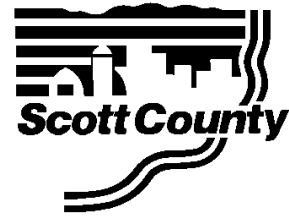


**OFFICE OF THE COUNTY ADMINISTRATOR**  
**600 West 4<sup>th</sup> Street**  
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May 12, 2023

**TO:** Mahesh Sharma, County Administrator

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

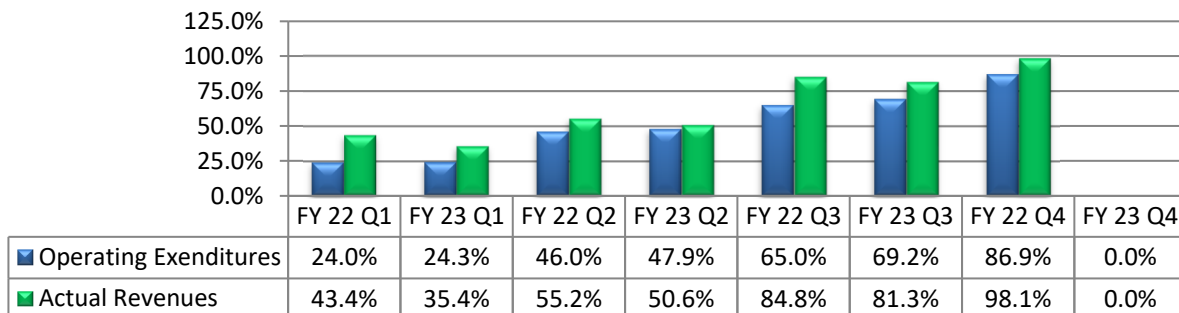
**SUBJ:** Summary of Scott County FY23 Actual Revenues and Expenditures for the period ended March 31, 2023

Please find attached the Summary of Scott County FY23 Actual Revenues and Expenditures compared with budgeted amounts for the 3<sup>rd</sup> quarter, which ended March 31, 2023, on an accrual accounting basis.

Actual expenditures were 69.2% (70.3% 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 58.8% (57.0% in FY22) expended.

Total governmental actual revenues overall for the period are 81.3% (84.8% 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 was 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 535.76 FTE's. Third quarter changes reflect changes for the administrative retirements, addition of an attorney per elected official re-organization, and custodial organization changes. Additionally, there were 0.2 authorized overfill positions currently filled, and 38.06 open full time equivalents as of March 31, 2023.

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 3<sup>rd</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Administration** – Expenditures are 66.2% for the year to date. The department's budget reflects additional compensation and benefits for staffing.

**Attorney** – Delinquent fine revenue is at 75.1% 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 152.6% expended for the year compared to prosecution / legal which was 71.1% 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 117.7% for the year reflecting transfer fees and local election reimbursements. FY 2023 was not expected to have reimbursable local elections costs, however local elections occurred in the third quarter. Departmental expenses are at 72.1% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 73.7% of amended budget. Department expenditures of purchase services & expenses are 92.0% of expenditures.

**Capital Improvements** – The 39.9% expenditure level reflects the amount of capital projects expended during the period, including progress on the YJRC project. The 70.5% revenue level includes gaming boat revenue, which is at 79.9% received for the quarter ended. A financial capital commitment from the City of Davenport was moved to fiscal year 2024.

**Community Services** – The 63.4% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 73.3%. 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 60.0%. The 70.9% expenditure level reflects general departmental costs. General Assistance and Veteran Services were 70.9% and 59.7% expended, respectively. The Benefits Program is 73.8% expended. The mental health services averaged 74.7% of budget and is reimbursed by the region.

**Conservation:** – The 65.0% revenue level reflects the amount of camping fees received during the summer months offset by other user fees. Camping fees are at 59.9% of budget. Charges for services are 63.3% of budget. Camping continues to be a popular activity within the Scott County Park system. The 56.4% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services,

which averaged about 64.2% expenditure level, offset by the capital outlay spending at 45.5%.

**Debt Service** – Expenses are 7.1 expended through March 31, 2023. 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 52.1% of budget.

**Facility and Support Services** – Revenues of 57.1% 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 67.6% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 69.8% expended during the quarter, while supplies were 59.9% expended.

**Health Department** – The 57.4% revenue level reflects the amount of grant reimbursements received during the period. The 63.9% 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 73.6% due to additional salary compensation for a retirement offset by reduced purchased service contracts.

**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 54.6%.

**Information Technology** – Revenues are 9.1% 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 82.3% during the year with 105.2% of purchase services and expenses incurred through March 31. Approximately 144% of computer software maintenance was incurred through March 31.

**Non-Departmental** – The 41.2% revenue level reflects the amount of ARPA grants recognized as revenue by the County. \$6.4 million of ARPA grants was recognized as revenue when expenditures were incurred. The expenditures level of 70.4% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

**Planning & Development** – The 82.7% revenue level reflects the amount of building permit fees received during the period. The County has collected \$250,314 of the \$296,690 budget for licenses and permits. The 76.6% expenditure level is due to administrative and professional services expenses related to planning and zoning administration. Additionally there was separation compensation in the third quarter.

**Recorder** – The 79.7% revenue reflects recording of instrument revenue (71.7%) and documentary stamps (97.7%) for the period. Passport application fees are 92.0% of the budget.

**Secondary Roads** – The 43.6% expenditure level was due to the mix of the amount of Roadway Construction (10.7%), Tools, Materials & Supplies (23.1%), Snow & Ice Control (58.3%) and New Equipment expenditures (36.1%). The 77.7% revenue amount reflects the amount

of road use taxes received for the period on an accrual basis. Road use tax is 80.9% collected for the quarter end.

**Sheriff** – The 71.6% departmental revenue reflects revenues for charges for service and licenses and sale of capital assets. Care Keep Charges are 60.2% of the budget. Licenses and Permits are 75.3% of budget, reflecting weapon permit fees. Budgeted revenues were reduced \$161,400. Purchase services was 72.9% expended, while Supplies and Materials was 103.2% 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 69.9% of budget, reflecting 65.4% of budget for patrol, 83.06% of budget for investigations, 77.2% for jail and 74.8% for bailiffs. Benefits for the department are at 65.6%.

**Treasurer** – The 89.3% 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 179.7% of the amended budget. Interest is accumulated in the General Fund and then allocated to the fund that earned the money at the end of the year.

**Youth Justice & Rehabilitation Center** – The 85.4% revenue level reflects all of the State detention center reimbursements being received during the year. The state reimbursement amount was budgeted originally at \$379,000 and we received \$236,013. The decline from the original budget is a result of the pandemic and the state fines that are placed as a funding source. Fines / Forfeitures / Miscellaneous are 72.0% of projected revenues at \$209,560. Purchase services and expenses were 38.1% expended while supplies and materials were 109.1% 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 28% of amended budget. The County is working to develop new physical space for the residents.

**Gross Property Taxes** – The County is 93.3% collected as of March 31. In fiscal 2022, the County was 94.4% collected. March 31, 2023 was a Friday this year and allowed internet collections to Monday April 3, 2023 to be recorded as paid but received in the following month.

**Local Option Tax** – 79.3% 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 99.2% of the annual estimate.

**Other Taxes** – These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution is 87.3% 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 106.6% 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 51.5% for the year, – while revenues are at 70.0% of estimate for the year to date. For the 3<sup>rd</sup> quarter of FY23, rounds were at 16,417, which is -6.9% 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 \$262,131 increase for the year. Charges for services is below the prior year by \$369,922 due to premiums charged, relative enrollments between fiscal years and changes in stop loss insurance. Stop loss insurance reimbursements of \$59,702 for claims were received year to date of the year. Medical claims increased by \$912,982. New insurance rates for employer and employee contributions took effect January 1, 2023. The fund has 7.9 month reserve of yearly expenses as of March 31, 2023.

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.

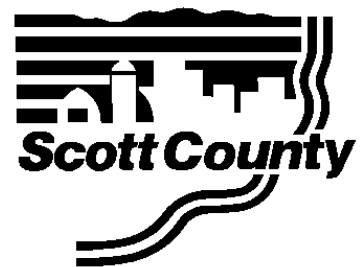
Attachments

**SCOTT COUNTY**

**FY23 FINANCIAL SUMMARY REPORT**

**3<sup>rd</sup> QUARTER ENDED**

**JUNE 30, 2023**



May 2023

**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 March 31, 2023	Open as of March 31, 2023
Administration	5.75	-	-	(0.50)	-	5.25	-	0.25
Attorney	40.50	-	-	1.00	-	41.50	-	1.36
Auditor	15.15	-	-	-	-	15.15	-	-
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	1.00
Information Technology	17.00	-	-	-	-	17.00	-	3.00
Facilities and Support Services	30.12	-	-	(0.50)	-	29.62	-	2.45
Health	51.11	-	1.90	-	-	53.01	-	4.80
Human Resources	4.50	-	-	0.50	-	5.00	-	1.00
Planning & Development	5.25	-	-	-	-	5.25	-	1.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	1.55
Sheriff	183.80	-	-	-	-	183.80	0.20	15.80
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	0.50	-	518.78	0.20	38.06
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>2.30</u>	<u>0.50</u>	<u>-</u>	<u>535.76</u>	<u>0.20</u>	<u>38.06</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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	-	-	1.00	-	9.00	-	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>1.00</b>	<b>-</b>	<b>41.50</b>	<b>-</b>	<b>1.36</b>

**ORGANIZATION: Auditor**

	<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 March 31, 2023</b>	<b>Open as of March 31, 2023</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	-	-
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**

	<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 March 31, 2023</b>	<b>Open as of March 31, 2023</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	-	-
21-Non-Rep Security Guard	-	-	-	1.00	-	1.00	-	-
16-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	2.00
16-AFSCME Custodian	13.12	-	-	(1.50)	-	11.62	-	0.45
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	(0.50)	-	29.62	-	2.45

**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 March 31, 2023</b>	<b>Open as of March 31, 2023</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>March 31, 2023</b>	<b>March 31, 2023</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	-	1.00
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>1.00</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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	-	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	-	(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	-	1.00
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	-	0.21
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	-	1.00
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	-	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>4.80</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 March 31, 2023</b>	<b>Open as of March 31, 2023</b>
41-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	(0.50)	-	-	-	-
38-Non-Rep Human Resources Director	-	-	-	1.00	-	1.00	-	-
27-Non-Rep Human Resources Generalist	3.00	-	-	-	-	3.00	-	1.00
16-Non-Rep Office Asstiant	1.00	-	-	-	-	1.00	-	-
						-		
Total Positions	4.50	-	-	0.50	-	5.00	-	1.00

**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 March 31, 2023</b>	<b>Open as of March 31, 2023</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
28-Non-Rep Network Systems Administrator - Public Safety	-	-	-	1.00	-	1.00	-	-
27-Non-Rep Technology Systems Specialist Public Safety	1.00	-	-	(1.00)	-	-	-	-
27-Non-Rep GIS Analyst	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Desktop Support Technician	2.00	-	-	-	-	2.00	-	1.00
Total Positions	17.00	-	-	-	-	17.00	-	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 March 31, 2023</b>	<b>Open as of March 31, 2023</b>
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	-	-
24-AFSCME Building Inspector	2.00	-	-	-	-	2.00	-	1.00
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>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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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**

**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 March 31, 2023</b>	<b>Open as of March 31, 2023</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	-	2.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	1.00
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>15.80</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 March 31, 2023</b>	<b>Open as of March 31, 2023</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 3/31/2023	Used/ Received %
Administration	\$ 899,304	\$ 27,176	\$ 926,480	\$ 612,881	66.2 %
Attorney	5,920,480	(29,957)	5,890,523	5,110,025	86.7 %
Auditor	2,157,942	98,138	2,256,080	1,627,403	72.1 %
Authorized Agencies	11,114,144	(199,555)	10,914,589	8,184,371	75.0 %
Capital Improvements (general)	25,187,500	(47,659)	25,139,841	10,032,287	39.9 %
Community Services	1,549,028	12,640	1,561,668	1,106,951	70.9 %
Conservation (net of golf course)	7,254,405	69,816	7,324,221	4,130,960	56.4 %
Debt Service (net of refunded debt)	4,850,800	(100)	4,850,700	343,235	7.1 %
Facility & Support Services	4,836,335	(170,441)	4,665,894	3,154,072	67.6 %
Health	7,758,558	(5,940)	7,752,618	4,956,335	63.9 %
Human Resources	539,014	1,680	540,694	397,901	73.6 %
Iowa Health and Human Services	86,452	-	86,452	47,207	54.6 %
Information Technology	3,418,092	105,555	3,523,647	2,899,626	82.3 %
Non-Departmental	4,234,163	(1,042,105)	3,192,058	2,176,256	68.2 %
Planning & Development	535,108	4,544	539,652	413,475	76.6 %
Recorder	939,619	(668)	938,951	640,720	68.2 %
Secondary Roads	10,877,500	2,123,500	13,001,000	5,664,670	43.6 %
Sheriff	21,415,653	285,053	21,700,706	15,440,436	71.2 %
Supervisors	403,982	(10,000)	393,982	272,002	69.0 %
Treasurer	3,055,240	(2,492)	3,052,748	1,958,952	64.2 %
Youth Justice & Rehabilitation Center	2,335,186	(77,553)	2,257,633	1,730,995	76.7 %
<b>SUBTOTAL</b>	<b>119,368,505</b>	<b>1,141,632</b>	<b>120,510,137</b>	<b>70,900,761</b>	<b>58.8 %</b>
Golf Course Operations	1,351,776	39,646	1,391,422	716,986	51.5 %
<b>TOTAL</b>	<b>\$ 120,720,281</b>	<b>\$ 1,181,278</b>	<b>\$ 121,901,559</b>	<b>\$ 71,617,747</b>	<b>58.8 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 47	N/A
Attorney	456,225	639,867	1,096,092	1,097,808	100.2 %
Auditor	42,350	21,876	64,226	75,622	117.7 %
Authorized Agencies	10,000	(10,000)	-	6,108	N/A
Capital Improvements (general)	2,454,000	(1,446,000)	1,008,000	710,629	70.5 %
Community Services	751,725	(14,154)	737,571	467,955	63.4 %
Conservation (net of golf course)	1,822,279	149,470	1,971,749	1,280,916	65.0 %
Debt Service (net of refunded debt proceeds)	1,359,632	(130,000)	1,229,632	641,213	52.1 %
Facility & Support Services	277,770	28,650	306,420	174,910	57.1 %
Health	2,790,061	87,880	2,877,941	1,652,930	57.4 %
Human Resources	500	(500)	-	170	N/A
Human Services	35,000	-	35,000	11,061	31.6 %
Information Technology	261,563	-	261,563	23,849	9.1 %
Non-Departmental	16,963,850	(618,823)	16,345,027	6,734,994	41.2 %
Planning & Development	292,720	18,220	310,940	257,278	82.7 %
Recorder	1,097,350	(113,500)	983,850	784,090	79.7 %
Secondary Roads	5,092,148	652	5,092,800	3,955,032	77.7 %
Sheriff	1,577,548	(80,700)	1,496,848	1,071,350	71.6 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,993,950	872,500	3,866,450	3,452,201	89.3 %
Youth Justice & Rehabilitation Center	580,500	1,554	582,054	497,127	85.4 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>38,859,171</b>	<b>(593,008)</b>	<b>38,266,163</b>	<b>22,895,287</b>	<b>59.8 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	58,960,186	-	58,960,186	55,031,756	93.3 %
Local Option Taxes	5,850,000	-	5,850,000	4,636,641	79.3 %
Utility Tax Replacement Excise Tax	1,989,775	-	1,989,775	1,974,224	99.2 %
Other Taxes	68,260	-	68,260	59,612	87.3 %
State Tax Replc Credits	3,797,253	305,350	4,102,603	4,373,344	106.6 %
<b>SUB-TOTAL REVENUES</b>	<b>109,524,645</b>	<b>(287,658)</b>	<b>109,236,987</b>	<b>88,970,865</b>	<b>81.4 %</b>
Golf Course Operations	1,097,700	71,550	1,169,250	818,796	70.0 %
<b>Total</b>	<b>\$110,622,345</b>	<b>\$ (216,108)</b>	<b>\$ 110,406,237</b>	<b>\$ 89,789,661</b>	<b>81.3 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 40,329,089	\$ 500,117	\$ 40,829,206	\$ 29,066,719	71.2 %
Physical Health & Social Services	7,588,116	(262,178)	7,325,938	4,750,663	64.8 %
County Environment & Education	8,775,109	(1,039,617)	7,735,492	5,475,098	70.8 %
Roads & Transportation	9,202,500	1,222,500	10,425,000	5,387,792	51.7 %
Government Services to Residents	3,537,755	47,814	3,585,569	2,296,359	64.0 %
Administration	15,018,637	(102,995)	14,915,642	11,708,923	78.5 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>84,451,205</b>	<b>365,641</b>	<b>84,816,846</b>	<b>58,685,554</b>	<b>69.2 %</b>
Debt Service	4,850,800	(100)	4,850,700	343,235	7.1 %
Capital Projects	30,066,500	776,091	30,842,591	11,871,972	38.5 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>119,368,505</b>	<b>1,141,632</b>	<b>120,510,137</b>	<b>70,900,761</b>	<b>58.8 %</b>
Golf Course Operations	1,351,776	39,646	1,391,422	716,986	51.5 %
<b>TOTAL</b>	<b>\$ 120,720,281</b>	<b>\$ 1,181,278</b>	<b>\$ 121,901,559</b>	<b>\$ 71,617,747</b>	<b>58.8 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	\$ -	\$ -	\$ -	\$ 47	N/A
TOTAL REVENUES	-	-	-	47	N/A
APPROPRIATIONS					
Salaries	657,009	26,146	683,155	478,318	70.0 %
Benefits	223,120	1,030	224,150	132,090	58.9 %
Purchase Services & Expenses	17,375	-	17,375	1,399	8.1 %
Supplies & Materials	1,800	-	1,800	1,074	59.7 %
TOTAL APPROPRIATIONS	899,304	27,176	926,480	612,881	66.2 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	455,000	639,867	1,094,867	1,097,808	100.3 %
TOTAL REVENUES	456,225	639,867	1,096,092	1,097,808	100.2 %
APPROPRIATIONS					
Salaries	3,297,272	49,628	3,346,900	2,370,109	70.8 %
Benefits	1,328,364	-	1,328,364	921,326	69.4 %
Purchase Services & Expenses	1,260,344	(79,285)	1,181,059	1,795,068	152.0 %
Supplies & Materials	34,500	(300)	34,200	23,521	68.8 %
TOTAL APPROPRIATIONS	5,920,480	(29,957)	5,890,523	5,110,025	86.7 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	18,086	18,086	42,518	235.1 %
Licenses & Permits	5,475	(475)	5,000	3,220	64.4 %
Fines, Forfeitures and Miscellaneous	-	4,565	4,565	4,814	105.4 %
Charges for Services	36,875	(300)	36,575	25,070	68.5 %
	<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	42,350	21,876	64,226	75,622	117.7 %
	<hr style="border-top: 3px double black;"/>				
APPROPRIATIONS					
Salaries	1,296,435	77,449	1,373,884	1,023,034	74.5 %
Benefits	514,257	(585)	513,672	325,030	63.3 %
Purchase Services & Expenses	268,400	21,274	289,674	204,288	70.5 %
Supplies & Materials	78,850	-	78,850	72,565	92.0 %
Capital Outlay	-	-	-	2,486	N/A
	<hr style="border-top: 1px dashed black;"/>				
TOTAL APPROPRIATIONS	2,157,942	98,138	2,256,080	1,627,403	72.1 %
	<hr style="border-top: 3px double black;"/>				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	800,000	50,000	850,000	679,066	79.9 %
Intergovernmental	1,607,000	(1,600,000)	7,000	981	14.0 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	22,000	129,000	151,000	14,215	9.4 %
Other Financing Sources	25,000	(25,000)	-	16,366	N/A
	<hr style="border-top: 1px dashed black;"/>				
SUB-TOTAL REVENUES	2,454,000	(1,446,000)	1,008,000	710,629	70.5 %
	<hr style="border-top: 1px dashed black;"/>				
TOTAL REVENUES	2,454,000	(1,446,000)	1,008,000	710,629	70.5 %
	<hr style="border-top: 3px double black;"/>				
APPROPRIATIONS					
Capital Improvements	25,187,500	(47,659)	25,139,841	10,032,287	39.9 %
Purchase Services & Expenses	-	-	-	-	N/A
	<hr style="border-top: 1px dashed black;"/>				
TOTAL APPROPRIATIONS	25,187,500	(47,659)	25,139,841	10,032,287	39.9 %
	<hr style="border-top: 3px double black;"/>				



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	559,915	-	559,915	340,209	60.8 %
Charges for Services	186,710	(14,154)	172,556	126,426	73.3 %
Fines/Forfeitures/Miscellaneous	5,100	-	5,100	1,320	25.9 %
	-----				
TOTAL REVENUES	751,725	(14,154)	737,571	467,955	63.4 %
	=====				
APPROPRIATIONS					
Salaries	779,473	8,406	787,879	598,056	75.9 %
Benefits	352,647	1,000	353,647	254,167	71.9 %
Purchase Services & Expenses	403,620	1,040	404,660	244,980	60.5 %
Supplies & Materials	12,780	2,194	14,974	9,748	65.1 %
Capital Outlay	508	-	508	-	0.0 %
	-----				
TOTAL APPROPRIATIONS	1,549,028	12,640	1,561,668	1,106,951	70.9 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	45,973	98.9 %
Charges for Services	1,540,972	63,250	1,604,222	1,015,994	63.3 %
Use of Money & Property	137,505	(17,000)	120,505	65,486	54.3 %
Other Financing Sources	62,000	90,600	152,600	100,773	66.0 %
Fines/Forfeitures/Miscellaneous	35,300	12,620	47,920	52,691	110.0 %
	-----				
TOTAL REVENUES	1,822,279	149,470	1,971,749	1,280,916	65.0 %
	=====				
APPROPRIATIONS					
Salaries	2,394,820	16,058	2,410,878	1,563,551	64.9 %
Benefits	870,815	(2,000)	868,815	524,076	60.3 %
Purchase Services & Expenses	687,763	(4,056)	683,707	452,237	66.1 %
Supplies & Materials	447,007	37,064	484,071	282,904	58.4 %
Capital Outlay	2,854,000	22,750	2,876,750	1,308,191	45.5 %
	-----				
TOTAL APPROPRIATIONS	7,254,405	69,816	7,324,221	4,130,960	56.4 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: GLYNN'S CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,095,700	63,550	1,159,250	790,393	68.2 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	1,001	100.1 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	1,000	8,000	9,000	577	6.4 %
Other Financing Sources	-	-	-	26,825	N/A
	-----				
TOTAL REVENUES	1,097,700	71,550	1,169,250	818,796	70.0 %
	=====				
APPROPRIATIONS					
Salaries	643,397	2,404	645,801	352,765	54.6 %
Benefits	237,989	-	237,989	102,900	43.2 %
Purchase Services & Expenses	135,517	11,725	147,242	80,211	54.5 %
Supplies & Materials	222,105	41,000	263,105	172,901	65.7 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	112,768	(15,483)	97,285	8,208	8.4 %
	-----				
TOTAL APPROPRIATIONS	1,351,776	39,646	1,391,422	716,986	51.5 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,359,632	(130,000)	1,229,632	641,213	52.1 %
Other Financing Services	-	-	-	-	N/A
	-----				
SUB-TOTAL REVENUES	1,359,632	(130,000)	1,229,632	641,213	52.1 %
	-----				
TOTAL REVENUES	1,359,632	(130,000)	1,229,632	641,213	52.1 %
	=====				
APPROPRIATIONS					
Debt Service	4,850,800	(700)	4,850,100	342,635	7.1 %
Purchase Services & Expenses	-	600	600	600	100.0 %
	-----				
SUB-TOTAL APPROPRIATIONS	4,850,800	(100)	4,850,700	343,235	7.1 %
	-----				
TOTAL APPROPRIATIONS	4,850,800	(100)	4,850,700	343,235	7.1 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
<b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	171,360	15,375	186,735	23,075	12.4 %
Charges for Services	35,000	(1,500)	33,500	57,048	170.3 %
Fines/Forfeitures/Miscellaneous	71,410	14,775	86,185	94,788	110.0 %
	-----				
<b>TOTAL REVENUES</b>	<b>277,770</b>	<b>28,650</b>	<b>306,420</b>	<b>174,910</b>	<b>57.1 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	1,520,842	26,024	1,546,866	1,035,865	67.0 %
Benefits	682,101	7,031	689,132	437,557	63.5 %
Purchase Services & Expenses	2,438,143	(160,532)	2,277,611	1,590,908	69.8 %
Supplies & Materials	162,549	(12,764)	149,785	89,741	59.9 %
Capital Outlay	32,700	(30,200)	2,500	-	0.0 %
	-----				
<b>TOTAL APPROPRIATIONS</b>	<b>4,836,335</b>	<b>(170,441)</b>	<b>4,665,894</b>	<b>3,154,072</b>	<b>67.6 %</b>
	=====				
<b>ORGANIZATION: HEALTH</b>					
<b>REVENUES</b>					
Intergovernmental	2,263,056	72,284	2,335,340	1,276,514	54.7 %
Licenses & Permits	428,500	8,160	436,660	321,092	73.5 %
Charges for Services	88,605	4,321	92,926	40,036	43.1 %
Fines/Forfeitures/Miscellaneous	9,900	3,115	13,015	15,288	117.5 %
	-----				
<b>TOTAL REVENUES</b>	<b>2,790,061</b>	<b>87,880</b>	<b>2,877,941</b>	<b>1,652,930</b>	<b>57.4 %</b>
	=====				
<b>APPROPRIATIONS</b>					
Salaries	3,571,314	33,657	3,604,971	2,512,672	69.7 %
Benefits	1,520,742	1,600	1,522,342	963,214	63.3 %
Purchase Services & Expenses	2,598,562	(45,697)	2,552,865	1,445,564	56.6 %
Supplies & Materials	67,940	4,500	72,440	34,885	48.2 %
Capital Outlay	-	-	-	-	N/A
	-----				
<b>TOTAL APPROPRIATIONS</b>	<b>7,758,558</b>	<b>(5,940)</b>	<b>7,752,618</b>	<b>4,956,335</b>	<b>63.9 %</b>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	(500)	-	170	N/A
TOTAL REVENUES	500	(500)	-	170	N/A
APPROPRIATIONS					
Salaries	295,135	2,880	298,015	252,872	84.9 %
Benefits	133,179	-	133,179	88,683	66.6 %
Purchase Services & Expenses	106,750	(1,200)	105,550	52,740	50.0 %
Supplies & Materials	3,950	-	3,950	3,606	91.3 %
TOTAL APPROPRIATIONS	539,014	1,680	540,694	397,901	73.6 %
ORGANIZATION: IOWA HEALTH AND HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	11,061	31.6 %
TOTAL REVENUES	35,000	-	35,000	11,061	31.6 %
APPROPRIATIONS					
Purchase Services & Expenses	64,500	-	64,500	38,474	59.6 %
Supplies & Materials	14,452	-	14,452	8,727	60.4 %
Capital Outlay	7,500	-	7,500	6	0.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	47,207	54.6 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	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	7,189	68.1 %
	-----				
TOTAL REVENUES	261,563	-	261,563	23,849	9.1 %
	=====				
APPROPRIATIONS					
Salaries	1,468,308	15,395	1,483,703	1,028,046	69.3 %
Benefits	622,684	(840)	621,844	394,299	63.4 %
Purchase Services & Expenses	1,305,300	91,000	1,396,300	1,468,831	105.2 %
Supplies & Materials	15,800	-	15,800	7,785	49.3 %
Capital Outlay	6,000	-	6,000	666	11.1 %
	-----				
TOTAL APPROPRIATIONS	3,418,092	105,555	3,523,647	2,899,626	82.3 %
	=====				
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	16,788,050	(619,023)	16,169,027	6,599,275	40.8 %
Charges for Services	88,000	(8,000)	80,000	39,257	49.1 %
Fines/Forfeitures/Miscellaneous	87,800	8,200	96,000	96,456	100.5 %
Use of Money & Property	-	-	-	-	N/A
	-----				
TOTAL REVENUES	16,963,850	(618,823)	16,345,027	6,734,988	41.2 %
	=====				
APPROPRIATIONS					
Salaries	247,683	(56,683)	191,000	-	0.0 %
Benefits	15,530	26,500	42,030	-	0.0 %
Purchase Services & Expenses	3,966,950	(1,111,422)	2,855,528	2,174,143	76.1 %
Supplies & Materials	4,000	(500)	3,500	2,112	60.4 %
	-----				
TOTAL APPROPRIATIONS	4,234,163	(1,142,105)	3,092,058	2,176,256	70.4 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	20,070	296,690	250,314	84.4 %
Charges for Services	3,600	(1,850)	1,750	860	49.1 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	5,995	60.0 %
<hr/>					
TOTAL REVENUES	292,720	18,220	310,940	257,169	82.7 %
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APPROPRIATIONS					
Salaries	334,116	3,344	337,460	259,391	76.9 %
Benefits	138,892	-	138,892	108,092	77.8 %
Purchase Services & Expenses	58,900	(1,000)	57,900	40,561	70.1 %
Supplies & Materials	3,200	2,200	5,400	5,431	100.6 %
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TOTAL APPROPRIATIONS	535,108	4,544	539,652	413,475	76.6 %
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ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,093,000	(113,000)	980,000	783,035	79.9 %
Use of Money & Property	2,200	(500)	1,700	83	4.9 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	972	45.2 %
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TOTAL REVENUES	1,097,350	(113,500)	983,850	784,090	79.7 %
<hr/>					
APPROPRIATIONS					
Salaries	607,411	(918)	606,493	426,272	70.3 %
Benefits	313,058	-	313,058	207,853	66.4 %
Purchase Services & Expenses	7,050	250	7,300	5,177	70.9 %
Supplies & Materials	12,100	-	12,100	1,419	11.7 %
<hr/>					
TOTAL APPROPRIATIONS	939,619	(668)	938,951	640,720	68.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,371,500	-	4,371,500	3,532,702	80.8 %
Licenses & Permits	30,000	-	30,000	21,490	71.6 %
Charges for Services	589,048	(108,048)	481,000	291,182	60.5 %
Fines/Forfeitures/Miscellaneous	19,100	-	19,100	98,297	514.6 %
Use of Property and Money	12,500	108,700	121,200	11,361	9.4 %
Other Financing Sources	70,000	-	70,000	-	0.0 %
<b>TOTAL REVENUES</b>	<b>5,092,148</b>	<b>652</b>	<b>5,092,800</b>	<b>3,955,032</b>	<b>77.7 %</b>
APPROPRIATIONS					
Administration	366,000	-	366,000	261,752	71.5 %
Engineering	799,500	631,000	1,430,500	584,918	40.9 %
Bridges & Culverts	285,000	-	285,000	105,219	36.9 %
Roads	3,515,500	50,000	3,565,500	2,039,059	57.2 %
Snow & Ice Control	605,000	-	605,000	352,497	58.3 %
Traffic Controls	381,000	6,500	387,500	173,832	44.9 %
Road Clearing	376,000	-	376,000	319,210	84.9 %
New Equipment	850,000	400,000	1,250,000	450,784	36.1 %
Equipment Operation	1,473,500	90,000	1,563,500	986,153	63.1 %
Tools, Materials & Supplies	126,000	-	126,000	29,163	23.1 %
Real Estate & Buildings	425,000	45,000	470,000	85,204	18.1 %
Roadway Construction	1,675,000	901,000	2,576,000	276,878	10.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,877,500</b>	<b>2,123,500</b>	<b>13,001,000</b>	<b>5,664,670</b>	<b>43.6 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	226,848	2,300	229,148	252,254	110.1 %
Charges for Services	1,002,800	(180,000)	822,800	596,586	72.5 %
Licenses and Permits	18,000	47,000	65,000	48,945	75.3 %
Fines/Forfeitures/Miscellaneous	329,900	50,000	379,900	173,565	45.7 %
Other Financing Sources	-	(80,700)	-	-	N/A
<b>TOTAL REVENUES</b>	<b>1,577,548</b>	<b>(161,400)</b>	<b>1,496,848</b>	<b>1,071,350</b>	<b>71.6 %</b>
APPROPRIATIONS					
Salaries	13,193,820	267,715	13,461,535	9,409,278	69.9 %
Benefits	5,633,524	(13,000)	5,620,524	3,685,806	65.6 %
Purchase Services & Expenses	1,023,690	27,000	1,050,690	765,567	72.9 %
Supplies & Materials	1,117,174	103,338	1,220,512	1,259,071	103.2 %
Capital Outlay	447,445	(100,000)	347,445	320,714	92.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>21,415,653</b>	<b>285,053</b>	<b>21,700,706</b>	<b>15,440,436</b>	<b>71.2 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	233,727	(10,000)	223,727	178,724	79.9 %
Benefits	139,830	-	139,830	91,148	65.2 %
Purchase Services & Expenses	29,600	-	29,600	1,435	4.8 %
Supplies & Materials	825	-	825	695	84.3 %
<hr/>					
TOTAL APPROPRIATIONS	403,982	(10,000)	393,982	272,002	69.0 %
<hr/>					
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	50,000	640,000	280,190	43.8 %
Charges for Services	2,244,450	140,500	2,384,950	1,669,050	70.0 %
Use of Money & Property	150,000	682,000	832,000	1,494,709	179.7 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	8,252	86.9 %
<hr/>					
TOTAL REVENUES	2,993,950	872,500	3,866,450	3,452,201	89.3 %
<hr/>					
APPROPRIATIONS					
Salaries	1,732,303	22,108	1,754,411	1,138,059	64.9 %
Benefits	833,347	1,000	834,347	477,490	57.2 %
Capial Outlay	1,200	-	1,200	-	0.0 %
Purchase Services & Expenses	423,940	(25,600)	398,340	281,925	70.8 %
Supplies & Materials	64,450	-	64,450	61,478	95.4 %
<hr/>					
TOTAL APPROPRIATIONS	3,055,240	(2,492)	3,052,748	1,958,952	64.2 %
<hr/>					



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER					
REVENUES					
Intergovernmental	379,000	(88,446)	290,554	272,260	93.7 %
Charges for Services	20,500	(20,000)	500	15,307	3,061.4 %
Fines/Forfeitures/Miscellaneous	181,000	110,000	291,000	209,560	72.0 %
	-----				
TOTAL REVENUES	580,500	1,554	582,054	497,127	85.4 %
	=====				
APPROPRIATIONS					
Salaries	1,132,892	47,162	1,180,054	1,074,506	91.1 %
Benefits	494,294	6,735	501,029	376,272	75.1 %
Purchase Services & Expenses	631,600	(142,000)	489,600	186,758	38.1 %
Supplies & Materials	74,900	10,550	85,450	93,199	109.1 %
Capital Outlay	1,500	-	1,500	260	17.3 %
	-----				
TOTAL APPROPRIATIONS	2,335,186	(77,553)	2,257,633	1,730,995	76.7 %
	=====				
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	(12,255)	82,500	61,571	74.6 %
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TOTAL APPROPRIATIONS	94,755	(12,255)	82,500	61,571	74.6 %
	=====				
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	6,108	N/A
	-----				
TOTAL REVENUES	10,000	(10,000)	-	6,108	N/A
	=====				
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	500,830	72.8 %
	-----				
TOTAL APPROPRIATIONS	688,331	-	688,331	500,830	72.8 %
	=====				

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,875,000	-	8,875,000	6,656,250	75.0 %
TOTAL APPROPRIATIONS	8,875,000	-	8,875,000	6,656,250	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	576,241	-	576,241	432,181	75.0 %
TOTAL APPROPRIATIONS	576,241	-	576,241	432,181	75.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(200,000)	-	-	N/A
TOTAL APPROPRIATIONS	200,000	(200,000)	-	-	N/A

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	74,000	12,700	86,700	79,178	91.3 %
TOTAL APPROPRIATIONS	74,000	12,700	86,700	79,178	91.3 %

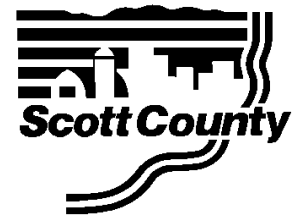
**OFFICE OF THE COUNTY ADMINISTRATOR**

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Date: May 12, 2023

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3<sup>rd</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 3<sup>rd</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 – 3<sup>rd</sup> QUARTER 2023**

**HEALTH DEPARTMENT**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
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 (Replaces 5881MH16E- Splits Maternal Health staff/services from Child & Adolescent Health Services; grant fiscal year crosses county fiscal year)	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
58831478	Immunization Services	*	7/1/22 – 6/30/23	0.39 FTE Clinic Nurses	\$46,107.00		\$32,921.00 paid to subcontractor

\*Approved at unknown date.

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</sup> QUARTER 2023**

**HEALTH DEPARTMENT (continued)**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
5883CAH14 (Replaces 5881MH16E- Splits Child & Adolescent Health staff/services from Maternal Health and combines I-Smile™ staff services into this line; previously separated on report; grant fiscal year crosses county fiscal year)	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)	\$231,156.00	\$184,194.00	\$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 (Replaces 5882DH33- grant fiscal year crosses county fiscal year)	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

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</sup> QUARTER 2023**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County 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		
5883AP29 (Replaces 5882AP29-grant fiscal year crosses county fiscal year)	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/23-12/31/23	1.0 FTE Community Health Interventionist	\$78,404.00	\$2,250.00	

**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</sup> QUARTER 2023**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
588CY3ST13 (Replaces 5883ST13-grant fiscal year crosses county fiscal year)	DIS and Partner Services for Sexually Transmitted Infections	8/5/21	1/1/23 – 12/31/23	1.0 FTE Disease Intervention Specialist	\$114,621.00		



**AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 3<sup>rd</sup> 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, 60% 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 30% 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, 82% expended	\$0	1.5 FTE Bettendorf Officers and 1.5 FTE Scott County Deputies assigned to Drug Enforcement. No match