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February 16, 2023

**TO:** Mahesh Sharma, County Administrator

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

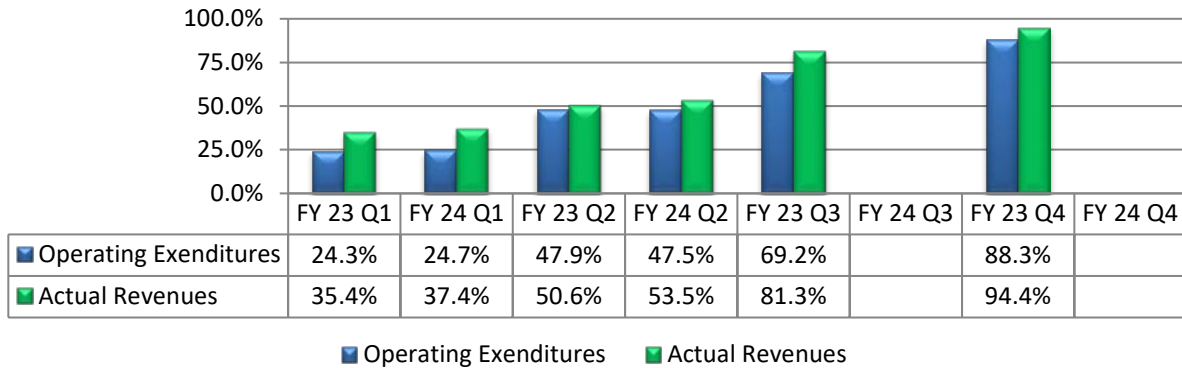
**SUBJ:** Summary of Scott County FY24 Actual Revenues and Expenditures for the period ended December 31, 2023

Please find attached the Summary of Scott County FY24 Actual Revenues and Expenditures compared with budgeted amounts for the 2<sup>nd</sup> quarter, which ended December 31, 2023, on an accrual accounting basis.

Actual expenditures were 47.5% (47.9% in FY23) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and enterprise operations). The total Scott County budget including non-operating costs and enterprise operations was 37.0% (41.8% in FY23) expended. The Administration (interprogram) function is 50.6% of budget due to yearlong expenditures of IT services and insurance – risk management expended in July. County environment and education was 51.0% expended due to the seasonality of the departmental activities within this function. Additionally, expenditures for MEDIC EMS, represent the contribution to the not-for-profit, and departmental expenditures will be incurred beginning in January 1, 2024. The budget authority for MEDIC EMS was established in the 2<sup>nd</sup> quarter.

Total governmental actual revenues overall for the period are 53.5% (50.6% for FY23) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.

## Operating Expenditures vs Actual Revenues - FY 2023 vs 2024



The Personnel quarterly summary report (page 8) shows the overall total authorized FTE level of 543.26 FTE's. Two positions were reclassified after the start of the fiscal year to reflect 2024 budget discussions, and 0.50 FTE was removed from the Recorder's office. Additionally, there were 1.0 authorized overfill positions currently filled, and 36.68 open full time equivalents as of December 31, 2023. There were 36.47 open positions as of June 30, 2023. As of February 16, 2023 there were 36.4 open positions and 93% staffing fill rate. The County has average 94% staffing fill rate since July 1, 2020, while the 2020 fiscal year was an average of 99% staffing.

Attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Departments reflect a planned financial status at the end of the 2<sup>nd</sup> quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

**Attorney** – Delinquent fine revenue is at 56.5% of the yearly budget as of the end of the fiscal year. Risk Management was 98.7% expended for the amended budget compared to prosecution / legal which was 86.2% expended. Risk Management purchases insurance for the entire year in July, additionally, claims costs have been incurred for claim and MEDIC acquisition.

**Auditor** – Departmental revenue is at 154.1% for the year reflecting reimbursements, transfer fees, and local election reimbursements. FY 2024 will have reimbursable local elections costs, however, local elections are reimbursed in the 2<sup>nd</sup> quarter. Departmental expenses are at 48.2% for the year. Most of the departmental election expenses occur in the second quarter for the November election and are currently at 48.3% of the budget.

**Capital Improvements** – The 40.4% expenditure level reflects the amount of capital projects expended during the period, including progress on the YJRC project. The 75.0% revenue level includes gaming boat revenue, which is at 48.2% received for the quarter ended. A financial capital commitment from the City of Davenport was received the 1<sup>st</sup> quarter. Interest revenues will be reflected at the end of the fiscal year.

**Community Services** – The 15.7% revenue level is reflective of the protective payee fees and intergovernmental reimbursements for services. Protective payee fees are at 45.6%. 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 0.0% and will be recorded in the 2<sup>nd</sup> half of the year. The 45.4% expenditure level reflects general departmental costs. General Assistance and Veteran Services were 51.2% and 46.1% expended, respectively. The Benefits Program is 51.4% expended. The mental health services averaged 48.2% of the budget and is reimbursed by the region.

**Conservation:** – The 56.5% revenue level reflects the amount of camping fees received during the summer months offset by other user fees. Camping fees are at 50.8% of the budget. Charges for services are 54.2% of the budget. Camping continues to be a popular activity within the Scott County Park system. The 52.4% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits, and purchase services, which averaged about 52.1% expenditure level, offset by the capital outlay spending at 51.8%. The department is now managing ARPA eligible expenditures for clean water and trail projects.

**Debt Service** – Expenses are 5.5% expended through December 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 29.2% of budget.

**Facility and Support Services** – Revenues of 47.7% 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 4<sup>th</sup> quarter. The 45.1% of expenditures level reflects seasonality of utilities and maintenance - equipment within purchase services and expenses. Purchase services and expenses were 48.9% expended during the quarter, while supplies were 38.7% expended.

**Health Department** – The 47.8% revenue level reflects the amount of grant reimbursements received during the period. The 46.4% 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 39.3% is due the open position within the department.

**Information Technology** – Revenues are 0.1% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 0.0%. General reimbursements from other organizations were 1.9% of the current budget. Expenditures were at 54.4% during the year with 64.3% of purchase services and expenses incurred through December 31. Approximately 87% of computer software maintenance budget was incurred through December.

**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 55.3%.

**MEDIC EMS** – The County amended its budget for the January 1, 2024 inclusion of MEDIC EMS. General acquisition costs are paid by the non-departmental category.

**Non-Departmental** – The 35.9% revenue level reflects the amount of ARPA grants recognized as revenue by the County. \$4.8 million of ARPA grants was recognized as revenue when expenditures were incurred. Additionally \$433,236 FEMA revenues were received from the 2020-2021 COVID disaster expenditures. The expenditures level of 33.6% reflects use of budgetary authority for the housing projects funded with the ARPA grant dollars.

**Planning & Development** – The 55.3% revenue level reflects the amount of building permit fees received during the period. The County has collected \$161,523 of the \$279,120 budget for licenses and permits. The 36.5% expenditure level is due to open positions, administrative and professional services expenses related to planning and zoning administration.

**Recorder** – The 49.1% revenue reflects recording of instrument revenue (41.4%) and documentary stamps (64.1%) for the period. Passport application fees are 49.0% of the budget.

**Secondary Roads** – The 21.9% expenditure level was due to the mix of the amount of Roadway Construction (3.6%), Tools, Materials & Supplies (11.0%), Snow & Ice Control (17.1%), and New Equipment expenditures (47.8%). The 58.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 58.9% collected for the quarter end.

**Sheriff** – The 54.1% departmental revenue reflects revenues from charges for services, intergovernmental grants and fines, forfeitures and miscellaneous. Care Keep Charges are 21.5% of the budget; additionally, there was a decrease in expectations from prior fiscal years. Licenses and Permits are 37.4% of budget, reflecting weapon permit fees. Purchase services was 28.2% expended, while Supplies and Materials was 54.7% expended. Salaries are at 48.7% of budget, reflecting 48.7% of budget for patrol, 48.5% of budget for investigations, 48.5% for jail and 49.2% for bailiffs. Benefits for the department are at 44.4%.

**Treasurer** – The 90.7% 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 2024 and received 247.8% of the current 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 97.0% revenue level reflects all of the State detention center reimbursements being received during the year. The state reimbursement amount was budgeted originally at \$200,000 and we received \$360,272. The increase from the original budget is a result of actual costs reimbursement and the state fines that are placed as a funding source. Charges for services including state fees for services were 49.2%, at \$143,027. Purchase services and expenses were 45.9% expended while supplies and materials were 70.1% expended. Combined resident occupancy continues to exceed normal staffing operations, and juveniles residents were placed out of county for the year and is currently 64% of current budget. The County is working to develop new physical space for the residents.

**Gross Property Taxes** – The County is 55.0% collected as of December 31. In fiscal 2023, the County was 54.6% collected.

**Local Option Tax** – 54.4% of local option tax have been received as of quarter end. The State of Iowa changed the distribution method in FY 2023 and the payment stream will vary with actual collections.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year. The current year distribution is 50.4% 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 128.9% 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 53.2% of the annual estimate.

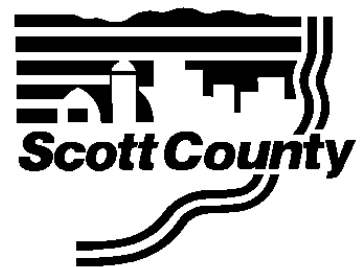
**Golf Course Operations** – It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 41.3% for the year, – while revenues are at 66.4% of estimate for the year to date. For the 2<sup>nd</sup> quarter of FY24, rounds were at 16,724, which is 2.6% more than FY23, and the 5th highest year since 2014. Additionally the course has added an indoor simulator to invite visitors during the winter months.

**Self Insurance Fund** – The County Health and Dental Fund is experiencing a \$92,078 decrease for the year. Charges for services is above the prior year by \$67,189 due to premiums charged, relative enrollments between fiscal years and changes in stop loss insurance. Stop loss insurance reimbursements of \$251,590 for claims were received year to date. Medical claims increased by \$490,104. New insurance rates for employer and employee contributions will take effect January 1, 2024. The fund has 4.7 month reserve of yearly expenses as of December 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**  
**FY24 FINANCIAL SUMMARY REPORT**  
**2<sup>nd</sup> QUARTER ENDED**  
**DECEMBER 31, 2023**



**FEBRUARY 2024**

**SCOTT COUNTY  
FY24 QUARTERLY  
FINANCIAL  
SUMMARY  
TABLE OF  
CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Personnel Summary FTE's		8	
FTE's by Department		9-19	
Quarterly Appropriation Summary by Department		20	
Quarterly Revenue Summary-by Department		21	
Quarterly Appropriation Summary-by Service Area		22	
Quarterly Financial Summary by Department		23-32**	
<u>Detail Schedules</u>		<u>FTE*</u>	<u>QFS**</u>
<b>DEPARTMENTS:</b>			
Administration		9	23
Attorney		9	23
Auditor		10	23
Capital Projects		na	24
Community Services		11	24
Conservation		12	25
Golf Course		12	25
Debt Service		na	26
Facility and Support Services		11	26
Health		14	27
Human Resources		14	27
Information Technology		10	28
Iowa Health and Human Services		na	28
Non-Departmental		na	29
Planning & Development		15	29
Recorder		15	30
Secondary Roads		16	30
Sheriff		17	31
Supervisors		18	31
Treasurer		18	32
Youth Justice & Rehabilitation Center		18	32
<b>AUTHORIZED AGENCIES:</b>			
Bi-State Planning		33	
Community Health Care		33	
Durant Volunteer Ambulance		33	
Emergency Management Agency		33	
Library		34	
Medic Ambulance		34	
QC Convention/Visitors Bureau		34	
QC Chamber of Commerce		34	
<b>GRANT FUNDED POSITIONS:</b>			35-39

## PERSONNEL SUMMARY (FTE's)

Department	FY24 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY24 Adjusted FTE	Overfill as of December 31, 2023	Open as of December 31, 2023
Administration	5.25	-	-	-	-	5.25	-	0.25
Attorney	41.50	-	-	-	-	41.50	-	0.50
Auditor	15.15	-	-	-	-	15.15	-	0.69
Community Services	11.00	-	-	-	-	11.00	-	1.00
Conservation (net of golf course)	51.10	-	-	-	-	51.10	-	-
Information Technology	17.00	-	-	-	-	17.00	-	1.00
Facilities and Support Services	33.62	-	-	-	-	33.62	-	3.00
Health	53.01	-	-	-	-	53.01	-	4.04
Human Resources	5.00	-	-	-	-	5.00	-	1.00
Non-Departmental	1.40	-	-	-	-	1.40	-	-
Planning & Development	5.25	-	-	-	-	5.25	-	2.25
Recorder	10.50	(0.50)	-	-	-	10.00	-	1.00
Secondary Roads	36.90	-	-	-	-	36.90	-	0.55
Sheriff	183.80	-	-	-	-	183.80	1.00	18.20
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	31.00	-	-	-	-	31.00	-	1.00
Youth Justice & Rehabilitation Center	20.30	-	-	-	-	20.30	-	2.20
<b>SUBTOTAL</b>	<b>526.78</b>	<b>(0.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526.28</b>	<b>1.00</b>	<b>36.68</b>
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
<b>TOTAL</b>	<b>543.76</b>	<b>(0.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543.26</b>	<b>1.00</b>	<b>36.68</b>

\* Excludes seasonal and poll workers.



**ORGANIZATION: Administration**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
N County Administrator	1.00	-	-	-	-	1.00	-	-
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>5.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.25</b>	<b>-</b>	<b>0.25</b>

**ORGANIZATION: Attorney**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	9.00	-	-	-	-	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	1.00	-	-	-	4.00	-	-
22-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
21-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
21-AFSCME Legal Secretary	4.00	(1.00)	-	-	-	3.00	-	-
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	-	0.50
<b>Total Positions</b>	<b>41.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.50</b>	<b>-</b>	<b>0.50</b>

**ORGANIZATION: Auditor**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	-	-
26-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	-	0.69
~ Upon employee retirement								
Total Positions	15.15	-	-	-	-	15.15	-	0.69

**ORGANIZATION: Facilities and Support Services**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	6.00	-	-	-	-	6.00	-	1.00
19-AFSCME Facilities Maintenance Worker	3.00	-	-	-	-	3.00	-	1.00
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	-	1.00
16-AFSCME Custodian	11.62	-	-	-	-	11.62	-	-
16-AFSCME Grounds Maintenance Worker	2.00	-	-	-	-	2.00	-	-
Total Positions	33.62	-	-	-	-	33.62	-	3.00

**ORGANIZATION: Community Services**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	-	1.00
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>1.00</b>

<b>ORGANIZATION: Conservation (Net of Golf Operations)</b>		<b>FY24</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY24</b>	<b>Overfill as of</b>	<b>Open as of</b>
<b>POSITIONS:</b>		<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>	<b>December 31, 2023</b>	<b>December 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	6.00	-	-	-	-	6.00	-	-
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	5.00	-	-	-	-	5.00	-	-
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>51.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.10</b>	<b>-</b>	<b>-</b>

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

**POSITIONS:**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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>FY24</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY24</b>	<b>Overfill as of</b>	<b>Open as of</b>
<b>POSITIONS:</b>	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>	<b>December 31, 2023</b>	<b>December 31, 2023</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</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	-	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	4.00	-	-	-	-	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	-	1.00
27-Non-Rep Community Transformation Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
27-Non-Rep Disease Intervention Specialist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Dental Direct Services Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Dental Consultant	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Community Dental Consultant - Adult	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Public Health Dental Hygentist	0.40	-	-	-	-	0.40	-	0.20
26-Non-Rep Family Health Coordinator	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	-	-
Z Correction Health/Public Health Nurse	2.26	-	-	-	-	2.26	-	0.84
Z Maternal, Child and Adolescent Health Nurse	0.50	-	-	-	-	0.50	-	-
<b>Total Positions</b>	<b>53.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.01</b>	<b>-</b>	<b>4.04</b>

**ORGANIZATION: Human Resources**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
38-Non-Rep Human Resources Director	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Senior Human Resources Generalist	1.00	-	-	-	-	1.00	-	-
27-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	1.00
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
						-		
Total Positions	5.00	-	-	-	-	5.00	-	1.00

**ORGANIZATION: Information Technology**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	-	1.00
28-Non-Rep Network Systems Administrator - 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	-	-
Total Positions	17.00	-	-	-	-	17.00	-	1.00

**ORGANIZATION: Non-Departmental**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
39-Non-Rep MEDIC EMS Director	1.00	-	-	-	-	1.00	-	-
30-Non-Rep Fleet Manager	0.40	-	-	-	-	0.40	-	-
Total Positions	1.40	-	-	-	-	1.40	-	-

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
35-Non-Rep Planning & Development Director	1.00	-	-	-	-	1.00	-	1.00
26-AFSCME Building Inspector	1.00	-	-	-	-	1.00	-	-
24-AFSCME Building Inspector	1.00	-	-	-	-	1.00	-	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>2.25</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
X Recorder	1.00	-	-	-	-	1.00	-	-
33-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
26-Non-Rep Passport and Licensing Supervisor	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	-	-
18-Non-Rep Senior Office Assistant	-	1.00	-	-	-	1.00	-	-
17-AFSCME Multi-Service Clerk	4.50	(1.50)	-	-	-	3.00	-	1.00
<b>Total Positions</b>	<b>10.50</b>	<b>(0.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>1.00</b>



**ORGANIZATION: Secondary Roads**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 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	0.60	-	-	-	-	0.60	-	-
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>36.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.90</b>	<b>-</b>	<b>0.55</b>

**ORGANIZATION: Sheriff**

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
Y-Non-Rep Sheriff's Lieutenant	4.00	-	-	-	-	4.00	-	-
33-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
31-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
30-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
29-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	2.00
27-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	43.00	-	-	-	-	43.00	-	1.00
26-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
24-Non-Rep Classification Specialist	3.00	-	-	-	-	3.00	-	1.00
23-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
s-Teamsters Corrections Officer	68.00	-	-	-	-	68.00	-	11.00
21-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	-	1.20
19-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
18-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
20-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
20-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	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	-	1.00
18-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	1.00	-
z Bailiff - PRN	-	-	-	-	-	-	-	-
<b>Total Positions</b>	<b>183.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183.80</b>	<b>1.00</b>	<b>18.20</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

- X Supervisor, Chairman
- X Supervisor

Total Positions

	<b>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
	1.00	-	-	-	-	1.00	-	-
	4.00	-	-	-	-	4.00	-	-
	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>-</u>	<u>-</u>

**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>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	3.00	-	-	-	-	3.00	-	-
	1.00	-	-	-	-	1.00	-	-
	20.00	-	-	-	-	20.00	-	1.00
	<u>31.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.00</u>	<u>-</u>	<u>1.00</u>

**ORGANIZATION: Youth Justice and Rehabilitation Center**

**POSITIONS:**

- 34-Non-Rep Juvenile Detention Center Director
- 29-Non-Rep Assistant 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>FY24 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY24 Adjusted FTE</b>	<b>Overfill as of December 31, 2023</b>	<b>Open as of December 31, 2023</b>
	1.00	-	-	-	-	1.00	-	-
	1.00	-	-	-	-	1.00	-	-
	0.40	-	-	-	-	0.40	-	-
	3.00	-	-	-	-	3.00	-	-
	11.90	-	-	-	-	11.90	-	2.20
	3.00	-	-	-	-	3.00	-	-
	<u>20.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20.30</u>	<u>-</u>	<u>2.20</u>

SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
Administration	\$ 744,359	\$ -	\$ 744,359	\$ 362,077	48.6 %
Attorney	6,064,088	-	6,064,088	3,503,712	57.8 %
Auditor	2,205,574	-	2,205,574	1,062,367	48.2 %
Authorized Agencies	10,504,113	-	10,504,113	5,319,903	50.6 %
Capital Improvements (general)	19,040,070	-	19,040,070	7,688,833	40.4 %
Community Services	1,675,671	-	1,675,671	760,633	45.4 %
Conservation (net of golf course)	8,026,262	-	8,026,262	4,205,742	52.4 %
Debt Service (net of refunded debt)	4,864,399	-	4,864,399	268,057	5.5 %
Facility & Support Services	4,881,287	-	4,881,287	2,203,331	45.1 %
Health	7,135,160	-	7,135,160	3,313,333	46.4 %
Human Resources	607,878	-	607,878	238,910	39.3 %
Iowa Health and Human Services	84,452	-	84,452	46,722	55.3 %
Information Technology	3,604,092	-	3,604,092	1,960,437	54.4 %
Non-Departmental	3,827,586	-	3,827,586	1,286,185	33.6 %
Planning & Development	581,069	-	581,069	211,987	36.5 %
Recorder	919,772	-	919,772	440,321	47.9 %
Secondary Roads	20,905,000	-	20,905,000	4,572,266	21.9 %
Sheriff	21,832,184	-	21,832,184	10,133,940	46.4 %
Supervisors	404,431	-	404,431	188,290	46.6 %
Treasurer	2,956,062	-	2,956,062	1,382,562	46.8 %
Youth Justice & Rehabilitation Center	2,232,252	-	2,232,252	1,266,932	56.8 %
<b>SUBTOTAL</b>	<b>123,095,760</b>	<b>-</b>	<b>123,095,760</b>	<b>50,416,540</b>	<b>41.0 %</b>
MEDIC EMS Operations	-	13,313,561	13,313,561	888	0.0 %
Golf Course Operations	1,332,782	-	1,332,782	550,552	41.3 %
<b>TOTAL</b>	<b>\$ 124,428,542</b>	<b>\$ 13,313,561</b>	<b>\$ 137,742,103</b>	<b>\$ 50,967,980</b>	<b>37.0 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ 115	N/A
Attorney	456,225	-	456,225	275,427	60.4 %
Auditor	172,350	-	172,350	265,645	154.1 %
Capital Improvements (general)	2,636,500	-	2,636,500	1,978,647	75.0 %
Community Services	816,562	-	816,562	128,320	15.7 %
Conservation (net of golf course)	1,976,029	-	1,976,029	1,117,235	56.5 %
Debt Service (net of refunded debt proceeds)	1,213,831	-	1,213,831	354,185	29.2 %
Facility & Support Services	385,820	-	385,820	176,274	45.7 %
Health	2,391,251	-	2,391,251	1,143,388	47.8 %
Human Resources	500	-	500	247	49.4 %
Human Services	35,000	-	35,000	7,610	21.7 %
Information Technology	261,563	-	261,563	196	0.1 %
Non-Departmental	15,294,129	-	15,294,129	5,492,996	35.9 %
Planning & Development	294,720	-	294,720	162,680	55.2 %
Recorder	1,045,050	-	1,045,050	513,018	49.1 %
Secondary Roads	4,591,989	-	4,591,989	2,667,858	58.1 %
Sheriff	1,489,548	-	1,489,548	805,355	54.1 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,934,450	-	3,934,450	3,568,733	90.7 %
Youth Justice & Rehabilitation Center	571,500	-	571,500	554,504	97.0 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>37,567,017</b>	<b>-</b>	<b>37,567,017</b>	<b>19,212,434</b>	<b>51.1 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	59,477,697	-	59,477,697	32,735,572	55.0 %
Local Option Taxes	5,850,000	-	5,850,000	3,180,312	54.4 %
Utility Tax Replacement Excise Tax	1,885,815	-	1,885,815	950,809	50.4 %
Other Taxes	60,976	-	60,976	78,574	128.9 %
State Tax Replc Credits	3,674,690	-	3,674,690	1,954,888	53.2 %
Fund Level Interest	422,000	-	422,000	193,212	45.8 %
<b>SUB-TOTAL REVENUES</b>	<b>108,938,195</b>	<b>-</b>	<b>108,938,195</b>	<b>58,305,800</b>	<b>53.5 %</b>
MEDIC EMS Operations	-	11,326,297	11,326,297	-	0.0 %
Golf Course Operations	1,200,050	-	1,200,050	796,552	66.4 %
<b>Total</b>	<b>\$ 110,138,245</b>	<b>\$ 11,326,297</b>	<b>\$ 121,464,542</b>	<b>\$ 59,102,352</b>	<b>48.7 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 41,046,638	\$ -	\$ 41,046,638	\$ 19,852,824	48.4 %
Physical Health & Social Services	7,243,112	-	7,243,112	3,111,223	43.0 %
County Environment & Education	7,013,487	-	7,013,487	3,578,181	51.0 %
Roads & Transportation	10,145,000	-	10,145,000	4,189,321	41.3 %
Government Services to Residents	3,615,277	-	3,615,277	1,604,428	44.4 %
Administration	15,446,777	-	15,446,777	7,823,679	50.6 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>84,510,291</b>	<b>-</b>	<b>84,510,291</b>	<b>40,159,656</b>	<b>47.5 %</b>
Debt Service	4,864,399	-	4,864,399	268,057	5.5 %
Capital Projects	33,721,070	-	33,721,070	9,988,827	29.6 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>123,095,760</b>	<b>-</b>	<b>123,095,760</b>	<b>50,416,540</b>	<b>41.0 %</b>
MEDIC EMS Operations	-	13,313,561	13,313,561	888	0.0 %
Golf Course Operations	1,332,782	-	1,332,782	550,552	41.3 %
<b>TOTAL</b>	<b>\$ 124,428,542</b>	<b>\$ 13,313,561</b>	<b>\$ 137,742,103</b>	<b>\$ 50,967,980</b>	<b>37.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: <u>ADMINISTRATION</u>					
REVENUES					
Fines/Forfeitures/Miscellaneous	\$ -	\$ -	\$ -	\$ 115	N/A
TOTAL REVENUES	-	-	-	115	N/A
APPROPRIATIONS					
Salaries	559,209	-	559,209	280,030	50.1 %
Benefits	165,975	-	165,975	77,403	46.6 %
Purchase Services & Expenses	17,375	-	17,375	3,664	21.1 %
Supplies & Materials	1,800	-	1,800	980	54.4 %
TOTAL APPROPRIATIONS	744,359	-	744,359	362,077	48.6 %
ORGANIZATION: <u>ATTORNEY</u>					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	455,000	-	455,000	274,227	60.3 %
TOTAL REVENUES	456,225	-	456,225	275,427	60.4 %
APPROPRIATIONS					
Salaries	3,367,732	-	3,367,732	1,697,006	50.4 %
Benefits	1,320,826	-	1,320,826	629,590	47.7 %
Purchase Services & Expenses	1,335,729	-	1,335,729	1,161,086	86.9 %
Supplies & Materials	39,800	-	39,800	16,030	40.3 %
TOTAL APPROPRIATIONS	6,064,088	-	6,064,088	3,503,712	57.8 %
ORGANIZATION: <u>AUDITOR</u>					
REVENUES					
Intergovernmental	130,000	-	130,000	229,958	176.9 %
Licenses & Permits	5,475	-	5,475	3,626	66.2 %
Fines, Forefeitures and Miscellaneous	-	-	-	14,672	N/A
Charges for Services	36,875	-	36,875	17,388	47.2 %
TOTAL REVENUES	172,350	-	172,350	265,645	154.1 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	1,286,694	-	1,286,694	628,756	48.9 %
Benefits	438,195	-	438,195	207,861	47.4 %
Purchase Services & Expenses	401,435	-	401,435	210,954	52.6 %
Supplies & Materials	79,250	-	79,250	14,796	18.7 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>2,205,574</b>	<b>-</b>	<b>2,205,574</b>	<b>1,062,367</b>	<b>48.2 %</b>
<hr/> <hr/>					

ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)

REVENUES

Taxes	850,000	-	850,000	409,958	48.2 %
Intergovernmental	1,605,000	-	1,605,000	1,600,693	99.7 %
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	156,500	-	156,500	(62,991)	-40.2 %
Other Financing Sources	25,000	-	25,000	30,987	123.9 %
<hr/>					
<b>SUB-TOTAL REVENUES</b>	<b>2,636,500</b>	<b>-</b>	<b>2,636,500</b>	<b>1,978,647</b>	<b>75.0 %</b>
<hr/>					
<b>TOTAL REVENUES</b>	<b>2,636,500</b>	<b>-</b>	<b>2,636,500</b>	<b>1,978,647</b>	<b>75.0 %</b>
<hr/> <hr/>					

APPROPRIATIONS

Capital Improvements	19,040,070	-	19,040,070	7,688,833	40.4 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>19,040,070</b>	<b>-</b>	<b>19,040,070</b>	<b>7,688,833</b>	<b>40.4 %</b>
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ORGANIZATION: COMMUNITY SERVICES

REVENUES

Intergovernmental	589,252	-	589,252	10,000	1.7 %
Charges for Services	222,210	-	222,210	101,370	45.6 %
Fines/Forfeitures/Miscellaneous	5,100	-	5,100	16,950	332.4 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>816,562</b>	<b>-</b>	<b>816,562</b>	<b>128,320</b>	<b>15.7 %</b>
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	808,495	-	808,495	404,272	50.0 %
Benefits	346,541	-	346,541	160,688	46.4 %
Purchase Services & Expenses	504,885	-	504,885	185,073	36.7 %
Supplies & Materials	15,241	-	15,241	10,600	69.6 %
Capital Outlay	508	-	508	-	0.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>1,675,671</b>	<b>-</b>	<b>1,675,671</b>	<b>760,633</b>	<b>45.4 %</b>
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ORGANIZATION: CONSERVATION

REVENUES

Intergovernmental	46,502	-	46,502	50,905	109.5 %
Charges for Services	1,662,722	-	1,662,722	900,897	54.2 %
Use of Money & Property	140,505	-	140,505	75,943	54.1 %
Other Financing Sources	85,000	-	85,000	58,800	69.2 %
Fines/Forfeitures/Miscellaneous	41,300	-	41,300	30,690	74.3 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>1,976,029</b>	<b>-</b>	<b>1,976,029</b>	<b>1,117,235</b>	<b>56.5 %</b>
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APPROPRIATIONS

Salaries	2,477,369	-	2,477,369	1,348,517	54.4 %
Benefits	799,956	-	799,956	379,460	47.4 %
Purchase Services & Expenses	733,866	-	733,866	394,934	53.8 %
Supplies & Materials	494,071	-	494,071	260,489	52.7 %
Capital Outlay	3,521,000	-	3,521,000	1,822,342	51.8 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>8,026,262</b>	<b>-</b>	<b>8,026,262</b>	<b>4,205,742</b>	<b>52.4 %</b>
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ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,194,250	-	1,194,250	798,782	66.9 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	887	88.7 %
Intergovernmental	-	-	-	-	N/A
Use of Money and Property	4,800	-	4,800	(3,116)	-64.9 %
Other Financing Sources	-	-	-	-	N/A
<hr/>					
<b>TOTAL REVENUES</b>	<b>1,200,050</b>	<b>-</b>	<b>1,200,050</b>	<b>796,552</b>	<b>66.4 %</b>
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	563,008	-	563,008	275,831	49.0 %
Benefits	190,659	-	190,659	73,695	38.7 %
Purchase Services & Expenses	148,742	-	148,742	72,131	48.5 %
Supplies & Materials	263,105	-	263,105	111,452	42.4 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	167,268	-	167,268	17,444	10.4 %
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<b>TOTAL APPROPRIATIONS</b>	<b>1,332,782</b>	<b>-</b>	<b>1,332,782</b>	<b>550,552</b>	<b>41.3 %</b>

ORGANIZATION: DEBT SERVICE

REVENUES

Intergovernmental	1,213,831	-	1,213,831	354,185	29.2 %
Other Financing Services	-	-	-	-	N/A
<hr/>					
<b>SUB-TOTAL REVENUES</b>	<b>1,213,831</b>	<b>-</b>	<b>1,213,831</b>	<b>354,185</b>	<b>29.2 %</b>
<hr/>					
<b>TOTAL REVENUES</b>	<b>1,213,831</b>	<b>-</b>	<b>1,213,831</b>	<b>354,185</b>	<b>29.2 %</b>

APPROPRIATIONS

Debt Service	4,864,399	-	4,864,399	268,057	5.5 %
Purchase Services & Expenses	-	-	-	-	N/A
<hr/>					
<b>SUB-TOTAL APPROPRIATIONS</b>	<b>4,864,399</b>	<b>-</b>	<b>4,864,399</b>	<b>268,057</b>	<b>5.5 %</b>
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>4,864,399</b>	<b>-</b>	<b>4,864,399</b>	<b>268,057</b>	<b>5.5 %</b>

ORGANIZATION: FACILITY AND SUPPORT SERVICES

REVENUES

Intergovernmental	187,385	-	187,385	15,502	8.3 %
Charges for Services	33,500	-	33,500	26,692	79.7 %
Fines/Forfeitures/Miscellaneous	164,935	-	164,935	111,580	67.7 %
Use of Property and Money	-	-	-	22,500	N/A
<hr/>					
<b>TOTAL REVENUES</b>	<b>385,820</b>	<b>-</b>	<b>385,820</b>	<b>176,274</b>	<b>45.7 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	1,726,705	-	1,726,705	749,521	43.4 %
Benefits	772,105	-	772,105	325,824	42.2 %
Purchase Services & Expenses	2,187,692	-	2,187,692	1,070,819	48.9 %
Supplies & Materials	147,885	-	147,885	57,167	38.7 %
Capital Outlay	46,900	-	46,900	-	0.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>4,881,287</b>	<b>-</b>	<b>4,881,287</b>	<b>2,203,331</b>	<b>45.1 %</b>
<hr/>					
<b>ORGANIZATION: <u>HEALTH</u></b>					
<b>REVENUES</b>					
	1,861,296	-	1,861,296	925,002	49.7 %
Intergovernmental	420,275	-	420,275	188,530	44.9 %
Licenses & Permits	99,780	-	99,780	23,407	23.5 %
Charges for Services	9,900	-	9,900	6,450	65.1 %
Fines/Forfeitures/Miscellaneous					
<hr/>					
<b>TOTAL REVENUES</b>	<b>2,391,251</b>	<b>-</b>	<b>2,391,251</b>	<b>1,143,388</b>	<b>47.8 %</b>
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<b>APPROPRIATIONS</b>					
Salaries	3,806,233	-	3,806,233	1,731,260	45.5 %
Benefits	1,430,595	-	1,430,595	654,233	45.7 %
Purchase Services & Expenses	1,828,669	-	1,828,669	909,817	49.8 %
Supplies & Materials	69,663	-	69,663	18,023	25.9 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>7,135,160</b>	<b>-</b>	<b>7,135,160</b>	<b>3,313,333</b>	<b>46.4 %</b>
<hr/>					
<b>ORGANIZATION: <u>HUMAN RESOURCES</u></b>					
<b>REVENUES</b>					
	500	-	500	247	49.4 %
Fines/Forfeitures/Miscellaneous					
<hr/>					
<b>TOTAL REVENUES</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>247</b>	<b>49.4 %</b>
<hr/>					
<b>APPROPRIATIONS</b>					
Salaries	357,187	-	357,187	148,736	41.6 %
Benefits	139,991	-	139,991	51,604	36.9 %
Purchase Services & Expenses	106,750	-	106,750	36,984	34.6 %
Supplies & Materials	3,950	-	3,950	1,587	40.2 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>607,878</b>	<b>-</b>	<b>607,878</b>	<b>238,910</b>	<b>39.3 %</b>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>ORGANIZATION: <u>INFORMATION TECHNOLOGY</u></b>					
REVENUES					
Intergovernmental	221,000	-	221,000	-	0.0 %
Charges for Services	30,000	-	30,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	10,563	-	10,563	196	1.9 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>261,563</b>	<b>-</b>	<b>261,563</b>	<b>196</b>	<b>0.1 %</b>
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APPROPRIATIONS					
Salaries	1,522,270	-	1,522,270	757,331	49.8 %
Benefits	613,722	-	613,722	264,993	43.2 %
Purchase Services & Expenses	1,446,300	-	1,446,300	929,526	64.3 %
Supplies & Materials	15,800	-	15,800	7,903	50.0 %
Capital Outlay	6,000	-	6,000	685	11.4 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>3,604,092</b>	<b>-</b>	<b>3,604,092</b>	<b>1,960,437</b>	<b>54.4 %</b>
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**ORGANIZATION: IOWA HEALTH AND HUMAN SERVICES**

REVENUES					
Intergovernmental	35,000	-	35,000	7,610	21.7 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>7,610</b>	<b>21.7 %</b>
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APPROPRIATIONS					
Purchase Services & Expenses	64,500	-	64,500	43,454	67.4 %
Supplies & Materials	12,452	-	12,452	3,268	26.2 %
Capital Outlay	7,500	-	7,500	-	0.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>84,452</b>	<b>-</b>	<b>84,452</b>	<b>46,722</b>	<b>55.3 %</b>
<hr/>					

**ORGANIZATION: MEDIC EMS**

REVENUES					
Charges for Services	-	11,326,297	11,326,297	-	0.0 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>11,326,297</b>	<b>11,326,297</b>	<b>-</b>	<b>0.0 %</b>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	-	7,620,485	7,620,485	-	0.0 %
Benefits	-	2,041,166	2,041,166	-	0.0 %
Purchase Services & Expenses	-	2,012,858	2,012,858	888	0.0 %
Supplies & Materials	-	608,937	608,937	-	0.0 %
Debt Service	-	76,654	76,654	-	0.0 %
Capital Outlay	-	953,461	953,461	-	0.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>13,313,561</b>	<b>13,313,561</b>	<b>888</b>	<b>0.0 %</b>

**ORGANIZATION: NON-DEPARTMENTAL**

**REVENUES**

Intergovernmental	15,049,835	-	15,049,835	5,362,458	35.6 %
Charges for Services	88,000	-	88,000	18,877	21.5 %
Fines/Forfeitures/Miscellaneous	146,294	-	146,294	120,836	82.6 %
Use of Money & Property	10,000	-	10,000	(9,175)	-91.8 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>15,294,129</b>	<b>-</b>	<b>15,294,129</b>	<b>5,492,996</b>	<b>35.9 %</b>

**APPROPRIATIONS**

Salaries	449,352	-	449,352	41,977	9.3 %
Benefits	44,537	-	44,537	7,273	16.3 %
Purchase Services & Expenses	3,330,197	-	3,330,197	1,235,570	37.1 %
Supplies & Materials	3,500	-	3,500	1,364	39.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>3,827,586</b>	<b>-</b>	<b>3,827,586</b>	<b>1,286,185</b>	<b>33.6 %</b>

**ORGANIZATION: PLANNING & DEVELOPMENT**

**REVENUES**

Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	279,120	-	279,120	161,523	57.9 %
Charges for Services	3,100	-	3,100	1,435	46.3 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>294,720</b>	<b>-</b>	<b>294,720</b>	<b>162,958</b>	<b>55.3 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
APPROPRIATIONS					
Salaries	337,654	-	337,654	119,464	35.4 %
Benefits	147,115	-	147,115	56,431	38.4 %
Purchase Services & Expenses	90,900	-	90,900	33,661	37.0 %
Supplies & Materials	5,400	-	5,400	2,430	45.0 %
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TOTAL APPROPRIATIONS	581,069	-	581,069	211,987	36.5 %
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ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,042,000	-	1,042,000	512,447	49.2 %
Use of Money & Property	900	-	900	(265)	-29.5 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	836	38.9 %
<hr/>					
TOTAL REVENUES	1,045,050	-	1,045,050	513,018	49.1 %
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APPROPRIATIONS

Salaries	603,877	-	603,877	299,639	49.6 %
Benefits	296,595	-	296,595	129,228	43.6 %
Purchase Services & Expenses	7,200	-	7,200	9,391	130.4 %
Supplies & Materials	12,100	-	12,100	2,062	17.0 %
<hr/>					
TOTAL APPROPRIATIONS	919,772	-	919,772	440,321	47.9 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	4,368,500	-	4,368,500	2,580,535	59.1 %
Licenses & Permits	30,000	-	30,000	18,734	62.4 %
Charges for Services	39,789	-	39,789	103,131	259.2 %
Fines/Forfeitures/Miscellaneous	19,100	-	19,100	11,758	61.6 %
Use of Property and Money	64,600	-	64,600	(55,034)	-85.2 %
Other Financing Sources	70,000	-	70,000	8,734	12.5 %
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TOTAL REVENUES	4,591,989	-	4,591,989	2,667,858	58.1 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Administration	381,000	-	381,000	122,344	32.1 %
Engineering	927,500	-	927,500	741,747	80.0 %
Bridges & Culverts	505,000	-	505,000	81,265	16.1 %
Roads	3,823,000	-	3,823,000	1,437,785	37.6 %
Snow & Ice Control	625,000	-	625,000	106,625	17.1 %
Traffic Controls	471,000	-	471,000	130,474	27.7 %
Road Clearing	396,000	-	396,000	123,410	31.2 %
New Equipment	980,000	-	980,000	468,795	47.8 %
Equipment Operation	1,686,000	-	1,686,000	628,440	37.3 %
Tools, Materials & Supplies	125,500	-	125,500	13,764	11.0 %
Real Estate & Buildings	225,000	-	225,000	334,673	148.7 %
Roadway Construction	10,760,000	-	10,760,000	382,945	3.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>20,905,000</b>	<b>-</b>	<b>20,905,000</b>	<b>4,572,266</b>	<b>21.9 %</b>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	231,848	-	231,848	123,575	53.3 %
Charges for Services	812,800	-	812,800	353,775	43.5 %
Licenses and Permits	65,000	-	65,000	24,315	37.4 %
Fines/Forfeitures/Miscellaneous	379,900	-	379,900	303,689	79.9 %
Other Financing Sources	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>1,489,548</b>	<b>-</b>	<b>1,489,548</b>	<b>805,355</b>	<b>54.1 %</b>

APPROPRIATIONS

Salaries	13,513,683	-	13,513,683	6,584,115	48.7 %
Benefits	5,571,304	-	5,571,304	2,473,172	44.4 %
Purchase Services & Expenses	1,090,690	-	1,090,690	307,125	28.2 %
Supplies & Materials	1,209,062	-	1,209,062	661,013	54.7 %
Capital Outlay	447,445	-	447,445	108,515	24.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>21,832,184</b>	<b>-</b>	<b>21,832,184</b>	<b>10,133,940</b>	<b>46.4 %</b>

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	233,725	-	233,725	121,191	51.9 %
Benefits	140,281	-	140,281	65,714	46.8 %
Purchase Services & Expenses	29,600	-	29,600	1,378	4.7 %
Supplies & Materials	825	-	825	8	0.9 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>404,431</b>	<b>-</b>	<b>404,431</b>	<b>188,290</b>	<b>46.6 %</b>
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ORGANIZATION: TREASURER

REVENUES

Taxes	640,000	-	640,000	230,133	36.0 %
Charges for Services	2,384,950	-	2,384,950	1,106,908	46.4 %
Use of Money & Property	900,000	-	900,000	2,230,563	247.8 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	1,128	11.9 %
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<b>TOTAL REVENUES</b>	<b>3,934,450</b>	<b>-</b>	<b>3,934,450</b>	<b>3,568,733</b>	<b>90.7 %</b>
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APPROPRIATIONS

Salaries	1,688,627	-	1,688,627	784,592	46.5 %
Benefits	767,295	-	767,295	320,765	41.8 %
Capial Outlay	10,000	-	10,000	5,570	55.7 %
Purchase Services & Expenses	423,690	-	423,690	232,930	55.0 %
Supplies & Materials	66,450	-	66,450	38,705	58.2 %
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<b>TOTAL APPROPRIATIONS</b>	<b>2,956,062</b>	<b>-</b>	<b>2,956,062</b>	<b>1,382,562</b>	<b>46.8 %</b>
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ORGANIZATION: YOUTH JUSTICE & REHABILITATION CENTER

REVENUES

Intergovernmental	280,000	-	280,000	399,698	142.7 %
Charges for Services	291,000	-	291,000	143,027	49.2 %
Fines/Forfeitures/Miscellaneous	500	-	500	11,779	2,355.8 %
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<b>TOTAL REVENUES</b>	<b>571,500</b>	<b>-</b>	<b>571,500</b>	<b>554,504</b>	<b>97.0 %</b>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
<b>APPROPRIATIONS</b>					
Salaries	1,303,566	-	1,303,566	768,590	59.0 %
Benefits	502,636	-	502,636	247,856	49.3 %
Purchase Services & Expenses	339,100	-	339,100	190,459	56.2 %
Supplies & Materials	85,450	-	85,450	59,938	70.1 %
Capital Outlay	1,500	-	1,500	87	5.8 %
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<b>TOTAL APPROPRIATIONS</b>	<b>2,232,252</b>	<b>-</b>	<b>2,232,252</b>	<b>1,266,932</b>	<b>56.8 %</b>
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ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Purchase Services & Expenses	85,000	-	85,000	41,047	48.3 %
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<b>TOTAL APPROPRIATIONS</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>41,047</b>	<b>48.3 %</b>
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ORGANIZATION: COMMUNITY HEALTH CARE

APPROPRIATIONS

Purchase Services & Expenses	302,067	-	302,067	151,034	50.0 %
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<b>TOTAL APPROPRIATIONS</b>	<b>302,067</b>	<b>-</b>	<b>302,067</b>	<b>151,034</b>	<b>50.0 %</b>
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ORGANIZATION: DURANT VOLUNTEER AMBULANCE

APPROPRIATIONS

Purchase Services & Expenses	20,000	-	20,000	10,000	50.0 %
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<b>TOTAL APPROPRIATIONS</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>10,000</b>	<b>50.0 %</b>
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ORGANIZATION: EMERGENCY MANAGEMENT AGENCY

APPROPRIATIONS

Purchase Services & Expenses	9,175,000	-	9,175,000	4,587,500	50.0 %
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<b>TOTAL APPROPRIATIONS</b>	<b>9,175,000</b>	<b>-</b>	<b>9,175,000</b>	<b>4,587,500</b>	<b>50.0 %</b>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/2023	Used/ Received %
ORGANIZATION: <u>LIBRARY</u>					
APPROPRIATIONS					
Purchase Services & Expenses	590,646	-	590,646	295,323	50.0 %
TOTAL APPROPRIATIONS	590,646	-	590,646	295,323	50.0 %

ORGANIZATION: <u>MEDIC AMBULANCE</u>					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	-	200,000	200,000	100.0 %
TOTAL APPROPRIATIONS	200,000	-	200,000	200,000	100.0 %

ORGANIZATION: <u>QUAD-CITY CONVENTION &amp; VISITORS BUREAU</u>					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	35,000	50.0 %

ORGANIZATION: <u>QUAD-CITY CHAMBER OF COMMERCE</u>					
APPROPRIATIONS					
Purchase Services & Expenses	61,400	-	61,400	-	0.0 %
TOTAL APPROPRIATIONS	61,400	-	61,400	-	0.0 %

**OFFICE OF THE COUNTY ADMINISTRATOR**  
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E-Mail: [admin@scottcountyiowa.gov](mailto:admin@scottcountyiowa.gov)



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Date: February 16, 2024

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2<sup>nd</sup> Quarter FY24

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2<sup>nd</sup> Quarter FY24.

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.

## HEALTH DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
58841482	Immunization Services	*	7/1/23 – 6/30/24	0.39 FTE Clinic Nurses	\$46,107.00		\$32,921.00 paid to subcontractor
5883L17	Childhood Lead Poisoning	*	7/1/23 – 6/30/24	0.50 FTE Public Health Nurse & Clerical Staff		\$22,756.00	
5883MH14	Community Based Program – Maternal Health	1/25/18 7/1/20; amended 10/1/20  10/2/08; amended 10/13/22	10/1/22- 9/30/23	0.5 FTE Family Health Nurse 1.0 FTE Family Health Nurse 1.0 FTE Family Health Consultant	\$67,149.00	\$32,779.00	Title V Block grant supplemented by Medicaid revenue
5884MH14	Community Based Program – Maternal Health	1/25/18 7/1/20; amended 10/1/20  10/2/08; amended 10/13/22	10/1/23- 9/30/24	0.5 FTE Family Health Nurse 1.0 FTE Family Health Nurse 1.0 FTE Family Health Consultant	\$77,844	\$30,582.00	Title V Block grant supplemented by Medicaid revenue
5884TS23	Tobacco Use Prevention	12/21/00	7/1/23– 6/30/24	1.0 FTE Community Tobacco Consultant		\$92,301	

\*Approved at unknown date.

**HEALTH DEPARTMENT (continued)**

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
5883CAH14	Child & Adolescent Health and Oral Health Programs	2/7/08; Amended 10/2/08; Amended 9/24/15; Amended 10/13/22	10/1/22-9/30/23	1.0 FTE Family Health Consultant .4 FTE Office Assistant 1.0 FTE Informing Specialist 1.0 FTE Community Dental Consultant 1.0 FTE Dental Direct Services Consultant .2 FTE Public Health Dental Hygienist (PRN)	\$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
5884CAH14	Child & Adolescent Health and Oral Health Programs	2/7/08; Amended 10/2/08; Amended 9/24/15; Amended 10/13/22	10/1/23-9/30/24	1.0 FTE Family Health Consultant .4 FTE Office Assistant 1.0 FTE Informing Specialist 2.0 FTE Community Dental Consultant 1.0 FTE Dental Direct Services Consultant .2 FTE Public Health Dental Hygienist (PRN)	\$235,844	\$176,658	\$14,039.00 Private Funding  Title V Block Grant supplemented by Medicaid Revenue  \$23,500 paid to subcontractor
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

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal Funding	State Funding	Other / County Funding
COACPVH2420 2	I-Smile Silver	2/27/08; amended 9/24/15 10/13/22	11/17/23- 11/16/24	1.0 Community Dental Consultant .2 FTE Public Health Dental Hygienist (PRN)	\$64,759		\$76,264 Other Funding
N/A	Scott County Kids Early Childhood Board	8/28/03	7/1/23 – 6/30/24	1.0 FTE Public Health Nurse		\$120,807.00 passed through Scott County Kids	
5884CO82	Local Public Health Service Grant	2/2/12	7/1/23 – 6/30/24	1.0 FTE Community Transformation Consultant		\$377,441.00	\$256,250.00 to be paid to subcontractor
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	\$138,914.00	\$4,500.00	
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		

## SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Federal / Pass Through Funding	State Funding	Other / County Funding
LE-2024-Scott County Sheriff's Office-00008	Stop Violence Against Women	Yes	10/1/23 – 9/30/24	1.0 FTE Deputy as a liaison to County Attorney	\$59,848, 22% expended	\$0	\$19,949 match
PAP 402--PT-2024, Task 05-40-79, PAP402-AL-2024 Task 02-40-79	Governor's Traffic Safety -	Yes	10/1/22 – 9/30/23	Overtime for traffic enforcement	\$83,100 2% expended	\$0	No match. Pay 100% overtime of \$66,000, \$ \$15,600 for two in-car video cameras, two radar units, four PBTs and \$1,500 training related travel. No match
#21-JAG-4497835	Justice Assistance - ODCP Byrne JAG	Yes	7/1/23 – 6/30/24	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-23-GG-03364-JAGX	Justice Assistant Grant	Yes	10/1/23 – 9/30/26	1.0 FTE Scott County Deputy Assigned to Drug Enforcement  1.0 FTE City of Bettendorf Officer Assigned to Drug Enforcement	\$90,321, 63% expended	\$0	1.5 FTE Bettendorf Officers and 1.5 FTE Scott County Deputies assigned to Drug enforcement. No match