

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

Ph: (563) 326-8702 Fax: (563) 328-3285  
www.scottcountyiowa.com  
E-Mail: admin@scottcountyiowa.com

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November 7, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY13 Actual Revenues and Expenditures for the period ended September 30, 2012

Please find attached the Summary of Scott County FY13 Actual Revenues and Expenditures compared with budgeted amounts for the 1<sup>st</sup> quarter ended September 30, 2012 on an accrual accounting basis.

Actual expenditures were 20.3% (22.9% in FY12) used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 20.2% (22.1% in FY12) expended (page 1). There were no budget amendments adopted during the first three months of FY13.

Total actual revenues overall for the period are 29.9% (34.9% for FY12) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 450.68 FTE's. This number represented no change from the FY 12 4<sup>th</sup> quarter report.

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.

Most departments basically reflect a good financial status at the end of the first quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 54.6% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 61.0% of the yearly budget as of the first quarter.

**Auditor** - The 25.8% revenue amount is for transfer fees received. Charges for services revenue is at 28.2% for the first quarter.

**Capital Improvements** - The 31.4% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds and Jail Roof Replacement. The 18.9% revenue level includes gaming boat revenue, which is at 19.8% received for the quarter.

**Community Services** – The 1.6% revenue level is due to no State allowable growth funding received during the first quarter. These funds are no longer distributed to the local government level. The 6.0% expenditure level reflects State Institution and adult ICF/MR services not being purchased at this time. For the first quarter of the year, the general relief budget is 14.4% expended or \$99,908 of the \$695,243 budgeted amount.

**Conservation:** - The 42.6% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 32.6% expenditure level includes the amount of equipment expenditures (11.0%) and capital improvements (50.8%) expended during the period.

**Debt Service** – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. 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 funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** –The 27.2% of expenditures level reflects increased utilities, commercial services and postage expenses.

**Health Department** – The 10.0% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 19.0% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The expenditure level reflects the reduced Case Management - DHS Title XIX Matching funds expended by the County within the Mental Health Fund. Remaining expenditures are DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 5.9%.

**Juvenile Court Services** – The 77.2% revenue level reflects all State detention center reimbursements being received during the first quarter – which is below fiscal year 2012 allocation. This amount is budgeted at \$239,000 and we received \$241,338 or 101.0% of budgeted amounts.

**Planning & Development** – The 32.1% revenue level reflects the amount of building permit fees received during the period. The 28.2% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

**Recorder** – The 30.4% revenue reflects recording of instrument revenue for the period.

**Secondary Roads** – The 25.6% expenditure level was due to the amount of construction costs expended during the first quarter. The 28.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full three months of RUT was received for this report period.

**Sheriff** – The 24.6% revenue reflects revenues for charges for services as well as forfeited assets. Forfeited assets revenue exceeds budgeted amounts, which amounts to 767.3% of budget received for the first quarter.

**Treasurer** – The 16.9% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 14.3% for the year, however this includes interest for the bonds – a portion of this revenue will be allocated back to the bond issues at the end of the year.

**Local Option Tax** – A full three months of local option tax have been received at the time of this report run.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

**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.

**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) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 37.6% for the first quarter of the fiscal year – while revenues are at 44.1% for the year. For the 1<sup>st</sup> quarter of FY13, rounds were at 13,683, which is 1.4% more than the first quarter of FY12.

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.

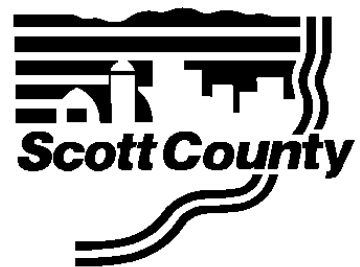
Attachments

**SCOTT COUNTY**

**FY13 FINANCIAL SUMMARY REPORT**

**1st QUARTER ENDED**

**September 30, 2012**



September 2012

**SCOTT COUNTY  
FY13 QUARTERLY FINANCIAL  
SUMMARY**

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**SCOTT COUNTY  
FY13 QUARTERLY FINANCIAL  
SUMMARY**

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SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
Administration	511,783	0	511,783	117,601	23.0 %
Attorney	2,800,044	0	2,800,044	651,686	23.3 %
Auditor	1,424,811	0	1,424,811	331,321	23.3 %
Authorized Agencies	16,783,168	0	16,783,168	3,395,128	20.2 %
Capital Improvements (general)	2,761,500	0	2,761,500	867,197	31.4 %
Community Services	10,553,710	0	10,553,710	628,824	6.0 %
Conservation (net of golf course)	3,951,501	0	3,951,501	1,289,062	32.6 %
Debt Service (net of refunded debt)	2,241,560	0	2,241,560	0	0.0 %
Facility & Support Services	3,515,074	0	3,515,074	957,156	27.2 %
Health	5,787,861	0	5,787,861	1,101,910	19.0 %
Human Resources	420,080	0	420,080	99,389	23.7 %
Human Services	344,852	0	344,852	20,487	5.9 %
Information Technology	2,066,223	0	2,066,223	540,366	26.2 %
Juvenile Court Services	1,095,660	0	1,095,660	271,529	24.8 %
Non-Departmental	4,555,759	0	4,555,759	618,135	13.6 %
Planning & Development	385,862	0	385,862	108,935	28.2 %
Recorder	803,531	0	803,531	179,030	22.3 %
Secondary Roads	6,470,000	0	6,470,000	1,659,146	25.6 %
Sheriff	14,084,290	0	14,084,290	3,225,035	22.9 %
Supervisors	301,642	0	301,642	68,734	22.8 %
Treasurer	1,947,381	0	1,947,381	430,471	22.1 %
<b>SUBTOTAL</b>	<b>82,806,294</b>	<b>0</b>	<b>82,806,294</b>	<b>16,561,140</b>	<b>20.0 %</b>
Golf Course Operations	1,027,545	0	1,027,545	386,714	37.6 %
<b>TOTAL</b>	<b>83,833,839</b>	<b>0</b>	<b>83,833,839</b>	<b>16,947,854</b>	<b>20.2 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
Administration	0	0	0	35	0.0 %
Attorney	146,600	0	146,600	79,980	54.6 %
Auditor	41,500	0	41,500	10,721	25.8 %
Authorized Agencies	310,000	0	310,000	147,763	47.7 %
Capital Improvements (general)	603,000	0	603,000	113,829	18.9 %
Community Services	9,454,285	0	9,454,285	152,214	1.6 %
Conservation (net of golf course)	1,234,497	0	1,234,497	507,241	41.1 %
Debt Service (net of refunded debt proceeds)	354,226	0	354,226	40,427	11.4 %
Facility & Support Services	233,965	0	233,965	14,952	6.4 %
Health	1,686,003	0	1,686,003	168,184	10.0 %
Human Resources	0	0	0	827	0.0 %
Human Services	0	0	0	88	0.0 %
Information Technology	190,186	0	190,186	12,608	6.6 %
Juvenile Court Services	339,100	0	339,100	261,944	77.2 %
Non-Departmental	1,070,343	0	1,070,343	289,318	27.0 %
Planning & Development	192,520	0	192,520	60,366	31.4 %
Recorder	1,246,900	0	1,246,900	379,433	30.4 %
Secondary Roads	3,295,879	0	3,295,879	885,513	26.9 %
Sheriff	1,193,450	0	1,193,450	293,988	24.6 %
Supervisors	0	0	0	140	0.0 %
Treasurer	2,468,900	0	2,468,900	416,107	16.9 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>24,061,354</b>	<b>0</b>	<b>24,061,354</b>	<b>3,835,677</b>	<b>15.9 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	47,508,707	0	47,508,707	19,207,533	40.4 %
Local Option Taxes	4,052,754	0	4,052,754	1,009,829	24.9 %
Utility Tax Replacement Excise Tax	1,596,856	0	1,596,856	25,644	1.6 %
Other Taxes	68,513	0	68,513	29,670	43.3 %
State Tax Replc Credits	3,891,141	0	3,891,141	0	0.0 %
Vehicle Fund	0	0	0	7,899	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>81,179,325</b>	<b>0</b>	<b>81,179,325</b>	<b>24,116,253</b>	<b>29.7 %</b>
Golf Course Operations	1,030,985	0	1,030,985	454,991	44.1 %
<b>Total</b>	<b>82,210,310</b>	<b>0</b>	<b>82,210,310</b>	<b>24,571,244</b>	<b>29.9 %</b>



Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,801,440	0	28,801,440	6,566,386	22.8 %
Physical Health & Social Services	6,107,414	0	6,107,414	1,143,125	18.7 %
Mental Health	16,926,575	0	16,926,575	1,499,161	8.9 %
County Environment & Education	4,662,956	0	4,662,956	1,334,252	28.6 %
Roads & Transportation	5,780,000	0	5,780,000	1,316,923	22.8 %
Government Services to Residents	2,284,879	0	2,284,879	517,491	22.6 %
Administration	9,890,135	0	9,890,135	2,699,807	27.3 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$74,453,399</b>	<b>\$0</b>	<b>\$74,453,399</b>	<b>\$15,077,145</b>	<b>20.3 %</b>
Debt Service	4,363,865	0	4,363,865	0	0.0 %
Capital projects	3,989,030	0	3,989,030	1,482,691	37.2 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>\$82,806,294</b>	<b>\$0</b>	<b>\$82,806,294</b>	<b>\$16,559,836</b>	<b>20.0 %</b>
Golf Course Operations	1,027,545	0	1,027,545	386,714	37.6 %
<b>TOTAL</b>	<b>\$83,833,839</b>	<b>\$0</b>	<b>\$83,833,839</b>	<b>\$16,946,550</b>	<b>20.2 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	35	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	499,483	0	499,483	117,184	23.5 %
Expenses	10,500	0	10,500	134	1.3 %
Supplies	1,800	0	1,800	283	15.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>511,783</b>	<b>0</b>	<b>511,783</b>	<b>117,601</b>	<b>23.0 %</b>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	145,000	0	145,000	79,980	55.2 %
<b>TOTAL REVENUES</b>	<b>146,600</b>	<b>0</b>	<b>146,600</b>	<b>79,980</b>	<b>54.6 %</b>
APPROPRIATIONS					
Personal Services	2,667,594	0	2,667,594	633,087	23.7 %
Equipment	450	0	450	0	0.0 %
Expenses	93,000	0	93,000	10,686	11.5 %
Supplies	39,000	0	39,000	7,913	20.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,800,044</b>	<b>0</b>	<b>2,800,044</b>	<b>651,686</b>	<b>23.3 %</b>
ORGANIZATION: AUDITOR					
REVENUES					
Licenses & Permits	5,250	0	5,250	515	9.8 %
Charges for Services	36,250	0	36,250	10,206	28.2 %
<b>TOTAL REVENUES</b>	<b>41,500</b>	<b>0</b>	<b>41,500</b>	<b>10,721</b>	<b>25.8 %</b>
APPROPRIATIONS					
Personal Services	1,195,471	0	1,195,471	273,524	22.9 %
Expenses	184,640	0	184,640	24,607	13.3 %
Supplies	44,700	0	44,700	33,189	74.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,424,811</b>	<b>0</b>	<b>1,424,811</b>	<b>331,321</b>	<b>23.3 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	0	575,000	113,829	19.8 %
Fines/Forfeitures/Miscellaneous	28,000	0	28,000	0	0.0 %
SUB-TOTAL REVENUES	603,000	0	603,000	113,829	18.9 %
TOTAL REVENUES	603,000	0	603,000	113,829	18.9 %
APPROPRIATIONS					
Capital Improvements	2,761,500	0	2,761,500	867,197	31.4 %
TOTAL APPROPRIATIONS	2,761,500	0	2,761,500	867,197	31.4 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,275,810	0	9,275,810	99,623	1.1 %
Charges for Services	52,750	0	52,750	29,002	55.0 %
Fines/Forfeitures/Miscellaneous	125,725	0	125,725	23,589	18.8 %
TOTAL REVENUES	9,454,285	0	9,454,285	152,214	1.6 %
APPROPRIATIONS					
Personal Services	939,267	0	939,267	193,434	20.6 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	9,607,046	0	9,607,046	433,606	4.5 %
Supplies	5,615	0	5,615	1,783	31.8 %
TOTAL APPROPRIATIONS	10,553,710	0	10,553,710	628,824	6.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	0	46,105	12,500	27.1 %
Charges for Services	913,196	0	913,196	401,735	44.0 %
Use of Money & Property	207,671	0	207,671	86,336	41.6 %
Fines/Forfeitures/Miscellaneous	23,525	0	23,525	6,671	28.4 %
<b>TOTAL REVENUES</b>	<b>1,190,497</b>	<b>0</b>	<b>1,190,497</b>	<b>507,241</b>	<b>42.6 %</b>
APPROPRIATIONS					
Personal Services	2,316,969	0	2,316,969	682,295	29.4 %
Equipment	204,000	0	204,000	1,043	0.5 %
Capital Improvements	537,530	0	537,530	273,271	50.8 %
Expenses	470,302	0	470,302	160,543	34.1 %
Supplies	422,700	0	422,700	171,910	40.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,951,501</b>	<b>0</b>	<b>3,951,501</b>	<b>1,289,062</b>	<b>32.6 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,029,985	0	1,029,985	454,752	44.2 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	239	23.9 %
<b>TOTAL REVENUES</b>	<b>1,030,985</b>	<b>0</b>	<b>1,030,985</b>	<b>454,991</b>	<b>44.1 %</b>
APPROPRIATIONS					
Personal Services	633,300	0	633,300	203,286	32.1 %
Equipment	133,000	0	133,000	36,068	27.1 %
Expenses	113,745	0	113,745	40,613	35.7 %
Supplies	147,500	0	147,500	106,747	72.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,027,545</b>	<b>0</b>	<b>1,027,545</b>	<b>386,714</b>	<b>37.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	354,226	0	354,226	40,427	11.4 %
SUB-TOTAL REVENUES	354,226	0	354,226	40,427	11.4 %
TOTAL REVENUES	354,226	0	354,226	40,427	11.4 %
APPROPRIATIONS					
Debt Service	2,241,560	0	2,241,560	0	0.0 %
SUB-TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	0	0.0 %
TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	210,765	0	210,765	10,385	4.9 %
Charges for Services	10,250	0	10,250	3,346	32.6 %
Fines/Forfeitures/Miscellaneous	12,950	0	12,950	1,221	9.4 %
TOTAL REVENUES	233,965	0	233,965	14,952	6.4 %
APPROPRIATIONS					
Personal Services	1,829,244	0	1,829,244	407,568	22.3 %
Equipment	6,000	0	6,000	6,101	101.7 %
Expenses	1,485,705	0	1,485,705	507,855	34.2 %
Supplies	194,125	0	194,125	35,633	18.4 %
TOTAL APPROPRIATIONS	3,515,074	0	3,515,074	957,156	27.2 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,305,628	0	1,305,628	89,853	6.9 %
Licenses & Permits	340,800	0	340,800	73,754	21.6 %
Charges for Services	33,825	0	33,825	3,444	10.2 %
Fines/Forfeitures/Miscellaneous	5,750	0	5,750	1,133	19.7 %
<b>TOTAL REVENUES</b>	<b>1,686,003</b>	<b>0</b>	<b>1,686,003</b>	<b>168,184</b>	<b>10.0 %</b>
APPROPRIATIONS					
Personal Services	3,610,103	0	3,610,103	824,933	22.9 %
Expenses	2,114,263	0	2,114,263	265,480	12.6 %
Supplies	63,495	0	63,495	11,497	18.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,787,861</b>	<b>0</b>	<b>5,787,861</b>	<b>1,101,910</b>	<b>19.0 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	827	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	311,330	0	311,330	75,221	24.2 %
Expenses	105,450	0	105,450	23,292	22.1 %
Supplies	3,300	0	3,300	876	26.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>420,080</b>	<b>0</b>	<b>420,080</b>	<b>99,389</b>	<b>23.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	88	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>0.0 %</b>
APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	318,399	0	318,399	16,155	5.1 %
Supplies	26,353	0	26,353	4,332	16.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>344,852</b>	<b>0</b>	<b>344,852</b>	<b>20,487</b>	<b>5.9 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	185,186	0	185,186	6,369	3.4 %
Charges for Services	2,500	0	2,500	2,268	90.7 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	3,971	158.8 %
<b>TOTAL REVENUES</b>	<b>190,186</b>	<b>0</b>	<b>190,186</b>	<b>12,608</b>	<b>6.6 %</b>
APPROPRIATIONS					
Personal Services	1,322,823	0	1,322,823	319,610	24.2 %
Equipment	6,000	0	6,000	0	0.0 %
Expenses	731,500	0	731,500	219,271	30.0 %
Supplies	5,900	0	5,900	1,485	25.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,066,223</b>	<b>0</b>	<b>2,066,223</b>	<b>540,366</b>	<b>26.2 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	239,000	0	239,000	241,338	101.0 %
Charges for Services	100,000	0	100,000	20,270	20.3 %
Fines/Forfeitures/Miscellaneous	100	0	100	336	336.2 %
<b>TOTAL REVENUES</b>	<b>339,100</b>	<b>0</b>	<b>339,100</b>	<b>261,944</b>	<b>77.2 %</b>
APPROPRIATIONS					
Personal Services	1,014,560	0	1,014,560	252,983	24.9 %
Equipment	1,500	0	1,500	1,347	89.8 %
Expenses	36,900	0	36,900	8,189	22.2 %
Supplies	42,700	0	42,700	9,009	21.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,095,660</b>	<b>0</b>	<b>1,095,660</b>	<b>271,529</b>	<b>24.8 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	901,818	0	901,818	262,415	29.1 %
Charges for Services	151,025	0	151,025	25,626	17.0 %
Fines/Forfeitures/Miscellaneous	17,500	0	17,500	1,277	7.3 %
<b>TOTAL REVENUES</b>	<b>1,070,343</b>	<b>0</b>	<b>1,070,343</b>	<b>289,318</b>	<b>27.0 %</b>
APPROPRIATIONS					
Personal Services	107,597	0	107,597	26,667	24.8 %
Expenses	2,322,957	0	2,322,957	592,921	25.5 %
Supplies	2,900	0	2,900	(1,453)	-50.1 %
Debt Service	2,122,305	0	2,122,305	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,555,759</b>	<b>0</b>	<b>4,555,759</b>	<b>618,135</b>	<b>13.6 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
Licenses & Permits	175,120	0	175,120	59,386	33.9 %
Charges for Services	2,400	0	2,400	805	33.5 %
<b>TOTAL REVENUES</b>	<b>187,520</b>	<b>0</b>	<b>187,520</b>	<b>60,191</b>	<b>32.1 %</b>
APPROPRIATIONS					
Personal Services	328,562	0	328,562	70,653	21.5 %
Expenses	51,100	0	51,100	36,450	71.3 %
Supplies	6,200	0	6,200	1,833	29.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>385,862</b>	<b>0</b>	<b>385,862</b>	<b>108,935</b>	<b>28.2 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,244,100	0	1,244,100	378,203	30.4 %
Fines/Forfeitures/Miscellaneous	2,800	0	2,800	1,230	43.9 %
<b>TOTAL REVENUES</b>	<b>1,246,900</b>	<b>0</b>	<b>1,246,900</b>	<b>379,433</b>	<b>30.4 %</b>
APPROPRIATIONS					
Personal Services	787,331	0	787,331	174,128	22.1 %
Expenses	4,500	0	4,500	1,228	27.3 %
Supplies	11,700	0	11,700	3,675	31.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>803,531</b>	<b>0</b>	<b>803,531</b>	<b>179,030</b>	<b>22.3 %</b>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,097,879	0	3,097,879	877,872	28.3 %
Licenses & Permits	10,000	0	10,000	1,565	15.7 %
Charges for Services	4,000	0	4,000	1,535	38.4 %
Fines/Forfeitures/Miscellaneous	9,000	0	9,000	4,541	50.5 %
<b>TOTAL REVENUES</b>	<b>3,120,879</b>	<b>0</b>	<b>3,120,879</b>	<b>885,513</b>	<b>28.4 %</b>
APPROPRIATIONS					
Administration	203,000	0	203,000	47,497	23.4 %
Engineering	451,000	0	451,000	92,970	20.6 %
Bridges & Culverts	220,000	0	220,000	65,586	29.8 %
Roads	1,946,000	0	1,946,000	694,317	35.7 %
Snow & Ice Control	453,000	0	453,000	1,013	0.2 %
Traffic Controls	199,000	0	199,000	129,786	65.2 %
Road Clearing	175,000	0	175,000	32,650	18.7 %
New Equipment	750,000	0	750,000	2,787	0.4 %
Equipment Operation	1,141,500	0	1,141,500	226,177	19.8 %
Tools, Materials & Supplies	66,500	0	66,500	20,051	30.2 %
Real Estate & Buildings	175,000	0	175,000	4,089	2.3 %
Roadway Construction	690,000	0	690,000	342,223	49.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>6,470,000</b>	<b>0</b>	<b>6,470,000</b>	<b>1,659,146</b>	<b>25.6 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	124,800	0	124,800	25,749	20.6 %
Licenses & Permits	100,000	0	100,000	24,030	24.0 %
Charges for Services	945,150	0	945,150	178,201	18.9 %
Fines/Forfeitures/Miscellaneous	23,500	0	23,500	66,008	280.9 %
<b>TOTAL REVENUES</b>	<b>1,193,450</b>	<b>0</b>	<b>1,193,450</b>	<b>293,988</b>	<b>24.6 %</b>
APPROPRIATIONS					
Personal Services	12,684,231	0	12,684,231	2,948,469	23.2 %
Equipment	63,015	0	63,015	4,062	6.4 %
Expenses	440,712	0	440,712	101,325	23.0 %
Supplies	896,332	0	896,332	171,178	19.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>14,084,290</b>	<b>0</b>	<b>14,084,290</b>	<b>3,225,035</b>	<b>22.9 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	140	0.0 %
TOTAL REVENUES	0	0	0	140	0.0 %
APPROPRIATIONS					
Personal Services	290,117	0	290,117	66,222	22.8 %
Expenses	10,700	0	10,700	2,455	22.9 %
Supplies	825	0	825	57	6.9 %
TOTAL APPROPRIATIONS	301,642	0	301,642	68,734	22.8 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	0	780,000	35,899	4.6 %
Charges for Services	1,542,300	0	1,542,300	356,715	23.1 %
Use of Money & Property	140,000	0	140,000	20,070	14.3 %
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	3,423	51.9 %
TOTAL REVENUES	2,468,900	0	2,468,900	416,107	16.9 %
APPROPRIATIONS					
Personal Services	1,819,446	0	1,819,446	418,688	23.0 %
Expenses	83,810	0	83,810	(7,822)	-9.3 %
Supplies	44,125	0	44,125	19,606	44.4 %
TOTAL APPROPRIATIONS	1,947,381	0	1,947,381	430,471	22.1 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	0	89,351	22,338	25.0 %
TOTAL APPROPRIATIONS	89,351	0	89,351	22,338	25.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	8,163	25.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	8,163	25.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Expenses	688,331	0	688,331	162,077	23.5 %
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>162,077</u>	<u>23.5 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>53,438</u>	<u>25.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	88,753	25.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>88,753</u>	<u>25.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/12</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>7,341,080</u>	<u>0</u>	<u>7,341,080</u>	<u>1,863,770</u>	<u>25.4 %</u>
TOTAL APPROPRIATIONS	<u>7,341,080</u>	<u>0</u>	<u>7,341,080</u>	<u>1,863,770</u>	<u>25.4 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>3,111,588</u>	<u>0</u>	<u>3,111,588</u>	<u>66,247</u>	<u>2.1 %</u>
TOTAL APPROPRIATIONS	<u>3,111,588</u>	<u>0</u>	<u>3,111,588</u>	<u>66,247</u>	<u>2.1 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/12	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	8,325	25.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>8,325</u>	<u>25.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	532,955	0	532,955	133,239	25.0 %
TOTAL APPROPRIATIONS	<u>532,955</u>	<u>0</u>	<u>532,955</u>	<u>133,239</u>	<u>25.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	25,000	25.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>25,000</u>	<u>25.0 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/12</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>147,763</u>	<u>49.3 %</u>
TOTAL REVENUES	<u><u>300,000</u></u>	<u><u>0</u></u>	<u><u>300,000</u></u>	<u><u>147,763</u></u>	<u><u>49.3 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,195,133</u>	<u>0</u>	<u>4,195,133</u>	<u>941,280</u>	<u>22.4 %</u>
TOTAL APPROPRIATIONS	<u><u>4,195,133</u></u>	<u><u>0</u></u>	<u><u>4,195,133</u></u>	<u><u>941,280</u></u>	<u><u>22.4 %</u></u>

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

[www.scottcountyiowa.com](http://www.scottcountyiowa.com)

E-Mail: [admin@scottcountyiowa.com](mailto:admin@scottcountyiowa.com)

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November 7, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1<sup>st</sup> Quarter FY13

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY13.

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.

## GRANT FUNDED POSITIONS

1st QTR FY13

### Health Department

Grant #5882I468 Immunization Grant	Grant Period: 01/01/12 thru 12/31/12 .39 FTE Clinic Nurses (Federal Funding Amount: \$51,472) (State Funding Amount: \$12,000) (Total Grant Amount: \$63,472 includes \$42,091 to be paid to subcontractors)
Grant #5883L17 Childhood Lead Poisoning Grant	Grant Period: 07/01/12 thru 06/30/13 .50 FTE Public Health Nurse & Clerical Staff (State Funding Amount: \$25,667 includes \$1,200 to be paid to subcontractor)
Grant #5882MH21 Child Health Grant	Grant Period: 10/01/11 thru 09/30/12 1.0 FTE Community Health Consultant Board Approval for New Position: May 25, 2000 (Federal/State/Other Funding Amount: \$289,578 includes \$27,488 to be paid to subcontractor)
Grant #5882MH21 I-Smile Portion of Child Health Grant	1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 (State/Other Funding Amount: \$74,930)
Grant #5882MH21 Child Health Portion of Child Health Grant	2.0 FTE Child Health Consultants & .4 Resource Assistant Board Approval for Grant Funded Positions: October 2, 2008 (Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)
Grant #5883TS38 Tobacco Use Prevention Grant	Grant Period: 07/01/12 thru 06/30/13 1.0 FTE Community Health Consultant Board Approval for Grant Funded Position: December 21, 2000 (State Funding Amount: \$85,916 includes \$12,000 to be paid to subcontractor)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/12 thru 06/30/13 1.0 FTE Public Health Nurse Board Approval for Grant Funded Position: August 28, 2003 (Federal Funding Passed thru Scott County Kids (Empowerment Funds): \$87,317)
Grant #5882HP20 Community Transformation Grant	Grant Period: 11/15/11 thru 09/29/12 .6 FTE Community Health Consultant Board Approval for Grant Funded Position: February 2, 2012 (Federal Funding Amount: \$25,000)



**GRANT FUNDED POSITIONS  
1st QTR FY13**

**SHERIFF'S DEPARTMENT**

Grant #VW-12-17  
Stop Violence Against  
Women Grant

Grant Period: 07/01/12 thru 06/30/13  
1.0 FTE Deputy as a liaison to County Attorney  
(Federal Grant Amount for SC: \$33,178)

Grant #PAP 12-04, Task 21  
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/11 thru 09/30/12  
Overtime for traffic enforcement expenses, training  
related travel, two in-car video cameras and child  
restraints & bicycle helmets  
(Federal Grant Amount for SC: \$63,500)

Grant # FY 2010-SS –TO-0031-18  
Homeland Security/EMA Grant

Grant Period 10/1/10 thru 06/30/13  
1.0FTE Deputy – Salary / Travel / Supplies)  
(Federal Grant for SC \$244,035)  
Grant amount includes Scott County & Muscatine

Grant #FY2011-SS-00071-S01-24  
Homeland Security/EMA Grant

Grant Period 10/1/11 thru 06/30/13  
1.0 FTE Deputy – Salary / Travel / Supplies  
(Federal Grant for SC \$192,026.32)  
Grant amount includes Scott County & Muscatine

Grant #10JAG-43056  
Justice Assistance Grant

Grant Period: 07/01/11 thru 06/30/13  
2(Two) FTE Deputy Assigned to Drug Enforcement  
(Federal Grant Amount for SC: \$90,041)  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding

Grant #10DJ-BX -0797  
ODCP

Grant Period: 10/01/09 thru 09/30/13  
1 (one) FTE Deputy Assigned to Drug Enforcement  
(Federal Grant Amount for SC: \$171,509)  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding

Grant #09-SB-B9-0549  
Byrne – JAG

Grant Period: 03/01/09 thru 2/28/13  
2(Two) FTE Deputy Assigned to Drug Enforcement  
(Federal Grant Amount for SC: \$100,915)  
Grant amount includes Scott County, Davenport & Bettendorf  
Funding in ended 1<sup>st</sup> Quarter

## PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY13 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY13 Adjusted FTE</u>
Administration	3.50	-	-	-	-	3.50
Attorney	31.00	-	-	-	-	31.00
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.55	-	-	-	-	30.55
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	22.25	-	-	-	-	22.25
Health	43.85	-	-	-	-	43.85
Human Resources	4.50	-	-	-	-	4.50
Juvenile Court Services	15.00	-	-	-	-	15.00
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	35.40	-	-	-	-	35.40
Sheriff	157.75	-	-	-	-	157.75
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
 SUBTOTAL	 431.33	 -	 -	 -	 -	 431.33
Golf Course Enterprise	19.35	-	-	-	-	19.35
 TOTAL	 <u>450.68</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>450.68</u>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
						-
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

**ORGANIZATION: Attorney****POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
464-A Attorney I	9.00	-	-	-	-	9.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	1.00	-	-	-	-	1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
						-
Total Positions	<u>31.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.00</u>

**ORGANIZATION: Auditor**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Facilities and Support Services**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	9.05	-	-	-	-	9.05
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.50	-	-	-	-	1.50
<b>Total Positions</b>	<b>30.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.55</b>

**ORGANIZATION: Community Services**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>

**ORGANIZATION: Conservation (Net of Golf Operations)**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.60	-	-	-	-	4.60
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.80	-	-	-	-	1.80
						-
Total Positions	43.85	-	-	-	-	43.85

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
						-
Total Positions	4.50	-	-	-	-	4.50

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	12.00	-	-	-	-	11.20
<b>Total Positions</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.00	-	-	-	-	5.00
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>



**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	2.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	11.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
<b>Total Positions</b>	<b>35.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.40</b>

**ORGANIZATION: Sheriff**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.65	-	-	-	-	11.65
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	5.00	-	-	-	-	5.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	-	-	-	-	-	-
<b>Total Positions</b>	<b>157.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157.75</b>

**ORGANIZATION: Supervisors, Board of**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY13 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY13 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>