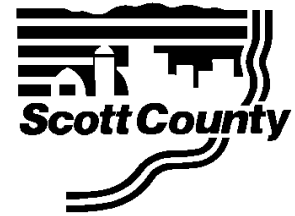


OFFICE OF THE COUNTY ADMINISTRATOR
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October 2, 2023

TO: Mahesh Sharma, County Administrator

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

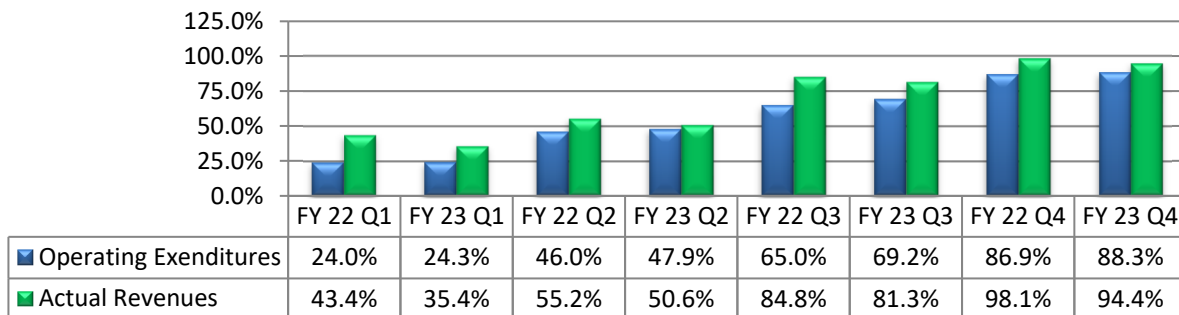
SUBJ: Summary of Scott County FY23 Actual Revenues and Expenditures for the period ended June 30, 2023

Please find attached the Summary of Scott County FY23 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter, which ended June 30, 2023, on an accrual accounting basis.

Actual expenditures were 88.3% (86.9% 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 82.9% (85.5% in FY22) expended.

Total governmental actual revenues overall for the period are 94.4% (98.1% for FY22) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March. The County received the first tranche of the American Rescue Plan Act in July 2021 and the second tranche in June 2022, however, accounting rules prevent the recognition of revenue until the expenditures have been incurred. The proceeds remain restricted as a liability for use as specific grant funds. The timing of the revenue recognition is impacting the percentage of overall revenues collected quarter to date.

Operating Expenditures vs Actual Revenues - FY 2022 vs 2023



■ Operating Expenditures ■ Actual Revenues

All county departments reflect the disbursement of a 1% special occasion bonus that occurred in July 2022. This additional compensation was included in 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 0.1 authorized overfill positions currently filled, and 36.47 open full time equivalents as of June 30, 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 4th quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Administration – Expenditures are 85.7% for the year to date. The department's budget reflects additional compensation and benefits for staffing; however, it remained under original budget due to mid-year retirement of the Assistant County Administrator.

Attorney – Delinquent fine revenue is at 110% of the yearly budget as of the end of the fiscal year. The department also received the insurance coverage refund of \$655,823 for the jail roof and other insurance claim. Risk Management was 98.7% expended for the amended budget compared to prosecution / legal which was 95.0% expended. Risk Management purchases insurance for the entire year in July, additionally, claims costs have been incurred. Risk Management expenditures required an additional \$834,856 budgetary authority.

Auditor – Departmental revenue is at 116.3% for the year reflecting reimbursements, 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 86.2% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 85.6% of the amended budget. Department expenditures of supplies are 100.2% of budgeted expenditures.

Capital Improvements – The 66.4% expenditure level reflects the amount of capital projects expended during the period, including progress on the YJRC project. The 107.1% revenue level includes gaming boat revenue, which is at 100.0% received for the quarter ended. A financial capital commitment from the City of Davenport was moved to fiscal year 2024. Increased interest income contributed to the revenues exceeding the budget.

Community Services – The 89.5% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 96.9%. 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 87.7%. The 86.9% expenditure level reflects general departmental costs. General Assistance and Veteran Services were 87.3% and 81.8% expended, respectively. The Benefits Program is 95.1% expended. The mental health services averaged 86.4% of the budget and is reimbursed by the region.

Conservation: – The 101.7% revenue level reflects the amount of camping fees received during the summer months offset by other user fees. Camping fees are at 100.2% of the budget. Charges for services are 103% of the budget. Camping continues to be a popular activity within the Scott County Park system. The 77.3% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits, and purchase services,

which averaged about 93.5% expenditure level, offset by the capital outlay spending at 56.8%.

Debt Service – Expenses are 99.9% expended through June 30, 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 98.6% of budget.

Facility and Support Services – Revenues of 121.9% of the budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. Reimbursement from SECC occurs in the 4th quarter. Additionally, rental income was recognized for the Eldridge warehouse. The 87.4% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 86.7% expended during the quarter, while supplies were 80.1% expended.

Health Department – The 85.0% revenue level reflects the amount of grant reimbursements received during the period. The 87.4% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses.

Human Resources – The expenditure level is 90.6% due to additional salary compensation for a retirement and new staff 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 73.9%.

Information Technology – Revenues are 73.8% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 72.6%. General reimbursements from other organizations were 81.4% of the current budget. Expenditures were at 97.3% during the year with 108.0% of purchase services and expenses incurred through June 30. Approximately 105% of computer software maintenance amended budget was incurred through June 30.

Non-Departmental – The 58.0% revenue level reflects the amount of ARPA grants recognized as revenue by the County. \$9.3 million of ARPA grants was recognized as revenue when expenditures were incurred. The expenditures level of 67.4% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

Planning & Development – The 95.7% revenue level reflects the amount of building permit fees received during the period. The County has collected \$323,837 of the \$332,000 budget for licenses and permits. The 91.1% 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 101.3% revenue reflects recording of instrument revenue (96.0%) and documentary stamps (110.2%) for the period. Passport application fees are 91.1% of the budget.

Secondary Roads – The 66.0% expenditure level was due to the mix of the amount of Roadway Construction (57.4%), Tools, Materials & Supplies (53.0%), Snow & Ice Control (63.6%),

and New Equipment expenditures (36.1%). The 107.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 110.7% collected for the quarter end.

Sheriff – The 104.5% departmental revenue reflects revenues from charges for services, intergovernmental grants and fines, forfeitures and miscellaneous. Care Keep Charges are 93.4% of the amended budget; however, there was a decrease in expectations by \$205,000. Licenses and Permits are 101.2% of budget, reflecting weapon permit fees. Budgeted revenues for the department were reduced by \$49,000. Purchase services was 87.4% expended, while Supplies and Materials was 99.8% expended. Purchased services required a net budget increase of \$177,000 due to placement of individual out of county and maintenance of equipment; Supplies and materials required additional budgetary authority of \$453,338 for grocery / kitchen supplies. Salaries are at 93.1% of budget after a net increase of \$303,415 budgetary authority, reflecting 87.0% of budget for patrol, 99.0% of budget for investigations, 94.4% for jail and 97.9% for bailiffs. Benefits for the department are at 88.9%.

Treasurer – The 107.9% 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 120.5% of the amended budget. Budgeted expectations were increased \$1,207,300. 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 91.6% 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 \$290,439. The decline from the original budget is a result of the pandemic and the state fines that are placed as a funding source. Charges for services including state fees for services were 82.7%, at \$304,502. Purchase services and expenses were 99.9% expended while supplies and materials were 99.7% expended. Combined resident occupancy continues to exceed normal staffing operations, however, less juveniles residents were placed out of county for the year and is currently 95% of amended budget. The County is working to develop new physical space for the residents.

Gross Property Taxes – The County is 99.2% collected as of June 30. In fiscal 2023, the County was 99.7% collected.

Local Option Tax – 105.9% of local option tax have been received as of quarter end. Additionally, the annual true up distribution for FY 22 was received in November. This distribution was \$476,125. The State of Iowa changed the distribution method in FY 2023 and the payment stream will vary with actual collections.

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 100.0% 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 95.9% 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 110.1% 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 84.7% for the year, – while revenues are at 114.3% of estimate for the year to date. For the 4th quarter of FY23, rounds were at 27,477, which is 2.8% more than FY22, the 3rd highest year since 2013.

Self Insurance Fund – The County Health and Dental Fund is experiencing a \$1,051,061 decrease for the year, which included a one-time transfer to the County’s General Fund of \$1,300,000. Charges for services is above the prior year by \$484,826 due to premiums charged, relative enrollments between fiscal years and changes in stop loss insurance. Stop loss insurance reimbursements of \$509,688 for claims were received year to date. Medical claims increased by \$1,923,529. New insurance rates for employer and employee contributions took effect January 1, 2023. The fund has 4.8 month reserve of yearly expenses as of June 30, 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.

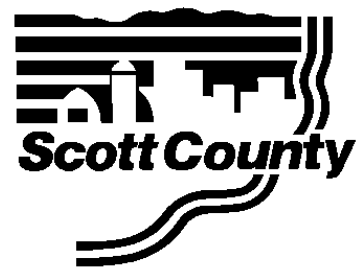
Attachments

SCOTT COUNTY

FY23 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

JUNE 30, 2023



October 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 June 30, 2023	Open as of June 30, 2023
Administration	5.75	-	-	(0.50)	-	5.25	-	0.25
Attorney	40.50	-	-	1.00	-	41.50	-	1.12
Auditor	15.15	-	-	-	-	15.15	-	1.23
Community Services	11.00	-	-	-	-	11.00	-	1.00
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Information Technology	17.00	-	-	-	-	17.00	-	3.00
Facilities and Support Services	30.12	-	-	(0.50)	-	29.62	-	2.00
Health	51.11	-	1.90	-	-	53.01	-	4.97
Human Resources	4.50	-	-	0.50	-	5.00	-	1.00
Planning & Development	5.25	-	-	-	-	5.25	-	2.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	1.25
Sheriff	183.80	-	-	-	-	183.80	0.10	15.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	31.00	-	-	-	-	31.00	-	2.00
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	0.10	36.47
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>0.10</u>	<u>36.47</u>

* Excludes seasonal and poll workers.

ORGANIZATION: Administration

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
N County Administrator	1.00	-	-	-	-	1.00	-	-
41-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	(0.50)	-	-	-	-
37-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
27-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
25-Non-Rep Executive Assistant	1.00	-	-	-	-	1.00	-	-
z Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions	5.75	-	-	(0.50)	-	5.25	-	0.25

ORGANIZATION: Attorney

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	1.00
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	-	-
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	-	0.12
Total Positions	40.50	-	-	1.00	-	41.50	-	1.12

ORGANIZATION: Auditor

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	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	-	0.23
~ Upon employee retirement								
Total Positions	15.15	-	-	-	-	15.15	-	1.23

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	-
16-AFSCME Custodian	13.12	-	-	(1.50)	-	11.62	-	2.00
16-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	(0.50)	-	29.62	-	2.00

ORGANIZATION: Community Services

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	1.00
Total Positions	11.00	-	-	-	-	11.00	-	1.00

ORGANIZATION: Conservation (Net of Golf Operations)		FY23	1st	2nd	3rd	4th	FY23	Overfill as of	Open as of
POSITIONS:		Auth	Quarter	Quarter	Quarter	Quarter	Adjusted	June 30, 2023	June 30, 2023
		FTE	Changes	Changes	Changes	Changes	FTE		
38-Non-Rep	Conservation Director	1.00	-	-	-	-	1.00	-	-
34-Non-Rep	Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
31-Non-Rep	Park Manager	2.00	-	-	-	-	2.00	-	-
28-Non-Rep	Environmental Education Program Manager	1.00	-	-	-	-	1.00	-	-
27-Non-Rep	Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
24-Non-Rep	Naturalist	2.00	-	-	-	-	2.00	-	-
24-Non-Rep	Park Ranger	5.00	-	-	-	-	5.00	-	-
23-Non-Rep	Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
22-Non-Rep	Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
20-Non-Rep	Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
21-Non-Rep	Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
21-Non-Rep	Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
18-Non-Rep	Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
15-Non-Rep	Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
	Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52	-	-
	Z Seasonal Pool/Beach Manager (SCP)	0.29	-	-	-	-	0.29	-	-
	Z Seasonal Asst Pool/Beach Manager (SCP)	0.21	-	-	-	-	0.21	-	-
	Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28	-	-
	Z Seasonal Concession Worker (SCP)	1.16	-	-	-	-	1.16	-	-
	Z Seasonal Concession Worker	1.80	-	-	-	-	1.80	-	-
	Z Seasonal Pool/Beach Manager (WLP)	0.29	-	-	-	-	0.29	-	-
	Z Seasonal Asst Pool/Beach Manager (WLP)	0.23	-	-	-	-	0.23	-	-
	Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17	-	-
	Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95	-	-
	Z Seasonal Maintenance/Resident Caretaker	0.66	-	-	-	-	0.66	-	-
	Z Seasonal Assistant Naturalist	0.79	-	-	-	-	0.79	-	-
	Z Seasonal Day Camp Counselors (PV)	1.56	-	-	-	-	1.56	-	-
	Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19	-	-
	Total Positions	49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	1.00
31-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Family Health Manager	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Fiscal Manger	1.00	-	-	-	-	1.00	-	-
28-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	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	-	1.00
27-Non-Rep Community Dental Consultant	-	-	1.00	-	-	1.00	-	-
27-Non-Rep Community Dental Consultant - Adult	-	-	1.00	-	-	1.00	-	-
27-Non-Rep Public Health Dental Hygentist	-	-	0.40	-	-	0.40	-	-
26-Non-Rep Maternal and Child Health Consultant	2.00	-	(2.00)	-	-	-	-	-
26-Non-Rep Family Health Coordinator	-	-	2.00	-	-	2.00	-	-
24-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	(2.00)	-	-	-	-	-
24-Non-Rep Informing Specialist	-	-	1.00	-	-	1.00	-	-
23-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
21-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
18-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
16-Non-Rep Office Assistant	3.45	-	-	-	-	3.45	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	0.25
Z Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	0.72
Z Maternal, Child and Adolescent Health Nurse	0.50	-	-	-	-	0.50	-	-
Total Positions	51.11	-	1.90	-	-	53.01	-	4.97

ORGANIZATION: Human Resources

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	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
Total Positions	5.25	-	-	-	-	5.25	-	2.25

ORGANIZATION: Recorder

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	-
Total Positions	10.50	-	-	-	-	10.50	-	-

ORGANIZATION: Secondary Roads

POSITIONS:

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	-
Total Positions	37.30	-	-	-	-	37.30	-	1.25

ORGANIZATION: Sheriff

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	2.00
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	-	9.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	-	-
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	0.80
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	-	-	-	-	-	-	0.10	-
Total Positions	183.80	-	-	-	-	183.80	0.10	15.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

- X Supervisor, Chairman
- X Supervisor

Total Positions

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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	-	2.00
	31.00	-	-	-	-	31.00	-	2.00

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

	FY23 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY23 Adjusted FTE	Overfill as of June 30, 2023	Open as of June 30, 2023
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 6/30/2023	Used/ Received %
Administration	\$ 899,304	\$ 34,276	\$ 933,580	\$ 800,471	85.7 %
Attorney	5,920,480	924,443	6,844,923	6,467,607	94.5 %
Auditor	2,157,942	158,138	2,316,080	1,996,424	86.2 %
Authorized Agencies	11,114,144	(199,555)	10,914,589	10,916,620	100.0 %
Capital Improvements (general)	25,187,500	449,441	25,636,941	17,031,707	66.4 %
Community Services	1,549,028	106,770	1,655,798	1,438,861	86.9 %
Conservation (net of golf course)	7,254,405	672,591	7,926,996	6,127,669	77.3 %
Debt Service (net of refunded debt)	4,850,800	(100)	4,850,700	4,846,809	99.9 %
Facility & Support Services	4,836,335	(63,793)	4,772,542	4,170,867	87.4 %
Health	7,758,558	8,330	7,766,888	6,791,571	87.4 %
Human Resources	539,014	36,780	575,794	521,495	90.6 %
Iowa Health and Human Services	86,452	-	86,452	63,884	73.9 %
Information Technology	3,418,092	312,005	3,730,097	3,628,536	97.3 %
Non-Departmental	4,234,163	(395,105)	3,839,058	2,518,395	65.6 %
Planning & Development	535,108	28,044	563,152	512,883	91.1 %
Recorder	939,619	1,832	941,451	858,377	91.2 %
Secondary Roads	10,877,500	2,738,700	13,616,200	8,982,685	66.0 %
Sheriff	21,415,653	883,353	22,299,006	20,653,757	92.6 %
Supervisors	403,982	(3,900)	400,082	355,938	89.0 %
Treasurer	3,055,240	12,608	3,067,848	2,600,792	84.8 %
Youth Justice & Rehabilitation Center	2,335,186	108,747	2,443,933	2,431,200	99.5 %
SUBTOTAL	119,368,505	5,813,605	125,182,110	103,716,548	82.9 %
Golf Course Operations	1,351,776	39,646	1,391,422	1,179,087	84.7 %
TOTAL	\$ 120,720,281	\$ 5,853,251	\$ 126,573,532	\$ 104,895,635	82.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2023	Used/ Received %
Admin	\$ -	\$ 50	\$ 50	\$ 80	N/A
Attorney	456,225	748,151	1,204,376	1,258,046	104.5 %
Auditor	42,350	45,876	88,226	102,605	116.3 %
Authorized Agencies	10,000	(10,000)	-	6,263	N/A
Capital Improvements (general)	2,454,000	(1,317,000)	1,137,000	1,217,375	107.1 %
Community Services	751,725	66,846	818,571	732,976	89.5 %
Conservation (net of golf course)	1,822,279	154,470	1,976,749	2,009,549	101.7 %
Debt Service (net of refunded debt proceeds)	1,359,632	(130,000)	1,229,632	1,212,060	98.6 %
Facility & Support Services	277,770	100,374	378,144	460,810	121.9 %
Health	2,790,061	106,380	2,896,441	2,462,127	85.0 %
Human Resources	500	(500)	-	170	N/A
Human Services	35,000	-	35,000	20,765	59.3 %
Information Technology	261,563	-	261,563	189,783	72.6 %
Non-Departmental	16,963,850	(599,023)	16,364,827	9,486,718	58.0 %
Planning & Development	292,720	56,220	348,940	333,837	95.7 %
Recorder	1,097,350	(67,400)	1,029,950	1,042,961	101.3 %
Secondary Roads	5,092,148	86,352	5,178,500	5,544,400	107.1 %
Sheriff	1,577,548	(49,000)	1,528,548	1,596,711	104.5 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,993,950	1,397,800	4,391,750	4,738,715	107.9 %
Youth Justice & Rehabilitation Center	580,500	95,554	676,054	619,601	91.6 %
SUBTOTAL DEPT REVENUES	38,859,171	685,150	39,544,321	33,035,550	83.5 %
Revenues not included in above department totals:					
Gross Property Taxes	58,960,186	-	58,960,186	58,475,656	99.2 %
Local Option Taxes	5,850,000	-	5,850,000	6,193,133	105.9 %
Utility Tax Replacement Excise Tax	1,989,775	-	1,989,775	1,989,943	100.0 %
Other Taxes	68,260	-	68,260	65,495	95.9 %
State Tax Replc Credits	3,797,253	680,950	4,478,203	4,929,208	110.1 %
SUB-TOTAL REVENUES	109,524,645	1,366,100	110,890,745	104,688,985	94.4 %
Golf Course Operations	1,097,700	77,350	1,175,050	1,343,420	114.3 %
Total	\$110,622,345	\$ 1,443,450	\$ 112,065,795	\$ 106,032,405	94.6 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 40,329,089	\$ 1,185,717	\$ 41,514,806	\$ 38,917,425	93.7 %
Physical Health & Social Services	7,588,116	(125,308)	7,462,808	6,421,624	86.0 %
County Environment & Education	8,775,109	(424,217)	8,350,892	7,339,783	87.9 %
Roads & Transportation	9,202,500	1,837,700	11,040,200	7,505,243	68.0 %
Government Services to Residents	3,537,755	70,814	3,608,569	2,925,335	81.1 %
Administration	15,018,637	1,327,933	16,346,570	14,902,814	91.2 %
SUBTOTAL OPERATING BUDGET	84,451,205	3,872,639	88,323,844	78,012,223	88.3 %
Debt Service	4,850,800	(100)	4,850,700	4,846,809	99.9 %
Capital Projects	30,066,500	1,941,066	32,007,566	20,857,517	65.2 %
SUBTOTAL COUNTY BUDGET	119,368,505	5,813,605	125,182,110	103,716,548	82.9 %
Golf Course Operations	1,351,776	39,646	1,391,422	1,179,087	84.7 %
TOTAL	\$ 120,720,281	\$ 5,853,251	\$ 126,573,532	\$ 104,895,635	82.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	\$ -	\$ -	\$ -	\$ 80	N/A
TOTAL REVENUES	-	-	-	80	N/A
APPROPRIATIONS					
Salaries	657,009	33,246	690,255	613,879	88.9 %
Benefits	223,120	1,030	224,150	173,226	77.3 %
Purchase Services & Expenses	17,375	-	17,375	12,141	69.9 %
Supplies & Materials	1,800	-	1,800	1,225	68.0 %
TOTAL APPROPRIATIONS	899,304	34,276	933,580	800,471	85.7 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	455,000	748,151	1,203,151	1,258,046	104.6 %
TOTAL REVENUES	456,225	748,151	1,204,376	1,258,046	104.5 %
APPROPRIATIONS					
Salaries	3,297,272	90,028	3,387,300	3,146,325	92.9 %
Benefits	1,328,364	600	1,328,964	1,235,460	93.0 %
Purchase Services & Expenses	1,260,344	834,115	2,094,459	2,053,088	98.0 %
Supplies & Materials	34,500	(300)	34,200	32,735	95.7 %
TOTAL APPROPRIATIONS	5,920,480	924,443	6,844,923	6,467,607	94.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	42,086	42,086	42,518	101.0 %
Licenses & Permits	5,475	(475)	5,000	4,604	92.1 %
Fines, Forfeitures and Miscellaneous	-	4,565	4,565	21,668	474.7 %
Charges for Services	36,875	(300)	36,575	33,815	92.5 %
<hr/>					
TOTAL REVENUES	42,350	45,876	88,226	102,605	116.3 %
<hr/>					
APPROPRIATIONS					
Salaries	1,296,435	137,449	1,433,884	1,250,884	87.2 %
Benefits	514,257	(585)	513,672	425,260	82.8 %
Purchase Services & Expenses	268,400	21,274	289,674	235,593	81.3 %
Supplies & Materials	78,850	-	78,850	79,017	100.2 %
Capital Outlay	-	-	-	5,670	N/A
<hr/>					
TOTAL APPROPRIATIONS	2,157,942	158,138	2,316,080	1,996,424	86.2 %
<hr/>					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	800,000	100,000	900,000	899,565	100.0 %
Intergovernmental	1,607,000	(1,600,000)	7,000	3,705	52.9 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	22,000	208,000	230,000	297,739	129.5 %
Other Financing Sources	25,000	(25,000)	-	16,366	N/A
<hr/>					
SUB-TOTAL REVENUES	2,454,000	(1,317,000)	1,137,000	1,217,375	107.1 %
<hr/>					
TOTAL REVENUES	2,454,000	(1,317,000)	1,137,000	1,217,375	107.1 %
<hr/>					
APPROPRIATIONS					
Capital Improvements	25,187,500	449,441	25,636,941	17,031,707	66.4 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	25,187,500	449,441	25,636,941	17,031,707	66.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	559,915	81,000	640,915	563,550	87.9 %
Charges for Services	186,710	(14,154)	172,556	167,145	96.9 %
Fines/Forfeitures/Miscellaneous	5,100	-	5,100	2,281	44.7 %

TOTAL REVENUES	751,725	66,846	818,571	732,976	89.5 %
	=====				
APPROPRIATIONS					
Salaries	779,473	72,406	851,879	787,210	92.4 %
Benefits	352,647	25,030	377,677	334,112	88.5 %
Purchase Services & Expenses	403,620	7,140	410,760	302,539	73.7 %
Supplies & Materials	12,780	2,194	14,974	15,000	100.2 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	1,549,028	106,770	1,655,798	1,438,861	86.9 %
	=====				
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,502	-	46,502	45,973	98.9 %
Charges for Services	1,540,972	68,250	1,609,222	1,657,612	103.0 %
Use of Money & Property	137,505	(17,000)	120,505	113,712	94.4 %
Other Financing Sources	62,000	90,600	152,600	120,708	79.1 %
Fines/Forfeitures/Miscellaneous	35,300	12,620	47,920	71,545	149.3 %

TOTAL REVENUES	1,822,279	154,470	1,976,749	2,009,549	101.7 %
	=====				
APPROPRIATIONS					
Salaries	2,394,820	64,458	2,459,278	2,315,068	94.1 %
Benefits	870,815	1,500	872,315	714,402	81.9 %
Purchase Services & Expenses	687,763	(4,056)	683,707	655,619	95.9 %
Supplies & Materials	447,007	37,064	484,071	494,994	102.3 %
Capital Outlay	2,854,000	573,625	3,427,625	1,947,586	56.8 %

TOTAL APPROPRIATIONS	7,254,405	672,591	7,926,996	6,127,669	77.3 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,095,700	63,550	1,159,250	1,300,080	112.1 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	1,087	108.7 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	1,000	13,800	14,800	15,428	104.2 %
Other Financing Sources	-	-	-	26,825	N/A

TOTAL REVENUES	1,097,700	77,350	1,175,050	1,343,420	114.3 %
	=====				
APPROPRIATIONS					
Salaries	643,397	2,404	645,801	523,941	81.1 %
Benefits	237,989	-	237,989	100,718	42.3 %
Purchase Services & Expenses	135,517	11,725	147,242	122,093	82.9 %
Supplies & Materials	222,105	41,000	263,105	271,969	103.4 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	112,768	(15,483)	97,285	160,366	164.8 %

TOTAL APPROPRIATIONS	1,351,776	39,646	1,391,422	1,179,087	84.7 %
	=====				
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,359,632	(130,000)	1,229,632	1,212,060	98.6 %
Other Financing Services	-	-	-	-	N/A

SUB-TOTAL REVENUES	1,359,632	(130,000)	1,229,632	1,212,060	98.6 %

TOTAL REVENUES	1,359,632	(130,000)	1,229,632	1,212,060	98.6 %
	=====				
APPROPRIATIONS					
Debt Service	4,850,800	(1,500)	4,849,300	4,845,409	99.9 %
Purchase Services & Expenses	-	1,400	1,400	1,400	100.0 %

SUB-TOTAL APPROPRIATIONS	4,850,800	(100)	4,850,700	4,846,809	99.9 %

TOTAL APPROPRIATIONS	4,850,800	(100)	4,850,700	4,846,809	99.9 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	171,360	15,375	186,735	222,129	119.0 %
Charges for Services	35,000	46,100	81,100	72,237	89.1 %
Fines/Forfeitures/Miscellaneous	71,410	38,899	110,309	121,098	109.8 %
Use of Property and Money	-	-	-	45,347	N/A

TOTAL REVENUES	277,770	100,374	378,144	460,810	121.9 %
	=====				
APPROPRIATIONS					
Salaries	1,520,842	26,024	1,546,866	1,385,276	89.6 %
Benefits	682,101	7,031	689,132	595,378	86.4 %
Purchase Services & Expenses	2,438,143	(44,509)	2,393,634	2,075,509	86.7 %
Supplies & Materials	162,549	(22,139)	140,410	112,468	80.1 %
Capital Outlay	32,700	(30,200)	2,500	2,237	89.5 %

TOTAL APPROPRIATIONS	4,836,335	(63,793)	4,772,542	4,170,867	87.4 %
	=====				
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,263,056	82,784	2,345,840	1,924,240	82.0 %
Licenses & Permits	428,500	8,160	436,660	437,902	100.3 %
Charges for Services	88,605	4,321	92,926	75,370	81.1 %
Fines/Forfeitures/Miscellaneous	9,900	11,115	21,015	24,615	117.1 %

TOTAL REVENUES	2,790,061	106,380	2,896,441	2,462,127	85.0 %
	=====				
APPROPRIATIONS					
Salaries	3,571,314	38,777	3,610,091	3,343,018	92.6 %
Benefits	1,520,742	1,600	1,522,342	1,305,074	85.7 %
Purchase Services & Expenses	2,598,562	(36,547)	2,562,015	2,094,870	81.8 %
Supplies & Materials	67,940	4,500	72,440	48,608	67.1 %
Capital Outlay	-	-	-	-	N/A

TOTAL APPROPRIATIONS	7,758,558	8,330	7,766,888	6,791,571	87.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	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	34,980	330,115	324,612	98.3 %
Benefits	133,179	3,000	136,179	117,335	86.2 %
Purchase Services & Expenses	106,750	(1,200)	105,550	74,858	70.9 %
Supplies & Materials	3,950	-	3,950	4,690	118.7 %
TOTAL APPROPRIATIONS	539,014	36,780	575,794	521,495	90.6 %
ORGANIZATION: IOWA HEALTH AND HUMAN SERVICES					
REVENUES					
Intergovernmental	35,000	-	35,000	20,765	59.3 %
TOTAL REVENUES	35,000	-	35,000	20,765	59.3 %
APPROPRIATIONS					
Purchase Services & Expenses	64,500	-	64,500	46,955	72.8 %
Supplies & Materials	14,452	-	14,452	16,923	117.1 %
Capital Outlay	7,500	-	7,500	6	0.1 %
TOTAL APPROPRIATIONS	86,452	-	86,452	63,884	73.9 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	261,563	-	261,563	189,783	72.6 %
Charges for Services	10,563	-	10,563	9,483	89.8 %
Fines/Forfeitures/Miscellaneous	221,000	-	221,000	164,714	74.5 %

TOTAL REVENUES	493,126	-	493,126	363,980	73.8 %
	=====				
APPROPRIATIONS					
Salaries	1,468,308	17,195	1,485,503	1,359,190	91.5 %
Benefits	622,684	1,160	623,844	525,422	84.2 %
Purchase Services & Expenses	1,305,300	296,200	1,601,500	1,729,007	108.0 %
Supplies & Materials	15,800	(2,550)	13,250	12,775	96.4 %
Capital Outlay	6,000	-	6,000	2,142	35.7 %

TOTAL APPROPRIATIONS	3,418,092	312,005	3,730,097	3,628,536	97.3 %
	=====				
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	16,788,050	(609,023)	16,179,027	9,279,396	57.4 %
Charges for Services	88,000	(8,000)	80,000	62,690	78.4 %
Fines/Forfeitures/Miscellaneous	87,800	18,000	105,800	144,626	136.7 %
Use of Money & Property	-	-	-	-	N/A

TOTAL REVENUES	16,963,850	(599,023)	16,364,827	9,486,712	58.0 %
	=====				
APPROPRIATIONS					
Salaries	247,683	(182,683)	65,000	(4,849)	-7.5 %
Benefits	15,530	26,500	42,030	-	0.0 %
Purchase Services & Expenses	3,966,950	(338,422)	3,628,528	2,516,178	69.3 %
Supplies & Materials	4,000	(500)	3,500	7,066	201.9 %

TOTAL APPROPRIATIONS	4,234,163	(495,105)	3,739,058	2,518,395	67.4 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	276,620	58,070	334,690	326,727	97.6 %
Charges for Services	3,600	(1,850)	1,750	1,280	73.1 %
Fines/Forfeitures/Miscellaneous	-	-	-	(165)	N/A
Other Financing Sources	10,000	-	10,000	5,995	60.0 %

TOTAL REVENUES	292,720	56,220	348,940	333,837	95.7 %
	=====				
APPROPRIATIONS					
Salaries	334,116	19,844	353,960	323,893	91.5 %
Benefits	138,892	7,000	145,892	138,999	95.3 %
Purchase Services & Expenses	58,900	(1,000)	57,900	43,334	74.8 %
Supplies & Materials	3,200	2,200	5,400	6,657	123.3 %

TOTAL APPROPRIATIONS	535,108	28,044	563,152	512,883	91.1 %
	=====				
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,093,000	(68,000)	1,025,000	1,039,170	101.4 %
Use of Money & Property	2,200	600	2,800	2,455	87.7 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,336	62.1 %

TOTAL REVENUES	1,097,350	(67,400)	1,029,950	1,042,961	101.3 %
	=====				
APPROPRIATIONS					
Salaries	607,411	(918)	606,493	568,634	93.8 %
Benefits	313,058	-	313,058	275,280	87.9 %
Purchase Services & Expenses	7,050	3,750	10,800	12,118	112.2 %
Supplies & Materials	12,100	(1,000)	11,100	2,346	21.1 %

TOTAL APPROPRIATIONS	939,619	1,832	941,451	858,377	91.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,371,500	-	4,371,500	4,828,797	110.5 %
Licenses & Permits	30,000	-	30,000	59,512	198.4 %
Charges for Services	589,048	(108,048)	481,000	212,901	44.3 %
Fines/Forfeitures/Miscellaneous	19,100	-	19,100	55,018	288.1 %
Use of Property and Money	12,500	194,400	206,900	328,172	158.6 %
Other Financing Sources	70,000	-	70,000	60,000	85.7 %
TOTAL REVENUES	5,092,148	86,352	5,178,500	5,544,400	107.1 %
APPROPRIATIONS					
Administration	366,000	1,200	367,200	304,997	83.1 %
Engineering	799,500	660,500	1,460,000	925,551	63.4 %
Bridges & Culverts	285,000	-	285,000	138,300	48.5 %
Roads	3,515,500	290,000	3,805,500	3,126,200	82.1 %
Snow & Ice Control	605,000	-	605,000	384,989	63.6 %
Traffic Controls	381,000	86,500	467,500	380,763	81.4 %
Road Clearing	376,000	90,000	466,000	384,768	82.6 %
New Equipment	850,000	400,000	1,250,000	451,283	36.1 %
Equipment Operation	1,473,500	264,500	1,738,000	1,211,334	69.7 %
Tools, Materials & Supplies	126,000	-	126,000	66,754	53.0 %
Real Estate & Buildings	425,000	45,000	470,000	130,304	27.7 %
Roadway Construction	1,675,000	901,000	2,576,000	1,477,442	57.4 %
TOTAL APPROPRIATIONS	10,877,500	2,738,700	13,616,200	8,982,685	66.0 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	226,848	12,300	239,148	242,273	101.3 %
Charges for Services	1,002,800	(141,000)	861,800	908,515	105.4 %
Licenses and Permits	18,000	47,000	65,000	65,800	101.2 %
Fines/Forfeitures/Miscellaneous	329,900	32,700	362,600	380,122	104.8 %
Other Financing Sources	-	-	-	-	N/A
TOTAL REVENUES	1,577,548	(49,000)	1,528,548	1,596,711	104.5 %
APPROPRIATIONS					
Salaries	13,193,820	303,415	13,497,235	12,569,133	93.1 %
Benefits	5,633,524	(67,400)	5,566,124	4,948,919	88.9 %
Purchase Services & Expenses	1,023,690	177,000	1,200,690	1,049,840	87.4 %
Supplies & Materials	1,117,174	453,338	1,570,512	1,567,531	99.8 %
Capital Outlay	447,445	17,000	464,445	518,334	111.6 %
TOTAL APPROPRIATIONS	21,415,653	883,353	22,299,006	20,653,757	92.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	233,727	(1,000)	232,727	232,660	100.0 %
Benefits	139,830	(2,900)	136,930	120,922	88.3 %
Purchase Services & Expenses	29,600	-	29,600	1,660	5.6 %
Supplies & Materials	825	-	825	695	84.3 %
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TOTAL APPROPRIATIONS	403,982	(3,900)	400,082	355,938	89.0 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	50,000	640,000	624,139	97.5 %
Charges for Services	2,244,450	140,500	2,384,950	2,465,818	103.4 %
Use of Money & Property	150,000	1,207,300	1,357,300	1,635,544	120.5 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	13,214	139.1 %
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TOTAL REVENUES	2,993,950	1,397,800	4,391,750	4,738,715	107.9 %
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APPROPRIATIONS					
Salaries	1,732,303	30,108	1,762,411	1,511,322	85.8 %
Benefits	833,347	3,600	836,947	638,490	76.3 %
Capial Outlay	1,200	-	1,200	1,170	97.5 %
Purchase Services & Expenses	423,940	(25,600)	398,340	372,481	93.5 %
Supplies & Materials	64,450	4,500	68,950	77,330	112.2 %
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TOTAL APPROPRIATIONS	3,055,240	12,608	3,067,848	2,600,792	84.8 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER					
REVENUES					
Intergovernmental	379,000	(71,446)	307,554	290,439	94.4 %
Charges for Services	181,000	187,000	368,000	304,502	82.7 %
Fines/Forfeitures/Miscellaneous	20,500	(20,000)	500	24,660	4,932.0 %
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TOTAL REVENUES	580,500	95,554	676,054	619,601	91.6 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,132,892	307,462	1,440,354	1,436,996	99.8 %
Benefits	494,294	19,235	513,529	505,935	98.5 %
Purchase Services & Expenses	631,600	(274,500)	357,100	356,916	99.9 %
Supplies & Materials	74,900	56,550	131,450	131,094	99.7 %
Capital Outlay	1,500	-	1,500	260	17.3 %
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TOTAL APPROPRIATIONS	2,335,186	108,747	2,443,933	2,431,200	99.5 %
	=====	=====	=====	=====	=====
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	(12,255)	82,500	82,094	99.5 %
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TOTAL APPROPRIATIONS	94,755	(12,255)	82,500	82,094	99.5 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	(10,000)	-	6,263	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,000	(10,000)	-	6,263	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	673,390	97.8 %
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TOTAL APPROPRIATIONS	688,331	-	688,331	673,390	97.8 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	302,067	100.0 %
TOTAL APPROPRIATIONS	302,067	-	302,067	302,067	100.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,875,000	-	8,875,000	8,875,000	100.0 %
TOTAL APPROPRIATIONS	8,875,000	-	8,875,000	8,875,000	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	576,241	-	576,241	576,241	100.0 %
TOTAL APPROPRIATIONS	576,241	-	576,241	576,241	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2023	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	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	74,000	12,700	86,700	104,078	120.0 %
TOTAL APPROPRIATIONS	74,000	12,700	86,700	104,078	120.0 %

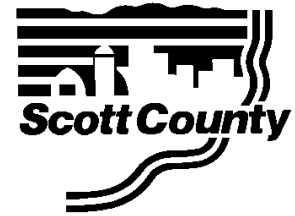
OFFICE OF THE COUNTY ADMINISTRATOR

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Date: October 2, 2023

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th 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 – 4th 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

*Approved at unknown date.

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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)	\$230,166.00	\$103,343.00	\$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)	\$69,346.00		\$66,202.00 Private Funding

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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	\$106,835.00	\$4,500.00	

AUTHORIZED FTE'S FUNDED THROUGH GRANT APPLICATIONS – 4th 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 – 4th 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, 82% 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 38% 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, 100 expended	\$0	1.5 FTE Bettendorf Officers and 1.5 FTE Scott County Deputies assigned to Drug Enforcement. No match