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Item 19
09/27/22



September 15, 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 June 30, 2022

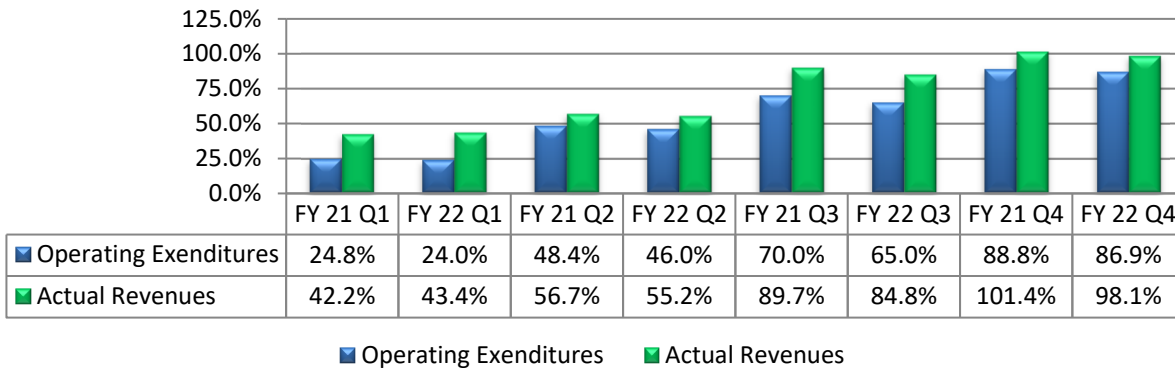
Please find attached the Summary of Scott County FY22 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2022 on an accrual accounting basis.

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 the May 26, 2022 budget amendment. 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 86.9% (88.8% in FY21) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 85.5% (85.8% in FY21) expended.

Total governmental actual revenues overall for the period are 98.1% (101.4% 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 518.86 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 A Golf position was retracted in the third quarter.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. An intern position was authorized but not filled in Administration. Additionally, there were 3.1 authorized overfill positions currently filled, and 33.88 open full time equivalents as of June 30, 2022.

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

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

Administration – Expenditures are 94.4% for the year to date. The department experienced staffing turnover that led to separation benefits and a temporary over hire.

Attorney – Delinquent fine revenue is at 106.3% of the yearly budget as of the year. Risk Management was 67.8% expended for the year compared to prosecution / legal which was 94.4% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims. The May budget amendment provided budgetary authority for the Jail roof. This expenditure did not occur in FY 2022. Risk Management expenditures are \$87,409 over original budget.

Auditor – Departmental revenue is at 70.2% for the year. The department did not receive as much election reimbursements as originally expected. Departmental expenses are at 88.0% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 83.7% of amended budget. Department expenditures of purchase services & expenses are 86.0% of expenditures.

Capital Improvements – The 78.2% expenditure level reflects the amount of capital projects expended during the period, including transfers to SECC for the radio infrastructure project, the attorney office expansion and architect fees for the YJRC project. The 86.5% revenue level includes gaming boat revenue, which is at 104.8% received for the quarter ended.

Community Services – The 64.3% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 91.0%. Due to a change in the mental health funding structure, the reimbursement from the region did not occur, as well as the respective transfer back to the region at the end of the year for the additional revenue. The 95.4% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 90.0% and 83.5% expended, respectively. The Benefits Program is 97.6% expended. The mental services were 98.5% of budget. The Department transferred remaining mental health funds to the Eastern Iowa Mental Health and Disability Services Region by June 30, 2022. The Mental Health Fund will close the year with \$0 fund balance.

Conservation: – The 102.6% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 107.0% of budget. Charges for services are 104.1% of budget. Camping continues to be a popular activity within the Scott County Park system. The 82.9% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 95.0% expenditure level, offset by the capital outlay spending at 61.6%. The Conservation project of the West Lake Restoration is complete, awaiting natural resources to fill the lake, as well as the Buffalo Shores restoration project is complete.

Debt Service – Expenses are 99.8% expended through June 30, 2022. 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 91.2% of budget. The E911 surcharges were 90% of expected budget.

Facility and Support Services – Revenues of 142.3% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 85.2% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 82.4% expended during the quarter, while supplies were 57.2% expended. The department pays for postage for the county, including the election expenditures.

Health Department – The 80.4% revenue level reflects the amount of grant reimbursements received during the period. The 80.2% 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 69.4% as of quarter end, while supplies were 59.2% expended.

Human Resources – The expenditure level is 86.7% 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 91.1%.

Information Technology – Revenues are 104.6% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 96.4%. General reimbursements from other organizations were 306.3% of the current budget. Expenditures were at 98.4% during the year with 101.4% of purchase services and expenses incurred through June 30. Approximately 105% of computer software maintenance was incurred through June 30.

Non-Departmental – The 64.2% 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. \$1.1 million of ARPA grants was recognized as revenue when expenditures were incurred. The expenditures level of 44.1% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

Planning & Development – The 84.3% revenue level reflects the amount of building permit fees received during the period. The County has collected \$328,824 of the \$379,080 budget for licenses and permits. The 87.0% 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 100.5% revenue reflects recording of instrument revenue (95.7%) and documentary stamps (113.5%) for the period. Passport application fees are 103.7% of the budget, but about half of the original budget as the office had reduced the available hours for this non-core service and the respective budget.

Secondary Roads – The 66.3% 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 17.2% throughout the year. The 102.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 120.0% collected for the quarter end.

Sheriff – The 92.8% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 81.4% of the amended budget. Licenses and Permits are 99.0% 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 71.2% expended, \$192,000 over original budget, while Supplies and Materials was 96.3% expended, and \$463,000 over original budget. 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 93.6% of budget, reflecting 89.6% of budget for patrol, 100.2% of budget for investigations, 90.7% for jail and 94.2% for bailiffs. Benefits for the department are at 90.9%.

Treasurer – The 110.2% 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 and only received 31.9% of the amended budget. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Youth Justice & Rehabilitation Center – The 107.4% revenue level reflects all of the State detention center reimbursements being received during the year. The state reimbursement amount is budgeted at \$350,000 and we received \$157,173. The decline is a result of the pandemic and the state fines that are placed as a funding source. Charges for services are

121.2% of projected revenues at \$276,720. Purchase services and expenses were 16.2% expended while supplies and materials were 98.5% expended. Combined resident occupancy continues to exceed normal staffing operations, however less juvenile remanded residents were placed out of county for the year. The County is working to develop new physical space for the residents.

Gross Property Taxes – The County is 99.7% collected as of June 30. In fiscal 2021, the County was 100.2% collected due to COVID-19 collections.

Local Option Tax – 104.6% 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. The State of Iowa is changing the distribution method in FY 2023 and the payment stream will vary with actual collections.

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 103.2% 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 68.4% 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 99.7% 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 90.7% for the year, – while revenues are at 104.6% of estimate for the year to date. For the 4th quarter of FY22, rounds were at 26,733, which is -7.6% less than FY21, but the 5th highest year since 2011.

Self Insurance Fund – The County Health and Dental Fund is experiencing an \$1,725,966 increase for the year. Charges for services is above the prior year by \$35,951 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 \$1,947,424. New insurance rates for employer and employee contributions took effect January 1, 2022. The fund has 7.63 month reserve of yearly expenses as of June 30, 2022.

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.

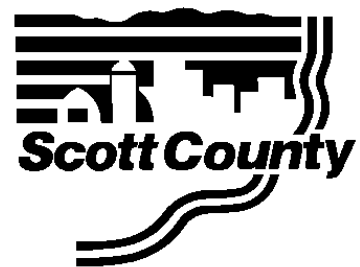
Attachments

SCOTT COUNTY

FY22 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

JUNE 30, 2022



September 2022

**SCOTT COUNTY
FY22 QUARTERLY FINANCIAL
SUMMARY
TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Personnel Summary FTE's		8	
FTE's by Department		9-18*	
Quarterly Appropriation Summary by Department		19	
Quarterly Revenue Summary-by Department		20	
Quarterly Appropriation Summary-by Service Area		21	
Quarterly Financial Summary by Department		22-34**	
<u>Detail Schedules</u>		<u>FTE*</u>	<u>QFS**</u>
DEPARTMENTS:			
Administration		9	22
Attorney		9	22
Auditor		10	23
Capital Projects		na	23
Community Services		11	24
Conservation		12	24
Golf Course		12	25
Debt Service		na	25
Facility and Support Services		11	26
Health		14	26
Human Resources		14	27
Human Services		na	27
Information Technology		10	28
Juvenile Detention Center		15	28
Non-Departmental		na	29
Planning & Development		15	27
Recorder		15	30
Secondary Roads		16	30
Sheriff		17	31
Supervisors		18	31
Treasurer		18	32
AUTHORIZED AGENCIES:			
Bi-State Planning		32	
Center For Alcohol & Drug Services		32	
Center For Active Seniors, Inc.		33	
Community Health Care		33	
Durant Volunteer Ambulance		33	
Emergency Management Agency		33	
Library		33	
Medic Ambulance		34	
QC Convention/Visitors Bureau		34	
QC Chamber of Commerce		34	
GRANT FUNDED POSITIONS:			35-38

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 June 30, 2022	Open as of June 30, 2022
Administration	5.50	-	-	-	0.25	5.75	-	0.25
Attorney	39.50	-	1.00	-	-	40.50	-	2.24
Auditor	14.50	-	-	0.65	-	15.15	1.00	0.69
Information Technology	17.00	-	-	-	-	17.00	-	2.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	2.70
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	49.01	1.00	-	-	-	50.01	-	3.20
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	2.00	-	18.90	-	1.20
Planning & Development	5.25	-	-	-	-	5.25	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	1.55
Sheriff	172.80	-	-	-	-	172.80	2.10	14.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	30.00	-	-	-	-	30.00	-	5.00
SUBTOTAL	496.98	1.00	1.00	2.65	0.25	501.88	3.10	33.88
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>1.00</u>	<u>(1.00)</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
TOTAL	<u>513.96</u>	<u>1.00</u>	<u>2.00</u>	<u>1.65</u>	<u>0.25</u>	<u>518.86</u>	<u>3.10</u>	<u>33.88</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 June 30, 2022	Open as of June 30, 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	-	-
z Intern	-	-	-	-	0.25	0.25	-	0.25
Total Positions	5.50	-	-	-	0.25	5.75	-	0.25

ORGANIZATION: Attorney

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of June 30, 2022	Open as of June 30, 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	-	-
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	-	2.00
28-Non-Rep Investigator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
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	2.00	-	-
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	-	2.24

ORGANIZATION: Auditor

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of June 30, 2022	Open as of June 30, 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 Elecitions 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/Elecions 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	1.00	-
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	-	0.69
~ Upon employee retirement								
Total Positions	14.50	-	-	0.65	-	15.15	1.00	0.69

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 June 30, 2022	Open as of June 30, 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	-	2.00
Total Positions	17.00	-	-	-	-	17.00	-	2.00

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 June 30, 2022	Open as of June 30, 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	-	-
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	2.70
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	2.70

ORGANIZATION: Community Services

	FY22	1st	2nd	3rd	4th	FY22	Overfill as of	Open as of
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2022	June 30, 2022
	FTE	Changes	Changes	Changes	Changes	FTE		
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	June 30, 2022	June 30, 2022
	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 Progam 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 Maintainance(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 June 30, 2022	Open as of June 30, 2022
30-Non-Rep Golf Pro/Manager	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	-	-

ORGANIZATION: Health

POSITIONS:	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of June 30, 2022	Open as of June 30, 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	-	-
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Nurse	5.00	-	-	-	-	5.00	-	0.36
27-Non-Rep Correctional Health Nurse	4.50	-	-	-	-	4.50	-	0.84
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	-	1.00
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	-	3.20

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 June 30, 2022	Open as of June 30, 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)	-	-	-	-
						-		
Total Positions	3.50	-	-	-	-	3.50	-	-

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 June 30, 2022	Open as of June 30, 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	-	-
Total Positions	16.90	-	-	2.00	-	18.90	-	1.20

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 June 30, 2022	Open as of June 30, 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 June 30, 2022	Open as of June 30, 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	-	-
	<u>10.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.50</u>	<u>-</u>	<u>-</u>
Total Positions								

ORGANIZATION: Secondary Roads

POSITIONS:

	FY22 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY22 Adjusted FTE	Overfill as of June 30, 2022	Open as of June 30, 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 June 30, 2022	Open as of June 30, 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	-	1.00
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	-	11.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	-	-
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
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	2.10	14.80

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 June 30, 2022	Open as of June 30, 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 June 30, 2022	Open as of June 30, 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	-	5.00
	30.00	-	-	-	-	30.00	-	5.00

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
Administration	\$ 869,448	\$ 78,260	\$ 947,708	\$ 894,612	94.4 %
Attorney	5,485,957	893,140	6,379,097	5,518,864	86.5 %
Auditor	2,046,441	122,000	2,168,441	1,909,242	88.0 %
Authorized Agencies	11,014,068	(29,822)	10,984,246	10,888,319	99.1 %
Capital Improvements (general)	5,356,487	7,008,839	12,365,326	9,666,448	78.2 %
Community Services	6,664,816	(863,251)	5,801,565	5,537,519	95.4 %
Conservation (net of golf course)	5,993,217	525,478	6,518,695	5,401,620	82.9 %
Debt Service (net of refunded debt)	4,848,149	5,100	4,853,249	4,843,146	99.8 %
Facility & Support Services	4,291,231	61,652	4,352,883	3,708,583	85.2 %
Health	7,030,074	618,329	7,648,403	6,136,624	80.2 %
Human Resources	482,569	8,290	490,859	425,730	86.7 %
Human Services	86,452	-	86,452	78,772	91.1 %
Information Technology	3,309,332	46,205	3,355,537	3,302,284	98.4 %
Non-Departmental	818,998	3,197,720	4,016,718	1,771,711	44.1 %
Planning & Development	541,419	905	542,324	471,680	87.0 %
Recorder	884,452	13,952	898,404	815,824	90.8 %
Secondary Roads	9,134,600	908,400	10,043,000	6,659,529	66.3 %
Sheriff	19,712,439	1,537,818	21,250,257	19,512,194	91.8 %
Supervisors	387,853	(1,000)	386,853	350,359	90.6 %
Treasurer	2,845,220	126,025	2,971,245	2,775,782	93.4 %
Youth Justice & Rehabilitation Center	1,880,208	427,265	2,307,473	1,924,223	83.4 %
SUBTOTAL	93,683,430	14,685,305	108,368,735	92,593,063	85.4 %
Golf Course Operations	1,351,522	25,967	1,377,489	1,249,675	90.7 %
TOTAL	\$ 95,034,952	\$ 14,711,272	\$ 109,746,224	\$ 93,842,738	85.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
Admin	\$ -	\$ 282	\$ 282	\$ 282	99.8 %
Attorney	456,225	6,848	463,073	559,888	120.9 %
Auditor	266,428	10,000	276,428	193,953	70.2 %
Authorized Agencies	10,000	(10,000)	-	9,129	N/A
Capital Improvements (general)	782,000	393,000	1,175,000	1,016,560	86.5 %
Community Services	409,270	98,400	507,670	326,426	64.3 %
Conservation (net of golf course)	2,008,279	209,164	2,217,443	2,274,691	102.6 %
Debt Service (net of refunded debt proceeds)	1,381,031	(10,000)	1,371,031	1,250,524	91.2 %
Facility & Support Services	272,602	(5,098)	267,504	380,600	142.3 %
Health	2,020,011	578,120	2,598,131	2,088,637	80.4 %
Human Resources	500	-	500	401	80.1 %
Human Services	35,000	-	35,000	26,177	74.8 %
Information Technology	261,563	-	261,563	273,524	104.6 %
Non-Departmental	409,050	3,526,561	3,935,611	2,527,754	64.2 %
Planning & Development	292,720	98,860	391,580	329,944	84.3 %
Recorder	1,077,350	318,500	1,395,850	1,403,312	100.5 %
Secondary Roads	4,497,148	456,248	4,953,396	5,058,145	102.1 %
Sheriff	1,641,000	352,968	1,993,968	1,851,382	92.8 %
Board of Supervisors	-	870	870	870	100.0 %
Treasurer	3,043,950	(83,000)	2,960,950	3,264,250	110.2 %
Youth Justice & Rehabilitation Center	513,500	(70,700)	442,800	475,758	107.4 %
SUBTOTAL DEPT REVENUES	19,377,627	5,871,023	25,248,650	23,312,207	92.3 %
Revenues not included in above department totals:					
Gross Property Taxes	57,594,255	-	57,594,255	57,393,551	99.7 %
Local Option Taxes	5,200,000	1,000,000	6,200,000	6,487,709	104.6 %
Utility Tax Replacement Excise Tax	1,728,032	-	1,728,032	1,784,030	103.2 %
Other Taxes	93,211	-	93,211	63,743	68.4 %
State Tax Replc Credits	3,688,149	457,125	4,145,274	4,134,898	99.7 %
SUB-TOTAL REVENUES	87,681,274	7,328,148	95,009,422	93,176,140	98.1 %
Golf Course Operations	1,073,200	24,500	1,097,700	1,148,531	104.6 %
Total	\$ 88,754,474	\$ 7,352,648	\$ 96,107,122	\$ 94,324,670	98.1 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 37,547,515	\$ 2,648,301	\$ 40,195,816	\$ 36,757,084	91.4 %
Physical Health & Social Services	6,926,476	221,586	7,148,062	6,307,195	88.2 %
Mental Health	5,566,422	(924,238)	4,642,184	4,565,815	98.4 %
County Environment & Education	5,521,404	3,105,582	8,626,986	6,380,816	74.0 %
Roads & Transportation	8,334,600	893,400	9,228,000	6,519,557	70.6 %
Government Services to Residents	3,165,502	125,761	3,291,263	2,829,805	86.0 %
Administration	13,549,075	1,165,173	14,714,248	12,942,552	88.0 %
SUBTOTAL OPERATING BUDGET	80,610,994	7,235,565	87,846,559	76,302,825	86.9 %
Debt Service	4,848,149	5,100	4,853,249	4,843,146	99.8 %
Capital Projects	8,224,287	7,444,640	15,668,927	11,447,091	73.1 %
SUBTOTAL COUNTY BUDGET	93,683,430	14,685,305	108,368,735	92,593,063	85.4 %
Golf Course Operations	1,351,522	25,967	1,377,489	1,249,675	90.7 %
TOTAL	\$ 95,034,952	\$ 14,711,272	\$ 109,746,224	\$ 93,842,738	85.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	282	N/A
<hr/>					
TOTAL REVENUES	-	-	-	282	N/A
APPROPRIATIONS					
Salaries	636,570	71,750	708,320	679,149	95.9 %
Benefits	213,803	6,510	220,313	205,187	93.1 %
Purchase Services & Expenses	16,875	-	16,875	9,619	57.0 %
Supplies & Materials	2,200	-	2,200	657	29.9 %
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TOTAL APPROPRIATIONS	869,448	78,260	947,708	894,612	94.4 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	32,873	34,073	45,866	134.6 %
Charges for Services	25	(25)	-	-	N/A
Fines/Forfeitures/Miscellaneous	455,000	(26,000)	429,000	514,022	119.8 %
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TOTAL REVENUES	456,225	6,848	463,073	559,888	120.9 %
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APPROPRIATIONS					
Salaries	3,020,659	152,572	3,173,231	3,024,459	95.3 %
Benefits	1,209,136	23,918	1,233,054	1,147,505	93.1 %
Purchase Services & Expenses	1,221,662	717,000	1,938,662	1,312,961	67.7 %
Supplies & Materials	34,500	(350)	34,150	33,939	99.4 %
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TOTAL APPROPRIATIONS	5,485,957	893,140	6,379,097	5,518,864	86.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	223,878	10,000	233,878	143,122	61.2 %
Licenses & Permits	5,475	-	5,475	7,235	132.1 %
Fines, Forfeitures and Miscellaneous	-	-	-	64	N/A
Charges for Services	37,075	-	37,075	43,532	117.4 %
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TOTAL REVENUES	266,428	10,000	276,428	193,953	70.2 %
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APPROPRIATIONS					
Salaries	1,244,903	47,812	1,292,715	1,160,427	89.8 %
Benefits	430,503	42,585	473,088	425,191	89.9 %
Purchase Services & Expenses	297,685	-	297,685	255,880	86.0 %
Supplies & Materials	73,350	31,603	104,953	67,743	64.5 %
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TOTAL APPROPRIATIONS	2,046,441	122,000	2,168,441	1,909,242	88.0 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	720,000	170,000	890,000	932,485	104.8 %
Intergovernmental	-	7,000	7,000	10,121	144.6 %
Fines, Forfeitures and Miscellaneous	-	220,000	220,000	30,260	13.8 %
Use of Property and Money	37,000	(10,000)	27,000	3,751	13.9 %
Other Financing Sources	25,000	6,000	31,000	39,943	128.8 %
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SUB-TOTAL REVENUES	782,000	393,000	1,175,000	1,016,560	86.5 %
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TOTAL REVENUES	782,000	393,000	1,175,000	1,016,560	86.5 %
	<hr style="border-top: 3px double black;"/>				
APPROPRIATIONS					
Capital Improvements	5,356,487	7,008,839	12,365,326	9,666,448	78.2 %
Purchase Services & Expenses	-	-	-	-	N/A
	<hr style="border-top: 1px dashed black;"/>				
TOTAL APPROPRIATIONS	5,356,487	7,008,839	12,365,326	9,666,448	78.2 %
	<hr style="border-top: 3px double black;"/>				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	98,400	108,400	10,000	9.2 %
Charges for Services	188,910	-	188,910	169,892	89.9 %
Fines/Forfeitures/Miscellaneous	210,360	-	210,360	146,535	69.7 %

TOTAL REVENUES	409,270	98,400	507,670	326,426	64.3 %
	=====				
APPROPRIATIONS					
Salaries	764,234	67,903	832,137	770,511	92.6 %
Benefits	362,625	45,266	407,891	335,903	82.4 %
Purchase Services & Expenses	5,524,969	(976,320)	4,548,649	4,413,433	97.0 %
Supplies & Materials	12,480	(100)	12,380	17,673	142.8 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	6,664,816	(863,251)	5,801,565	5,537,519	95.4 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	419,823	466,325	468,051	100.4 %
Charges for Services	1,753,972	(283,000)	1,470,972	1,531,788	104.1 %
Use of Money & Property	117,505	(20,000)	97,505	107,172	109.9 %
Other Financing Sources	55,000	49,615	104,615	86,065	82.3 %
Fines/Forfeitures/Miscellaneous	35,300	42,726	78,026	81,616	104.6 %

TOTAL REVENUES	2,008,279	209,164	2,217,443	2,274,691	102.6 %
	=====				
APPROPRIATIONS					
Salaries	2,232,676	59,085	2,291,761	2,192,618	95.7 %
Benefits	831,744	19,450	851,194	728,755	85.6 %
Purchase Services & Expenses	633,638	71,494	705,132	625,780	88.7 %
Supplies & Materials	447,359	(15,352)	432,007	475,526	110.1 %
Capital Outlay	1,847,800	390,801	2,238,601	1,378,941	61.6 %

TOTAL APPROPRIATIONS	5,993,217	525,478	6,518,695	5,401,620	82.9 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: GLYNN'S CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	25,500	1,095,700	1,147,702	104.7 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	532	53.2 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	2,000	(1,000)	1,000	297	29.7 %
Other Financing Sources	-	-	-	-	N/A

TOTAL REVENUES	1,073,200	24,500	1,097,700	1,148,531	104.6 %
=====					
APPROPRIATIONS					
Salaries	605,970	67,555	673,525	551,476	81.9 %
Benefits	203,049	4,685	207,734	164,150	79.0 %
Purchase Services & Expenses	122,190	33,727	155,917	150,436	96.5 %
Supplies & Materials	217,105	15,000	232,105	236,826	102.0 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	203,208	(95,000)	108,208	146,787	135.7 %

TOTAL APPROPRIATIONS	1,351,522	25,967	1,377,489	1,249,675	90.7 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,381,031	(10,000)	1,371,031	1,250,524	91.2 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,381,031	(10,000)	1,371,031	1,250,524	91.2 %

TOTAL REVENUES	1,381,031	(10,000)	1,371,031	1,250,524	91.2 %
=====					
APPROPRIATIONS					
Debt Service	4,848,149	1,400	4,849,549	4,841,746	99.8 %
Purchase Services & Expenses	-	3,700	3,700	1,400	37.8 %

SUB-TOTAL APPROPRIATIONS	4,848,149	5,100	4,853,249	4,843,146	99.8 %

TOTAL APPROPRIATIONS	4,848,149	5,100	4,853,249	4,843,146	99.8 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	167,785	-	167,785	214,980	128.1 %
Charges for Services	35,000	500	35,500	42,921	120.9 %
Fines/Forfeitures/Miscellaneous	69,817	(5,598)	64,219	122,699	191.1 %

TOTAL REVENUES	272,602	(5,098)	267,504	380,600	142.3 %
	=====				
APPROPRIATIONS					
Salaries	1,485,793	15,304	1,501,097	1,351,708	90.0 %
Benefits	629,533	31,173	660,706	592,815	89.7 %
Purchase Services & Expenses	1,982,060	52,175	2,034,235	1,675,866	82.4 %
Supplies & Materials	172,845	(24,500)	148,345	84,882	57.2 %
Capital Outlay	21,000	(12,500)	8,500	3,312	39.0 %

TOTAL APPROPRIATIONS	4,291,231	61,652	4,352,883	3,708,583	85.2 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,483,706	601,870	2,085,576	1,579,640	75.7 %
Licenses & Permits	440,700	(14,200)	426,500	417,720	97.9 %
Charges for Services	85,255	(9,550)	75,705	71,957	95.0 %
Fines/Forfeitures/Miscellaneous	10,350	-	10,350	19,320	186.7 %

TOTAL REVENUES	2,020,011	578,120	2,598,131	2,088,637	80.4 %
	=====				
APPROPRIATIONS					
Salaries	3,519,696	44,195	3,563,891	3,088,582	86.7 %
Benefits	1,427,298	4,172	1,431,470	1,213,680	84.8 %
Purchase Services & Expenses	2,016,852	567,440	2,584,292	1,793,680	69.4 %
Supplies & Materials	66,228	2,522	68,750	40,681	59.2 %
Capital Outlay	-	-	-	-	N/A

TOTAL APPROPRIATIONS	7,030,074	618,329	7,648,403	6,136,624	80.2 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	401	80.1 %
TOTAL REVENUES	500	-	500	401	80.1 %
APPROPRIATIONS					
Salaries	264,449	7,700	272,149	255,960	94.1 %
Benefits	107,420	590	108,010	101,686	94.1 %
Purchase Services & Expenses	106,750	-	106,750	66,352	62.2 %
Supplies & Materials	3,950	-	3,950	1,732	43.8 %
TOTAL APPROPRIATIONS	482,569	8,290	490,859	425,730	86.7 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	26,177	74.8 %
TOTAL REVENUES	35,000	-	35,000	26,177	74.8 %
APPROPRIATIONS					
Purchase Services & Expenses	62,452	-	62,452	63,471	101.6 %
Supplies & Materials	21,000	-	21,000	11,139	53.0 %
Capital Outlay	3,000	-	3,000	4,162	138.7 %
TOTAL APPROPRIATIONS	86,452	-	86,452	78,772	91.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	213,079	96.4 %
Charges for Services	30,000	-	30,000	28,092	93.6 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	32,353	306.3 %
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TOTAL REVENUES	261,563	-	261,563	273,524	104.6 %
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APPROPRIATIONS					
Salaries	1,415,051	41,360	1,456,411	1,423,344	97.7 %
Benefits	567,181	4,845	572,026	540,079	94.4 %
Purchase Services & Expenses	1,305,300	-	1,305,300	1,323,618	101.4 %
Supplies & Materials	15,800	-	15,800	12,736	80.6 %
Capital Outlay	6,000	-	6,000	2,506	41.8 %
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TOTAL APPROPRIATIONS	3,309,332	46,205	3,355,537	3,302,284	98.4 %
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ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	238,050	3,485,353	3,723,403	2,296,804	61.7 %
Charges for Services	82,000	6,000	88,000	85,539	97.2 %
Fines/Forfeitures/Miscellaneous	89,000	35,208	124,208	145,411	117.1 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	409,050	3,526,561	3,935,611	2,527,754	64.2 %
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APPROPRIATIONS					
Salaries	-	20,000	20,000	15,028	75.1 %
Benefits	-	6,000	6,000	3,534	58.9 %
Purchase Services & Expenses	814,998	3,171,720	3,986,718	1,756,733	44.1 %
Supplies & Materials	4,000	-	4,000	(3,583)	-89.6 %
<hr/>					
TOTAL APPROPRIATIONS	818,998	3,197,720	4,016,718	1,771,711	44.1 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	-	-	-	-	N/A
Licenses & Permits	276,620	102,460	379,080	328,824	86.7 %
Charges for Services	3,600	(1,100)	2,500	1,120	44.8 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	290,220	101,360	391,580	329,944	84.3 %
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APPROPRIATIONS					
Salaries	334,451	400	334,851	311,079	92.9 %
Benefits	144,868	1,500	146,368	128,098	87.5 %
Purchase Services & Expenses	58,900	(1,225)	57,675	26,752	46.4 %
Supplies & Materials	3,200	230	3,430	5,752	167.7 %
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TOTAL APPROPRIATIONS	541,419	905	542,324	471,680	87.0 %
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ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,073,000	318,500	1,391,500	1,401,429	100.7 %
Use of Money & Property	2,200	-	2,200	32	1.4 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,852	86.1 %
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TOTAL REVENUES	1,077,350	318,500	1,395,850	1,403,312	100.5 %
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APPROPRIATIONS					
Salaries	584,793	(2,763)	582,030	531,013	91.2 %
Benefits	281,709	16,515	298,224	271,421	91.0 %
Purchase Services & Expenses	5,450	600	6,050	6,287	103.9 %
Supplies & Materials	12,500	(400)	12,100	7,103	58.7 %
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TOTAL APPROPRIATIONS	884,452	13,952	898,404	815,824	90.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,256,783	122,772	4,379,555	4,661,909	106.4 %
Licenses & Permits	30,000	(5,000)	25,000	33,975	135.9 %
Charges for Services	96,265	355,976	452,241	253,775	56.1 %
Fines/Forfeitures/Miscellaneous	14,100	-	14,100	55,875	396.3 %
Use of Property and Money	30,000	(17,500)	12,500	602	4.8 %
Other Financing Sources	70,000	-	70,000	52,010	74.3 %
TOTAL REVENUES	4,497,148	456,248	4,953,396	5,058,145	102.1 %
APPROPRIATIONS					
Administration	341,000	-	341,000	299,509	87.8 %
Engineering	682,500	181,500	864,000	582,277	67.4 %
Bridges & Culverts	395,000	-	395,000	202,387	51.2 %
Roads	3,243,000	365,000	3,608,000	2,607,585	72.3 %
Snow & Ice Control	550,000	-	550,000	411,628	74.8 %
Traffic Controls	359,000	38,000	397,000	368,334	92.8 %
Road Clearing	346,000	151,000	497,000	404,929	81.5 %
New Equipment	750,000	100,000	850,000	432,979	50.9 %
Equipment Operation	1,399,000	55,000	1,454,000	1,078,355	74.2 %
Tools, Materials & Supplies	119,100	2,900	122,000	69,459	56.9 %
Real Estate & Buildings	150,000	-	150,000	62,114	41.4 %
Roadway Construction	800,000	15,000	815,000	139,972	17.2 %
TOTAL APPROPRIATIONS	9,134,600	908,400	10,043,000	6,659,529	66.3 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	262,000	(22,432)	239,568	185,993	77.6 %
Charges for Services	1,003,100	199,300	1,202,400	1,095,031	91.1 %
Licenses and Permits	112,000	(43,500)	68,500	67,784	99.0 %
Fines/Forfeitures/Miscellaneous	263,900	115,300	379,200	398,275	105.0 %
Other Financing Sources	-	104,300	104,300	104,300	100.0 %
TOTAL REVENUES	1,641,000	352,968	1,993,968	1,851,382	92.8 %
APPROPRIATIONS					
Salaries	12,370,238	293,588	12,663,826	11,856,697	93.6 %
Benefits	5,214,556	125,255	5,339,811	4,853,082	90.9 %
Purchase Services & Expenses	791,130	590,000	1,381,130	982,717	71.2 %
Supplies & Materials	1,018,414	519,630	1,538,044	1,481,483	96.3 %
Capital Outlay	318,100	9,345	327,445	338,215	103.3 %
TOTAL APPROPRIATIONS	19,712,439	1,537,818	21,250,257	19,512,194	91.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	870	870	870	100.0 %
<hr/>					
TOTAL REVENUES	-	870.00	870.00	870	100.0 %
<hr/>					
APPROPRIATIONS					
Salaries	224,851	-	224,851	224,850	100.0 %
Benefits	132,577	-	132,577	122,554	92.4 %
Purchase Services & Expenses	29,600	(1,000)	28,600	2,498	8.7 %
Supplies & Materials	825	-	825	458	55.5 %
<hr/>					
TOTAL APPROPRIATIONS	387,853	(1,000)	386,853	350,359	90.6 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	707,410	119.9 %
Charges for Services	2,244,450	37,000	2,281,450	2,519,911	110.5 %
Use of Money & Property	200,000	(120,000)	80,000	25,498	31.9 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	11,431	120.3 %
<hr/>					
TOTAL REVENUES	3,043,950	(83,000)	2,960,950	3,264,250	110.2 %
<hr/>					
APPROPRIATIONS					
Salaries	1,653,169	29,100	1,682,269	1,595,658	94.9 %
Benefits	768,336	31,050	799,386	705,491	88.3 %
Capial Outlay	1,200	-	1,200	1,170	97.5 %
Purchase Services & Expenses	359,215	64,725	423,940	418,907	98.8 %
Supplies & Materials	63,300	1,150	64,450	54,556	84.6 %
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TOTAL APPROPRIATIONS	2,845,220	126,025	2,971,245	2,775,782	93.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER					
REVENUES					
Intergovernmental	379,000	(185,000)	194,000	186,890	96.3 %
Charges for Services	114,000	114,300	228,300	276,720	121.2 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	12,149	59.3 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	513,500	(70,700)	442,800	475,758	107.4 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,076,700	271,190	1,347,890	1,295,770	96.1 %
Benefits	450,708	62,375	513,083	485,513	94.6 %
Purchase Services & Expenses	274,400	85,700	360,100	58,274	16.2 %
Supplies & Materials	77,400	7,500	84,900	83,617	98.5 %
Capital Outlay	1,000	500	1,500	1,048	69.9 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	1,880,208	427,265	2,307,473	1,924,223	83.4 %
	=====	=====	=====	=====	=====
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	61,885	65.3 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	94,755	-	94,755	61,885	65.3 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	9,129	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,000	(10,000)	-	9,129	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	630,820	91.6 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	688,331	-	688,331	630,820	91.6 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,750,000	-	8,750,000	8,750,000	100.0 %
TOTAL APPROPRIATIONS	8,750,000	-	8,750,000	8,750,000	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	601,165	-	601,165	601,165	100.0 %
TOTAL APPROPRIATIONS	601,165	-	601,165	601,165	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2022	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	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	68,454	92.5 %
TOTAL APPROPRIATIONS	74,000	-	74,000	68,454	92.5 %

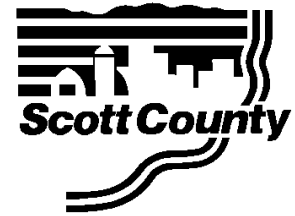
OFFICE OF THE COUNTY ADMINISTRATOR

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Date: September 15, 2022

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th 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 – 4th 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	100%	\$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	100%		\$22,756.00	
#5881MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 07/1/20 increase to be effective 10/01/20	10/1/20 – 9/30/21	2.0 FTE Maternal & Child Health Consultants & 0.4 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	76%	\$197,741	\$117,522.00	Medicaid revenue supplemented by CH and MH Grant Funds

*Approved at unknown date.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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	71%	\$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	67%	\$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	100%		\$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	100%		\$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	66%	\$111,501.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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	29%	\$140,065.00		

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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	72%	\$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	58%	\$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	100%	\$88,400	\$0	

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