

**TENTATIVE AGENDA**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**May 22 - 26, 2023**

**Monday, May 22, 2023**

**Special Committee of the Whole - 12:00 pm**  
**Eldridge Library 200 N. 6th Ave., Eldridge, IA 52748**

- \_\_\_ 1. Roll Call:
- \_\_\_ 2. Visit with the Scott County Library Board.
- \_\_\_ 3. Other Items of interest.

**Tuesday, May 23, 2023**

**Committee of the Whole - 8:30 am**  
**Board Room, 1st Floor, Administrative Center \*\*In-Person and Virtual\*\*** **NEW TIME**

The public may join this meeting in person OR by phone/computer/app by using the information below. Contact 563-326-8702 with any questions.

TO JOIN BY PHONE 1-408-418-9388

ACCESS CODE: 2480 155 2645 PASS CODE: 1234

OR you may join via Webex. Go to [www.webex.com](http://www.webex.com) and JOIN meeting using the same Access Code and Pass Code above.

See the Webex Instructions in packet for a direct link to the meeting.

- \_\_\_ 1. Roll Call: Beck, Dickson, Maxwell, Paustian, Rawson
- \_\_\_ 2. Public Comment as an Attendee.
  - By Phone:
    - \*3 to raise/lower hand, \*6 to unmute (host must unmute you first)
  - By Computer:
    - Bottom right of screen, you will find Participants and Chat, in this area you will find the hand icon, use the hand icon to raise and lower your hand.

**Presentation**

- \_\_\_ 3. Presentation by Family Resources - CAP (Coordinated Assessment Program).

## **Facilities & Economic Development**

- \_\_\_ 4. Supplemental Agreement with Calhoun-Burns & Associates for professional design services related to the final design of the bridge replacement ILL-C082(65)--92-82. (Item 04) Consent Agenda Consideration
- \_\_\_ 5. Abatement of property taxes for tax deed property previously owned by Scott County. (Item 05) Consent Agenda Consideration
- \_\_\_ 6. Public Hearing and First Reading to Amend Chapter 6 of County Code of Ordinances for an Amendment to the Zoning Map for Grunwald Rezoning (A-P) to (C-R). Public Hearing to be held Thursday, May 25, 2023 at 5:00PM during the Board Meeting. (Item 06)
- \_\_\_ 7. Elevator emergency repair at the Administrative Center. (Item 07) Consent Agenda Consideration

## **Human Resources**

- \_\_\_ 8. Staff appointments. (Item 08) Consent Agenda Consideration
- \_\_\_ 9. Agreement for Employee Health Benefit Consulting Services. (Item 09) Consent Agenda Consideration

## **Health & Community Services**

- \_\_\_ 10. Health Department Conference Room Technology Project. (Item 10) Consent Agenda Consideration
- \_\_\_ 11. Tax suspension request. (Item 11) Consent Agenda Consideration

## **Finance & Intergovernmental**

- \_\_\_ 12. Discussion of quarterly budgeting for outcomes report. (Item 12)
- \_\_\_ 13. Discussion of quarterly financial summary report of actual revenues and expenditures. (Item 13)
- \_\_\_ 14. Quarterly financial report from various county offices. (Item 14) Consent Agenda Consideration
- \_\_\_ 15. Public Hearing to Amend to the FY23 County Budget. Public Hearing scheduled for Thursday, May 25, 2023 at 5:00 PM during the Board Meeting. (Item 15)

## **Other Items of Interest**

- \_\_\_ 16. Consideration of appointments with upcoming term expirations for boards and commissions:
  - o Compensation Board Attorney - Doug Nelson
  - o Compensation Board Auditor - Michelle Crawford
  - o Compensation Board Recorder - Patt Zamora      Serving since 2003
- \_\_\_ 17. Temporary five-day beer/liquor license (6/15-6/19/2023) for Urbantique Back Road Fest, 23840 80th Avenue, Walcott. Consent Agenda Consideration

- \_\_\_ 18. Beer/liquor license renewal for Argo General Store, 21920 240th Avenue, LeClaire and Perfect Value Liquor Mart, 5b Lincoln Avenue, Eldridge. Consent Agenda Consideration
- \_\_\_ 19. One (1) Year Cigarette/Tobacco/Nicotine/Vapor licenses for:
  - Express Lane Gas & Food Mart #79, 17948 Great River Road, Pleasant Valley.
  - Casey's #1068, 11200 -140th Street Place, Davenport, IA.
  - Casey's #3523, 26701 Scott Park Road, Eldridge, IA.
  - Perfect Value Liquor Mart, 5b Lincoln Avenue, Eldridge, Iowa.Consent Agenda Consideration
- \_\_\_ 20. Adjourned. Moved by \_\_\_ Seconded by \_\_\_

**Thursday, May 25, 2023**

**Regular Board Meeting - 5:00 pm  
Board Room, 1st Floor, Administrative Center **\*\*In-Person and Virtual\*\*****

The public may join this meeting in person OR by phone/computer/app by using the information below. Contact 563-326-8702 with any questions.

TO JOIN BY PHONE 1-408-418-9388

ACCESS CODE: 2494 653 2271 PASS CODE: 1234

OR you may join via Webex. Go to [www.webex.com](http://www.webex.com) and JOIN meeting using the same Access Code and Pass Code above.

See the Webex Instructions in packet for a direct link to the meeting.

**Public Hearing**

- \_\_\_ 1. Public Hearing to Amend Chapter 6 of County Code of Ordinances for an Amendment to the Zoning Map for Grunwald Rezoning (A-P) to (C-R).
- \_\_\_ 2. Public Hearing Relative to an Amendment to the Scott County current FY23 Budget.

**Instructions for *Unmuting Phone Line* during Board Meeting teleconference**

To gain the moderator’s attention, **press \*3 from your phone OR the raise hand icon** on computer or mobile device (for location of raise hand icon, see below). Phone lines will be placed on mute during the meeting. Participants may unmute their line using the mute icon or \*6 on their phone after being recognized by the Chair.

**Meeting # 2480 155 2645**

**Password #1234**

**Connect via Computer or application:**

Host: [www.webex.com](http://www.webex.com) Meeting number: **above** Password: **1234**

Or use direct link to meeting:

<https://scottcountyiowa.webex.com/scottcountyiowa/j.php?MTID=md8a55286a2f600825abb4e7f81636cdb>

**Connect via telephone: 1-408-418-9388** Meeting number: **above** Password: **1234**


**Telephone / Cell Phones Connections:**

Telephones lines will be placed on mute during the meeting. Participants may “raise their hand” by using \*3 to gain attention of the host.



When called upon for comments by the Board,


1. The host will then unmute the participant’s line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by keying \* 6
4. After conversation, please lower your hand. (\*3 again)


**Computer / Application Connections:**

If connected via web application or computer, the user should look for the **Raise Hand**  raise hand symbol and click to appear raised so the host may acknowledge you.

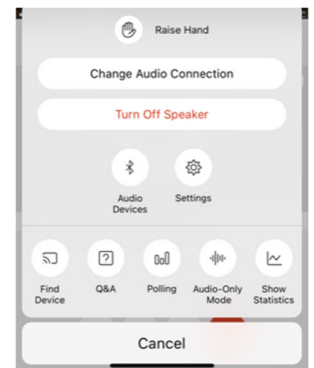
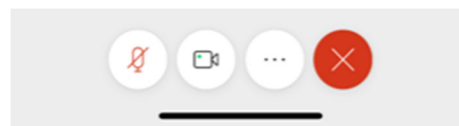
1. The host will then unmute the participant’s line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by clicking the microphone symbol.
4. After conversation, please lower your hand. (\*3 again)

You can mute yourself so that everyone can concentrate on what's being discussed. While you're on a call or in a meeting, select  at the bottom of the meeting window. You'll know it's working when the button turns red .

If you want to unmute yourself, select . Others can hear you when the button turns gray.

When you're muted and move away from the call controls, the mute button moves to the center of your screen and fades in color  to indicate that you're still muted.

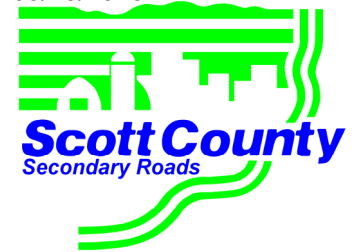
To find the **raise hand icon**, you may need to click on ...



**SCOTT COUNTY ENGINEER'S OFFICE**

950 E. Blackhawk Trail  
Eldridge, Iowa 52748

(563) 326-8640  
FAX – (563) 328-4173  
E-MAIL - [engineer@scottcountyiowa.gov](mailto:engineer@scottcountyiowa.gov)  
WEB SITE - [www.scottcountyiowa.gov](http://www.scottcountyiowa.gov)



ANGELA K. KERSTEN, P.E.  
County Engineer

ELLIOTT R. PENNOCK, E.I.T.  
Assistant County Engineer

TARA YOUNGERS  
Senior Administrative Assistant

MEMO

TO: Mahesh Sharma  
County Administrator

FROM: Angie Kersten, P.E.  
County Engineer

SUBJ: Professional Design Services for Final Design of a Bridge Replacement Project

DATE: May 16, 2023

Approximately seven years ago, our department identified the need to replace the existing 275' x 28' Scott/Clinton County line bridge on Y68 (Scott Park Road) over the Wapsipinicon River Overflow (FHWA #020870). On July 18, 2017, our department and the Clinton County Secondary Roads Department jointly entered into a contract with Calhoun-Burns & Associates for professional design services for preliminary design of this bridge replacement project. The preliminary design work has been nearly completed and a new 268'-0 x 40'-0 Continuous Concrete Slab bridge was selected with an estimated replacement cost of \$3,500,000.

Due to the significant cost to replace the bridge, over the past few years we have applied for several federal and state funded grants. We were recently notified that our project was selected for a state administered grant of \$2,000,000. The funding agreement is being prepared by the state and will be brought to the Board for approval within the next few months.

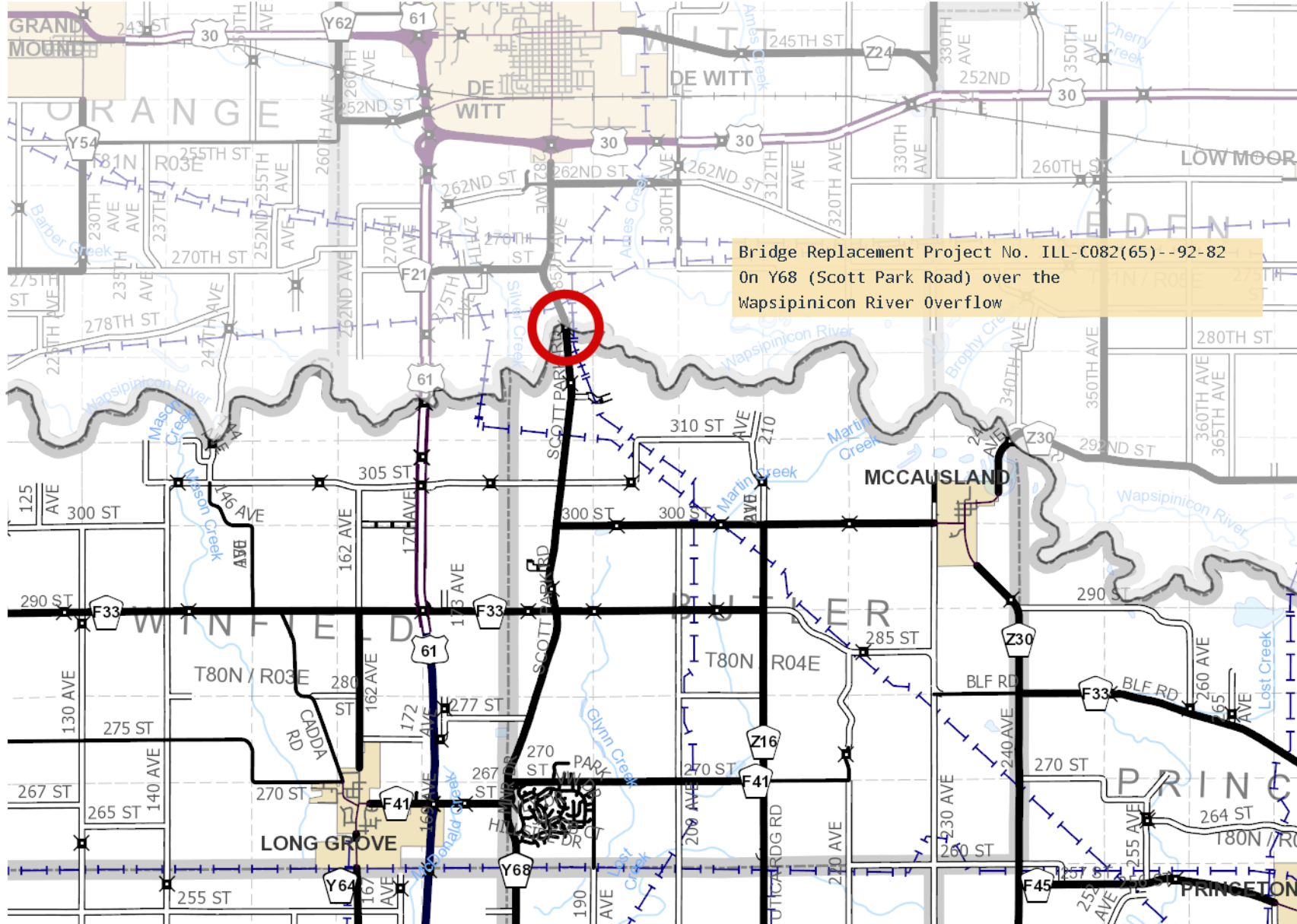
We are now ready to move forward with final design of the project. We met with Calhoun-Burns & Associates to further define the remaining scope of work for the project and negotiate a fee for their services. Their services will be performed for a lump sum cost of \$74,825 and additional estimated cost of \$3,500 for services performed at fixed hourly rates. The fee includes approximately \$9,750 for geotechnical engineering services. Clinton County has agreed to pay for 50% of the design services, so the amount listed in this memo reflects our share of the total final design fee. The negotiated fee is in-line with similar consulting contracts we presently have in-place.

The fee to perform this work is included in our FY2023 and FY2024 budget. I recommend that Scott County enter into an agreement with Calhoun-Burns & Associates, to perform these professional bridge design services. Included with this memo is the supplemental agreement and a location map.

# Scott and Clinton County Bridge Replacement Project Location Map

10:01 AM, Tue, May 16, 2023

Scott - ICEASB Easy Map



Bridge Replacement Project No. ILL-C082(65)--92-82  
On Y68 (Scott Park Road) over the  
Wapsipinicon River Overflow





May 1, 2023

Angela Kersten, P.E.  
Scott County Engineer  
950 E. Blackhawk Trail Rd.  
Eldridge, IA 52748

Todd J. Kinney, P.E.  
Clinton County Engineer  
1900 North 3<sup>rd</sup> Street  
Clinton, IA 52733-2957

**RE: SUPPLEMENTAL AGREEMENT FOR FINAL DESIGN SERVICES  
BRIDGE NO.31 DEWITT (FHWA 020870)  
PROJECT NO. BRS-SWAP-C082(65)--FF-82  
SECTION 31, T-81N, R-04E  
CB&A No. 2017204**

Dear Ms. Kersten and Mr. Kinney:

This Supplemental Agreement is submitted in accordance with our current Consulting Engineering Contract dated July 18, 2017, and your recent request for final design services for Bridge No. 31 DeWitt located on the Clinton County line in Section 31 in DeWitt Township.

As determined in the preliminary design a new 268'-0 x 40'-0 Continuous Concrete Slab (CCS) bridge will be the most economical and appropriate replacement at this location. In addition, roadway grading and paving will be necessary to properly connect the new structure to the existing grade line. The new bridge and approach hook-up is expected to cost about \$3,500,000 to construct.

The preliminary design and drawings, which constitute the initial submittals, have been sent to you and other review agencies as appropriate. Upon receipt of the preliminary plan approvals, we will complete the final design computations, perform final detailing and submit the final project to the County and IDOT for letting.

We propose to perform our final design work for the following fees:

**V.B. ROAD PLANS**

FINAL DESIGN, DETAILING AND DRAFTING:	LUMP SUM =	\$	16,150.00
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**V.C. BRIDGE PLANS**

FINAL SUPERSTRUCTURE DESIGN, DETAILING AND DRAFTING:	LUMP SUM =	\$	57,750.00
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FINAL SUBSTRUCTURE DESIGN, DETAILING AND DRAFTING:	LUMP SUM =	\$	56,250.00
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CONSTRUCTION SERVICES: AT HOURLY RATES  
(FALSEWORK REVIEW AND WAVE EQUATION GRAPHS) (ESTIMATED AT \$2,500.00)

FINAL COORDINATION, MEETINGS AND SUBMITTALS: AT HOURLY RATES  
(ESTIMATED AT \$4,500.00)

**V.H. SUBSURFACE INVESTIGATIONS – ALLENDER-BUTZKE ENGINEERING**

SOIL BORINGS (6): LUMP SUM = \$ 19,500.00

All provisions of the original Agreement remain in effect except as modified by this Supplemental Agreement. We will continue to provide invoices which split the costs evenly between Scott and Clinton County.

Please review this submittal and, if it is acceptable, obtain the signature and date below and return one fully executed copy to our office. We are ready to complete the final work and will do another good job for Scott and Clinton County.

Sincerely,



JEFF M. FADDEN, P.E.  
VICE PRESIDENT

**ACCEPTED FOR SCOTT COUNTY:**

\_\_\_\_\_  
ANGELA KERSTEN, P.E.  
SCOTT COUNTY ENGINEER

**DATE:** \_\_\_\_\_

**ACCEPTED FOR CLINTON COUNTY:**

\_\_\_\_\_  
TODD J. KINNEY, P.E.  
CLINTON COUNTY ENGINEER

**DATE:** \_\_\_\_\_



THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT  
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY  
THE BOARD OF SUPERVISORS ON \_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 25, 2023

APPROVAL OF SUPPLEMENTAL AGREEMENT FOR PROFESSIONAL  
DESIGN SERVICES RELATED TO THE FINAL DESIGN OF  
BRIDGE REPLACEMENT PROJECT NO. ILL-C082(65)--92-82

BE IT RESOLVED by the Scott County Board of Supervisors as  
follows:

Section 1. That Scott County enters into a supplemental  
agreement with Calhoun-Burns & Associates for  
professional design services related to the final  
design of Bridge Replacement Project No.  
ILL-C082(65)--92-82 for a lump sum cost of \$74,825 and  
additional estimated cost of \$3,500 (services performed  
at fixed hourly rates).

Section 2. That the County Engineer be authorized to sign  
and administer the supplemental agreement on behalf  
of the Board.

Section 3. That this resolution shall take effect  
immediately.

**PLANNING & DEVELOPMENT**

600 West Fourth Street

Davenport, Iowa 52801-1106

Office: (563) 326-8643

Fax: (563) 326-8257

Email: [planning@scottcountyiowa.com](mailto:planning@scottcountyiowa.com)



To: Mahesh Sharma, County Administrator

From: Alan Silas, Planning & Development Specialist

Date: May 3, 2023

**Re: Abatement of property taxes and special assessments on previously-held County Tax Deed (PIN H0056-57)**

The above-referenced property was formerly County-owned and was transferred to an eligible non-profit, The Quad Cities Skatepark Association (The Center), via resolution dated November 10, 2022. Iowa Code Section 445.63 states that when taxes are owed against a parcel owned by a political subdivision, the Board of Supervisors shall abate such taxes.

In accordance with Iowa Code Section 445.63 it is County’s policy to abate delinquent taxes and special assessments on all tax deed properties in tandem with the transfers to municipalities or non-profits. This assures that potential owners are not liable for past costs associated with these properties. Abatement of the delinquent taxes and special assessments of a larger batch of formerly County-owned tax deed parcels was executed via resolution dated December 20, 2022, and this particular parcel was not included in the resolution due to staff error.

Below is an itemized tax charge list with the total amount to be abated:

***Back Taxes***

2016 1st ½: \$9.00  
 2016 2nd ½: \$9.00  
 2017 1st ½: \$8.00  
 2017 2nd ½: \$8.00  
 2018 1st ½: \$8.00  
 2018 2nd ½: \$8.00  
 2019 1st ½: \$8.00  
 2019 2nd ½: \$8.00  
 2020 1st ½: \$8.00  
 2020 2nd ½: \$8.00  
 2021 1st ½: \$8.00  
 2021 2nd ½: \$8.00

***Special Assessments***

2018: \$125.00 + \$5.00 = \$130.00  
 2018: \$125.00 + \$5.00 = \$130.00  
 2019: \$186.25 + \$5.00 = \$191.25  
 2019: \$111.40 + \$5.00 = \$116.40  
 2019: \$125.00 + \$5.00 = \$130  
 2019: \$111.40 + \$5.00 = \$116.40  
 2019: \$111.40 + \$5.00 = \$116.40

Subtotal: \$98.00

Subtotal: \$930.45

**GRAND TOTAL: \$1,028.45**

**APPROVING THE ABATEMENT OF PROPERTY TAXES FOR TAX DEED  
PROPERTY PREVIOUSLY OWNED BY SCOTT COUNTY IN ACCORDANCE WITH  
IOWA CODE SECTION 445.63**

**Exhibit A**

Property Taxes and Special Assessments for Abatement for Property Transferred to Non-Profit by Scott County

<i><b>PIN</b></i>	<i><b>Total</b></i>
H0056-57	\$1,028.45
<b>GRAND TOTAL</b>	<b>\$1,028.45</b>

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT  
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY  
THE BOARD OF SUPERVISORS ON \_\_\_\_\_  
DATE \_\_\_\_\_  
\_\_\_\_\_  
SCOTT COUNTY AUDITOR

**R E S O L U T I O N**  
**SCOTT COUNTY BOARD OF SUPERVISORS**

**May 25, 2023**

**APPROVING THE ABATEMENT OF PROPERTY TAXES FOR TAX DEED  
PROPERTY PREVIOUSLY OWNED BY SCOTT COUNTY IN ACCORDANCE WITH  
IOWA CODE SECTION 445.63**

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

**Section 1.** Iowa Code Section 445.63 states that when taxes are owing against a parcel owned or claimed by the state or a political subdivision of this state and the taxes were owing before the parcel was acquired by the state or a political subdivision of this state, the County Treasurer shall give notice to the appropriate governing body which shall pay the amount of the taxes due. If the governing body fails to immediately pay the taxes due, the Board of Supervisors shall abate all of the taxes.

**Section 2.** The abatement of property taxes for property previously owned by Scott County and transferred via resolution passed November 10, 2022, as shown in Exhibit A, in accordance with Iowa Code Section 445.63 is hereby approved.

**Section 3.** This resolution shall take effect immediately.



**Planning & Development  
Scott County, Iowa**

Email: [planning@scottcountyiowa.com](mailto:planning@scottcountyiowa.com)  
Office: (563) 326-8643  
Fax: (563) 326-8257

Item 06  
05/23/2023

**Chris Mathias, Director**

Administrative Center  
600 West Fourth Street  
Davenport, Iowa 52801-1106

April 28, 2023

**To: Mahesh Sharma, County Administrator**  
**From: Chris Mathias, Planning Director**  
**Re: Public Hearing and First Reading of proposed amendment to the zoning map to rezone 55.7 acres from (A-P) Agricultural-Preservation to (C-R) Conservation-Recreation**

Planning Staff have received a request from Rily and Ardita Grunwald to rezone 55.7 acres from (A-P) Agricultural-Preservation to (C-R) Conservation-Recreation in the W ½ of the SW ¼ of Section 6 in Princeton Township. The specific parcels proposed to be rezoned are 950649003, 950633001. These properties are located east-adjacent to Lost Grove Lake State Park along 240th Avenue. I've attached to this memo, the staff report, maps, and other attachments that went to the Planning & Zoning Commission to provide more details on this matter. As you're probably aware, Rily and Ardita have previously applied to add the definition of "Snow Tubing Facility" to the zoning ordinance.

I will be at the Committee of the Whole on May 23<sup>rd</sup> to give a presentation and answer your questions on this matter. We are also asking to hold a public hearing on adopting the ordinance to revise the map at the Board Meeting on May 25<sup>th</sup>. Here is a summary of how the Planning & Zoning Commission voted on this item (including members of the public in attendance that spoke in opposition to the request), recommending approval at the April 18<sup>th</sup>, 2023 meeting:

**1. Public Hearing – Rezoning**

Application from Rily and Ardita Grunwald (deedholder Dale Grunwald) to rezone 55.7 acres, more or less, from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R) in the W ½ of the SW ¼ of Section 6 in Princeton Township (Scott County Parcels #950633001, 950649003).

The Commission voted (5-1) to recommend approval of the request in accordance with staff's recommendation. Rily Grunwald was present to answer questions and respond to public comment. Several members of the public were in attendance and spoke in opposition to the request:

- Dennis Queal (24460 250th Street)
- Gaylon Ideker (24883 248th Avenue)
- Glen Soenksen (44 Rainbow Drive)
- Sherry Daurer (25900 240th Avenue)
- Clayton Engler (25587 252nd Avenue)
- John Dexter (24439 250th Avenue)

- **Vote (recommend approval rezoning from A-P to C-R): 5-1, Schneklath dissenting**



Z30

240TH AVE

257TH ST

Subject Property

240TH ST

F45

0 0.2 0.4 0.8 1.2 1.6 Miles

259TH ST



Z30

240TH AVE

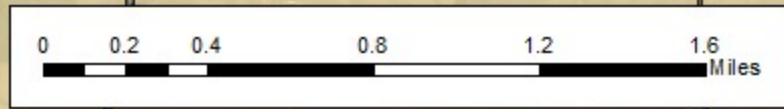
257TH ST

Subject Property

240TH ST

F45

- Ag-Preservation
- Ag-Floating
- Ag-General
- Residential Single-Family



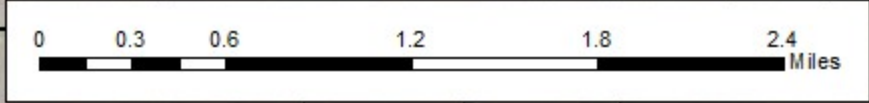
235TH ST



Subject Property

**Future Land Use**

- AG
- AP
- CM
- R1





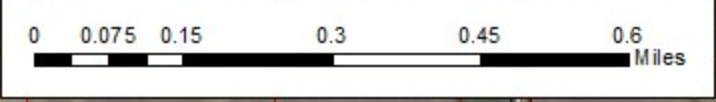


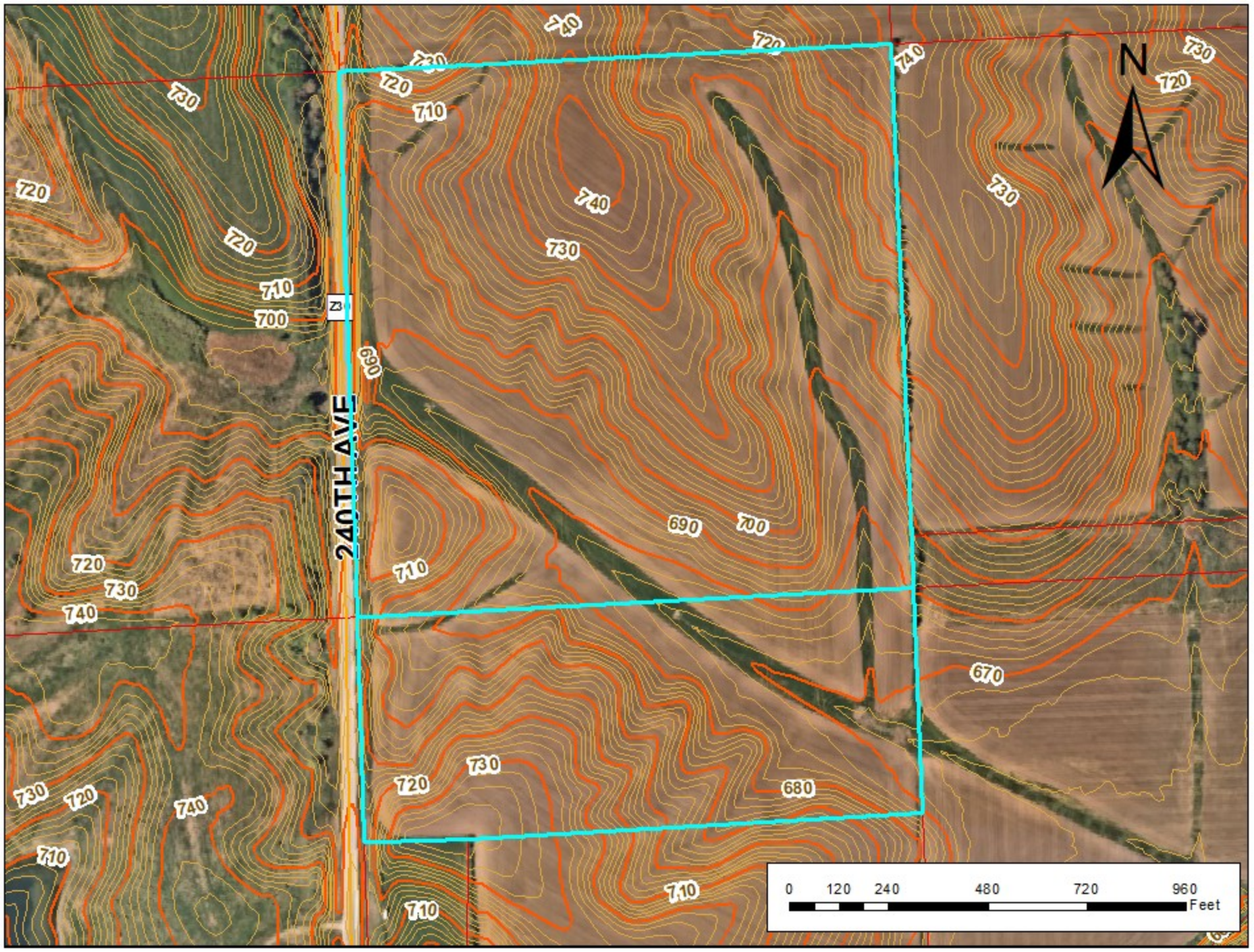
257TH ST

Subject Property

230

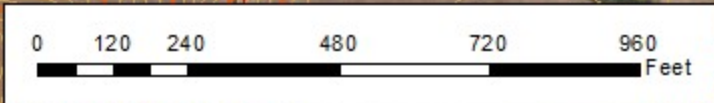
240TH AVE





240TH AVE

Z





Layer List Legend

- Quick Links:
- Property Search
  - View Map
- Layers:
- Addressing
  - Dimensions
  - Survey
  - Ownership
  - Corporate Limit Line
  - Building Footprints
  - Political Township
  - Roads
  - Railroad
  - County Boundary
  - Water Features
  - Parks
  - Planning
  - Cities
  - Surrounding Areas
  - Land and Soil
    - Soils
    - Non Crop
    - Exemptions
    - Gross Average CSR for Rural Ag Parcels
  - 2019 Aerial Photos
  - 2016 Aerial Photos
  - 2014 Aerial Photos
  - 2009 Aerial Photos
  - 2005 Aerial Photos
- [Restore Layer Defaults](#)



Results:

Parcel ID - 950649003  
 Owner - GRUNWALD DALE A (Deed)  
 GRUNWALD JILL R (Deed)  
 Acres - 17.05  
[View: Parcel Report](#) | [Ag Soil Report](#) | [Google Maps](#)

Parcel ID - 950633001  
 Owner - GRUNWALD DALE A (Deed)  
 GRUNWALD JILL R (Deed)  
 Acres - 38.65  
[View: Parcel Report](#) | [Ag Soil Report](#) | [Google Maps](#)

240TH AVE

Z30

34.71

43.46



PLANNING & ZONING COMMISSION

STAFF REPORT

April 18, 2023



- Applicant:** Rily and Ardita Grunwald (deed holder Dale Grunwald)
- Request:** Rezone 55.7 acres, more or less, from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R)
- Legal Description:** Part of the W ½ of the SW ¼ of Section 6 in Princeton Township  
PINs: 950649003, 950633001
- General Location:** East-adjacent to Lost Grove Lake State Park along 240<sup>th</sup> Avenue (Z30)
- Existing Zoning:** Agricultural-Preservation (A-P)
- Surrounding Zoning:**
- North:** Agricultural-Preservation (A-P)
  - South:** Agricultural-Preservation (A-P)
  - East:** Agricultural-Preservation (A-P)
  - West:** Agricultural-Preservation (A-P)

**GENERAL COMMENTS:** This request is to rezone 55.7 acres, more or less, from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R). The applicants intend to establish a Snow Tubing Facility on the site, which is a pending Special Permitted Use in the C-R district. The Planning and Zoning Commission voted (5-0) to recommend approval of ordinance text amendments to add a definition of “Snow Tubing Facility” and to add it to the list of Special Permitted Uses in the C-R district at its March 21, 2023 meeting. The Commission’s recommendation will be before the Board of Supervisors for its consideration at its April 27, 2023 meeting.

If the Commission were to favorably recommend and the Board of Supervisors were to approve a rezoning to C-R, the applicants still would not be able to initiate construction of the Snow Tubing Facility. Since the Snow Tubing Facility would be considered a *Special* Permitted Use rather than a Principal Permitted Use, a site plan would first need to be approved by the Zoning Board of Adjustment.

- In the case where the Board of Supervisors does not approve the ordinance text amendments to add a definition of “Snow Tubing Facility” and to add it to the list of Special Permitted Uses in the C-R district, the applicants will not apply to bring the Commission’s recommendation on the rezoning to the Board of Supervisors.
- In the case where the Board of Supervisors approves the rezoning to C-R but the Zoning Board of Adjustment does not approve a site plan for the Snow Tubing Facility, the property would remain zoned C-R, which would greatly limit the permitted land uses. However, it’s important to note that an agricultural-exempt



PLANNING & ZONING COMMISSION

STAFF REPORT

April 18, 2023



farmer could use this land for agricultural uses.

**STAFF REVIEW:** Staff has reviewed this request for its adherence to the Scott County Zoning Ordinance and to the Scott County Land Use Policies. Any proposed changes in zoning in the rural unincorporated area of the county should comply with a preponderance of the applicable Scott County Land Use Policies:

*Is the development in compliance with the adopted Future Land Use Map?*

The area to be rezoned is shown on the Future Land Use Map (FLUM) as remaining A-P. That being said, the General Intent of the C-R district as adopted in the Zoning Ordinance is as follows:

The Conservation-Recreation District is intended and designed to provide opportunities for residents and visitors to enjoy the natural resources and environmentally-sensitive areas in the County. The standards are intended to define and conserve selected natural resource areas by either minimizing impact to them or allowing for responsible recreational uses within them.

From its conception, staff has considered the C-R district very much parallel to and compatible with the environmental preservation goals of the County, and therefore views the proposed development as in compliance with the FLUM.

**The rezoning request meets a preponderance of this criteria.**

*Is the development on marginal or poor agricultural land?*

The subject property has CSR2 ratings ranging from 8 to 87, and steep topography with elevations ranging from 740 feet to 665 feet. The average CSR2 rating for PIN 950633001 (38.65 acres, more or less) is 34.71. The average CSR2 rating for PIN 950649003 (17.05 acres, more or less) is 43.46. Scott County has traditionally considered CSR2 ratings of 60 and above as “prime agricultural land.”

**The rezoning request meets this criteria.**

*Does the proposed development have access to adequately-constructed, paved roads?*

The area to be rezoned has frontage along 240<sup>th</sup> Avenue, an adequately-constructed, paved County road. The County Secondary Roads Department did not have any comments or concerns regarding the proposal.

**The rezoning request meets this criteria.**



PLANNING & ZONING COMMISSION

STAFF REPORT

April 18, 2023

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*Does the proposed development have adequate provision for public or private sewer and water services?*

The property is not currently served by public sewer or public water. Any further development must comply with State and County health regulations for on-site wastewater treatment. The County Health Department did not have any comments or concerns regarding the proposal at this point.

A Snow Tubing Facility would create a unique challenge for water services since snow-making would be an integral part of operations. Before bringing any proposals forward on the Snow Tubing Facility, staff was in contact with the Iowa Department of Natural Resources (DNR) to evaluate whether the applicants would be able to utilize the surface water source(s) available. The DNR seemed open to approving a detention lake that would be created by damming the tributary to Lost Creek located on the property.

**The rezoning request meets this criteria.**

*Is the area near existing employment centers, commercial areas and does not encourage urban sprawl?*

Staff always envisioned private park uses within C-R districts as being near existing conservation-recreation areas like public parks and other natural areas, not near existing employment centers or commercial areas. The subject property is immediately adjacent to Lost Grove Lake State Park, which is the ideal location for a private park use.

**The rezoning request meets this criteria.**

*Is the proposed development located where it is least disruptive to existing agricultural activities?*

The intent of the Scott County land use policies is not only to limit or prevent the conversion of prime agricultural land for development, but also to prevent the incursion of non-farming neighbors into agricultural areas. The area to be rezoned is heavily surrounded by agricultural uses, but is also immediately adjacent to Lost Grove Lake State Park. When viewed as an extension of the adjacent park use, the proposal is less disruptive to existing agricultural activities than a location without an adjacent park use.

**The rezoning request meets a preponderance of this criteria.**





PLANNING & ZONING COMMISSION

STAFF REPORT

April 18, 2023



*Does the area have stable environmental resources?*

The area to be rezoned has two primary bluffs at the northern and southern boundaries with two drainage ways that meet and join Lost Creek on another property approximately 900 feet to the southeast. Elevations on the property range from 740 feet to 665 feet, with slopes ranging from 2% to 18% and either “eroded” or “severely eroded” status according to the Web Soil Survey data from the Natural Resources Conservation Service (NRCS). The area is currently farmed with row crops, which may destabilize the soils on the site to a greater extent than a private park use would over time.

**The rezoning request meets this criteria.**

*Is the proposed development sufficiently buffered from other less intensive land uses?*

The area to be rezoned is immediately adjacent to a public park land use and surrounded by agricultural land uses. Buffering requirements will likely be part of any Special Use Permit review and approval by the Zoning Board of Adjustment.

**The rezoning request meets a preponderance of this criteria.**

*Is there a recognized need for such development?*

Chapter 2 of the Scott County Comprehensive Plan includes “Parks, Open Space, and Conservation Area Objectives” that direct County planning efforts to “ensure that existing and future parks, open space, and conservation areas are meeting the needs of the residents and offer opportunities for visitors to the County.” The Commission and Board of Supervisors advanced that objective by creating the C-R district, and it is clear the private sector sees a demand for private park uses within the County and is responding by attempting to amend the ordinance text and zoning map.

**The rezoning request meets this criteria.**

~\*~

Staff has mailed notification to the adjacent property owners within five hundred feet (500') of this property of this hearing. A sign has also been placed on the property stating the date and time this request would be heard by the Planning and Zoning Commission. Staff has received comment from one member of the public who is opposed to the rezoning, and intends to attend the public hearing.

Staff has also notified the County Secondary Roads Department, County Health Department, Bi-State Regional Commission, and the local NRCS for review and



PLANNING & ZONING COMMISSION

STAFF REPORT

April 18, 2023

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comment. The Secondary Roads Department, Health Department, and local NRCS did not have any comments or concerns. Staff expects Bi-State Regional Commission to provide a review, which will be provided to Commission members before or at the hearing.

**RECOMMENDATION:** Staff recommends that the rezoning of 55.7 acres of this property from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R) be approved based on its compliance with a preponderance of the criteria of the Revised Land Use Policies.

Submitted by:  
Alan Silas, Planning & Development Specialist  
April 14, 2023

**PLANNING & DEVELOPMENT**

600 West Fourth Street  
Davenport, Iowa 52801-1106  
Email: [planning@scottcountyiowa.gov](mailto:planning@scottcountyiowa.gov)  
Office: (563) 326-8643



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Chris Mathias,  
Director

**NOTICE OF PLANNING AND ZONING COMMISSION  
PUBLIC HEARING FOR REZONING**

In accordance with Section 6-31 of the Revised Zoning Ordinance for unincorporated Scott County, the Planning and Zoning Commission will review a proposed rezoning on **Tuesday, April 18, 2023 at 5:30 P.M.** This notice is being sent to property owners of record within 500 feet of the property in question and appropriate County officials. The meeting will be held in the **1<sup>st</sup> Floor Board Room of the Scott County Administrative Center, 600 West 4<sup>th</sup> Street, Davenport, Iowa 52801.**

The Planning and Zoning Commission will hear the request of **Rily and Ardita Grunwald** (deedholder Dale Grunwald) to rezone 55.7 acres, more or less, from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R) in the W ½ of the SW ¼ of Section 6 in Princeton Township (Scott County Parcels #950633001, 950649003). The applicants intend to eventually pursue approval of a Special Use Permit to construct and operate a Snow Tubing Facility on the property. The Scott County Board of Supervisors is currently considering an ordinance text amendment to add Snow Tubing Facility to the list of Special Permitted Uses in the C-R District. The rezoning in and of itself will *not* allow development on the site: If the rezoning and text amendment are approved by the Board of Supervisors, the applicants must be granted a Special Use Permit from the Scott County Zoning Board of Adjustment prior to construction and operation.

If you have any questions or comments regarding this meeting or proposal, please call or write the Planning and Development Department, Scott County Administrative Center, 600 West Fourth Street, Davenport, Iowa 52801, (563) 326-8643, [planning@scottcountyiowa.gov](mailto:planning@scottcountyiowa.gov), or attend the meeting.

Prepared by: Scott County Planning and Development, 600 West Fourth Street, Davenport Iowa

SCOTT COUNTY ORDINANCE NO. 23-\_\_\_\_\_

AN ORDINANCE TO AMEND THE ZONING MAP BY REZONING APPROXIMATELY 55.7 ACRES IN SECTION 6, PRINCETON TOWNSHIP FROM AGRICULTURAL-PRESERVATION (A-P) TO CONSERVATION-RECREATION (C-R), ALL WITHIN UNINCORPORATED SCOTT COUNTY.

BE IT ENACTED BY THE BOARD OF SUPERVISORS OF SCOTT COUNTY IOWA:

**Section 1.** In accordance with Section 6-31 Scott County Code, the following described unit of real estate is hereby rezoned from Agricultural-Preservation (A-P) to Conservation-Recreation (C-R) to-wit:

The NW $\frac{1}{4}$ SW $\frac{1}{4}$  of Section 6 in Township 79 North, Range 5 East of the 5<sup>th</sup> P.M. (Princeton Township) AND the SW $\frac{1}{4}$ SW $\frac{1}{4}$  of Section 6 in Township 79 North, Range 5 East of the 5<sup>th</sup> P.M. (Princeton Township) excluding the South 776.07 feet of the SW $\frac{1}{4}$ SW $\frac{1}{4}$  of Section 6 in Township 79 North, Range 5 East of the 5<sup>th</sup> P.M. (Princeton Township)

**Section 2.** This ordinance changing the above described land to Conservation-Recreation (C-R) is approved as recommended by the Planning and Zoning Commission.

**Section 3.** The County Auditor is directed to record this ordinance in the County Recorder's Office.

**Section 4.** Severability Clause. If any of the provisions of this Ordinance are for any reason illegal or void, then the lawful provisions of the Ordinance, which are separate from said unlawful provisions shall be and remain in full force and effect, the same as if the Ordinance contained no illegal or void provisions.

**Section 5.** Repealer. All ordinances or part of ordinances in conflict with the provisions of the Ordinance are hereby repealed.

**Section 6.** Effective Date. This Ordinance shall be in full force and effect after its final passage and publication as by law provided.

Approved this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
Ken Beck, Chair  
Scott County Board of Supervisors

\_\_\_\_\_  
Kerri Tompkins, County Auditor

# Facility & Support Services

600 West Fourth Street  
Davenport, Iowa 52801  
(563) 326-8738 (Voice)

(563) 328-3245 Fax



~ Our Promise: Professional People, Solving Problems, High Performance

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May 15, 2023

TO: Mahesh Sharma  
County Administrator

FROM: Tammy Speidel, FMP  
Director, Facility & Support Services

RE: Administrative Center Emergency Elevator Repair

Mahesh

As you are aware the North elevator at the Scott County Administrative Center has been out of service and we were made aware by Otis Elevator that the hoist machine that needs to be repaired is obsolete and no longer available. This piece of equipment is original to the elevator installation, which we believe occurred in 1974 when Scott County acquired the building.

Each elevator car has a hoist machine so we did ask that Otis provide pricing to replace both of them while they are onsite. Additionally, the hoist ropes on each elevator car will be replaced at the same time.

Doing both elevators as one project saves some cost as it allows the company that will be machining the parts to produce both at the same units at the same time, saves time for mobilization and demobilization of the elevator company's repair technicians, and limits the crane rental and personnel costs.

Lead time for the repair parts is estimated at 15 weeks and each elevator will take an additional 4-6 weeks for installation. Work will be completed on the north car that is completely down prior to starting work on the south car. We anticipate this project will take 25-27 weeks, approximately 6-7 months to have both elevators up and running.

Otis provided a cost of \$219,190.00 for the repair work with additional cost of between \$5,000.00 and \$10,000.00 for craning costs for a total anticipated cost of between \$224,190.00 and \$229,190.00 to complete this work.

Based on our conversation and at the direction of the Board, I signed the agreement today through the policy that allows this to be considered an emergency and placing it on the Board agenda for the May 23, 2023 Committee of the Whole.

I will be at that meeting to answer any questions you or the board may have.

CC: Admin Center Department Heads  
FSS Management Team

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## R E S O L U T I O N

### SCOTT COUNTY BOARD OF SUPERVISORS

May 25, 2023

A RESOLUTION APPROVING THE EMERGENCY REPAIR OF THE ADMINISTRATIVE CENTER ELEVATOR HOIST MACHINES AND HOIST ROPES TO OTIS ELEVATOR IN THE AMOUNT OF \$219,190.00 WITH ADDITIONAL CRANING COSTS BETWEEN \$5,000.00 AND \$10,000.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the emergency repair costs for the Administrative Center elevator hoist machines and hoist ropes provided by Otis Elevator in the amount of \$219,190.00 is hereby approved.
- Section 2. That additional craning costs of between \$5,000.00 and \$10,000.00 is hereby approved.
- Section 3. That the Facility and Support Services Director is hereby authorized to sign the Otis Repair Order.
- Section 4. This resolution shall take effect immediately.

**HUMAN RESOURCES DEPARTMENT**  
600 W. 4<sup>th</sup> Street  
Davenport, Iowa 52801-1030  
Ph: (563) 326-8767 Fax: (563) 328-3285  
[www.scottcountyiowa.gov](http://www.scottcountyiowa.gov)  
Email: [hr@scottcountyiowa.gov](mailto:hr@scottcountyiowa.gov)



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**Date:** May 23, 2023

**To:** Board of Supervisors

**From:** Vanessa Wierman, Human Resources Director

**Subject:** Human Resources New Hire - Generalist

After two recruitment cycles, I have selected Kelley Grevas to fill Human Resources' open Generalist position. A conditional agreement on salary and vacation accrual was reached, subject to the Board of Supervisor's approval. Kelley has several years of experience in human resources including time spent in human resources with Hy Vee and most recently with the Bettendorf Community School District Human Resources Office. Based on her experience, particularly her time in the public sector with the school district, I am requesting her salary to begin at step 3 of pay grade 27, \$62,192/year, and for her vacation accrual to begin at the 2-week level.

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**MEMO FROM:**

**Roger A. Kean, Executive Director  
Scott County Conservation**



---

DATE: |May 16, 2023|

TO: |County Board of Supervisors  
Mahesh Sharma, County Administrator  
Vanessa Wierman, Human Resource Director |

SUBJECT: Hiring Exception Request for Brandon Boyd, Park Ranger

After a long but successful recruitment to fill our Park Ranger position, we've made an offer of employment to candidate Brandon Boyd. Brandon has worked as a certified law-enforcement officer in Illinois for over 7 years as both a city police officer and as a state trooper, but recently moved to Iowa in hopes of "starting a new career".

Due to his extensive law enforcement experience, which eliminates the need for Iowa Law Enforcement Academy training, we have negotiated a tentative starting salary and are requesting authorization to begin the starting rate for this Park Ranger position at Step 3 of Job Classification 24, which is \$25.82/hr., or \$53,705.60 annually. In addition, we are requesting that he begin his vacation accrual at a rate of 2 weeks/year.

Thank you in advance for your continued support.



THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON  
\_\_\_\_\_  
DATE  
\_\_\_\_\_  
SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 25, 2023

APPROVAL OF STAFF APPOINTMENTS

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. The hiring of Kelley Grevas for the position of HR Generalist with the Human Resources Department at step 3 of the pay scale and accruing 2 weeks of vacation annually.

Section 2. The hiring of Brandon Boyd for the position of Park Ranger with the Conservation Department at step 3 of the pay scale and accruing 2 weeks of vacation annually.

## HUMAN RESOURCES DEPARTMENT

600 W. 4<sup>th</sup> Street  
Davenport, Iowa 52801-1030  
Ph: (563) 326-8767 Fax: (563) 328-3285  
www.scottcountyiowa.gov  
Email: hr@scottcountyiowa.gov



**Date:** May 23, 2023

**To:** Mahesh Sharma, County Administrator

**From:** Vanessa Wierman, Human Resources Director

**Subject:** Health Benefit Consultant

The County has been in a longstanding working relationship with Holmes Murphy and Associates as our Benefits Consultant. Since 2009, Holmes Murphy has provided Scott County with invaluable expertise on how best to structure our group healthcare plans in order to remain competitive in today's market while remaining fiscally responsible. We are in our final year of a five (5) year agreement, and I am recommending the Board of Supervisors to renew the agreement for the next three (3) years. Several of the major items Holmes Murphy has guided the County through include:

- Providing financial analysis of moving from fully-insured medical and dental plans to self-funded plans thus saving the County millions of dollars.
- Assisting in the transition of the health and dental plans to self-funded plans.
- Rate discussions with UHC (medical/pharmacy), Delta Dental, Avesis (vision), stop/loss insurance, and flexible spending plan administrator.
- Healthy Lifestyles program and premium differential.
- Plan design evaluations and vendor management.

As we move forward with the MEDIC EMS transition, Holmes Murphy's expertise will play a vital role from an insurance perspective. This is especially important as current MEDIC EMS employees become County employees and transition into our group healthcare plans. Additionally, with the acquisition, there are specific group health plan reporting requirements that need to be completed or filed on behalf of MEDIC EMS's current health plan. We will need to rely on Holmes Murphy's knowledge since the County, being a public entity, does not have these specific requirements for our health plan.

Finally, we are currently in the final year of rate guarantees with UHC/Optum Rx, stop loss insurance (annual), Delta Dental, and iSolved (flexible spending). As mentioned above, Holmes Murphy will assist us with our plan design evaluations and work with the vendors for the best renewal rates possible. Their historical knowledge of our group health plans, employee population, and their expertise within the health insurance sector is invaluable, especially as we integrate MEDIC EMS into our plans.

Our current agreement with Holmes Murphy ends July 31, 2023 and they provided the following rates for a three (3) year renewal agreement:

- Year 1           \$21,000 plus 10% vision commission
- Year 2           \$24,000 plus 10% vision commission
- Year 3           \$26,400 plus 10% vision commission

Holmes Murphy is a national consultant with an office based in Davenport. They are currently under contract with the cities of Bettendorf, Moline, and Cedar Rapids where they provide similar services. Senior Assistant Attorney Rob Cusack reviewed the agreement and I recommend the Board of Supervisors continue to utilize Holmes Murphy and Associates as our Benefits Consultant and approve a three (3) year agreement.



## Letter of Agreement

Pursuant to the April 2023 Partnership Summary and Contract Extension, Holmes, Murphy and Associates, LLC and Scott County wish to extend their current contract, which is set to expire on July 31, 2023.

We propose the extension of our current contract, including the services outlined in the April 2023 Partnership Summary and Contract Extension, for an additional three (3) years. This extension will commence on August 1, 2023, and expire on July 31, 2026, unless otherwise agreed to in writing by the parties.

As outlined in the April 2023 Partnership Summary and Contract Extension, we propose the following fee schedule for the applicable extension period.

- Consulting fee:
  - August 2023-July 2024 = \$1,750.00 per month
  - August 2024-July 2025 = \$2,000.00 per month
  - August 2025-July 2026 = \$2,200.00 per month
- Vision:
  - 10% of premiums

Execution of this Letter of Agreement shall serve as acceptance of the above proposed extension and the fees as outlined. Either party may terminate this Letter of Agreement by providing the other party with sixty (60) days prior written notice.

The above terms are accepted and so agreed to between the parties:

**Scott County**

**Holmes, Murphy and Associates, LLC**

\_\_\_\_\_  
Print name:

Date:

\_\_\_\_\_  
Print name:

Date:

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## R E S O L U T I O N

### SCOTT COUNTY BOARD OF SUPERVISORS

May 25, 2023

#### APPROVAL OF AGREEMENT WITH HOLMES MURPHY AND ASSOCIATES FOR EMPLOYEE HEALTH BENEFIT CONSULTING SERVICES

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the proposal from Holmes Murphy and Associates to provide consulting services related to working with an employee committee to review health insurance and wellness, and implementation of health care regulations in the amounts of:

August 2023 – July 2024	\$21,000 plus 10% vision commission
August 2024 – July 2025	\$24,000 plus 10% vision commission
August 2025 – July 2026	\$26,400 plus 10% vision commission

Section 2. That the Human Resources Director is hereby authorized to sign said agreement on behalf of the Board.

Section 3. This resolution shall take effect immediately.



### Scott County Health Department

600 W. 4<sup>th</sup> Street | Davenport, IA 52801-1003 | P. 563-326-8618 | F. 563-326-8774  
health@scottcountyiowa.gov | www.scottcountyiowa.gov/health

May 16, 2023

To: Mahesh Sharma, County Administrator  
From: Amy Thoreson, Health Director

RE: Health Department Conference Room Technology Project

The Scott County Health Department (SCHD) has received a grant allocation from the Iowa Department of Health and Human Services (IHHS) to carry out technology upgrades to ensure local public health technology systems are compatible with the state designated surveillance system and associated staff training. The following request is what we believe will be the last request coming to you for items the department has been approved to implement by IHHS. These funds must be expended by December 31, 2023.

The funding is only available to support the Health Department in its daily activities as they relate to communicable disease investigation and follow-up and the funds cannot be used to supplant budgeted items (Microsoft licensing, etc). The conference room technology project to include displays, microphones, speakers, and wireless content sharing devices is designed to enhance the ability of staff to communicate with IHHS partners and collaborate more effectively within our own teams in both our boardroom and smaller conference room spaces. Additionally, this project will add larger TV monitors, camera, and web conferencing technology to the offices of our leadership team staff to increase the availability and functionality of space within the department that can be used for team meetings, as additional physical space is limited. This increased capacity will enhance implementation of communicable disease work.

Our team has been working with Scott County Information Technology (IT) to gather bids for the purchasing of hardware and installation of the technology that would meet the department’s needs and conform with IT’s standard. The following bids have been received:

Vendor	Location of Support Team	Total Price
Heartland Business Systems	Missouri/Wisconsin	\$77,767.72
Tri-City Electric Co.	Quad Cities	\$73,011.00
CTI	Quad Cities	\$55,294.21* <i>*We believe this bid did not fulfill the criteria of the Scope of Work</i>
CEC	Quad Cities	Declined to provide bid.

Based on the lower cost and ease of future technology support from a local vendor, both IT and SCHD are recommending the bid be awarded to Tri-City Electricity.



The entire cost of this purchase will be paid for by the funds allocated to Scott County by IHHS. We believe that this enhancement of meeting and conference technology will enhance the department's communicable disease investigation capacity.

Cc: Matt Hirst, IT Director

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON  
\_\_\_\_\_  
DATE  
\_\_\_\_\_  
SCOTT COUNTY AUDITOR

R E S O L U T I O N  
SCOTT COUNTY BOARD OF SUPERVISORS  
MAY 25, 2023

A RESOLUTION APPROVING THE PURCHASE OF CONFERENCE ROOM  
TECHNOLOGY PACKAGE FROM TRI-CITY ELECTRIC

**BE IT RESOLVED BY** the Scott County Board of Supervisors as follows:

- Section 1. That the purchase of conference technology including displays, microphones, speakers, wireless content sharing devices for the Health Department be approved with Tri-City Electric in the amount of \$73,011.00.
  
- Section 2. This resolution shall take effect immediately.



**Community Services Department**

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801



**(563) 326-8723      Fax (563) 326-8730**

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May 15, 2023

To:      Mahesh Sharma, County Administrator

From:    Lori A. Elam, Community Services Director

Re:      Approval of Tax Suspension Request

The County has received the following tax suspension request to have property taxes currently owed suspended as follows:

**REQUESTED TAX SUSPENSION:**

Angelic Smith  
4228 Warren Street  
Davenport, IA 52806

Suspend: The 2022 special assessments and the 2021 property taxes, in the amount of \$837.94 and \$3,638.00 including interest.

The applications meet the Board Suspension Policy requirements. It is recommended that the Board suspend the taxes at their next Board meeting.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS  
RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD  
OF SUPERVISORS ON \_\_\_\_\_  
DATE

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SCOTT COUNTY AUDITOR

**RESOLUTION**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**May 25, 2023**

**SUSPENDING THE 2022 SPECIAL ASSESSMENTS RECEIPT NUMBERS 197483, 202539, 212359, 220112, 2021 PROPERTY TAXES DUE IN SEPTEMBER 2022 AND MARCH 2023 FOR ANGELIC SMITH, 4228 WARREN STREET, DAVENPORT, IOWA, IN THE AMOUNT OF \$837.94 AND \$3,638.00 INCLUDING INTEREST.**

**BE IT RESOLVED by the Scott County Board of Supervisors as follows:**

- Section 1. The 2022 special assessments receipt numbers 197483, 202539, 212359, 220112, 2021 property taxes due in September 2022 and March 2023 for Angelic Smith, 4228 Warren Street, Davenport, Iowa, in the amount of \$837.94 and \$3,638.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

Office: (563) 326-8702  
Fax: (563) 328-3285  
[www.scottcountyiowa.com](http://www.scottcountyiowa.com)



May 23<sup>rd</sup>, 2022

TO: Mahesh Sharma, County Administrator  
FROM: Amanda Orr, ERP and Budget Analyst  
SUBJECT: FY23 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3<sup>rd</sup> Quarter FY23 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

2023 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY23 Budgeting for Outcomes Report for the quarter ending on March 30th, 2023.

In addition to the attached report submitted for the Board's review the following additional comments about specific outcomes from various programs are highlighted.

1.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Administration - Financial Management	
	<b>PROGRAM DESCRIPTION:</b>	Recommend balanced budget and capital plan annually. Forecast revenues and expenditures and analyze trends. Prepare reports and monitor and recommend changes to budget plan. Monitor and audit purchasing card program. Administer grants and prepare reports. Coordinate the annual audit and institute recommendations. Prepare special reports.
	<b>BUDGETED/ PROJECTED</b> 20%/100% - 20%/100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Administration will maintain minimum fund balance requirements for the County's general fund - according to the Financial Management Policy, and within legal budget.
	<b>DEPARTMENT QUARTERLY</b> 46%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Through the third quarter, Administration maintained a 45.6% general fund balance, and each state service area are 100% expended or below.
2.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Attorney - Juvenile	
	<b>PROGRAM DESCRIPTION:</b>	The Juvenile Division of the County Attorney's Office represents the State in all Juvenile Court proceedings, works with police departments and Juvenile Court Services in resolving juvenile delinquency cases, and works with the Department of Human Services and other agencies in Children in Need of Assistance actions.
	<b>BUDGETED/ PROJECTED</b> 98% / 98%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Attorney's Office represents the State in juvenile delinquency proceedings.
	<b>DEPARTMENT QUARTERLY</b> 98%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The current situation with cases is that there are juveniles with multiple cases and a lot of repeat offenders. The severity of the crimes are going up as well. Yes, stolen cars, but cases are also including theft and burglary. Juvenile issues are on the rise.
3.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Attorney - Workers Comp	
	<b>PROGRAM DESCRIPTION:</b>	To ensure that employees who are injured on the job are provided proper medical attention for work related injuries and to determine preventive practices for injuries.
	<b>BUDGETED/ PROJECTED</b> 100% / 100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To investigate workers comp claims within 5 days
	<b>DEPARTMENT QUARTERLY</b> 100%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> With 105 Claims last years, FY23 "New Claims" seems low at 23. Third quarter "Claims Reported" for workers comp also seems low at 40, when compared to 131 for FY22. The reason for this low number is that we have a good system in place and the law is followed.
4.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Attorney - DL/Fine Collection	
	<b>PROGRAM DESCRIPTION:</b>	The Driver License Reinstatement Program gives drivers the opportunity to get their driver's licenses back after suspension for non-payment of fines. The Delinquent Fine Collection program's purpose is to assist in collecting delinquent amounts due and to facilitate the DL program. The County Attorney's Office is proactive in seeking out candidates, which is a new revenue source for both the County and the State.
	<b>BUDGETED/ PROJECTED</b> 15% / 10%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Attorney's Office will work to assist Scott County residents in paying delinquent fines.
	<b>DEPARTMENT QUARTERLY</b> 32.55%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> \$342,335 in fines have been collected for the County's portion of the program.

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5.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Community Services - General Assistance	
	<b>PROGRAM DESCRIPTION:</b>	To provide financial assistance to meet the needs of persons who are poor as defined in Iowa Code Chapter 252.25 and 252.27 (have no property, unable to earn a living due to a physical or mental disability) and who are not currently eligible for federal or state public assistance.
	<b>BUDGETED/ PROJECTED</b> 850 / 1,600	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To provide financial assistance to individuals as defined by Iowa Code Chapter 252.25. To provide at least 850 referrals on a yearly basis to individuals who don't qualify for county assistance
	<b>DEPARTMENT QUARTERLY</b> 1,486	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The department reports that the number of applications for assistance has increased. They are seeing more people ask for assistance with rent. The department has seen 1,486 applications as of the end of the 3rd quarter.
6.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Conservation - Capital Improvement Projects	
	<b>PROGRAM DESCRIPTION:</b>	Provide the most efficient planning, analysis, and construction coordination for all Conservation CIP projects. Insure that a minimum of 90% of all capital projects are completed within budgeted amount and the scheduled time frame.
	<b>BUDGETED/ PROJECTED</b> 100% / 100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Financially responsible Equipment Replacement
	<b>DEPARTMENT QUARTERLY</b> 138%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The Department has recorded an over budget percentage as of the 3rd quarter. This overage can be attributed to equipment that was budgeted and ordered in FY22, but is just now being received in FY23.
7.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Conservation - Maintenance of Assets-Parks	
	<b>PROGRAM DESCRIPTION:</b>	This program involves the daily maintenance of all equipment, facilities, and grounds owned and operated by the Conservation Board.
	<b>BUDGETED/ PROJECTED</b> Complete Main Trac Install & Train Staff	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Streamline Maintenance Management for department operations
	<b>DEPARTMENT QUARTERLY</b> Started utilizing Main Trac in January	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Since the start of calendar year 2023, staff has been utilizing the combination log in the new Main Trac software to enter and track maintenance tasks performed on assets within the department. The next phase will be launching the work order function. This will allow staff to enter and schedule maintenance requests, helping the team to better organize and communicate maintenance needs.
8.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Conservation - Golf Operations	
	<b>PROGRAM DESCRIPTION:</b>	This program includes both maintenance and clubhouse operations for Glynn's Creek Golf Course.
	<b>BUDGETED/ PROJECTED</b> \$0 / \$0	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To increase revenues to support program cost to ensure financial responsibility.
	<b>DEPARTMENT QUARTERLY</b> \$9,490	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> This measurement is a result of net cash flow (Revenues - Expenses= \$9,490) It is typical to see a drop in revenues during the 3rd quarter as the golf course is closed for the Winter. We should see this number rise in the 4th quarter with the onset of Spring and Summer.

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9.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> FSS - Support Services	
	<b>PROGRAM DESCRIPTION:</b>	To provide support services to all customer departments/offices including: County reception, imaging, print shop, mail, FSS Fleet scheduling, conference scheduling and office clerical support. To provide support to FSS administration by processing AP/PC/PAYROLL and other requested administrative tasks.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>
	38 Hours / 40 Hours	FSS Support Services staff will participate in safety training classes (offered in house) on an annual basis.
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>
	17 Hours	Through the third quarter of FY23, FSS staff has participated in 17 hours of in-house safety training. That is 45% of their budgeted goal and 43% of their projected goal. This outcome is lower than anticipated due to being short-staffed and not having training hours for the vacant position.
10.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> FSS - Custodial Services	
	<b>PROGRAM DESCRIPTION:</b>	To provide a clean and sanitary building environment for our customer departments/offices and the public. This program has a large role in supporting the organization-wide green initiative by administering recycling and green cleaning efforts. This program administers physical building security and access control.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>
	100,000 / 100,000	Divert pounds of waste from the landfill by shredding confidential information, recycling cardboard, plastic, metals and kitchen grease.
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>
	17,209 lbs	Through the third quarter of FY23, FSS has recycled 71,209 pounds of waste. That is 71% of the budgeted and projected goals.
11.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> FSS - Maintenance of Buildings	
	<b>PROGRAM DESCRIPTION:</b>	To maintain the organization's real property and assets in a proactive manner. This program supports the organization's green initiatives by effectively maintaining equipment to ensure efficiency and effective use of energy resources. This program provides prompt service to meet a myriad of needs for our customer departments/offices and visitors to our facilities.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>
	30% / 30%	Maintenance staff will strive to do 30% of their work on a preventive basis.
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>
	33%	Through the third quarter of FY23, maintenance staff completed 33% of their work in a preventive/scheduled/proactive manner rather than being reactive. FSS finished the quarter at 110% of the budgeted and projected goals.
12.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Health - Injury Prevention	
	<b>PROGRAM DESCRIPTION:</b>	Partner with community agencies to identify, assess, and reduce the leading causes of unintentional injuries in Scott County. Share educational messaging on injury prevention in the community.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>
	100% / 100%	Engage in community-based injury prevention initiatives.
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>
	0%	As of 3rd Quarter, there have been no community-based injury prevention meetings or events for SCHD members to attend. The Health Department has recently transitioned their preparedness and injury prevention program into their community health service area and they are still evaluating which initiatives still exist and which align with their overall public health safety and preparedness program.

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13.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Health - I-Smile Dental	
	<b>PROGRAM DESCRIPTION:</b>	Assure dental services are made available to uninsured/underinsured children in Scott County.
	<b>BUDGETED/ PROJECTED</b> 14% / 16%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Assure access to dental care for Medicaid enrolled children in Scott County.
	<b>DEPARTMENT QUARTERLY</b> 15%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> As of 3rd Qtr the Health Department is reporting that 8 of 101 (15%) of practicing dentists in Scott County were accepting Medicaid enrolled children as clients. This is in comparison to 7 of 82 (9%) last year. So while the number of dentists has increased by 19, only one additional dentist is accepting Medicaid. The I-Smile Coordinators are working diligently to connect with dental providers, share their programs, and needs of the community. There have also been conversations with legislators, as a factor is Medicaid reimbursement levels. SCHD staff have also been identifying innovative ways to support dental needs in one of genesis' medical clinics and soon in the ER.
14.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Health - Public Health Preparedness	
	<b>PROGRAM DESCRIPTION:</b>	Keep up to date information in case of response to a public health emergency. Develop plans, policies and procedures to handle public health emergencies. Train staff to function in roles within the National Incident Management System.
	<b>BUDGETED/ PROJECTED</b> 100% / 100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Assure efficient response to public health emergencies.
	<b>DEPARTMENT QUARTERLY</b> 133%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> As of 3rd Quarter the Health Department has held and participated in 4 emergency response drills, which is more then the three that were originally budgeted for the year. Lots of experience has been gained during recent emergencies, and the Health Department is still working hard with partners to be prepared.
15.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Health - Water Well	
	<b>PROGRAM DESCRIPTION:</b>	License and assure proper water well construction, closure, and rehabilitation. Monitor well water safety through water sampling. The goal is prevent ground water contamination and illness. Scott County Code, Chapter 24 entitled Private Water wells.
	<b>BUDGETED/ PROJECTED</b> 100% / 100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Property owners with wells testing unsafe for bacteria or nitrates will be educated on how to correct the water well.
	<b>DEPARTMENT QUARTERLY</b> 100%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> There has been a total of 23 wells that tested unsafe for bacteria or nitrate by the Health Department as of 3rd quarter. All 23 (100%) of these property owners were educated on how to correct their water wells.
16.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> HR - Recruitment EEO Compliance	
	<b>PROGRAM DESCRIPTION:</b>	Directs the recruitment and selection of qualified applicants for all County positions and implements valid and effective selection criteria. Serve as EEO and Affirmative Action Officer and administers programs in compliance with federal and state laws and guidelines. Serves as County coordinator to assure compliance with ADA, FMLA, FLSA and other civil rights laws.
	<b>BUDGETED/ PROJECTED</b> 5% / 5%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Measure the rate of countywide employee separations not related to retirements.
	<b>DEPARTMENT QUARTERLY</b> 8%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Percentage of employee separations not related to retirements is slightly higher than projected. Generally exiting employees have found a new opportunity.

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17.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	HR - Labor Management
	<b>PROGRAM DESCRIPTION:</b>	Negotiates five union contracts, acts as the County's representative at impasse proceedings. Compliance with Iowa Code Chapter 20.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Improve relations with bargaining units
	12 / 10	
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> All union contracts were open in the fall and this has lead to more meetings with bargaining units than projected.
	14	

18.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Department of Health and Human Services (HHS) - Assistance Programs
	<b>PROGRAM DESCRIPTION:</b>	The department of Health and Human Services is a comprehensive human service agency providing a broad range of services to the most vulnerable citizens. HHS provides economic support, health care, supportive services and child/adult protective services and resource management. The county is mandated to provide funding and office space so they can provide the services listed earlier.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> The county is reimbursed a percentage through the federal government, Local Administrative Expense (LAE), but it does not provide 100% reimbursement.
	100% / 100%	
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> HHS is at 57% of the projected budget amount, (\$49,274 / \$86,452), lower than expected and the LAE reimbursement amount is low also at 53% of the projected budgeted amount for the 3rd quarter. Every year the reimbursement amount varies.
	57%	

19.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	IT - Web Services
	<b>PROGRAM DESCRIPTION:</b>	Web Management: Provide web hosting and development to facilitate access to public record data and county services.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> GovDelivery - Bulletins Sent
	400 / 200	
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The IT department is working to improve outreach to constituents by having more than 3 times the number of budgeted bulletins sent.
	1,240	

20.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Non-Department - Fleet Services
	<b>PROGRAM DESCRIPTION:</b>	To provide modern, functional and dependable vehicles in a ready state so that Scott County citizens needs are met with the least cost and without interruption.
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To provide communications to customers that servicing or repairs are complete.
	95% / 95%	
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The department is doing its part in keeping the County running smoothly but communicating with customers within 10 minutes of completion of repairs.
	99%	



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21.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Planning & Development - Building Inspection/Code Enforcement	
	<b>PROGRAM DESCRIPTION:</b>	Review building permit applications, issue building permits, enforce building codes, and complete building inspections. Review building code edition updates.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Review and issue building permit applications for new houses within five working days of application
	75 / 75		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	The department is on track to meet it's FY23 goal, however they are seeing a downturn in the overall number of permits being issued and inspections being conducted. Planning and Development anticipates this downturn to continue into FY24 due to current economic conditions.
	53		
22.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Planning and Development - Housing	
	<b>PROGRAM DESCRIPTION:</b>	Participation and staff support with Quad Cities Housing Cluster and Scott County Housing Council.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Housing units developed or inhabited with Housing Council assistance
	350 /350		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	While the housing unit number is down from last year (FY22 891), funds granted for housing development projects are up (FY23 \$720,756 & FY22 \$333,487). These numbers alone are not necessarily telling the entire story. Funding depends greatly on grant availability, while housing units depend greatly on the projects that are ready for development. One important take away is that the need for housing is greater now than ever before. More people are experiencing housing instability, eviction and homelessness.
	314		
23.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Recorder - Passports	
	<b>PROGRAM DESCRIPTION:</b>	Execute passport applications and ensure they are in compliance with the guidelines provided by the U.S. Department of State. Provide passport photo services to new and renewing passport customers.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Offer passport photo services
	100% / 100%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	As of 3rd Quarter, the Recorder's Office has processed 422 passport photos in comparison to 121 This time last FY. By offering passport photo services, they are providing passport customers a "one stop shop" experience by executing passports and providing the photo services to new and renewing passport customers.
	100%		
24.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Secondary Roads - Rock Resurfacing	
	<b>PROGRAM DESCRIPTION:</b>	To provide a safe, well-maintained road system by utilizing the latest in maintenance techniques and practices at a reasonable cost while providing the least possible inconvenience to the traveling public.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Maintain a yearly rock resurfacing program to insure enough thickness of rock.
	90% / 90%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	Their goal is to maintain enough gravel thickness on 80% of our gravel roads to avoid mud breaking through to the surface. At the end of the third quarter, over 80% of our roads do not have mud breaking through so they are at 100% of this goal. Ideally, they would be at 100% all of the time. Additionally due to dryer weather this late winter/early spring, they have been able to haul more virgin aggregate on our roads than other years and that has probably helped us be at 100% of this goal.
	100%		

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25.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Secondary Roads - Roadway Maintenance	
	<b>PROGRAM DESCRIPTION:</b>	To provide proper drainage for the roadway and eliminate hazards to the public on the shoulders.
	<b>BUDGETED/ PROJECTED</b> 95% / 95%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Maintain an active ditch cleaning program.
	<b>DEPARTMENT QUARTERLY</b> 95%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Due to dryer weather this past fall and early spring, crews have been able to keep up with ditch cleaning goal a little better than other years. To maintain road stability, it is important to provide a functioning ditch for water to drain off the road into and away from the road base. Over time the gravel shoulder can work away from the edge of pavement and create an inch or two drop-off at the edge of pavement. If a car's tire drops off the edge of pavement into the drop-off area, often drivers over steer to get back onto the roadway and can cross the centerline causing a crash. Their goal is to pull the gravel up to the edge of the pavement to help prevent these types of accidents.
26.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Sheriff - Traffic Enforcement	
	<b>PROGRAM DESCRIPTION:</b>	Uniformed law enforcement patrolling Scott County to ensure compliance of traffic laws and safety of citizens and visitors to Scott County.
	<b>BUDGETED/ PROJECTED</b> 660 / 660	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To increase the number of hours of traffic safety enforcement/seat belt enforcement.
	<b>DEPARTMENT QUARTERLY</b> 381	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The Sheriff's Office does not foresee meeting their goal due to having contracted law enforcement with the cities of Long Grove, Dixon and McCausland. Because of this overtime, GTSB OT has gone down.
27.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Sheriff - Investigations	
	<b>PROGRAM DESCRIPTION:</b>	Investigates crime for prosecution.
	<b>BUDGETED/ PROJECTED</b> 480 / 550	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> To ensure sex offenders in Scott County are complying with their tiered verifications.
	<b>DEPARTMENT QUARTERLY</b> 997	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The Sheriff's Office has two people working with the sex offender registry, so not only do they have a full-time person registering sex offenders, they have an investigator who is partnering with the US Marshal Service to investigate the non-compliant sex offenders. Partnering with the US Marshal Service also helps with manpower during sex offender sweep events to ensure sex offenders are living where they say they are living and are in compliance with Iowa law.
28.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Sheriff - Administration	
	<b>PROGRAM DESCRIPTION:</b>	Oversee the operations of the Scott County Sheriff's Office.
	<b>BUDGETED/ PROJECTED</b> 100% / 100%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> All payroll will be completed and submitted by deadline.
	<b>DEPARTMENT QUARTERLY</b> 100%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The Sheriff's Office is placing more responsibility on the supervisors to have payroll correct and sent to the Sheriff's Office administrative assistant, so submission is more timely to the Auditor's Office.

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29.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		Board of Supervisors - Legislative Policy and Policy Dev
	<b>PROGRAM DESCRIPTION:</b>	Formulate clear vision, goals and priorities for County Departments. Legislate effective policies and practices that benefit and protect county Residents. Plan for and adopt policies and budgets that provide for long term financial stability.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Participate in special meetings and discussions to prepare for future action items. 95% attendance at the committee of the whole discussion sessions for Board action.
	98% / 98%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	At the end of the 3rd quarter, the Board of Supervisors has achieved 100% attendance at the Committee of the Whole and Board Meetings.
	100%		
30.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		Treasurer - County General Store
	<b>PROGRAM DESCRIPTION:</b>	Professionally provide any motor vehicle and property tax services as well as other County services to all citizens at a convenient location through versatile, courteous and efficient customer service skills.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Process at least 29% of motor vehicle plate fees collected. Provide an alternative site for citizens to pay MV registrations.
	27% / 12%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	The County General Store has seen an increase in the number of motor vehicle fees collected due to the CGS processing more dealerships to help the department get caught up.
	29.97%		
31.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		Treasurer - Tax Collections
	<b>PROGRAM DESCRIPTION:</b>	Collect all property taxes and special assessments due within Scott County. Report to each taxing authority the amount collected for each fund. Send, before the 15th of each month, the amount of tax revenue, special assessments, and other moneys collected for each taxing authority in the County for direct deposit into the depository of their choice.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	90% of results from surveys completed by customers in regards to the service they received is positive. Provide satisfactory customer service.
	90% / 90%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	At the end of the third quarter, the Treasurer has surpassed their projected budget and has achieved 95% positive customer satisfaction.
	95%		
32.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		YJRC - Safety and Security
	<b>PROGRAM DESCRIPTION:</b>	Preventing escapes of youthful offenders by maintaining supervision and security protocol.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	YJRC will de-escalate children in crisis through verbal techniques.
	60% / 60%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	Through the third quarter, YJRC diffused crisis situations without the use of physical force 69% of the time. There has only been 1 attempt to escape in 9 months. There have only been 25 critical incidents requiring staff physical intervention.
	69%		

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33.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> YJRC - In Home Detention Program	
	<b>PROGRAM DESCRIPTION:</b>	First time juvenile offenders of property crime in Scott County have the option of completing the Auto Theft Accountability Program, which attempts to divert them from the court system and secure detainment. The Program utilizes restorative practices to teach accountability and repair harms.
	<b>BUDGETED/ PROJECTED</b> 88% / 90%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Certain juveniles are eligible to be supervised in the community through an "In-Home detention" program as an alternative to secure detention. JDC staff can supervise these juveniles in the community through random phone calls and home visits. Studies show that juveniles are less likely to commit crimes if diverted into a community-based, detention alternative program.
	<b>DEPARTMENT QUARTERLY</b> 79%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Through the third quarter, 79% of juveniles who were referred for In Home Detention complete the program successfully. There have been 71 residents referred for the IHD program out of the projected 75 for the year.
34.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> YJRC - Auto Theft Accountability Program	
	<b>PROGRAM DESCRIPTION:</b>	First time juvenile offenders of property crime in Scott County have the option of completing the Auto Theft Accountability Program, which attempts to divert them from the court system and secure detainment. The Program utilizes restorative practices to teach accountability and repair harms.
	<b>BUDGETED/ PROJECTED</b> 80% / 80%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> YJRC will ensure that all juveniles who are referred for the Auto Theft Accountability program are given every opportunity to successfully complete the program.
	<b>DEPARTMENT QUARTERLY</b> 74%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Through the third quarter, 74% of juveniles who are referred for ATA complete the program successfully. Of those in the program, there are also 11 on track to complete, but 8 reverted.
35.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> YJRC - School Based Restorative Justice Program	
	<b>PROGRAM DESCRIPTION:</b>	Certain juveniles are ordered to long term placement after detainment. The Youth Centered Meetings Program is designed to help the juvenile have a smooth transition back to the home environment after long term care. The program is strength-based and helps create a plan to connect juveniles with services in their home area.
	<b>BUDGETED/ PROJECTED</b> N/A / 90%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> YJRC will ensure that all juveniles who are referred for School Based Restorative Mediation are given every opportunity to successfully complete the program.
	<b>DEPARTMENT QUARTERLY</b> 92%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Through the third quarter, 92% of juveniles who are referred for school based restorative mediation will complete mediation successfully. The program has been very successful with 615 juveniles completing mediation successfully.
36.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Center for Active Seniors, Inc.(CASI) - Adult Day Care - Janes Place	
	<b>PROGRAM DESCRIPTION:</b>	The Center for Active Seniors provides adult day services and outreach services to elderly residents in Scott County who are at risk of premature nursing home placement. The outreach services provide assistance to seniors in obtaining additional resources from the local, state or federal government which helps stretch social security funds/pensions each month.
	<b>BUDGETED/ PROJECTED</b> 75% / 85%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Adult day services extends the participant's level of independence and quality of life allowing them to remain in their current home environment longer.
	<b>DEPARTMENT QUARTERLY</b> 79%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> There were 28 admissions to Jane's Place (Adult Day services) at the end of the 3rd quarter. CASI does a survey to see how many seniors continue to live in their current home environment at the end of each quarter. At the end of the 3rd quarter, 79% of the senior participants remained in their own home, slightly lower than projected. This population can be fragile and the turnover of participants is constant within CASI because of their age and health

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37.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Center for Alcohol and Drug Services (CADS) - Criminal Justice Program	
	<b>PROGRAM DESCRIPTION:</b>	The CENTER will provide services for criminal justice clients referred from the Scott County Jail, the Courts, or other alternative programs in the Jail Based Treatment Program and/or in any of the CENTER'S continuum of care (residential, half way house, outpatient, or continuing care).	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Clients will demonstrate increased success potential through use of case management and treatment services
	100 / 100		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	CADS projects that at least 70% of the clients will complete all phases of the Jail Based Treatment program, yet only 2 out of 7 (29%) successfully completed the first half of the year's program. The number of clients seeking treatment are low overall as CADS had only 33 clients (33%) stay engaged in treatment for at least 90 days. Numbers show that clients are simply not staying engaged in treatment once out of jail. A new program needs to be developed.
	33 clients at least 90 days		
38.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Community Health Care (CHC)	
	<b>PROGRAM DESCRIPTION:</b>	Community Health Care (CHC) offers comprehensive health care services to citizens in Scott County. CHC can offer a sliding fee scale so the medical care is much more affordable.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Scott County citizens will benefit from the sliding fee scale to make health care more affordable.
	\$918,151 / \$891,929		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	CHC exceeded the number of citizens projected to be served and 92% of the citizens used the sliding fee scale for medical services. Although the number of citizens who used the sliding fee scale is high, the dollar amount of the sliding fee discount was surprisingly lower than expected (\$568,149) for the third quarter. More citizens received affordable health care services at an overall lesser discounted cost.
	\$568,149		
39.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	Durant Ambulance	
	<b>PROGRAM DESCRIPTION:</b>	Emergency medical treatment and transport.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Respond within 20 minutes to 90% of 911 requests in Scott County.
	90% / 90%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	Through nine months of FY23, Durant Ambulance reported responding to 94% of the 448 Scott County calls within 20 minutes. This continues to exceed their projected outcome of 90%. The average response time reported by Durant decreased slightly to 13:08 through the third quarter which is a similar response time to their FY22 actual of 13:07 and is not unexpected with winter driving conditions.
	90%		
40.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>	EMA - Training	
	<b>PROGRAM DESCRIPTION:</b>	Maintenance of disseminated of training and exercise opportunities for Scott County responders.	
	<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	Coordinate/process training for EOC staff and other agencies to support radiological emergency response.
	100% / 100%		
	<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	This year, EMA's training is focused on a workshop for EOC operations. The workshop is scheduled in May. So, the 25% represents the preparatory work for the workshop only through the first three quarters. EOC will finish the year at 100% of their goal.
	25%		

2023 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

41.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> SECC - Infrastructure/Physical Resources	
	<b>PROGRAM DESCRIPTION:</b>	Maintaining and continually updating the infrastructure and physical resources is vital to help keep the organization as current and in the best physical condition possible.
	<b>BUDGETED/ PROJECTED</b> 50% / 50%	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Update CAD System to provide more functionality for the dispatchers and users of the system which will increase effectiveness.
	<b>DEPARTMENT QUARTERLY</b> 90%	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The update to the CAD System is an upgrade at the end of the third quarter and this upgrade has been completed. SECC is left with cleaning up some issues and things that were broken during the migration to the new servers.
42.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Library - Public Service/Digital - # of streamed items	
	<b>PROGRAM DESCRIPTION:</b>	Go Digital Initiative-Digital interaction
	<b>BUDGETED/ PROJECTED</b> 5,000 / 6,000	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Provide access to digital materials to library cardholders
	<b>DEPARTMENT QUARTERLY</b> 1,395	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Digital downloads are lower than expected. It did make sense that digital downloads were very high with COVID and the increase in remote learning. The use of the online World Book was extremely high at 34,600 in FY21. It dropped to 8,820 in FY22 and is only 380 in the 3rd quarter of FY23. The rest of the resources remain fairly stable in this area, however we aren't seeing the same requests for online reference and research, so the department is not expecting to see those extreme highs again.
43.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> Library - Public Service/Digital - # of hits on local databases	
	<b>PROGRAM DESCRIPTION:</b>	Go Digital Initiative-Digital interaction
	<b>BUDGETED/ PROJECTED</b> 92,296 / 53,000	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Provide access to digital materials to library cardholders
	<b>DEPARTMENT QUARTERLY</b> 108,164	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> The increase in the local databases is largely because the library was awarded a grant to produce a book detailing the history of the North Scott Schools. This book is being researched and written by using the information contained in those local databases, largely the North Scott Press Archives and the Scott County Community Memory Project.
44.	<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b> MEDIC EMS	
	<b>PROGRAM DESCRIPTION:</b>	Community CPR classes provided.
	<b>BUDGETED/ PROJECTED</b> 500 / 600	<b>PERFORMANCE MEASUREMENT OUTCOME:</b> Percent of cardiac arrest patients discharged alive.
	<b>DEPARTMENT QUARTERLY</b> 1,623	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b> Quick initiation of pre-hospital care for cardiac patients is directly linked to increased odds of a positive outcome. While response time of EMS personnel is an important factor, the ability for lay people to initiate CPR is critical during the period between when the cardiac event occurs and EMS response. Through nine months of the fiscal year, MEDIC has provided 271% of what it projected for community CPR classes. The cardiac event that occurred live on Monday night football increased community training requests and the decrease of COVID cases has allowed MEDIC EMS to complete more training either independently or as a part of the Quad Cities HeartSafe Coalition which teaches hands-only CPR.

2023 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

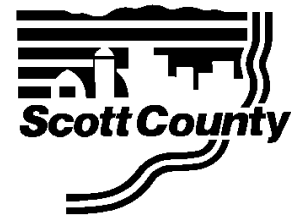
45.

<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		MEDIC EMS
<b>PROGRAM DESCRIPTION:</b>	Provide advanced level pre hospital emergency medical care and transport.	
<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	All Urban Average Response times.
7 minutes 10 seconds/ 7 minutes 45 seconds		
<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	Through the third quarter, MEDIC EMS continued to have a response time higher than its projected outcome for the average urban response time by 6 seconds; however this is the lowest response time for the fiscal year. During times when the volume of calls is high, response times may be impacted by diverting ambulance crews from one response to a response that is more emergent. MEDIC's targets are aggressive and exceed national standards for response time. Staffing levels continue to improve in the agency.
7 minutes 51 seconds		

46.

<b>DEPARTMENT NAME/ ACTIVITY SERVICE:</b>		MEDIC EMS
<b>PROGRAM DESCRIPTION:</b>	Provide advance level pre hospital emergency medical care and transport.	
<b>BUDGETED/ PROJECTED</b>	<b>PERFORMANCE MEASUREMENT OUTCOME:</b>	All Rural Average Response times.
11 minutes 0 seconds/ 11 minutes 0 seconds		
<b>DEPARTMENT QUARTERLY</b>	<b>PERFORMANCE MEASUREMENT ANALYSIS:</b>	Through nine months of FY23, MEDIC EMS saw an increase in average rural response time. The response time is similar to the year-end actual for FY22. MEDIC continues to reposition ambulances and crews throughout the county using flexible deployment based upon call volume. This practice also allows MEDIC to be available to assist rural volunteer ambulance services that may need mutual aid based upon volunteer availability. Overall, the winter months of 3rd quarter negatively impact response rates due to winter driving conditions.
12 minutes 10 seconds		

**OFFICE OF THE COUNTY ADMINISTRATOR**  
600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003



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**www.scottcountyiowa.gov**  
**E-Mail: admin@scottcountyiowa.gov**

May 12, 2023

**TO:** Mahesh Sharma, County Administrator

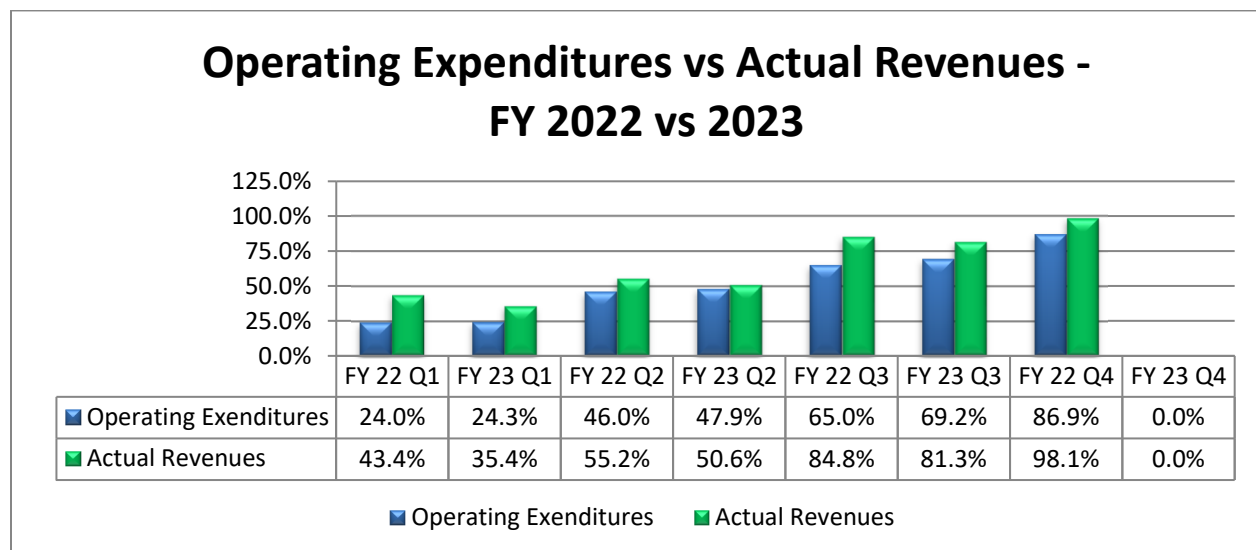
**FROM:** David Farmer, CPA, MPA Director of Budget and Administrative Services

**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.





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.

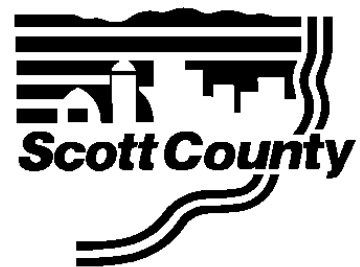
Attachments

**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**

**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>
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**

**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>
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**

	<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: GLYNNS 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>
	=====				

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 %
-----					
TOTAL REVENUES	292,720	18,220	310,940	257,169	82.7 %
=====					
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 %
-----					
TOTAL APPROPRIATIONS	535,108	4,544	539,652	413,475	76.6 %
=====					
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 %
-----					
TOTAL REVENUES	1,097,350	(113,500)	983,850	784,090	79.7 %
=====					
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 %
-----					
TOTAL APPROPRIATIONS	939,619	(668)	938,951	640,720	68.2 %
=====					

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 %
	-----				
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 %

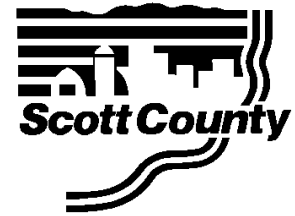
**OFFICE OF THE COUNTY ADMINISTRATOR**

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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**

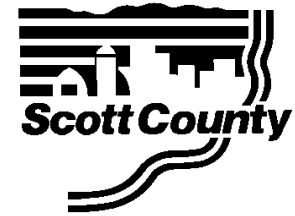
**SHERIFF DEPARTMENT**

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



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May 15, 2023

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY23

The following is a summary of revenue through the 3<sup>rd</sup> Quarter of FY23 for the following County offices:

Office	FY23 Amended Budget	March 31, 2022 Actual	% Rec'd	Note
Auditor	\$ 64,226	\$ 75,622	118%	(1)
Recorder	983,850	784,090	80%	(2)
Sheriff	1,496,848	1,071,350	72%	(3)
Planning & Dev	310,940	257,278	83%	(4)
<b>Totals</b>	<b>\$2,855,864</b>	<b>\$2,188,340</b>	<b>77%</b>	

Amended budget is a \$154,104 net reduction in revenue expectations.

**Note 1:** Reflects the amount of transfer fees (69%) and election reimbursements (235%) for the fiscal year.

**Note 2:** Reflects fees for real estate filings and vital records received during the period.

**Note 3:** Reflects grant activity, care keep charges, weapon permits, and fees for service earned during the period, general fund only.

**Note 4:** Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 3<sup>rd</sup> quarter of FY23:

Veterans Office	FY23 Amended Budget	March 31, 2023 Actual	% Used	Note
Administration	\$121,467	\$87,703	72%	(1)
Relief Payments	47,300	13,043	28%	(2)
<b>Totals</b>	<b>\$168,767</b>	<b>\$100,746</b>	<b>60%</b>	

**Note 1:** Actual incurred reflects travel and school of instruction.

**Note 2:** Most of direct relief comes from the state and federal government. It is noted that 30% of burial assistance costs and 21% of rental assistance have been expended so far this year.

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April 28, 2023

TO: Mahesh Sharma, County Administrator  
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services  
RE: FY23 May Budget Amendment

On May 25, 2023, the County will present its official public hearing on the 2023 Budget Amendment. This budget amendment is the County's annual estimate of expenditures and transfers that were adjusted or calculated since the budget was amended in March 2023. The Budget Amendment was presented in the County's two official newspapers on May 10, 2023. The amendment is scheduled to be approved May 25, 2023.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$685,600, is requested to be amended for salary and benefit review, housing out of county, kitchen and grocery supplies, grant utilization and other.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
Attorney	\$41,000	Salary and Benefit Review
Health	\$0	Grant Utilization and department reclassifications
Non-Departmental	\$15,000	Allocation of Separation Compensation, Contingency, Professional Services
Sheriff	\$481,300	Salary and Benefit Review and Reallocation; Commissary; Housing out of County; Kitchen and Grocery Supplies
YJRC	\$148,300	Salary and Benefit Review; Grocery Supplies, Outside Service Contracts

Physical Health & Social Services, an increase of \$136,870, is requested to be amended for salary and benefit review, grant utilization, and contingency expenditures.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
Community Services	\$12,600	Salary and Benefit Review; Increased volume of community services.
Health	\$14,270	Salary and Benefit Review; Grant Utilization, reallocations
Non-Departmental	\$110,000	Salary and Benefit Allocation; Grant Utilization, Contingency

County Environment & Education, an increase of \$615,400 is requested for APRA Grant utilization, and separation compensation.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
Conservation	\$51,900	Salary and Benefit Review
Non-Departmental	\$540,000	Salary and Benefit Review; Contingency; Grant Utilization
Planning and Development	\$23,500	Salary and Benefit Review

Roads and Transportation, an increase of \$615,200, is requested to be amended for line item detail for estimate of project and operations progress.

Administration	\$1,200
Engineering	\$29,500
Roads	\$240,000
Traffic Controls	\$80,000
Road Clearing	\$90,000
Equipment	\$174,500

Government Services to Residents, an increase of \$23,000 is requested to be amended for department review of reclassifications and supplies.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
Auditor	\$0	Reclassifications
Non-Departmental	\$20,000	Contingency
Recorder	\$2,500	Supplies
Treasurer	\$500	Supplies / Reclassifications

Administration, an increase of \$1,430,928 is requested to be amended for risk management claims, postage, warehouse repairs, service contracts and salary and benefit reviews.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
Administration	\$7,100	Separation Compensation
Attorney	\$913,400	Risk Management Claims
Auditor	\$60,000	Separation Compensation
Board of Supervisors	\$6,100	Salaries and Benefit Review
Community Services	\$81,530	Reimbursable Contracted Services
FSS	\$106,648	Postage Fees; Warehouse Repairs; Department Reclassifications
Human Resources	\$35,100	Separation Compensation; Salary and Benefit Review
Information Technology	\$206,450	Service Contracts; Salary and Benefit Review
Non-Departmental	\$0	Reclassifications
Treasurer	\$14,600	Separation Compensation; Benefit Review

Debt Service, \$0, is requested to be reclassified and amended for estimate bank charges and professional services.

Capital Projects, an increase of \$1,164,975 is requested to be amended for FY 23 Capital Project estimate – conservation capital projects, correction of March amendment, reclassifications, and a reserve for the 2023 elevator repairs.

Revenues have been amended by \$1,714,058 to reflect the grant utilization, permits, charges for services, interest revenue, non-budgeted fund transfers and general estimates.

<b>Revenue</b>	<b>Amount</b>	<b>Description</b>
Other County Taxes / TIF Tax Revenues	\$50,000	Gaming estimates
Intergovernmental	\$152,500	Intergovernmental Transfers

Licenses and Permits	\$38,000	Dept. Estimate
Charges for Services	\$213,600	Dept. Estimate
Use of Money & Property	\$1,076,700	Dept. Estimate
Miscellaneous	\$183,258	Insurance Coverage Refund, Dept. Estimate,
Proceeds of Fixed Asset Sales	\$65,600	Dept. Estimate

Unassigned fund balance of the General Fund is projected to decrease by \$1,329,440 on the re-estimates of budget levels, and the release of restricted equity for statutory programs. Projected fund balance is 13.42% of total general fund expenditures. However the County does not normally expend 100% of appropriations and averages 93% of purchased services / supplies and 95% of salaries and benefits. If that were to happen, the estimated unassigned fund balances is 22% of estimated general fund expenditures. Additionally \$3,800,000 will be assigned to FY 2024 capital projects.

Budget amendment information for the Golf Course and Self Insurance funds are not included in this resolution or memo as they are "unbudgeted" funds for the Iowa Department of Management.

If you have any questions I will be available at the Committee of the Whole and Public Hearing for further information.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

MAY 25, 2023

APPROVING A BUDGET AMENDMENT TO THE FY23 COUNTY BUDGET

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. A budget amendment to the current FY23 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY23 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$685,600
Physical Health and Social Services	\$136,870
County Environment and Education	\$615,400
Roads and Transportation	\$615,200
Government Services to Residents	\$23,000
Administration	\$1,430,928
Capital Projects	\$1,164,975

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## R E S O L U T I O N

### SCOTT COUNTY BOARD OF SUPERVISORS

May 25, 2023

#### APPROVAL OF APPOINTMENTS TO COMPENSTATION BOARD

**BE IT RESOLVED BY** the Scott County Board of Supervisors as follows:

- Section 1. That the appointment of Doug Nelson to the Compensation Board for a four (4) year term, expiring on June 30, 2027 is hereby approved.
- Section 2. That the appointment of Michelle Crawford to the Compensation Board for a four (4) year term, expiring on June 30, 2027 is hereby approved.
- Section 3. That the re-appointment of Patt Zamora to the Compensation Board for a four (4) year term, expiring on June 30, 2027 is hereby approved.
- Section 4. This resolution shall take effect immediately.