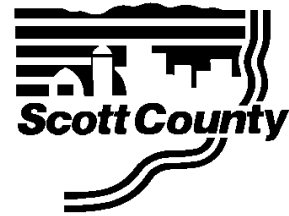


**OFFICE OF THE COUNTY ADMINISTRATOR**  
**600 West 4<sup>th</sup> Street**  
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November 28, 2022

**TO:** Mahesh Sharma, County Administrator

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

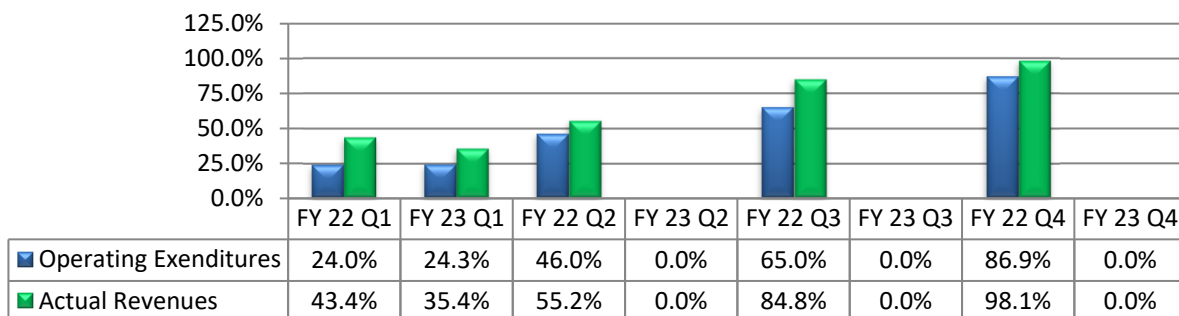
**SUBJ:** Summary of Scott County FY23 Actual Revenues and Expenditures for the period ended September 30, 2022

Please find attached the Summary of Scott County FY23 Actual Revenues and Expenditures compared with budgeted amounts for the 1<sup>st</sup> quarter, which ended September 30, 2022 on an accrual accounting basis.

Actual expenditures were 24.3% (24.0% in FY22) 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 18.6% (21.9% in FY22) expended.

Total governmental actual revenues overall for the period are 35.4% (43.4% for FY22) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March. The County received the first tranche of the American Rescue Plan Act in July 2021 and the second tranche in June 2022, 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. The timing of the revenue recognition is impacting the percentage of overall revenues collected quarter to date.

### Operating Expenditures vs Actual Revenues - FY 2022 vs 2023



■ Operating Expenditures     
 ■ Actual Revenues

All county departments reflect the disbursement of a 1% special occasion bonus that occurred in July 2022. This additional compensation will be included into the budget during the March 2023 amendment cycle.

The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 532.96 FTE's. There were no first quarter changes. Additionally, there were 2.4 authorized overfill positions currently filled, and 41.06 open full time equivalents as of September 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 1<sup>st</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Administration** – Expenditures are 22.9% for the year to date. The department's budget reflects additional compensation and benefits for more experienced staffing.

**Attorney** – Delinquent fine revenue is at 24.3% of the yearly budget as of the year. The department also received the insurance coverage refund of \$583,333 for the jail roof insurance claim. Risk Management was 63.5% expended for the year compared to prosecution / legal which was 24.8% expended. Risk Management purchases insurance for the entire year in July, additionally claims costs have been incurred. Risk Management expenditures will require a budget amendment for the jail roof project.

**Auditor** – Departmental revenue is at 35.0% for the year reflecting transfer fees. FY 2023 is not expected to have reimbursable local elections costs. Departmental expenses are at 26.7% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 25.1% of original budget. Department expenditures of purchase services & expenses are 33.3% of expenditures.

**Capital Improvements** – The 3.3% expenditure level reflects the amount of capital projects expended during the period, including progress on the YJRC project. The 10.4% revenue level includes gaming boat revenue, which is at 29.0% received for the quarter ended. A financial capital commitment from the City of Davenport will occur later in the fiscal year.

**Community Services** – The 25.9% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 23.0%. The County is now reimbursed for County staff paid out of the general fund working on behalf of the Eastern Iowa Mental Health and Disability Services Region. The 22.8% expenditure level reflects general departmental costs. General Assistance and Veteran Services were 21.3% and 18.5% expended, respectively. The Benefits Program is 24.2% expended. The mental services averaged 25.6% of budget and is reimbursed by the region.

**Conservation:** – The 41.5% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 43.6% of budget. Charges for services are 45.8% of budget. Camping continues to be a popular activity within the Scott County Park system. The 24.8% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services, which averaged about 27.9% expenditure level, offset by the capital outlay spending at 19.1%.

**Debt Service** – Expenses are 0.0 expended through September 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 2.0% of budget.

**Facility and Support Services** – Revenues of 19.4% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 26.2% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 30.3% expended during the quarter, while supplies were 6.0% expended.

**Health Department** – The 15.2% revenue level reflects the amount of grant reimbursements received during the period. The 19.4% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses.

**Human Resources** – The expenditure level is 21.7% due to an benefits selected by the employees within the department.

**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 8.4%.

**Information Technology** – Revenues are 6.6% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 4.0%. General reimbursements from other organizations were 5.1% of the current budget. Expenditures were at 37.3% during the year with 59.3% of purchase services and expenses incurred through September 30. Approximately 107% of computer software maintenance was incurred through September 30.

**Non-Departmental** – The 5.4% revenue level reflects the amount of ARPA grants recognized as revenue by the County. \$0.9 million of ARPA grants was recognized as revenue when expenditures were incurred. The expenditures level of 20.7% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

**Planning & Development** – The 30.3% revenue level reflects the amount of building permit fees received during the period. The County has collected \$88,415 of the \$276,620 budget for licenses and permits. The 26.2% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 27.3% revenue reflects recording of instrument revenue (22.8%) and documentary stamps (38.4%) for the period. Passport application fees are 44.0% of the budget.

**Secondary Roads** – The 16.5% 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 10.5% throughout the quarter. The 31.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 35.0% collected for the quarter end.

**Sheriff** – The 19.8% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 10% of the budget. Licenses and Permits are 82.0% of budget, reflecting weapon permit fees. Purchase services was 21.7%

expended, while Supplies and Materials was 43.3% expended. Purchased services are exceeding budget due to placement of individual out of county and maintenance of equipment; Supplies and materials are exceeding expectations for the jail. Salaries are at 24.2% of budget, reflecting 21.0% of budget for patrol, 25.8% of budget for investigations, 24.8% for jail and 26.0% for bailiffs. Benefits for the department are at 20.8%.

**Treasurer** – The 26.1% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting an increase in interest earnings to occur in 2023 and only received 102.1% of the original 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 40.2% revenue level reflects all of the State detention center reimbursements being received during the year. The state reimbursement amount is budgeted at \$379,000 and we received \$224,111. The decline from budget is a result of the pandemic and the state fines that are placed as a funding source. Charges for services are 5.0% of projected revenues at \$181,000. Purchase services and expenses were 5.8% expended while supplies and materials were 40.9% expended. Combined resident occupancy continues to exceed normal staffing operations, however less juveniles residents were placed out of county for the quarter. The County is working to develop new physical space for the residents.

**Gross Property Taxes** – The County is 47.9% collected as of September 30. In fiscal 2022, the County was 49.1% collected.

**Local Option Tax** – 27.9% of local option tax have been received as of quarter end. Additionally, the annual true up distribution for FY 22 was received in November. This distribution was \$476,125. The State of Iowa changed the distribution method in FY 2023 and the payment stream will vary with actual collections. The September distribution was lower than July or August.

**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 49.3% 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 28.2% 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 26.0% 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 23.0% for the year, – while revenues are at 57.5% of estimate for the year to date. For the 1<sup>st</sup> quarter of FY23, rounds were at 12,911, which is -9.5% less than FY22, the 2<sup>nd</sup> lowest since year since 2013.

**Self Insurance Fund** – The County Health and Dental Fund is experiencing a \$283,508 increase for the year. Charges for services is below the prior year by \$322,755 due to premiums charged and relative enrollments between fiscal years. Stop loss insurance reimbursements of \$0 for claims were received year to date of the year. Medical claims increased by

\$54,436. New insurance rates for employer and employee contributions will take effect January 1, 2023. The fund has 8.7 month reserve of yearly expenses as of September 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.

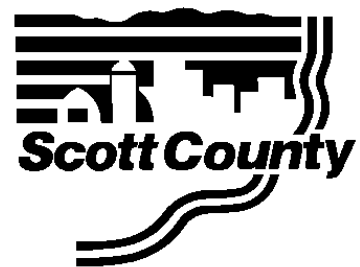
Attachments

**SCOTT COUNTY**

**FY23 FINANCIAL SUMMARY REPORT**

**1<sup>st</sup> QUARTER ENDED**

**JUNE 30, 2023**



DECEMBER 2022

**SCOTT COUNTY  
FY23 QUARTERLY  
FINANCIAL  
SUMMARY  
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## PERSONNEL SUMMARY (FTE's)

Department	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of September 30, 2022	Open as of September 30, 2022
Administration	5.75	-	-	-	-	5.75	-	0.25
Attorney	40.50	-	-	-	-	40.50	-	1.36
Auditor	15.15	-	-	-	-	15.15	1.00	-
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Information Technology	17.00	-	-	-	-	17.00	-	2.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	4.35
Health	51.11	-	-	-	-	51.11	-	4.20
Human Resources	4.50	-	-	-	-	4.50	-	-
Planning & Development	5.25	-	-	-	-	5.25	-	1.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	1.25
Sheriff	183.80	-	-	-	-	183.80	1.40	20.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	31.00	-	-	-	-	31.00	-	4.00
Youth Justice & Rehabilitation Center	<u>18.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18.90</u>	<u>-</u>	<u>1.60</u>
SUBTOTAL	515.98	-	-	-	-	515.98	2.40	41.06
Golf Course Enterprise	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
TOTAL	<u>532.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>532.96</u>	<u>2.40</u>	<u>41.06</u>

\* Excludes seasonal and poll workers.



**ORGANIZATION: Administration**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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
<b>Total Positions</b>	<b>5.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.75</b>	<b>-</b>	<b>0.25</b>

**ORGANIZATION: Attorney**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Senior Assistant Attorney	8.00	-	-	-	-	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	8.00	-	-	-	-	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	3.00	-	-	-	-	3.00	-	-
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	2.00	-	-	-	-	2.00	-	-
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
<b>Total Positions</b>	<b>40.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.50</b>	<b>-</b>	<b>1.36</b>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
X Auditor	1.00	-	-	-	-	1.00	-	-
36-Non-Rep Accounting & Tax Manager ~	-	-	-	-	-	-	-	-
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~	-	-	-	-	-	-	-	-
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	1.00	-	-	-	-	1.00	1.00	-
21-AFSCME Accounts Payable Specialist	1.00	-	-	-	-	1.00	-	-
19-AFSCME Senior Elections Clerk	3.00	-	-	-	-	3.00	-	-
19-Non-Rep Official Records Clerk	1.00	-	-	-	-	1.00	-	-
19-AFSCME Platroom Specialist	1.00	-	-	-	-	1.00	-	-
16-AFSCME Elections Clerk	1.15	-	-	-	-	1.15	-	-
~ Upon employee retirement								
Total Positions	15.15	-	-	-	-	15.15	1.00	-

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	2.00
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	2.35
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	4.35

**ORGANIZATION: Community Services**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	-
25-Non-Rep Administrative Support Specialist	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	-	-
21-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
18-AFSCME Senior Office Assistant	3.00	-	-	-	-	3.00	-	-
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>

<b>ORGANIZATION: Conservation (Net of Golf Operations)</b>		<b>FY23</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY23</b>	<b>Overfill as of</b>	<b>Open as of</b>
<b>POSITIONS:</b>		<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>	<b>September 30, 2022</b>	<b>September 30, 2022</b>
		<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</b>		
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	-	-
	<b>Total Positions</b>	<b>49.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.10</b>	<b>-</b>	<b>-</b>

**ORGANIZATION: Glynn's Creek Golf Course**

**POSITIONS:**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	-
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73	-	-
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48	-	-
Z Seasonal Part-Time Groundskeepers	4.77	-	-	-	-	4.77	-	-
	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>
Total Positions	<u>16.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.98</u>	<u>-</u>	<u>-</u>

**ORGANIZATION: Health**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	-
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	-	-
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	-	-
27-Non-Rep Community Tobacco Consultant	1.00	-	-	-	-	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	-	1.00
23-Non-Rep Senior Administrative Assistant	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	-	1.00
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	0.36
Z Maternal, Child and Adolescent Health Nurse	0.50	-	-	-	-	0.50	-	-
<b>Total Positions</b>	<b>51.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.11</b>	<b>-</b>	<b>4.20</b>

**ORGANIZATION: Human Resources**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
27-Non-Rep Human Resources Generalist	3.00	-	-	-	-	3.00	-	-
16-Non-Rep Office Asstiant	1.00	-	-	-	-	1.00	-	-
						-		
Total Positions	4.50	-	-	-	-	4.50	-	-

**ORGANIZATION: Information Technology**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
37-Non-Rep Information Technology Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep GIS Manager	1.00	-	-	-	-	1.00	-	-
32-Non-Rep Network Infrastructure Manager	1.00	-	-	-	-	1.00	-	-
34-Non-Rep Programmer/Analyst Manager	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Webmaster	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
31-Non-Rep Information Security Analyst	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Programmer/Analyst	5.00	-	-	-	-	5.00	-	-
28-Non-Rep Network Systems Administrator	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	1.00
27-Non-Rep GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Desktop Support Technician	2.00	-	-	-	-	2.00	-	1.00
Total Positions	17.00	-	-	-	-	17.00	-	2.00

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	1.00
Z Planning Intern	0.25	-	-	-	-	0.25	-	0.25
<b>Total Positions</b>	<b>5.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.25</b>	<b>-</b>	<b>1.25</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	-
<b>Total Positions</b>	<b>10.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.50</b>	<b>-</b>	<b>-</b>



**ORGANIZATION: Secondary Roads**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	-
<b>Total Positions</b>	<b>37.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.30</b>	<b>-</b>	<b>1.25</b>

**ORGANIZATION: Sheriff**

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	4.00	-	-	-	-	4.00	-	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	-	4.00
27-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	43.00	-	-	-	-	43.00	-	4.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	3.00	-	-	-	-	3.00	-	1.00
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
s-Teamsters Corrections Officer	68.00	-	-	-	-	68.00	-	10.00
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	-	-
20-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
8-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
8-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	1.40	0.80
<b>Total Positions</b>	<b>183.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.80</b>	<b>1.40</b>	<b>20.80</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

- X Supervisor, Chairman
- X Supervisor

Total Positions

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	20.00	-	-	-	-	20.00	-	4.00
	31.00	-	-	-	-	31.00	-	4.00

**ORGANIZATION: Youth Justice and Rehabilitation Center**

**POSITIONS:**

- 34-Non-Rep Juvenile Detention Center Director
- 26-Non-Rep Juvenile Detention Shift Supervisor
- 22-Non-Rep Detention Youth Counselor
- 22-Non-Rep Community Based Youth Counselor

Total Positions

	<b>FY23 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY23 Adjusted FTE</b>	<b>Overfill as of September 30, 2022</b>	<b>Open as of September 30, 2022</b>
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	-	1.60
22-Non-Rep Community Based Youth Counselor	3.00	-	-	-	-	3.00	-	-
Total Positions	18.90	-	-	-	-	18.90	-	1.60

SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
Administration	\$ 899,304	\$ -	\$ 899,304	\$ 205,665	22.9 %
Attorney	5,920,480	-	5,920,480	1,934,631	32.7 %
Auditor	2,157,942	-	2,157,942	576,168	26.7 %
Authorized Agencies	11,114,144	-	11,114,144	2,768,624	24.9 %
Capital Improvements (general)	25,187,500	-	25,187,500	836,799	3.3 %
Community Services	1,549,028	-	1,549,028	352,450	22.8 %
Conservation (net of golf course)	7,254,405	-	7,254,405	1,802,218	24.8 %
Debt Service (net of refunded debt)	4,850,800	-	4,850,800	600	0.0 %
Facility & Support Services	4,836,335	-	4,836,335	1,265,783	26.2 %
Health	7,758,558	-	7,758,558	1,506,367	19.4 %
Human Resources	539,014	-	539,014	117,194	21.7 %
Human Services	86,452	-	86,452	7,305	8.4 %
Information Technology	3,418,092	-	3,418,092	1,276,012	37.3 %
Non-Departmental	4,234,163	-	4,234,163	877,776	20.7 %
Planning & Development	535,108	-	535,108	140,433	26.2 %
Recorder	939,619	-	939,619	227,471	24.2 %
Secondary Roads	10,877,500	-	10,877,500	1,790,390	16.5 %
Sheriff	21,415,653	-	21,415,653	5,121,122	23.9 %
Supervisors	403,982	-	403,982	93,634	23.2 %
Treasurer	3,055,240	-	3,055,240	646,733	21.2 %
Youth Justice & Rehabilitation Center	2,335,186	-	2,335,186	548,051	23.5 %
<b>SUBTOTAL</b>	<b>119,368,505</b>	<b>-</b>	<b>119,368,505</b>	<b>22,095,426</b>	<b>18.5 %</b>
Golf Course Operations	1,351,776	-	1,351,776	310,779	23.0 %
<b>TOTAL</b>	<b>\$ 120,720,281</b>	<b>\$ -</b>	<b>\$ 120,720,281</b>	<b>\$ 22,406,204</b>	<b>18.6 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 47	N/A
Attorney	456,225	-	456,225	703,414	154.2 %
Auditor	42,350	-	42,350	14,831	35.0 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	2,454,000	-	2,454,000	255,755	10.4 %
Community Services	751,725	-	751,725	194,662	25.9 %
Conservation (net of golf course)	1,822,279	-	1,822,279	756,261	41.5 %
Debt Service (net of refunded debt proceeds)	1,359,632	-	1,359,632	27,483	2.0 %
Facility & Support Services	277,770	-	277,770	53,767	19.4 %
Health	2,790,061	-	2,790,061	424,478	15.2 %
Human Resources	500	-	500	30	6.0 %
Human Services	35,000	-	35,000	-	0.0 %
Information Technology	261,563	-	261,563	17,195	6.6 %
Non-Departmental	16,963,850	-	16,963,850	916,591	5.4 %
Planning & Development	292,720	-	292,720	88,595	30.3 %
Recorder	1,097,350	-	1,097,350	299,795	27.3 %
Secondary Roads	5,092,148	-	5,092,148	1,618,034	31.8 %
Sheriff	1,577,548	-	1,577,548	312,221	19.8 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,993,950	-	2,993,950	780,910	26.1 %
Youth Justice & Rehabilitation Center	580,500	-	580,500	233,150	40.2 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>38,859,171</b>	<b>-</b>	<b>38,859,171</b>	<b>6,697,220</b>	<b>17.2 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	58,960,186	-	58,960,186	28,227,614	47.9 %
Local Option Taxes	5,850,000	-	5,850,000	1,634,110	27.9 %
Utility Tax Replacement Excise Tax	1,989,775	-	1,989,775	980,992	49.3 %
Other Taxes	68,260	-	68,260	19,263	28.2 %
State Tax Replc Credits	3,797,253	-	3,797,253	989,026	26.0 %
<b>SUB-TOTAL REVENUES</b>	<b>109,524,645</b>	<b>-</b>	<b>109,524,645</b>	<b>38,548,224</b>	<b>35.2 %</b>
Golf Course Operations	1,097,700	-	1,097,700	631,581	57.5 %
<b>Total</b>	<b>\$110,622,345</b>	<b>\$ -</b>	<b>\$ 110,622,345</b>	<b>\$ 39,179,805</b>	<b>35.4 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 40,329,089	\$ -	\$ 40,329,089	\$ 9,603,702	23.8 %
Physical Health & Social Services	7,588,116	-	7,588,116	1,593,517	21.0 %
County Environment & Education	8,775,109	-	8,775,109	2,251,186	25.7 %
Roads & Transportation	9,202,500	-	9,202,500	1,614,855	17.5 %
Government Services to Residents	3,537,755	-	3,537,755	811,387	22.9 %
Administration	15,018,637	-	15,018,637	4,609,128	30.7 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>84,451,205</b>	<b>-</b>	<b>84,451,205</b>	<b>20,483,775</b>	<b>24.3 %</b>
Debt Service	4,850,800	-	4,850,800	600	0.0 %
Capital Projects	30,066,500	-	30,066,500	1,611,050	5.4 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>119,368,505</b>	<b>-</b>	<b>119,368,505</b>	<b>22,095,426</b>	<b>18.5 %</b>
Golf Course Operations	1,351,776	-	1,351,776	310,779	23.0 %
<b>TOTAL</b>	<b>\$ 120,720,281</b>	<b>\$ -</b>	<b>\$ 120,720,281</b>	<b>\$ 22,406,204</b>	<b>18.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	47	N/A
<hr/>					
TOTAL REVENUES	-	-	-	47	N/A
APPROPRIATIONS					
Salaries	657,009	-	657,009	162,148	24.7 %
Benefits	223,120	-	223,120	42,922	19.2 %
Purchase Services & Expenses	17,375	-	17,375	(115)	-0.7 %
Supplies & Materials	1,800	-	1,800	710	39.4 %
<hr/>					
TOTAL APPROPRIATIONS	899,304	-	899,304	205,665	22.9 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	N/A
Fines/Forfeitures/Miscellaneous	455,000	-	455,000	703,414	154.6 %
<hr/>					
TOTAL REVENUES	456,225	-	456,225	703,414	154.2 %
<hr/>					
APPROPRIATIONS					
Salaries	3,297,272	-	3,297,272	822,435	24.9 %
Benefits	1,328,364	-	1,328,364	302,581	22.8 %
Purchase Services & Expenses	1,260,344	-	1,260,344	802,704	63.7 %
Supplies & Materials	34,500	-	34,500	6,911	20.0 %
<hr/>					
TOTAL APPROPRIATIONS	5,920,480	-	5,920,480	1,934,631	32.7 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	-	N/A
Licenses & Permits	5,475	-	5,475	878	16.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	4,708	N/A
Charges for Services	36,875	-	36,875	9,245	25.1 %
<hr/>					
TOTAL REVENUES	42,350	-	42,350	14,831	35.0 %
<hr/>					
APPROPRIATIONS					
Salaries	1,296,435	-	1,296,435	355,051	27.4 %
Benefits	514,257	-	514,257	112,976	22.0 %
Purchase Services & Expenses	268,400	-	268,400	89,373	33.3 %
Supplies & Materials	78,850	-	78,850	18,768	23.8 %
<hr/>					
TOTAL APPROPRIATIONS	2,157,942	-	2,157,942	576,168	26.7 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	800,000	-	800,000	232,310	29.0 %
Intergovernmental	1,607,000	-	1,607,000	-	0.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	22,000	-	22,000	14,215	64.6 %
Other Financing Sources	25,000	-	25,000	9,230	36.9 %
<hr/>					
SUB-TOTAL REVENUES	2,454,000	-	2,454,000	255,755	10.4 %
<hr/>					
TOTAL REVENUES	2,454,000	-	2,454,000	255,755	10.4 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	25,187,500	-	25,187,500	836,799	3.3 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	25,187,500	-	25,187,500	836,799	3.3 %
<hr/>					



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	559,915	-	559,915	151,365	27.0 %
Charges for Services	186,710	-	186,710	42,892	23.0 %
Fines/Forfeitures/Miscellaneous	5,100	-	5,100	405	7.9 %
	-----				
TOTAL REVENUES	751,725	-	751,725	194,662	25.9 %
	=====				
APPROPRIATIONS					
Salaries	779,473	-	779,473	206,716	26.5 %
Benefits	352,647	-	352,647	81,260	23.0 %
Purchase Services & Expenses	403,620	-	403,620	64,201	15.9 %
Supplies & Materials	12,780	-	12,780	273	2.1 %
Capital Outlay	508	-	508	-	0.0 %
	-----				
TOTAL APPROPRIATIONS	1,549,028	-	1,549,028	352,450	22.8 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	-	0.0 %
Charges for Services	1,540,972	-	1,540,972	706,407	45.8 %
Use of Money & Property	137,505	-	137,505	27,292	19.8 %
Other Financing Sources	62,000	-	62,000	12,600	20.3 %
Fines/Forfeitures/Miscellaneous	35,300	-	35,300	9,962	28.2 %
	-----				
TOTAL REVENUES	1,822,279	-	1,822,279	756,261	41.5 %
	=====				
APPROPRIATIONS					
Salaries	2,394,820	-	2,394,820	735,343	30.7 %
Benefits	870,815	-	870,815	182,438	21.0 %
Purchase Services & Expenses	687,763	-	687,763	199,902	29.1 %
Supplies & Materials	447,007	-	447,007	138,093	30.9 %
Capital Outlay	2,854,000	-	2,854,000	546,442	19.1 %
	-----				
TOTAL APPROPRIATIONS	7,254,405	-	7,254,405	1,802,218	24.8 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: GLYNN'S CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,095,700	-	1,095,700	630,817	57.6 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	187	18.7 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	1,000	-	1,000	577	57.7 %
Other Financing Sources	-	-	-	-	N/A
-----					
TOTAL REVENUES	1,097,700	-	1,097,700	631,581	57.5 %
=====					
APPROPRIATIONS					
Salaries	605,970	67,555	673,525	511,890	76.0 %
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	1,210,089	87.8 %
=====					
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,359,632	-	1,359,632	27,483	2.0 %
Other Financing Services	-	-	-	-	N/A
-----					
SUB-TOTAL REVENUES	1,359,632	-	1,359,632	27,483	2.0 %
-----					
TOTAL REVENUES	1,359,632	-	1,359,632	27,483	2.0 %
=====					
APPROPRIATIONS					
Debt Service	4,850,800	-	4,850,800	-	0.0 %
Purchase Services & Expenses	-	-	-	600	N/A
-----					
SUB-TOTAL APPROPRIATIONS	4,850,800	-	4,850,800	600	0.0 %
-----					
TOTAL APPROPRIATIONS	4,850,800	-	4,850,800	600	0.0 %
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
<b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	171,360	-	171,360	-	0.0 %
Charges for Services	35,000	-	35,000	12,523	35.8 %
Fines/Forfeitures/Miscellaneous	71,410	-	71,410	41,244	57.8 %
	-----				
<b>TOTAL REVENUES</b>	<b>277,770</b>	<b>-</b>	<b>277,770</b>	<b>53,767</b>	<b>19.4 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	1,520,842	-	1,520,842	370,712	24.4 %
Benefits	682,101	-	682,101	146,811	21.5 %
Purchase Services & Expenses	2,438,143	-	2,438,143	738,565	30.3 %
Supplies & Materials	162,549	-	162,549	9,695	6.0 %
Capital Outlay	32,700	-	32,700	-	0.0 %
	-----				
<b>TOTAL APPROPRIATIONS</b>	<b>4,836,335</b>	<b>-</b>	<b>4,836,335</b>	<b>1,265,783</b>	<b>26.2 %</b>
	=====				
<b>ORGANIZATION: HEALTH</b>					
<b>REVENUES</b>					
Intergovernmental	2,263,056	-	2,263,056	323,491	14.3 %
Licenses & Permits	428,500	-	428,500	92,548	21.6 %
Charges for Services	88,605	-	88,605	2,410	2.7 %
Fines/Forfeitures/Miscellaneous	9,900	-	9,900	6,029	60.9 %
	-----				
<b>TOTAL REVENUES</b>	<b>2,790,061</b>	<b>-</b>	<b>2,790,061</b>	<b>424,478</b>	<b>15.2 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	3,571,314	-	3,571,314	860,895	24.1 %
Benefits	1,520,742	-	1,520,742	309,266	20.3 %
Purchase Services & Expenses	2,598,562	-	2,598,562	324,942	12.5 %
Supplies & Materials	67,940	-	67,940	11,264	16.6 %
Capital Outlay	-	-	-	-	N/A
	-----				
<b>TOTAL APPROPRIATIONS</b>	<b>7,758,558</b>	<b>-</b>	<b>7,758,558</b>	<b>1,506,367</b>	<b>19.4 %</b>
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	30	6.0 %
TOTAL REVENUES	500	-	500	30	6.0 %
APPROPRIATIONS					
Salaries	295,135	-	295,135	77,591	26.3 %
Benefits	133,179	-	133,179	26,931	20.2 %
Purchase Services & Expenses	106,750	-	106,750	11,935	11.2 %
Supplies & Materials	3,950	-	3,950	737	18.7 %
TOTAL APPROPRIATIONS	539,014	-	539,014	117,194	21.7 %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	-	0.0 %
TOTAL REVENUES	35,000	-	35,000	-	0.0 %
APPROPRIATIONS					
Purchase Services & Expenses	64,500	-	64,500	6,498	10.1 %
Supplies & Materials	14,452	-	14,452	801	5.5 %
Capital Outlay	7,500	-	7,500	6	0.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	7,305	8.4 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	8,879	4.0 %
Charges for Services	30,000	-	30,000	7,780	25.9 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	536	5.1 %
	-----				
TOTAL REVENUES	261,563	-	261,563	17,195	6.6 %
	=====				
APPROPRIATIONS					
Salaries	1,468,308	-	1,468,308	368,514	25.1 %
Benefits	622,684	-	622,684	131,051	21.0 %
Purchase Services & Expenses	1,305,300	-	1,305,300	773,663	59.3 %
Supplies & Materials	15,800	-	15,800	2,664	16.9 %
Capital Outlay	6,000	-	6,000	121	2.0 %
	-----				
TOTAL APPROPRIATIONS	3,418,092	-	3,418,092	1,276,012	37.3 %
	=====				
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	16,788,050	-	16,788,050	875,177	5.2 %
Charges for Services	88,000	-	88,000	11,455	13.0 %
Fines/Forfeitures/Miscellaneous	87,800	-	87,800	29,954	34.1 %
Use of Money & Property	-	-	-	-	N/A
	-----				
TOTAL REVENUES	16,963,850	-	16,963,850	916,586	5.4 %
	=====				
APPROPRIATIONS					
Salaries	247,683	-	247,683	-	0.0 %
Benefits	15,530	-	15,530	-	0.0 %
Purchase Services & Expenses	3,966,950	-	3,966,950	870,710	21.9 %
Supplies & Materials	4,000	-	4,000	7,066	176.6 %
	-----				
TOTAL APPROPRIATIONS	4,234,163	-	4,234,163	877,776	20.7 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	-	276,620	88,415	32.0 %
Charges for Services	3,600	-	3,600	180	5.0 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
	-----				
TOTAL REVENUES	292,720	-	292,720	88,595	30.3 %
	=====				
APPROPRIATIONS					
Salaries	334,116	-	334,116	83,371	25.0 %
Benefits	138,892	-	138,892	31,072	22.4 %
Purchase Services & Expenses	58,900	-	58,900	24,695	41.9 %
Supplies & Materials	3,200	-	3,200	1,295	40.5 %
	-----				
TOTAL APPROPRIATIONS	535,108	-	535,108	140,433	26.2 %
	=====				
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,093,000	-	1,093,000	299,344	27.4 %
Use of Money & Property	2,200	-	2,200	83	3.8 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	369	17.2 %
	-----				
TOTAL REVENUES	1,097,350	-	1,097,350	299,795	27.3 %
	=====				
APPROPRIATIONS					
Salaries	607,411	-	607,411	153,360	25.2 %
Benefits	313,058	-	313,058	72,472	23.1 %
Purchase Services & Expenses	7,050	-	7,050	1,199	17.0 %
Supplies & Materials	12,100	-	12,100	439	3.6 %
	-----				
TOTAL APPROPRIATIONS	939,619	-	939,619	227,471	24.2 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,371,500	-	4,371,500	1,363,773	31.2 %
Licenses & Permits	30,000	-	30,000	3,365	11.2 %
Charges for Services	589,048	-	589,048	224,347	38.1 %
Fines/Forfeitures/Miscellaneous	19,100	-	19,100	15,188	79.5 %
Use of Property and Money	12,500	-	12,500	11,361	90.9 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
<b>TOTAL REVENUES</b>	<b>5,092,148</b>	<b>-</b>	<b>5,092,148</b>	<b>1,618,034</b>	<b>31.8 %</b>
APPROPRIATIONS					
Administration	366,000	-	366,000	61,927	16.9 %
Engineering	799,500	-	799,500	164,613	20.6 %
Bridges & Culverts	285,000	-	285,000	48,610	17.1 %
Roads	3,515,500	-	3,515,500	804,707	22.9 %
Snow & Ice Control	605,000	-	605,000	3,937	0.7 %
Traffic Controls	381,000	-	381,000	67,727	17.8 %
Road Clearing	376,000	-	376,000	77,433	20.6 %
New Equipment	850,000	-	850,000	3,142	0.4 %
Equipment Operation	1,473,500	-	1,473,500	347,152	23.6 %
Tools, Materials & Supplies	126,000	-	126,000	14,688	11.7 %
Real Estate & Buildings	425,000	-	425,000	20,920	4.9 %
Roadway Construction	1,675,000	-	1,675,000	175,535	10.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,877,500</b>	<b>-</b>	<b>10,877,500</b>	<b>1,790,390</b>	<b>16.5 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	226,848	-	226,848	52,038	22.9 %
Charges for Services	1,002,800	-	1,002,800	194,883	19.4 %
Licenses and Permits	18,000	-	18,000	14,760	82.0 %
Fines/Forfeitures/Miscellaneous	329,900	-	329,900	50,540	15.3 %
Other Financing Sources	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>1,577,548</b>	<b>-</b>	<b>1,577,548</b>	<b>312,221</b>	<b>19.8 %</b>
APPROPRIATIONS					
Salaries	13,193,820	-	13,193,820	3,187,592	24.2 %
Benefits	5,633,524	-	5,633,524	1,174,517	20.8 %
Purchase Services & Expenses	1,023,690	-	1,023,690	221,909	21.7 %
Supplies & Materials	1,117,174	-	1,117,174	483,338	43.3 %
Capital Outlay	447,445	-	447,445	53,768	12.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>21,415,653</b>	<b>-</b>	<b>21,415,653</b>	<b>5,121,122</b>	<b>23.9 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	233,727	-	233,727	62,926	26.9 %
Benefits	139,830	-	139,830	30,127	21.5 %
Purchase Services & Expenses	29,600	-	29,600	581	2.0 %
Supplies & Materials	825	-	825	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	403,982	-	403,982	93,634	23.2 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	59,660	10.1 %
Charges for Services	2,244,450	-	2,244,450	566,610	25.2 %
Use of Money & Property	150,000	-	150,000	153,147	102.1 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,493	15.7 %
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TOTAL REVENUES	2,993,950	-	2,993,950	780,910	26.1 %
<hr/>					
APPROPRIATIONS					
Salaries	1,732,303	-	1,732,303	395,262	22.8 %
Benefits	833,347	-	833,347	154,670	18.6 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	423,940	-	423,940	59,070	13.9 %
Supplies & Materials	64,450	-	64,450	37,731	58.5 %
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TOTAL APPROPRIATIONS	3,055,240	-	3,055,240	646,733	21.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER					
REVENUES					
Intergovernmental	379,000	-	379,000	224,111	59.1 %
Charges for Services	181,000	-	181,000	8,966	5.0 %
Fines/Forfeitures/Miscellaneous	20,500	-	20,500	74	0.4 %
	-----				
TOTAL REVENUES	580,500	-	580,500	233,150	40.2 %
	=====				
APPROPRIATIONS					
Salaries	1,132,892	-	1,132,892	358,773	31.7 %
Benefits	494,294	-	494,294	122,232	24.7 %
Purchase Services & Expenses	631,600	-	631,600	36,431	5.8 %
Supplies & Materials	74,900	-	74,900	30,614	40.9 %
Capital Outlay	1,500	-	1,500	-	0.0 %
	-----				
TOTAL APPROPRIATIONS	2,335,186	-	2,335,186	548,051	23.5 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	37,924	40.0 %
	-----				
TOTAL APPROPRIATIONS	94,755	-	94,755	37,924	40.0 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	N/A
	-----				
TOTAL REVENUES	10,000	-	10,000	-	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	169,658	24.6 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	169,658	24.6 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	75,517	25.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	75,517	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,875,000	-	8,875,000	2,218,750	25.0 %
TOTAL APPROPRIATIONS	8,875,000	-	8,875,000	2,218,750	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	576,241	-	576,241	144,060	25.0 %
TOTAL APPROPRIATIONS	576,241	-	576,241	144,060	25.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2022	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	-	0.0 %
TOTAL APPROPRIATIONS	200,000	-	200,000	-	0.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	46,778	63.2 %
TOTAL APPROPRIATIONS	74,000	-	74,000	46,778	63.2 %

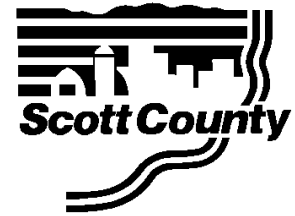
**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
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Date: November 28, 2022

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1<sup>st</sup> Quarter FY23

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1<sup>st</sup> Quarter FY23.

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 – 1<sup>st</sup> QUARTER 2023**

**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 – 1<sup>st</sup> QUARTER 2023**

**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 – 1<sup>st</sup> QUARTER 2023**

**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 – 1<sup>st</sup> QUARTER 2023**

**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.