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	(2,500)	-	-	N/A
Licenses & Permits	276,620	87,460	364,080	239,633	65.8 %
Charges for Services	3,600	(1,100)	2,500	660	26.4 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	282,720	83,860	366,580	240,293	65.5 %
	=====				
APPROPRIATIONS					
Salaries	334,451	400	334,851	232,683	69.5 %
Benefits	144,868	500	145,368	97,964	67.4 %
Purchase Services & Expenses	58,900	(2,225)	56,675	25,616	45.2 %
Supplies & Materials	3,200	230	3,430	3,247	94.7 %

TOTAL APPROPRIATIONS	541,419	(1,095)	540,324	359,511	66.5 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,073,000	220,500	1,293,500	1,057,302	81.7 %
Use of Money & Property	2,200	-	2,200	(46)	-2.1 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,420	66.1 %

TOTAL REVENUES	1,077,350	220,500	1,297,850	1,058,676	81.6 %
	=====				
APPROPRIATIONS					
Salaries	584,793	(2,963)	581,830	394,862	67.9 %
Benefits	281,709	500	282,209	203,795	72.2 %
Purchase Services & Expenses	5,450	600	6,050	3,425	56.6 %
Supplies & Materials	12,500	(400)	12,100	5,898	48.7 %

TOTAL APPROPRIATIONS	884,452	(2,263)	882,189	607,980	68.9 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,256,783	117,460	4,374,243	3,524,455	80.6 %
Licenses & Permits	30,000	-	30,000	21,530	71.8 %
Charges for Services	96,265	526,010	622,275	285,305	45.8 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	30,352	215.3 %
Use of Property and Money	30,000	(17,500)	12,500	(3,662)	-29.3 %
Other Financing Sources	70,000	-	70,000	52,010	74.3 %

TOTAL REVENUES	4,497,148	625,970	5,123,118	3,909,990	76.3 %
	=====				
APPROPRIATIONS					
Administration	341,000	-	341,000	232,517	68.2 %
Engineering	682,500	181,500	864,000	421,437	48.8 %
Bridges & Culverts	395,000	-	395,000	110,085	27.9 %
Roads	3,243,000	350,000	3,593,000	1,826,937	50.8 %
Snow & Ice Control	550,000	-	550,000	335,774	61.0 %
Traffic Controls	359,000	-	359,000	174,190	48.5 %
Road Clearing	346,000	-	346,000	338,274	97.8 %
New Equipment	750,000	100,000	850,000	427,579	50.3 %
Equipment Operation	1,399,000	-	1,399,000	852,831	61.0 %
Tools, Materials & Supplies	119,100	1,900	121,000	34,440	28.5 %
Real Estate & Buildings	150,000	-	150,000	59,239	39.5 %
Roadway Construction	800,000	1,230,000	2,030,000	54,089	2.7 %

TOTAL APPROPRIATIONS	9,134,600	1,863,400	10,998,000	4,867,392	44.3 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	262,000	(22,432)	239,568	135,551	56.6 %
Charges for Services	1,003,100	184,700	1,187,800	869,040	73.2 %
Licenses and Permits	112,000	(94,000)	18,000	49,859	277.0 %
Fines/Forfeitures/Miscellaneous	263,900	66,000	329,900	207,224	62.8 %
Other Financing Sources	-	104,300	104,300	104,300	100.0 %

TOTAL REVENUES	1,641,000	238,568	1,879,568	1,365,974	72.7 %
	=====				
APPROPRIATIONS					
Salaries	12,370,238	4,000	12,374,238	8,877,494	71.7 %
Benefits	5,214,556	(8,000)	5,206,556	3,712,228	71.3 %
Purchase Services & Expenses	791,130	220,000	1,011,130	760,997	75.3 %
Supplies & Materials	1,018,414	194,630	1,213,044	1,037,332	85.5 %
Capital Outlay	318,100	9,345	327,445	222,811	68.0 %

TOTAL APPROPRIATIONS	19,712,439	419,975	20,132,414	14,610,862	72.6 %
	=====				
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	870	N/A

TOTAL REVENUES	-	-	-	870	N/A
	=====				
APPROPRIATIONS					
Salaries	224,851	-	224,851	172,962	76.9 %
Benefits	132,577	-	132,577	97,606	73.6 %
Purchase Services & Expenses	29,600	(1,000)	28,600	904	3.2 %
Supplies & Materials	825	-	825	453	54.8 %

TOTAL APPROPRIATIONS	387,853	(1,000)	386,853	271,925	70.3 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	260,817	44.2 %
Charges for Services	2,244,450	-	2,244,450	1,684,514	75.1 %
Use of Money & Property	200,000	(50,000)	150,000	97,299	64.9 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,542	16.2 %

TOTAL REVENUES	3,043,950	(50,000)	2,993,950	2,044,173	68.3 %
	=====				
APPROPRIATIONS					
Salaries	1,653,169	-	1,653,169	1,205,832	72.9 %
Benefits	768,336	(400)	767,936	544,275	70.9 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	359,215	64,725	423,940	325,392	76.8 %
Supplies & Materials	63,300	1,150	64,450	44,247	68.7 %

TOTAL APPROPRIATIONS	2,845,220	65,475	2,910,695	2,119,746	72.8 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	50,281	53.1 %

TOTAL APPROPRIATIONS	94,755	-	94,755	50,281	53.1 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	6,898	N/A

TOTAL REVENUES	10,000	(10,000)	-	6,898	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	452,405	65.7 %

TOTAL APPROPRIATIONS	688,331	-	688,331	452,405	65.7 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	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	8,750,000	-	8,750,000	6,562,500	75.0 %
TOTAL APPROPRIATIONS	8,750,000	-	8,750,000	6,562,500	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	601,165	-	601,165	450,874	75.0 %
TOTAL APPROPRIATIONS	601,165	-	601,165	450,874	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2022	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(29,822)	170,178	170,178	100.0 %
TOTAL APPROPRIATIONS	200,000	(29,822)	170,178	170,178	100.0 %

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	60,954	82.4 %
TOTAL APPROPRIATIONS	74,000	-	74,000	60,954	82.4 %

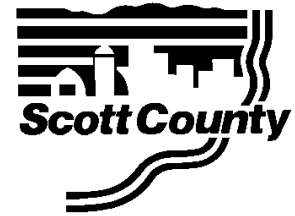
OFFICE OF THE COUNTY ADMINISTRATOR

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Date: May 9, 2022

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd 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 3rd 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 – 3rd 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	95%	\$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	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 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	47%	\$206,141	\$117,522.00	Medicaid revenue supplemented by CH and MH Grant Funds

*Approved at unknown date.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd 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	47%	\$34,963.00	\$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	30%	\$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	75%		\$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	94%		\$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	
#5882AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/22 - 12/31/22	1.0 FTE Community Health Interventionist	39%	\$93,670.00	\$2,250.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd QUARTER 2022

HEALTH DEPARTMENT (continued)

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal Funding	State Funding	Other / County Funding
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.
5883ST13	DIS and Partner Services for Sexually Transmitted Infections	8/5/21	1/1/22 – 12/31/22	1.0 FTE Disease Intervention Specialist	16%	\$140,065.00		

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3rd 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	46%	\$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	33%	\$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	76%	\$88,400	\$0	

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