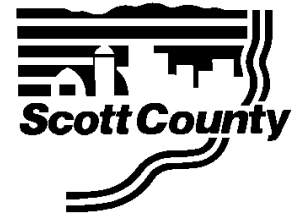


**OFFICE OF THE COUNTY ADMINISTRATOR**  
**600 West 4<sup>th</sup> Street**  
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February 17, 2023

**TO:** Mahesh Sharma, County Administrator

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

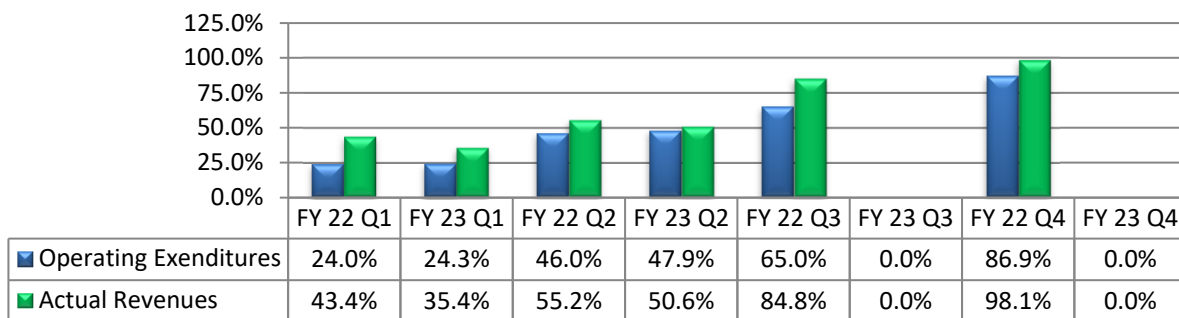
**SUBJ:** Summary of Scott County FY23 Actual Revenues and Expenditures for the period ended December 31, 2022

Please find attached the Summary of Scott County FY23 Actual Revenues and Expenditures compared with budgeted amounts for the 2<sup>nd</sup> quarter, which ended December 31, 2022 on an accrual accounting basis.

Actual expenditures were 47.9% (46.0% 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 41.8% (43.6% in FY22) expended.

Total governmental actual revenues overall for the period are 50.6% (55.2% 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 535.26 FTE's. Second quarter changes reflect changes for the Health Department grant changes and reclassifications. Additionally, there were 0.2 authorized overfill positions currently filled, and 33.8 open full time equivalents as of December 31, 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 2<sup>nd</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Administration** – Expenditures are 44.9% for the year to date. The department's budget reflects additional compensation and benefits for staffing.

**Attorney** – Delinquent fine revenue is at 48.9% of the yearly budget as of the year. The department also received the insurance coverage refund of \$640,415 for the jail roof insurance claim. Risk Management was 128.1% expended for the year compared to prosecution / legal which was 48.7% 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 102.6% for the year reflecting transfer fees and local election reimbursements. FY 2023 was not expected to have reimbursable local elections costs, however local elections are expected in the third quarter. Departmental expenses are at 54.1% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 63.3% of original budget. Department expenditures of purchase services & expenses are 69.0% of expenditures.

**Capital Improvements** – The 31.2% expenditure level reflects the amount of capital projects expended during the period, including progress on the YJRC project. The 19.2% revenue level includes gaming boat revenue, which is at 55.8% received for the quarter ended. A financial capital commitment from the City of Davenport will be moved to fiscal year 2024.

**Community Services** – The 49.7% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 45.4%. 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, those reimbursements are at 50.6%. The 46.3% expenditure level reflects general departmental costs. General Assistance and Veteran Services were 44.3% and 40.2% expended, respectively. The Benefits Program is 48.2% expended. The mental health services averaged 50.2% of budget and is reimbursed by the region.

**Conservation:** – The 54.1% revenue level reflects the amount of camping fees received during the summer months offset by reduced intergovernmental funding. Camping fees are at 56.6% of budget. Charges for services are 55.6% of budget. Camping continues to be a popular activity within the Scott County Park system. The 42.2% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and

purchase services, which averaged about 45.8% expenditure level, offset by the capital outlay spending at 35.3%.

**Debt Service** – Expenses are 7.0% expended through December 31, 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 27.9% of budget.

**Facility and Support Services** – Revenues of 32.4% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. Reimbursement from SECC occurs in the 4<sup>th</sup> quarter. The 43.9% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 44.7% expended during the quarter, while supplies were 26.3% expended.

**Health Department** – The 40.2% revenue level reflects the amount of grant reimbursements received during the period. The 43.2% 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 47.8% due to an benefits selected by the employees within the department.

**Iowa Health and Human Services** – The expenditure level reflects the direct DHHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 37.4%.

**Information Technology** – Revenues are 6.7% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 4.0%. General reimbursements from other organizations were 25.9% of the current budget. Expenditures were at 63.5% during the year with 91.3% of purchase services and expenses incurred through December 31. Approximately 152% of computer software maintenance was incurred through December 31.

**Non-Departmental** – The 32.9% revenue level reflects the amount of ARPA grants recognized as revenue by the County. \$5.4 million of ARPA grants was recognized as revenue when expenditures were incurred. The expenditures level of 42.2% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

**Planning & Development** – The 66.1% revenue level reflects the amount of building permit fees received during the period. The County has collected \$186,907 of the \$276,620 budget for licenses and permits. The 49.0% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 50.9% revenue reflects recording of instrument revenue (42.9%) and documentary stamps (70.5%) for the period. Passport application fees are 89.8% of the budget.

**Secondary Roads** – The 32.6% 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 55.8%

revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 65.0% collected for the quarter end.

**Sheriff** – The 41.5% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 21.5% of the budget. Licenses and Permits are 167.3% of budget, reflecting weapon permit fees. Purchase services was 48.6% expended, while Supplies and Materials was 81.1% 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 and are already exceeding budget. Salaries are at 48.2% of budget, reflecting 43.2% of budget for patrol, 53.5% of budget for investigations, 50.1% for jail and 51.7% for bailiffs. Benefits for the department are at 43.9%.

**Treasurer** – The 71.1% 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 544.0% of the original budget. Interest is accumulated in the General Fund and then allocated to the fund that earned the money and the end of the year.

**Youth Justice & Rehabilitation Center** – The 63.4% 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 \$236,013. The decline from budget is a result of the pandemic and the state fines that are placed as a funding source. Fines / Forfeitures / Miscellaneous are 60.0% of projected revenues at \$181,000. Purchase services and expenses were 17.4% expended while supplies and materials were 78.2% expended. Combined resident occupancy continues to exceed normal staffing operations, however less juveniles residents were placed out of county for the quarter and is currently 19% of budget. The County is working to develop new physical space for the residents.

**Gross Property Taxes** – The County is 54.6% collected as of December 31. In fiscal 2022, the County was 54.61% collected.

**Local Option Tax** – 54.4% 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.

**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 50.1% 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 73.7% 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 58.6% 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 39.8% for the year, – while

revenues are at 71.0% of estimate for the year to date. For the 2<sup>nd</sup> quarter of FY23, rounds were at 16,305, which is -6.4% less than FY22, the 3<sup>rd</sup> lowest since year since 2013.

**Self Insurance Fund** – The County Health and Dental Fund is experiencing a \$419,831 increase for the year. Charges for services is above the prior year by \$127,635 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 \$540,524. New insurance rates for employer and employee contributions will take effect January 1, 2023. The fund has 7.9 month reserve of yearly expenses as of December 31, 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.

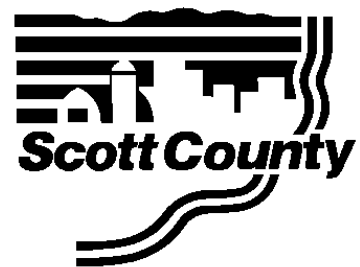
Attachments

**SCOTT COUNTY**

**FY23 FINANCIAL SUMMARY REPORT**

**2<sup>nd</sup> QUARTER ENDED**

**JUNE 30, 2023**



**FEBRUARY 2023**

**SCOTT COUNTY  
FY23 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>		
<b>DEPARTMENTS:</b>	<u>FTE*</u>	<u>QFS**</u>
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
Non-Departmental	na	29
Planning & Development	15	27
Recorder	15	30
Secondary Roads	16	30
Sheriff	17	31
Supervisors	18	31
Treasurer	18	32
Youth Justice & Rehabilitation Center	18	32
 <b>AUTHORIZED AGENCIES:</b>		
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	
 <b>GRANT FUNDED POSITIONS:</b>		 35-38

## 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 December 31, 2022	Open as of December 31, 2022
Administration	5.75	-	-	(0.50)	-	5.25	-	0.25
Attorney	40.50	-	-	-	-	40.50	-	2.36
Auditor	15.15	-	-	-	-	15.15	-	-
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Information Technology	17.00	-	-	-	-	17.00	-	3.00
Facilities and Support Services	30.12	-	-	-	-	30.12	-	4.90
Health	51.11	-	1.90	-	-	53.01	-	2.09
Human Resources	4.50	-	-	0.50	-	5.00	-	-
Planning & Development	5.25	-	-	-	-	5.25	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	1.55
Sheriff	183.80	-	-	-	-	183.80	0.20	13.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	31.00	-	-	-	-	31.00	-	5.00
Youth Justice & Rehabilitation Center	<u>18.90</u>	<u>-</u>	<u>0.40</u>	<u>-</u>	<u>-</u>	<u>19.30</u>	<u>-</u>	<u>0.60</u>
SUBTOTAL	515.98	-	2.30	-	-	518.28	0.20	33.80
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>2.30</u>	<u>-</u>	<u>-</u>	<u>535.26</u>	<u>0.20</u>	<u>33.80</u>

\* Excludes seasonal and poll workers.



**ORGANIZATION: Administration**

**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 December 31, 2022</b>	<b>Open as of December 31, 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>(0.50)</b>	<b>-</b>	<b>5.25</b>	<b>-</b>	<b>0.25</b>

**ORGANIZATION: Attorney**

**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 December 31, 2022</b>	<b>Open as of December 31, 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	-	1.00
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>2.36</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 December 31, 2022</b>	<b>Open as of December 31, 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	-	-
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	-	-

**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 December 31, 2022</b>	<b>Open as of December 31, 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	-	1.00
16-AFSCME Custodian	13.12	-	-	-	-	13.12	-	2.90
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	1.00
Total Positions	30.12	-	-	-	-	30.12	-	4.90

**ORGANIZATION: Community Services**

<b>POSITIONS:</b>	<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 December 31, 2022</b>	<b>Open as of December 31, 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>December 31, 2022</b>	<b>December 31, 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 December 31, 2022</b>	<b>Open as of December 31, 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 December 31, 2022</b>	<b>Open as of December 31, 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	-	1.00
27-Non-Rep Correctional Health Nurse	4.50	-	(0.50)	-	-	4.00	-	-
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	-	-
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	-	-
27-Non-Rep Dental Direct Services Consultant	-	-	1.00	-	-	1.00	-	-
27-Non-Rep Community Dental Consultant	-	-	1.00	-	-	1.00	-	-
27-Non-Rep Community Dental Consultant - Adult	-	-	1.00	-	-	1.00	-	-
27-Non-Rep Public Health Dental Hygentist	-	-	0.40	-	-	0.40	-	-
26-Non-Rep Maternal and Child Health Consultant	2.00	-	(2.00)	-	-	-	-	-
26-Non-Rep Family Health Coordinator	-	-	2.00	-	-	2.00	-	-
24-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	(2.00)	-	-	-	-	-
24-Non-Rep Informing Specialist	-	-	1.00	-	-	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	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	0.25
Z Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	0.84
Z Maternal, Child and Adolescent Health Nurse	0.50	-	-	-	-	0.50	-	-
<b>Total Positions</b>	<b>51.11</b>	<b>-</b>	<b>1.90</b>	<b>-</b>	<b>-</b>	<b>53.01</b>	<b>-</b>	<b>2.09</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 December 31, 2022</b>	<b>Open as of December 31, 2022</b>
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	(0.50)	-	-	-	-
38-Non-Rep Human Resources Director	-	-	-	1.00	-	-	-	-
27-Non-Rep Human Resources Generalist	3.00	-	-	-	-	3.00	-	-
16-Non-Rep Office Asstiant	1.00	-	-	-	-	1.00	-	-
						-		
Total Positions	4.50	-	-	0.50	-	5.00	-	-

**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 December 31, 2022</b>	<b>Open as of December 31, 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	-	2.00
27-Non-Rep Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	-
27-Non-Rep GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Desktop Support Technician	2.00	-	-	-	-	2.00	-	1.00
Total Positions	17.00	-	-	-	-	17.00	-	3.00

**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 December 31, 2022</b>	<b>Open as of December 31, 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	-	-
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>0.25</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 December 31, 2022</b>	<b>Open as of December 31, 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 December 31, 2022</b>	<b>Open as of December 31, 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	-	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>1.55</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 December 31, 2022</b>	<b>Open as of December 31, 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	-	-
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	-	1.00
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	-	7.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	-	0.80
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
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	-	-	-	-	-	-	0.20	-
<b>Total Positions</b>	<b>183.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.80</b>	<b>0.20</b>	<b>13.80</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 December 31, 2022</b>	<b>Open as of December 31, 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 December 31, 2022</b>	<b>Open as of December 31, 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	-	5.00
	31.00	-	-	-	-	31.00	-	5.00

**ORGANIZATION: Youth Justice and Rehabilitation Center**

**POSITIONS:**

- 34-Non-Rep Juvenile Detention Center Director
- 26-Non-Rep Correctional Health Nurse
- 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 December 31, 2022</b>	<b>Open as of December 31, 2022</b>
34-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Correctional Health Nurse	-	-	0.40	-	-	0.40	-	-
26-Non-Rep Juvenile Detention Shift Supervisor	3.00	-	-	-	-	3.00	-	-
22-Non-Rep Detention Youth Counselor	11.90	-	-	-	-	11.90	-	0.60
22-Non-Rep Community Based Youth Counselor	3.00	-	-	-	-	3.00	-	-
Total Positions	18.90	-	0.40	-	-	19.30	-	0.60

SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2022	Used/ Received %
Administration	\$ 899,304	\$ -	\$ 899,304	\$ 403,346	44.9 %
Attorney	5,920,480	-	5,920,480	3,845,671	65.0 %
Auditor	2,157,942	-	2,157,942	1,241,046	57.5 %
Authorized Agencies	11,114,144	-	11,114,144	5,479,999	49.3 %
Capital Improvements (general)	25,187,500	-	25,187,500	7,857,765	31.2 %
Community Services	1,549,028	-	1,549,028	716,444	46.3 %
Conservation (net of golf course)	7,254,405	-	7,254,405	3,058,392	42.2 %
Debt Service (net of refunded debt)	4,850,800	-	4,850,800	340,135	7.0 %
Facility & Support Services	4,836,335	-	4,836,335	2,120,946	43.9 %
Health	7,758,558	-	7,758,558	3,354,265	43.2 %
Human Resources	539,014	-	539,014	257,854	47.8 %
Iowa Health and Human Services	86,452	-	86,452	32,376	37.4 %
Information Technology	3,418,092	-	3,418,092	2,169,863	63.5 %
Non-Departmental	4,234,163	-	4,234,163	1,787,102	42.2 %
Planning & Development	535,108	-	535,108	262,141	49.0 %
Recorder	939,619	-	939,619	441,890	47.0 %
Secondary Roads	10,877,500	-	10,877,500	3,544,901	32.6 %
Sheriff	21,415,653	-	21,415,653	10,383,431	48.5 %
Supervisors	403,982	-	403,982	190,124	47.1 %
Treasurer	3,055,240	-	3,055,240	1,335,412	43.7 %
Youth Justice & Rehabilitation Center	2,335,186	-	2,335,186	1,138,814	48.8 %
<b>SUBTOTAL</b>	119,368,505	-	119,368,505	49,961,918	41.9 %
Golf Course Operations	1,351,776	-	1,351,776	537,594	39.8 %
<b>TOTAL</b>	\$ 120,720,281	\$ -	\$ 120,720,281	\$ 50,499,512	41.8 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2022	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 47	N/A
Attorney	456,225	-	456,225	948,415	207.9 %
Auditor	42,350	-	42,350	43,448	102.6 %
Authorized Agencies	10,000	-	10,000	3,644	36.4 %
Capital Improvements (general)	2,454,000	-	2,454,000	470,646	19.2 %
Community Services	751,725	-	751,725	373,924	49.7 %
Conservation (net of golf course)	1,822,279	-	1,822,279	985,032	54.1 %
Debt Service (net of refunded debt proceeds)	1,359,632	-	1,359,632	378,875	27.9 %
Facility & Support Services	277,770	-	277,770	90,070	32.4 %
Health	2,790,061	-	2,790,061	1,120,903	40.2 %
Human Resources	500	-	500	170	34.0 %
Human Services	35,000	-	35,000	2,528	7.2 %
Information Technology	261,563	-	261,563	17,491	6.7 %
Non-Departmental	16,963,850	-	16,963,850	5,580,785	32.9 %
Planning & Development	292,720	-	292,720	193,511	66.1 %
Recorder	1,097,350	-	1,097,350	558,321	50.9 %
Secondary Roads	5,092,148	-	5,092,148	2,843,021	55.8 %
Sheriff	1,577,548	-	1,577,548	653,915	41.5 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,993,950	-	2,993,950	2,129,199	71.1 %
Youth Justice & Rehabilitation Center	580,500	-	580,500	367,917	63.4 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>38,859,171</b>	<b>-</b>	<b>38,859,171</b>	<b>16,761,862</b>	<b>43.1 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	58,960,186	-	58,960,186	32,182,431	54.6 %
Local Option Taxes	5,850,000	-	5,850,000	3,184,448	54.4 %
Utility Tax Replacement Excise Tax	1,989,775	-	1,989,775	996,711	50.1 %
Other Taxes	68,260	-	68,260	50,311	73.7 %
State Tax Replc Credits	3,797,253	-	3,797,253	2,225,220	58.6 %
<b>SUB-TOTAL REVENUES</b>	<b>109,524,645</b>	<b>-</b>	<b>109,524,645</b>	<b>55,400,983</b>	<b>50.6 %</b>
Golf Course Operations	1,097,700	-	1,097,700	779,871	71.0 %
<b>Total</b>	<b>\$110,622,345</b>	<b>\$ -</b>	<b>\$ 110,622,345</b>	<b>\$ 56,180,854</b>	<b>50.8 %</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	\$ 19,564,702	48.5 %
Physical Health & Social Services	7,588,116	-	7,588,116	3,218,612	42.4 %
County Environment & Education	8,775,109	-	8,775,109	4,078,269	46.5 %
Roads & Transportation	9,202,500	-	9,202,500	3,369,366	36.6 %
Government Services to Residents	3,537,755	-	3,537,755	1,711,160	48.4 %
Administration	15,018,637	-	15,018,637	8,530,047	56.8 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>84,451,205</b>	<b>-</b>	<b>84,451,205</b>	<b>40,472,156</b>	<b>47.9 %</b>
Debt Service	4,850,800	-	4,850,800	340,135	7.0 %
Capital Projects	30,066,500	-	30,066,500	9,149,628	30.4 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>119,368,505</b>	<b>-</b>	<b>119,368,505</b>	<b>49,961,918</b>	<b>41.9 %</b>
Golf Course Operations	1,351,776	-	1,351,776	537,594	39.8 %
<b>TOTAL</b>	<b>\$ 120,720,281</b>	<b>\$ -</b>	<b>\$ 120,720,281</b>	<b>\$ 50,499,512</b>	<b>41.8 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	47	N/A
<hr/>					
TOTAL REVENUES	-	-	-	47	N/A
APPROPRIATIONS					
Salaries	657,009	-	657,009	315,788	48.1 %
Benefits	223,120	-	223,120	86,222	38.6 %
Purchase Services & Expenses	17,375	-	17,375	470	2.7 %
Supplies & Materials	1,800	-	1,800	866	48.1 %
<hr/>					
TOTAL APPROPRIATIONS	899,304	-	899,304	403,346	44.9 %
<hr/>					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	455,000	-	455,000	948,415	208.4 %
<hr/>					
TOTAL REVENUES	456,225	-	456,225	948,415	207.9 %
<hr/>					
APPROPRIATIONS					
Salaries	3,297,272	-	3,297,272	1,593,713	48.3 %
Benefits	1,328,364	-	1,328,364	622,605	46.9 %
Purchase Services & Expenses	1,260,344	-	1,260,344	1,615,297	128.2 %
Supplies & Materials	34,500	-	34,500	14,056	40.7 %
<hr/>					
TOTAL APPROPRIATIONS	5,920,480	-	5,920,480	3,845,671	65.0 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	18,086	N/A
Licenses & Permits	5,475	-	5,475	2,830	51.7 %
Fines, Forfeitures and Miscellaneous	-	-	-	4,777	N/A
Charges for Services	36,875	-	36,875	17,755	48.1 %
<hr/>					
TOTAL REVENUES	42,350	-	42,350	43,448	102.6 %
<hr/>					
APPROPRIATIONS					
Salaries	1,296,435	-	1,296,435	782,289	60.3 %
Benefits	514,257	-	514,257	226,030	44.0 %
Purchase Services & Expenses	268,400	-	268,400	185,223	69.0 %
Supplies & Materials	78,850	-	78,850	47,504	60.2 %
<hr/>					
TOTAL APPROPRIATIONS	2,157,942	-	2,157,942	1,241,046	57.5 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	800,000	-	800,000	446,755	55.8 %
Intergovernmental	1,607,000	-	1,607,000	445	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	470,646	19.2 %
<hr/>					
TOTAL REVENUES	2,454,000	-	2,454,000	470,646	19.2 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	25,187,500	-	25,187,500	7,857,765	31.2 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	25,187,500	-	25,187,500	7,857,765	31.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	559,915	-	559,915	288,502	51.5 %
Charges for Services	186,710	-	186,710	84,802	45.4 %
Fines/Forfeitures/Miscellaneous	5,100	-	5,100	620	12.2 %
	-----				
TOTAL REVENUES	751,725	-	751,725	373,924	49.7 %
	=====				
APPROPRIATIONS					
Salaries	779,473	-	779,473	402,027	51.6 %
Benefits	352,647	-	352,647	168,521	47.8 %
Purchase Services & Expenses	403,620	-	403,620	143,880	35.6 %
Supplies & Materials	12,780	-	12,780	2,016	15.8 %
Capital Outlay	508	-	508	-	0.0 %
	-----				
TOTAL APPROPRIATIONS	1,549,028	-	1,549,028	716,444	46.3 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	37,433	80.5 %
Charges for Services	1,540,972	-	1,540,972	856,531	55.6 %
Use of Money & Property	137,505	-	137,505	41,690	30.3 %
Other Financing Sources	62,000	-	62,000	12,600	20.3 %
Fines/Forfeitures/Miscellaneous	35,300	-	35,300	36,779	104.2 %
	-----				
TOTAL REVENUES	1,822,279	-	1,822,279	985,032	54.1 %
	=====				
APPROPRIATIONS					
Salaries	2,394,820	-	2,394,820	1,157,190	48.3 %
Benefits	870,815	-	870,815	359,702	41.3 %
Purchase Services & Expenses	687,763	-	687,763	332,819	48.4 %
Supplies & Materials	447,007	-	447,007	202,291	45.3 %
Capital Outlay	2,854,000	-	2,854,000	1,006,390	35.3 %
	-----				
TOTAL APPROPRIATIONS	7,254,405	-	7,254,405	3,058,392	42.2 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,095,700	-	1,095,700	778,399	71.0 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	894	89.4 %
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	779,871	71.0 %
	=====				
APPROPRIATIONS					
Salaries	643,397	-	643,397	286,608	44.5 %
Benefits	237,989	-	237,989	73,301	30.8 %
Purchase Services & Expenses	135,517	-	135,517	58,245	43.0 %
Supplies & Materials	222,105	-	222,105	92,215	41.5 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	112,768	-	112,768	27,225	24.1 %
	-----				
TOTAL APPROPRIATIONS	1,351,776	-	1,351,776	537,594	39.8 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,359,632	-	1,359,632	378,875	27.9 %
Other Financing Services	-	-	-	-	N/A
	-----				
SUB-TOTAL REVENUES	1,359,632	-	1,359,632	378,875	27.9 %
	-----				
TOTAL REVENUES	1,359,632	-	1,359,632	378,875	27.9 %
	=====				
APPROPRIATIONS					
Debt Service	4,850,800	-	4,850,800	339,535	7.0 %
Purchase Services & Expenses	-	-	-	600	N/A
	-----				
SUB-TOTAL APPROPRIATIONS	4,850,800	-	4,850,800	340,135	7.0 %
	-----				
TOTAL APPROPRIATIONS	4,850,800	-	4,850,800	340,135	7.0 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	171,360	-	171,360	13,071	7.6 %
Charges for Services	35,000	-	35,000	25,348	72.4 %
Fines/Forfeitures/Miscellaneous	71,410	-	71,410	51,651	72.3 %
	-----				
<b>TOTAL REVENUES</b>	<b>277,770</b>	<b>-</b>	<b>277,770</b>	<b>90,070</b>	<b>32.4 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	1,520,842	-	1,520,842	697,789	45.9 %
Benefits	682,101	-	682,101	291,470	42.7 %
Purchase Services & Expenses	2,438,143	-	2,438,143	1,089,002	44.7 %
Supplies & Materials	162,549	-	162,549	42,685	26.3 %
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>2,120,946</b>	<b>43.9 %</b>
	=====				
<b>ORGANIZATION: HEALTH</b>					
<b>REVENUES</b>					
Intergovernmental	2,263,056	-	2,263,056	912,153	40.3 %
Licenses & Permits	428,500	-	428,500	182,292	42.5 %
Charges for Services	88,605	-	88,605	17,384	19.6 %
Fines/Forfeitures/Miscellaneous	9,900	-	9,900	9,074	91.7 %
	-----				
<b>TOTAL REVENUES</b>	<b>2,790,061</b>	<b>-</b>	<b>2,790,061</b>	<b>1,120,903</b>	<b>40.2 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	3,571,314	-	3,571,314	1,685,237	47.2 %
Benefits	1,520,742	-	1,520,742	639,404	42.0 %
Purchase Services & Expenses	2,598,562	-	2,598,562	1,005,726	38.7 %
Supplies & Materials	67,940	-	67,940	23,899	35.2 %
Capital Outlay	-	-	-	-	N/A
	-----				
<b>TOTAL APPROPRIATIONS</b>	<b>7,758,558</b>	<b>-</b>	<b>7,758,558</b>	<b>3,354,265</b>	<b>43.2 %</b>
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	170	34.0 %
TOTAL REVENUES	500	-	500	170	34.0 %
APPROPRIATIONS					
Salaries	295,135	-	295,135	158,617	53.7 %
Benefits	133,179	-	133,179	58,943	44.3 %
Purchase Services & Expenses	106,750	-	106,750	37,757	35.4 %
Supplies & Materials	3,950	-	3,950	2,537	64.2 %
TOTAL APPROPRIATIONS	539,014	-	539,014	257,854	47.8 %
ORGANIZATION: IOWA HEALTH AND HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	2,528	7.2 %
TOTAL REVENUES	35,000	-	35,000	2,528	7.2 %
APPROPRIATIONS					
Purchase Services & Expenses	64,500	-	64,500	27,343	42.4 %
Supplies & Materials	14,452	-	14,452	5,027	34.8 %
Capital Outlay	7,500	-	7,500	6	0.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	32,376	37.4 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	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	832	7.9 %
	-----				
TOTAL REVENUES	261,563	-	261,563	17,491	6.7 %
	=====				
APPROPRIATIONS					
Salaries	1,468,308	-	1,468,308	706,368	48.1 %
Benefits	622,684	-	622,684	265,906	42.7 %
Purchase Services & Expenses	1,305,300	-	1,305,300	1,191,999	91.3 %
Supplies & Materials	15,800	-	15,800	4,988	31.6 %
Capital Outlay	6,000	-	6,000	601	10.0 %
	-----				
TOTAL APPROPRIATIONS	3,418,092	-	3,418,092	2,169,863	63.5 %
	=====				
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	16,788,050	-	16,788,050	5,500,492	32.8 %
Charges for Services	88,000	-	88,000	20,536	23.3 %
Fines/Forfeitures/Miscellaneous	87,800	-	87,800	59,751	68.1 %
Use of Money & Property	-	-	-	-	N/A
	-----				
TOTAL REVENUES	16,963,850	-	16,963,850	5,580,779	32.9 %
	=====				
APPROPRIATIONS					
Salaries	247,683	-	247,683	-	0.0 %
Benefits	15,530	-	15,530	-	0.0 %
Purchase Services & Expenses	3,966,950	-	3,966,950	1,783,777	45.0 %
Supplies & Materials	4,000	-	4,000	3,325	83.1 %
	-----				
TOTAL APPROPRIATIONS	4,234,163	-	4,234,163	1,787,102	42.2 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	-	276,620	186,907	67.6 %
Charges for Services	3,600	-	3,600	500	13.9 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	5,995	60.0 %
-----					
TOTAL REVENUES	292,720	-	292,720	193,402	66.1 %
=====					
APPROPRIATIONS					
Salaries	334,116	-	334,116	164,527	49.2 %
Benefits	138,892	-	138,892	67,870	48.9 %
Purchase Services & Expenses	58,900	-	58,900	26,314	44.7 %
Supplies & Materials	3,200	-	3,200	3,430	107.2 %
-----					
TOTAL APPROPRIATIONS	535,108	-	535,108	262,141	49.0 %
=====					
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,093,000	-	1,093,000	557,487	51.0 %
Use of Money & Property	2,200	-	2,200	83	3.8 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	751	34.9 %
-----					
TOTAL REVENUES	1,097,350	-	1,097,350	558,321	50.9 %
=====					
APPROPRIATIONS					
Salaries	607,411	-	607,411	292,189	48.1 %
Benefits	313,058	-	313,058	146,055	46.7 %
Purchase Services & Expenses	7,050	-	7,050	2,712	38.5 %
Supplies & Materials	12,100	-	12,100	935	7.7 %
-----					
TOTAL APPROPRIATIONS	939,619	-	939,619	441,890	47.0 %
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>ORGANIZATION: SECONDARY ROADS</b>					
<b>REVENUES</b>					
Intergovernmental	4,371,500	-	4,371,500	2,526,948	57.8 %
Licenses & Permits	30,000	-	30,000	16,605	55.4 %
Charges for Services	589,048	-	589,048	257,418	43.7 %
Fines/Forfeitures/Miscellaneous	19,100	-	19,100	30,690	160.7 %
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>2,843,021</b>	<b>55.8 %</b>
<b>APPROPRIATIONS</b>					
Administration	366,000	-	366,000	119,977	32.8 %
Engineering	799,500	-	799,500	339,214	42.4 %
Bridges & Culverts	285,000	-	285,000	86,207	30.2 %
Roads	3,515,500	-	3,515,500	1,697,760	48.3 %
Snow & Ice Control	605,000	-	605,000	67,974	11.2 %
Traffic Controls	381,000	-	381,000	124,531	32.7 %
Road Clearing	376,000	-	376,000	152,916	40.7 %
New Equipment	850,000	-	850,000	53,245	6.3 %
Equipment Operation	1,473,500	-	1,473,500	651,997	44.2 %
Tools, Materials & Supplies	126,000	-	126,000	20,878	16.6 %
Real Estate & Buildings	425,000	-	425,000	54,668	12.9 %
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>3,544,901</b>	<b>32.6 %</b>
<b>ORGANIZATION: SHERIFF</b>					
<b>REVENUES</b>					
Intergovernmental	226,848	-	226,848	114,172	50.3 %
Charges for Services	1,002,800	-	1,002,800	390,568	38.9 %
Licenses and Permits	18,000	-	18,000	30,115	167.3 %
Fines/Forfeitures/Miscellaneous	329,900	-	329,900	119,060	36.1 %
Other Financing Sources	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>1,577,548</b>	<b>-</b>	<b>1,577,548</b>	<b>653,915</b>	<b>41.5 %</b>
<b>APPROPRIATIONS</b>					
Salaries	13,193,820	-	13,193,820	6,353,576	48.2 %
Benefits	5,633,524	-	5,633,524	2,473,719	43.9 %
Purchase Services & Expenses	1,023,690	-	1,023,690	497,125	48.6 %
Supplies & Materials	1,117,174	-	1,117,174	905,728	81.1 %
Capital Outlay	447,445	-	447,445	153,283	34.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>21,415,653</b>	<b>-</b>	<b>21,415,653</b>	<b>10,383,431</b>	<b>48.5 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	233,727	-	233,727	125,852	53.8 %
Benefits	139,830	-	139,830	63,383	45.3 %
Purchase Services & Expenses	29,600	-	29,600	873	2.9 %
Supplies & Materials	825	-	825	17	2.1 %
<hr/>					
TOTAL APPROPRIATIONS	403,982	-	403,982	190,124	47.1 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	205,304	34.8 %
Charges for Services	2,244,450	-	2,244,450	1,106,132	49.3 %
Use of Money & Property	150,000	-	150,000	816,034	544.0 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,728	18.2 %
<hr/>					
TOTAL REVENUES	2,993,950	-	2,993,950	2,129,199	71.1 %
<hr/>					
APPROPRIATIONS					
Salaries	1,732,303	-	1,732,303	777,183	44.9 %
Benefits	833,347	-	833,347	323,479	38.8 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	423,940	-	423,940	184,199	43.4 %
Supplies & Materials	64,450	-	64,450	50,552	78.4 %
<hr/>					
TOTAL APPROPRIATIONS	3,055,240	-	3,055,240	1,335,412	43.7 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER					
REVENUES					
Intergovernmental	379,000	-	379,000	250,496	66.1 %
Charges for Services	20,500	-	20,500	8,775	42.8 %
Fines/Forfeitures/Miscellaneous	181,000	-	181,000	108,646	60.0 %
	-----				
TOTAL REVENUES	580,500	-	580,500	367,917	63.4 %
	=====				
APPROPRIATIONS					
Salaries	1,132,892	-	1,132,892	717,987	63.4 %
Benefits	494,294	-	494,294	251,945	51.0 %
Purchase Services & Expenses	631,600	-	631,600	110,052	17.4 %
Supplies & Materials	74,900	-	74,900	58,570	78.2 %
Capital Outlay	1,500	-	1,500	260	17.3 %
	-----				
TOTAL APPROPRIATIONS	2,335,186	-	2,335,186	1,138,814	48.8 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	-	94,755	58,447	61.7 %
	-----				
TOTAL APPROPRIATIONS	94,755	-	94,755	58,447	61.7 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	3,644	36.4 %
	-----				
TOTAL REVENUES	10,000	-	10,000	3,644	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	338,745	49.2 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	338,745	49.2 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	106,875	50.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	106,875	50.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	151,034	50.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,875,000	-	8,875,000	4,437,500	50.0 %
TOTAL APPROPRIATIONS	8,875,000	-	8,875,000	4,437,500	50.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	576,241	-	576,241	288,120	50.0 %
TOTAL APPROPRIATIONS	576,241	-	576,241	288,120	50.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	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	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	74,000	-	74,000	54,278	73.3 %
TOTAL APPROPRIATIONS	74,000	-	74,000	54,278	73.3 %

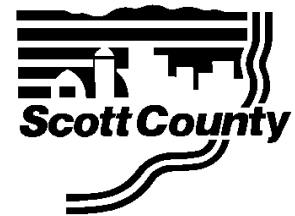
**OFFICE OF THE COUNTY ADMINISTRATOR**

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Date: February 17, 2023

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2<sup>nd</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 2<sup>nd</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 – 2nd QUARTER 2023**

**HEALTH DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
#5881I477E	Immunization Grant	*	7/1/21 – 6/30/22	0.39 FTE Clinic Nurses	\$34,320.00	\$9,680.00	\$32,921.00 paid to subcontractor
58831478	Immunization Services	*	7/1/22 – 6/30/23	0.39 FTE Clinic Nurses	\$46,107.00		\$32,921.00 paid to subcontractor
5883L17	Childhood Lead Poisoning	*	7/1/22 – 6/30/23	0.50 FTE Public Health Nurse & Clerical Staff		\$22,756.00	
5881MH16E	Maternal, Child & Adolescent Health, Hawki, I-Smile	10/2/08  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	\$232,704.00	\$148,986.00	Medicaid revenue supplemented by CH and MH Grant Funds
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		\$31,464.00	
5883MH14	Community Based Program – Maternal Health	1/25/18 7/1/20; amended 10/1/20  10/2/08; amended 10/13/22	10/1/22-9/30/23	0.5 FTE Family Health Nurse 1.0 FTE Family Health Nurse 1.0 FTE Family Health Consultant	\$67,149.00	\$32,779.00	Title V Block grant supplemented by Medicaid revenue

\*Approved at unknown date.

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd QUARTER 2023**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
5883CAH14	Child & Adolescent Health and Oral Health Programs	2/7/08; Amended 10/2/08; Amended 9/24/15; Amended 10/13/22	10/1/22-9/30/23	1.0 FTE Family Health Consultant .4 FTE Office Assistant 1.0 FTE Informing Specialist 1.0 FTE Community Dental Consultant 1.0 FTE Dental Direct Services Consultant .2 FTE Public Health Dental Hygienist (PRN)	\$298,608.00	\$116,542.00	\$14,183.00 Private Funding  Title V Block Grant supplemented by Medicaid Revenue  \$32,018.00 paid to subcontractor
5882DH33	I-Smile™ Silver	2/27/08; amended 9/24/15	11/17/21 – 11/16/22	1.0 Community Dental Consultant	\$57,484.00		\$59,688.00 Private Funding
5883DH33	I-Smile™ Silver	2/27/08; amended 9/24/15 10/13/22	11/17/22-11/16/23	1.0 Community Dental Consultant .2 FTE Public Health Dental Hygienist (PRN)	\$68,096.00		\$66,202.00 Private Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/22 – 6/30/23	1.0 FTE Public Health Nurse		\$121,957.00 passed through Scott County Kids	
5883CO82	Local Public Health Service Grant	2/2/12	7/1/22 – 6/30/23	1.0 FTE Community Transformation Consultant		\$360,567.00	\$175,000.00 to be paid to subcontractor
5882AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/22 – 12/31/22	1.0 FTE Community Health Interventionist	\$111,501.00	\$4,500.00	
5883ST13	DIS and Partner Services for Sexually Transmitted Infections	8/5/21	1/1/22 – 12/31/22	1.0 FTE Disease Intervention Specialist	\$140,065.00		

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd QUARTER 2023**

**HEALTH DEPARTMENT (continued)**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	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	\$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	\$140,065.00		

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 2nd QUARTER 2023**

**SHERIFF DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal / Pass Through Funding	State Funding	Other / County Funding
LE-2022-Scott County Sheriff's Office-00083	Stop Violence Against Women	Yes	10/1/22 – 9/30/23	1.0 FTE Deputy as a liaison to County Attorney	\$59,848, 55% expended	\$0	\$19,949 match
#PAP 23-402-MOPT, Task 76-00-00, #PAP 23-405d-M6OT, Task 00-76-00	Governor's Traffic Safety -	Yes	10/1/22 – 9/30/23	Overtime for traffic enforcement	\$77,841 9% expended	\$0	No match. Pay 100% overtime of \$62,541, \$ \$13,800 for two in-car video cameras, two radar units, four PBTs and \$1,500 training related travel. No match
#20-JAG-448100	Justice Assistance - ODCP Byrne JAG	Yes	7/1/22 – 6/30/23	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 67% Salary	\$59,000, 100% expended	*Federal funding passed through the State	1.0 FTE Bettendorf Officer assigned to Drug Enforcement Match \$19,667
15PBJA-21-GG-01431-JAGX	Justice Assistant Grant	Yes	10/1/22 – 9/30/25	1.0 FTE Scott County Deputy Assigned to Drug Enforcement  1.0 FTE City of Bettendorf Officer Assigned to Drug Enforcement	\$89,579, 26% expended	\$0	1.5 FTE Bettendorf Officers and 1.5 FTE Scott County Deputies assigned to Drug Enforcement. No match