

**TENTATIVE AGENDA**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**February 25 - March 1, 2013**

**Tuesday, February 26, 2013**

**Committee of the Whole - 8:00 am**  
**Board Room, 1st Floor, Administrative Center**

- \_\_\_ 1. Roll Call: Cusack, Earnhardt, Hancock, Minard, Sunderbruch

**Presentation**

- \_\_\_ 2. Presentation of Certified Sites Program by Quad Cities First.

**Facilities & Economic Development**

- \_\_\_ 3. Approval of property tax abatement on County Tax Deed properties. (Item 3)

**Human Resources**

- \_\_\_ 4. Approval of changes to Human Resources Policy Y. (Item 4)
- \_\_\_ 5. Approval of personnel actions. (Item 5)

**Finance & Intergovernmental**

- \_\_\_ 6. Discussion of quarterly financial summary report. (Item 6)
- \_\_\_ 7. Approval of quarterly financial reports from various county offices. (Item 7)
- \_\_\_ 8. Approval of budget amendment to the FY13 County Budget. (Item 8)
- \_\_\_ 9. Approval of the FY14 County Budget. (Item 9)
- \_\_\_ 10. Approval of support for The Putnam Museum's application for the STEM Learning Center Project. (Item 10)
- \_\_\_ 11. Approval of FY 2013/2014 Iowa Department of Transportation Budget and five year construction program. (Item 11)
- \_\_\_ 12. Approval of the purchase of additional software licenses and modules from collective data. (Item 12)
- \_\_\_ 13. Approval of classification and staffing adjustments as discussed during the fiscal year 2014 Budget Review Process. (Item 13)

- \_\_\_ 14. Approval of adjustment in salary for non-represented county employees for fiscal year 2014. (Item 14)
- \_\_\_ 15. Approval of Fiscal Year 2014 Compensation Schedule for County Elected Officials and Deputy Office Holders. (Item 15)
- \_\_\_ 16. Approval of FY14 Z Schedule. (Item 16)
- \_\_\_ 17. Approval of salary increase for the Civil Service Commission's Administrator. (Item 17)
- \_\_\_ 18. Approving appointment of the Scott County Engineer as the Scott County Weed Commissioner. (Item 18)

**Other Items of Interest**

- \_\_\_ 19. Discussion of Board Members annual visits with County Departments (Item 19)
- \_\_\_ 20. Other items of interest.

**Tuesday, February 26, 2013**

**Regular Board Meeting - 5:30 pm  
Board Room, 1st Floor, Administrative Center**

**PLANNING & DEVELOPMENT**

500 West Fourth Street  
Davenport, Iowa 52801-1106  
E-mail: [planning@scottcountyia.com](mailto:planning@scottcountyia.com)  
Office: (563) 326-8643 Fax: (563) 326-8257



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Timothy Huey  
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: February 20, 2013

**Re: Abatement of delinquent property taxes on County Tax Deeds.**

The attached list is the properties on which the County holds tax deeds and taxes are owed. Included on the attached list are the amounts of property taxes and special assessments owing on these properties.

Scott County Policy allows for the abatement of taxes provided that there is a provision for such abatements under Iowa State Code. Iowa Code Section 445.63 states that when taxes are owed against a parcel owned by a political subdivision of the state the Board of Supervisors shall abate the total amount due.

Following abatement of the taxes and special assessments on these tax deed properties they can be disposed of in accordance with County policy.

Staff would recommend that the Board approve a resolution abating the delinquent taxes in accordance with County policy and Iowa Code.

## EXHIBT A

### 2012 Tax Deeds: Abatement of Delinquent Taxes and Special Assessments

| Parcel ID# | Taxes       | Special Assessments |
|------------|-------------|---------------------|
| E0001-12   | \$ 722.00   | \$ 12,086.00        |
| F0020-33   | \$ 6,038.00 | \$ 6,209.00         |
| F0033-16   | \$ 1,073.00 | \$ 200.00           |
| F0033-25   | \$ 3,512.00 | \$ 4,354.30         |
| F0045-14   | \$ 94.00    | \$ -                |
| F0045-15   | \$ 76.00    | \$ -                |
| F0046-15   | \$ 5,460.00 | \$ 19,786.00        |
| F0050-15   | \$ 179.00   | \$ 1,266.50         |
| F0050-24   | \$ 140.00   | \$ 1,307.00         |
| G0023-05   | \$ 2,660.00 | \$ 18,252.00        |
| G0028-28   | \$ 710.00   | \$ 14,077.99        |
| G0035-23   | \$ 1,828.00 | \$ 926.36           |
| G0036-14   | \$ 2,410.00 | \$ 15,688.00        |
| G0046-19   | \$ 368.00   | \$ 14,685.00        |
| G0046-27   | \$ 1,204.00 | \$ 3,405.00         |
| G0047-04   | \$ 398.00   | \$ 41.00            |
| G0064-27B  | \$ 32.00    | \$ -                |
| H0006-17   | \$ 3,638.00 | \$ 5,031.00         |
| H0042-18   | \$ 236.00   | \$ 3,298.25         |
| J0048-03   | \$ 652.00   | \$ -                |
| K0006-32   | \$ 96.00    | \$ 1,393.00         |
| K0011-20   | \$ 6,239.00 | \$ 3,127.78         |
| K0019-22   | \$ 286.00   | \$ -                |
| L0003-04   | \$ 313.00   | \$ 221.00           |
| L0014-24   | \$ 1,108.00 | \$ -                |
| O1653A09C  | \$ 224.00   | \$ -                |
| X0235B05   | \$ 246.00   | \$ -                |
| X0235B08   | \$ 20.00    | \$ 634.00           |
| X0235C25   | \$ 492.00   | \$ 4,780.00         |
| X0235C26   | \$ 428.00   | \$ -                |
| X0235C27   | \$ 428.00   | \$ -                |
| X0235C28   | \$ 428.00   | \$ -                |
| X0235C30   | \$ 442.00   | \$ -                |
| X0235D08   | \$ 492.00   | \$ -                |
| X0235D09   | \$ 434.00   | \$ 442.00           |
| X0235D15   | \$ 416.00   | \$ -                |
| X0235D16   | \$ 400.00   | \$ -                |
| X0235D17   | \$ 414.00   | \$ -                |
| X0235D18   | \$ 474.00   | \$ 201.00           |
| X0251A18   | \$ 346.00   | \$ 1,558.00         |

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

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

**R E S O L U T I O N**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**February 28, 2013**

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

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

Section 1. The abatement of property taxes and special assessments for property owned by Scott County in accordance with Iowa Code Section 445.63 as shown in Exhibit A.

Section 2. This resolution shall take effect immediately

**HUMAN RESOURCES DEPARTMENT**

600 West Fourth Street  
Davenport, Iowa 52801-1030

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www.scottcountyiowa.com



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Date: February 26, 2013  
To: Dee F. Bruemmer, County Administrator  
From: Mary J. Thee, Human Resources Director/Asst. County Administrator  
Subject: Human Resources Policy Updates

I am recommending the following changes to the Administration Policies:

The suggested modifications to Human Resources **Policy Y "Family Medical Leave"** are updates to reflect changes recent guidance from the Department of Labor as it relates to FML for adult children. The policy modification defines the impact of the ADA on the potential for an employee whose adult child is or becomes disabled to qualify for FML.

## Y. FAMILY MEDICAL LEAVE

### GENERAL POLICY

It is the policy of Scott County to provide unpaid Family Medical Leave in accordance with the Family Medical Leave Act (FMLA) of 1993.

### SCOPE

This policy applicable to the following:

All employees responsible to the Scott County Board of Supervisors;

All employees responsible to a County elected office holder including the office holder and Deputies;

All employees not directly responsible to either the Board of Supervisors or an elected office holder and whose governing body and the Board of Supervisors have certified its applicability;

Whenever the provisions of this policy are in conflict with the Code of Iowa, or with a collectively-bargained agreement between the County and a certified bargaining unit, the provisions of the collectively-bargained agreement and/or the Code of Iowa will prevail.

### PROVISIONS

In accordance with the Family Medical Leave Act (FMLA), Scott County will grant up to 12 workweeks of unpaid leave annually, based on the previous rolling 12 month period. To be eligible for this leave, an employee must have worked for Scott County for one year and worked 1250 hours or more in the 12 months preceding the beginning of the leave.

Family Medical Leave will be granted for any one or more of the following reasons:

1. Employee's own serious health condition;
2. Birth, adoption or placement of a child;
3. Caring for a spouse, child (if over the age of 18 the employee must be actually providing care for the child, not providing

day care for grandchildren) or parent, with a serious health condition;

4. Qualifying exigencies arising out of the fact that the employee's spouse, child or parent is on active duty or call to active duty status as a member of the National Guard or Reserves in support of a contingency operation.

## **ADMINISTRATIVE PROCEDURES**

1. The employee must provide at least 30 days advance notice of a need to take FML leave when it is foreseeable. In the case of a birth, when the due date becomes known, the need is thereby foreseeable and notice should be provided. Elective surgeries are foreseeable and should be scheduled so as to provide 30 days notice, unless waived by the employer. When unforeseen events occur that require FML leave, employees must give notice as soon as practicable, usually within one or two business days of when the need for leave becomes known.
2. Employees will be required to provide sufficient medical certification to the Human Resources Department within 15 calendar days from the date of their absence. Scott County reserves the right to request re-certification at the County's discretion in accordance with federal law.
3. An employee may take leave intermittently or on a reduced leave schedule when medically necessary. When taking leave intermittently, the employee must attempt to schedule leave so as not to disrupt department operations. The employee may be required to transfer temporarily to a position with equivalent pay and benefits that better accommodates recurring periods of leave. An employee may take leave intermittently for birth or placement for adoption or foster care of a child only with the department's consent.
4. Employees will be required to use all sources of paid leave concurrently with Family Medical Leave. Employees utilizing continuous Family Medical Leave may make a written request to the Human Resources Director for the ability to reserve up to 40 hours of vacation time and go into an unpaid status for the final week of leave. The annual FMLA allowance will run concurrently with any Workers' Compensation leave.
5. An employee's insurance benefits will be maintained for up to 12 weeks during the approved leave under the same conditions as if the employee continued to work. The employee must continue to pay the employee portion of the insurance premiums in a timely manner. If the leave



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extends for more than 12 weeks, the employee will become responsible for payment of the entire health insurance premium to maintain coverage.

6. Employees will be required to present a certificate from the attending physician releasing the employee to full duty before returning to work. Reasonable accommodation will be made to adapt the job to any permanent restrictions pursuant to the Americans with Disabilities Act.
7. After a return from FMLA leave the employee will be reinstated to the same or equivalent job with the same pay, benefits, and terms and conditions of employment. If the employee does not return to work following FMLA leave the employee will be required to reimburse the County for health insurance premiums paid on the employee's behalf.
8. If the employee is in a non-pay status at any time during FML, the employee shall not accrue vacation, sick, or holiday leave for that period of time in which they received no pay.
  - Officially designated County holidays falling within the period of an employee's approved FML will be charged against the employee's FML entitlement.
  - If a holiday occurs during FML and the employee is in an active pay status the employee will receive holiday pay for that day.
9. If an employee fails to return to work after the employee's approved FML request has expired, the County shall regard this as the employee's resignation.
10. When both spouses are employed by Scott County, their combined leave allowance for birth or adoption of a child, or to care for the same parent, will be twelve weeks.

11. If the employee is utilizing FML for a child over the age of 18 the child must meet the following requirements; have a disability as defined by the ADA, is incapable of self care due to the disability, has a serious health condition and is in need of care due to the serious health condition. The onset of disability may have occurred at any age.

## SERVICE MEMBER FAMILY AND MEDICAL LEAVE

The federal Family and Medical Leave Act (FMLA) ~~now~~ entitles eligible

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employees to take leave for a covered member's service in the Armed Forces ("Service member FMLA"). Except as mentioned below, an employee's rights and obligation to Service member FML leave are governed by the FMLA policy stated above.

#### A. Employee Entitlement to Service Member FML

Service member FML provides eligible employees unpaid leave for any one, or for a combination of the following reasons:

1. A "qualifying exigency" arising out of a covered family member's active duty or call to active duty in the Armed Forces of the United States in support of contingency plan; and/or
2. To care for a covered family member or next of kin who has incurred an injury or illness in the line of duty while on active duty in the Armed Forces of the United States provided that such injury or illness may render the family member medically unfit to perform duties of the member's office, grade, rank or rating.

#### B. Duration of Service Member FML

1. When leave is due to a "Qualifying Exigency": An eligible employee may take up to 12 workweeks of unpaid leave annually, based on the previous rolling 12 month period.
2. When leave is due to Care for an Injured or Ill Service Member: An eligible employee may take up to 26 workweeks of unpaid leave annually, based on the previous rolling 12 month period to care for the Service Member. Leave to care for an injured or ill Service Member, when combined with other FML qualifying leave may not exceed 26 weeks in a single 12 month period.
3. Service Member FML runs concurrent with other leave entitlements provided under federal, state, and local law.

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

\_\_\_\_\_  
DATE

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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

APPROVING CHANGES TO HUMAN RESOURCES POLICY Y

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

Section 1. That Human Resources Policy Y. "Family Medical Leave" is hereby modified to address compliance with federal law.

Section 2. This resolution shall take effect immediately.

**SCOTT COUNTY PERSONNEL ACTIONS**

**BOARD MEETING:** February 26, 2013

**NEW HIRES**

| Employee/Department    | Position                        | Salary     | Effective Date | Remarks           |
|------------------------|---------------------------------|------------|----------------|-------------------|
| Susan Herman<br>Health | Jail Inmate Health<br>Nurse P/T | \$22.15/hr | 02/14/13       | Per diem position |

**TRANSFERS AND PROMOTIONS**

| Employee/Department             | New Position       | Salary Change       | Effective Date | Remarks                       |
|---------------------------------|--------------------|---------------------|----------------|-------------------------------|
| Damir Krdzalic<br>Sheriff/Jail  | Correction Officer | \$35,131 - \$39,312 | 02/13/13       | Promotion from Trainee status |
| Shaun McDonough<br>Sheriff/Jail | Correction Officer | \$35,131 - \$39,312 | 02/20/13       | Promotion from Trainee status |

**LEAVES OF ABSENCE/OTHER**

| Employee/Department | Position | Effective Date | Remarks |
|---------------------|----------|----------------|---------|
| None                |          |                |         |

**BARGAINING UNIT STEP INCREASES**

| Employee/Department         | Position                      | Salary Change       | Wage Step | Effective Date |
|-----------------------------|-------------------------------|---------------------|-----------|----------------|
| David Olson<br>Sheriff/Jail | Correction Officer<br>Trainee | \$34,549 - \$35,131 | Step 2    | 02/13/13       |
| Mary Prieto<br>Sheriff/Jail | Cook                          | \$29,078 - \$30,555 | Step 3    | 02/15/13       |
| Tabatha McFate<br>Treasurer | Multi-Service Clerk           | \$31,262 - \$32,427 | Step 4    | 02/17/13       |

**MERIT INCREASES**

| Employee/Department                       | Position                                | Salary Change                       | % of Midpoint | Effective Date |
|-------------------------------------------|-----------------------------------------|-------------------------------------|---------------|----------------|
| Cheryl Iwinski<br>Sheriff/Jail            | Inmate Services<br>Clerk                | \$32,479 - \$34,103<br>((5.0%)*     | 89.249%       | 01/23/13       |
| Cindy Henning<br>Sheriff/Jail             | Classification<br>Specialist            | \$55,820 - \$56,149<br>(.673%)      | 115%          | 01/28/13       |
| Maria Aldridge<br>Health                  | Medical Lab<br>Technician P/T           | \$18.657/hr - \$19.030/hr<br>(2.0%) | 98.47%        | 02/02/13       |
| Brian McDonough<br>Planning & Development | Planning &<br>Development<br>Specialist | \$38,519 - \$40,445<br>(5.0%)*      | 89.249%       | 02/13/13       |
| Don Dietz<br>Conservation                 | Park Maintenance<br>Tech                | \$43,803 - \$45,027<br>(3.126%)     | 115%          | 02/16/13       |
| Jeremy Kaiser<br>Juvenile Detention       | Juvenile Detention<br>Center Director   | \$76,205 - \$79,634<br>(4.5%)       | 105.413%      | 02/16/13       |

**MERIT INCREASES (continued)**

| Employee/Department                | Position                      | Salary Change                      | % of Midpoint | Effective Date |
|------------------------------------|-------------------------------|------------------------------------|---------------|----------------|
| Dave Donohoo<br>Juvenile Detention | Detention Youth<br>Counselor  | \$49,573 - \$50,592<br>(2.316%)    | 115%          | 02/22/13       |
| Cathy Voelkers<br>Auditor          | Official Records<br>Clerk P/T | \$16.396/hr - \$16.97/hr<br>(3.5%) | 92.374%       | 02/22/13       |

\*First review following appointment or promotion. Salary adjusted 5% if not above 95% of midpoint & employee receives rating of 3 or better.

**BONUS**

| Employee/Department                     | Position                      | Effective Date |
|-----------------------------------------|-------------------------------|----------------|
| Gary Gilkison<br>Information Technology | Desktop Support<br>Technician | 08/14/12       |
| Robert Buck<br>Planning & Development   | Building Inspector            | 01/02/13       |
| Sue Lacke-Smith<br>Treasurer            | Cashier                       | 01/03/13       |

**SEPARATIONS**

| Employee/Department       | Position                | Hire Date | Separation Date | Reason for Separation |
|---------------------------|-------------------------|-----------|-----------------|-----------------------|
| Maureen Leedham<br>FSS    | Custodial Worker<br>P/T | 06/24/10  | 02/11/13        | Voluntary resignation |
| Michael Blaesi<br>Sheriff | Sergeant                | 06/23/86  | 03/22/13        | Retirement            |

**REQUEST TO FILL VACANCIES**

| Position/Department         | Position Status | Starting Date | Previous Incumbent | Recommendation  |
|-----------------------------|-----------------|---------------|--------------------|-----------------|
| Custodial Worker P/T<br>FSS | Vacant 2/11/13  | ASAP          | Maureen Leedham    | Approve to fill |
| Sergeant<br>Sheriff         | Vacant 3/22/13  | 3/23/13       | Michael Blaesi     | Approve to fill |

**TUITION REQUESTS**

| Employee/Department | Position | Course of Study | Course dates(s) |
|---------------------|----------|-----------------|-----------------|
| None                |          |                 |                 |

**OFFICE OF THE COUNTY ADMINISTRATOR**  
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February 13, 2013

**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 December 31, 2012

Please find attached the Summary of Scott County FY13 Actual Revenues and Expenditures compared with budgeted amounts for the 2<sup>nd</sup> quarter ended December 31<sup>st</sup>, 2012 on an accrual accounting basis.

Actual expenditures were 41.3% (45.1% 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 41.1% (42.8% in FY12) expended (page 1). There were no budget amendments adopted during the first six months of FY13.

Total actual revenues overall for the period are 45.6% (46.1% 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 13 1st 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 second quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 139.2% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the second quarter. Delinquent fine revenue is at 148.9% of the yearly budget as of the second quarter.

**Auditor** - The 52.4% revenue amount is for transfer fees received. Charges for services revenue is at 55.1% for the second quarter. Expenditures are 61.6 % of budget as of the second quarter. Election services are 77.5% expended for the fiscal year. Administration, Business / Finance and Taxation are 48.6%, 46.9%, and 50.1% expended for the second quarter.

**Capital Improvements** - The 53.6% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds, ERP start up costs, Sheriff Patrol Vehicles and Jail Roof Replacement. The 129.8% revenue level includes gaming boat revenue, which is at 45.0% received for the quarter and the proceeds of the Quad City Welcome Center before distribution.

**Community Services** – The 5.8% 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 15.1% expenditure level reflects State Institution and adult ICF/MR services not being purchased at this time. For the second quarter of the year, the General Relief budget is 29.3% expended or \$203,657 of the \$695,243 budgeted amount.

**Conservation:** - The 52.1% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 55.5% expenditure level includes the amount of expenses (57.8%), supplies (56.6%) and capital improvements (75.8%) expended during the period. Utility expenses are 58.9% of the yearly budget. General Supplies and Fuels and Lubricants are 62.9% and 61.7%, respectively of the yearly budget. Capital improvement expenditures include SCP Pioneer Village Residence, ADA Assessment, and SCP Playground Equipment.

**Debt Service** – Debt Services is 13.8% expended as of the 2<sup>nd</sup> Quarter. Principal payments are due in June. Interest payments on County Debt Service are due in December and June. The County has expended 50% of interest cost for the year.

**Facility and Support Services** – The 74.5% of budgeted revenues reflects 100% of cost reimbursement charged to the SECC. The 48.1% of expenditures level reflects expenditures within budgeted expectations.

**Health Department** – The 39.6% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. Intergovernmental revenues are 39.7% of budgeted revenues. The 42.0% expenditure level also reflects the amount of grant expenditures made during the period. Personnel services are 47.2% of budgeted expenditures, while general expenses are 32.8% of budgeted expenditures. Sup-recipient Reimbursement allotments are 29.9% of budgeted expenditures.

**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 10.6%.

**Juvenile Court Services** – The 84.9% 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 \$245,474 or 102.7% of budgeted amounts. Expenditures are 51.3% expended with Personal Services 51.2% expended.

**Planning & Development** – The 68.2% revenue level reflects the amount of building permit fees received during the period. The 48.7% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

**Recorder** – The 59.0% revenue reflects recording of instrument revenue for the period. All significant revenue streams are above 50% earned for the second quarter. Expenditures are 45.6% expended.

**Secondary Roads** – The 46.3% expenditure level was due to the amount of road maintenance and Traffic Controls expended during the second quarter. The 51.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full six months of RUT was received for this report period.

**Sheriff** – The 63.9% revenue reflects revenues for charges for services, state grants and reimbursements as well as forfeited assets. Forfeited assets revenue exceeds budgeted amounts, which amounts to 771.7% of budget received for the second quarter. Expenditures are 48.6% expended through the second quarter.

**Treasurer** – The 40.2% includes penalties and interest of the first installment of taxes. Interest income is at 34.8% for the year. Expenditures are 46.8% expended through the second quarter.

**Local Option Tax** – A full six months of local option tax and the prior year fiscal reconciliation payment have been received at the time of this report run. Revenues are 54.1% of budgeted expectations.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year. Revenues are 50.2% budgeted expectations.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. Revenues are 54.6% of budgeted expectations.

**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. Revenues are 0.6% of budgeted expectations. Military Service Replacement and Mobile Home Replacement are 83.7% and 95.2% received during the year. The MH-DD Property Tax Relief of \$3.8 Million is not expected to be received this year; however transition funds are applied for by the County.

**Golf Course Operations** - Expenditures for the golf course are at 54.6% for the second quarter of the fiscal year – while revenues are at 53.4% for the year. For the 2nd quarter of FY13, rounds were at 16,773, which is 1.2% more than the second 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

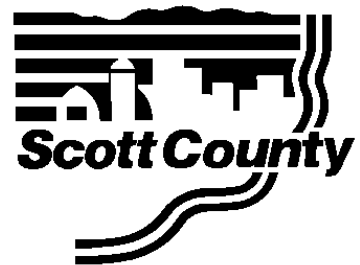


**SCOTT COUNTY**

**FY13 FINANCIAL SUMMARY REPORT**

**2nd QUARTER ENDED**

**December 31, 2012**



December 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 12/31/12 | Used/Receive % |
|-------------------------------------|-------------------|----------------|-------------------|---------------------|----------------|
| Administration                      | 511,783           | 0              | 511,783           | 238,745             | 46.6           |
| Attorney                            | 2,800,044         | 0              | 2,800,044         | 1,331,716           | 47.6           |
| Auditor                             | 1,424,811         | 0              | 1,424,811         | 877,047             | 61.6           |
| Authorized Agencies                 | 16,783,168        | 0              | 16,783,168        | 6,820,894           | 40.6           |
| Capital Improvements (general)      | 2,761,500         | 0              | 2,761,500         | 1,478,988           | 53.6           |
| Community Services                  | 10,553,710        | 0              | 10,553,710        | 1,591,767           | 15.1           |
| Conservation (net of golf course)   | 3,951,501         | 0              | 3,951,501         | 2,192,488           | 55.5           |
| Debt Service (net of refunded debt) | 2,241,560         | 0              | 2,241,560         | 308,280             | 13.8           |
| Facility & Support Services         | 3,515,074         | 0              | 3,515,074         | 1,689,980           | 48.1           |
| Health                              | 5,787,861         | 0              | 5,787,861         | 2,430,120           | 42.0           |
| Human Resources                     | 420,080           | 0              | 420,080           | 198,249             | 47.2           |
| Human Services                      | 344,852           | 0              | 344,852           | 36,437              | 10.6           |
| Information Technology              | 2,066,223         | 0              | 2,066,223         | 1,053,592           | 51.0           |
| Juvenile Court Services             | 1,095,660         | 0              | 1,095,660         | 561,658             | 51.3           |
| Non-Departmental                    | 4,555,759         | 0              | 4,555,759         | 1,657,707           | 36.4           |
| Planning & Development              | 385,862           | 0              | 385,862           | 187,836             | 48.7           |
| Recorder                            | 803,531           | 0              | 803,531           | 366,181             | 45.6           |
| Secondary Roads                     | 6,470,000         | 0              | 6,470,000         | 2,996,305           | 46.3           |
| Sheriff                             | 14,084,290        | 0              | 14,084,290        | 6,842,281           | 48.6           |
| Supervisors                         | 301,642           | 0              | 301,642           | 138,567             | 45.9           |
| Treasurer                           | 1,947,381         | 0              | 1,947,381         | 911,295             | 46.8           |
| <b>SUBTOTAL</b>                     | <b>82,806,294</b> | <b>0</b>       | <b>82,806,294</b> | <b>33,910,134</b>   | <b>41.0</b>    |
| Golf Course Operations              | 1,027,545         | 0              | 1,027,545         | 564,011             | 54.9           |
| <b>TOTAL</b>                        | <b>83,833,839</b> | <b>0</b>       | <b>83,833,839</b> | <b>34,474,145</b>   | <b>41.1</b>    |

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

| Description                                       | Original Budget   | Budget Changes | Adjusted Budget   | YTD Actual 12/31/12 | Used/Receive % |
|---------------------------------------------------|-------------------|----------------|-------------------|---------------------|----------------|
| Administration                                    | 0                 | 0              | 0                 | 68                  | 0.0            |
| Attorney                                          | 146,600           | 0              | 146,600           | 204,053             | 139.2          |
| Auditor                                           | 41,500            | 0              | 41,500            | 21,754              | 52.4           |
| Authorized Agencies                               | 310,000           | 0              | 310,000           | 331,911             | 107.1          |
| Capital Improvements (general)                    | 603,000           | 0              | 603,000           | 782,674             | 129.8          |
| Community Services                                | 9,454,285         | 0              | 9,454,285         | 553,001             | 5.8            |
| Conservation (net of golf course)                 | 1,234,497         | 0              | 1,234,497         | 643,647             | 52.1           |
| Debt Service (net of refunded debt proceeds)      | 354,226           | 0              | 354,226           | 228,014             | 64.4           |
| Facility & Support Services                       | 233,965           | 0              | 233,965           | 174,394             | 74.5           |
| Health                                            | 1,686,003         | 0              | 1,686,003         | 666,858             | 39.6           |
| Human Resources                                   | 0                 | 0              | 0                 | 2,193               | 0.0            |
| Human Services                                    | 0                 | 0              | 0                 | 6,532               | 0.0            |
| Information Technology                            | 190,186           | 0              | 190,186           | 177,469             | 93.3           |
| Juvenile Court Services                           | 339,100           | 0              | 339,100           | 288,005             | 84.9           |
| Non-Departmental                                  | 1,070,343         | 0              | 1,070,343         | 682,073             | 63.7           |
| Planning & Development                            | 192,520           | 0              | 192,520           | 131,340             | 68.2           |
| Recorder                                          | 1,246,900         | 0              | 1,246,900         | 735,075             | 59.0           |
| Secondary Roads                                   | 3,295,879         | 0              | 3,295,879         | 1,698,913           | 51.5           |
| Sheriff                                           | 1,193,450         | 0              | 1,193,450         | 763,008             | 63.9           |
| Supervisors                                       | 0                 | 0              | 0                 | 140                 | 0.0            |
| Treasurer                                         | 2,468,900         | 0              | 2,468,900         | 992,127             | 40.2           |
| <b>SUBTOTAL DEPT REVENUES</b>                     | <b>24,061,354</b> | <b>0</b>       | <b>24,061,354</b> | <b>9,083,247</b>    | <b>37.8</b>    |
| Revenues not included in above department totals: |                   |                |                   |                     |                |
| Gross Property Taxes                              | 47,508,707        | 0              | 47,508,707        | 24,825,199          | 52.3           |
| Local Option Taxes                                | 4,052,754         | 0              | 4,052,754         | 2,192,719           | 54.1           |
| Utility Tax Replacement Excise Tax                | 1,596,856         | 0              | 1,596,856         | 801,783             | 50.2           |
| Other Taxes                                       | 68,513            | 0              | 68,513            | 37,409              | 54.6           |
| State Tax Replc Credits                           | 3,891,141         | 0              | 3,891,141         | 23,844              | 0.6            |
| Vehicle Fund                                      | 0                 | 0              | 0                 | 13,363              | 0.0            |
| <b>SUB-TOTAL REVENUES</b>                         | <b>81,179,325</b> | <b>0</b>       | <b>81,179,325</b> | <b>36,977,565</b>   | <b>45.6</b>    |
| Golf Course Operations                            | 1,030,985         | 0              | 1,030,985         | 550,915             | 53.4           |
| <b>Total</b>                                      | <b>82,210,310</b> | <b>0</b>       | <b>82,210,310</b> | <b>37,528,480</b>   | <b>45.6</b>    |

| Description                       | Original Budget     | Budget Changes | Adjusted Budget     | YTD Actual 12/31/12 | Used/Received % |
|-----------------------------------|---------------------|----------------|---------------------|---------------------|-----------------|
| <b>SERVICE AREA</b>               |                     |                |                     |                     |                 |
| Public Safety & Legal Services    | 28,801,440          | 0              | 28,801,440          | 13,813,605          | 48.0 %          |
| Physical Health & Social Services | 6,107,414           | 0              | 6,107,414           | 2,496,913           | 40.9 %          |
| Mental Health                     | 16,926,575          | 0              | 16,926,575          | 3,345,856           | 19.8 %          |
| County Environment & Education    | 4,662,956           | 0              | 4,662,956           | 2,404,207           | 51.6 %          |
| Roads & Transportation            | 5,780,000           | 0              | 5,780,000           | 2,458,489           | 42.5 %          |
| Government Services to Residents  | 2,284,879           | 0              | 2,284,879           | 1,251,456           | 54.8 %          |
| Administration                    | 9,890,135           | 0              | 9,890,135           | 4,968,651           | 50.2 %          |
| <b>SUBTOTAL OPERATING BUDGET</b>  | <b>\$74,453,399</b> | <b>\$0</b>     | <b>\$74,453,399</b> | <b>\$30,739,177</b> | <b>41.3 %</b>   |
| Debt Service                      | 4,363,865           | 0              | 4,363,865           | 746,933             | 17.1 %          |
| Capital projects                  | 3,989,030           | 0              | 3,989,030           | 2,424,025           | 60.8 %          |
| <b>SUBTOTAL COUNTY BUDGET</b>     | <b>\$82,806,294</b> | <b>\$0</b>     | <b>\$82,806,294</b> | <b>\$33,910,135</b> | <b>41.0 %</b>   |
| Golf Course Operations            | 1,027,545           | 0              | 1,027,545           | 564,011             | 54.9 %          |
| <b>TOTAL</b>                      | <b>\$83,833,839</b> | <b>\$0</b>     | <b>\$83,833,839</b> | <b>\$34,474,146</b> | <b>41.1 %</b>   |

## PERSONNEL SUMMARY (FTE's)

| <u>Department</u>                 | <u>FY13<br/>Auth<br/>FTE</u> | <u>1st<br/>Quarter<br/>Changes</u> | <u>2nd<br/>Quarter<br/>Changes</u> | <u>3rd<br/>Quarter<br/>Changes</u> | <u>4th<br/>Quarter<br/>Changes</u> | <u>FY13<br/>Adjusted<br/>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                         | <u>28.00</u>                 | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>28.00</u>                     |
| <b>SUBTOTAL</b>                   | 431.33                       | -                                  | -                                  | -                                  | -                                  | 431.33                           |
| Golf Course Enterprise            | <u>19.35</u>                 | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>19.35</u>                     |
| <b>TOTAL</b>                      | <u>450.68</u>                | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>450.68</u>                    |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/12 | Used/Receive % |
|---------------------------------|-----------------|----------------|-----------------|---------------------|----------------|
| ORGANIZATION: ADMINISTRATION    |                 |                |                 |                     |                |
| REVENUES                        |                 |                |                 |                     |                |
| Fines/Forfeitures/Miscellaneous | 0               | 0              | 0               | 68                  | 0.0            |
| TOTAL REVENUES                  | 0               | 0              | 0               | 68                  | 0.0            |
| APPROPRIATIONS                  |                 |                |                 |                     |                |
| Personal Services               | 499,483         | 0              | 499,483         | 236,588             | 47.4           |
| Expenses                        | 10,500          | 0              | 10,500          | 1,874               | 17.8           |
| Supplies                        | 1,800           | 0              | 1,800           | 283                 | 15.7           |
| TOTAL APPROPRIATIONS            | 511,783         | 0              | 511,783         | 238,745             | 46.6           |
| ORGANIZATION: ATTORNEY          |                 |                |                 |                     |                |
| REVENUES                        |                 |                |                 |                     |                |
| Intergovernmental               | 1,600           | 0              | 1,600           | 0                   | 0.0            |
| Fines/Forfeitures/Miscellaneous | 145,000         | 0              | 145,000         | 204,053             | 140.7          |
| TOTAL REVENUES                  | 146,600         | 0              | 146,600         | 204,053             | 139.2          |
| APPROPRIATIONS                  |                 |                |                 |                     |                |
| Personal Services               | 2,667,594       | 0              | 2,667,594       | 1,285,746           | 48.2           |
| Equipment                       | 450             | 0              | 450             | 0                   | 0.0            |
| Expenses                        | 93,000          | 0              | 93,000          | 29,406              | 31.6           |
| Supplies                        | 39,000          | 0              | 39,000          | 16,564              | 42.5           |
| TOTAL APPROPRIATIONS            | 2,800,044       | 0              | 2,800,044       | 1,331,716           | 47.6           |
| ORGANIZATION: AUDITOR           |                 |                |                 |                     |                |
| REVENUES                        |                 |                |                 |                     |                |
| Licenses & Permits              | 5,250           | 0              | 5,250           | 1,798               | 34.2           |
| Charges for Services            | 36,250          | 0              | 36,250          | 19,956              | 55.1           |
| TOTAL REVENUES                  | 41,500          | 0              | 41,500          | 21,754              | 52.4           |
| APPROPRIATIONS                  |                 |                |                 |                     |                |
| Personal Services               | 1,195,471       | 0              | 1,195,471       | 682,485             | 57.1           |
| Expenses                        | 184,640         | 0              | 184,640         | 149,637             | 81.0           |
| Supplies                        | 44,700          | 0              | 44,700          | 44,925              | 100.5          |
| TOTAL APPROPRIATIONS            | 1,424,811       | 0              | 1,424,811       | 877,047             | 61.6           |



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                  | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/12 | Used/Receive % |
|----------------------------------------------|-----------------|----------------|-----------------|---------------------|----------------|
| ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL) |                 |                |                 |                     |                |
| REVENUES                                     |                 |                |                 |                     |                |
| Taxes                                        | 575,000         | 0              | 575,000         | 258,488             | 45.0           |
| Intergovernmental                            | 0               | 0              | 0               | 798                 | 0.0            |
| Fines/Forfeitures/Miscellaneous              | 28,000          | 0              | 28,000          | 250                 | 0.9            |
| SUB-TOTAL REVENUES                           | 603,000         | 0              | 603,000         | 259,536             | 43.0           |
| Bond Proceeds                                | 0               | 0              | 0               | 523,138             | 0.0            |
| TOTAL REVENUES                               | 603,000         | 0              | 603,000         | 782,674             | 129.8          |
| APPROPRIATIONS                               |                 |                |                 |                     |                |
| Capital Improvements                         | 2,761,500       | 0              | 2,761,500       | 1,478,988           | 53.6           |
| TOTAL APPROPRIATIONS                         | 2,761,500       | 0              | 2,761,500       | 1,478,988           | 53.6           |
| ORGANIZATION: COMMUNITY SERVICES             |                 |                |                 |                     |                |
| REVENUES                                     |                 |                |                 |                     |                |
| Intergovernmental                            | 9,275,810       | 0              | 9,275,810       | 409,261             | 4.4            |
| Charges for Services                         | 52,750          | 0              | 52,750          | 89,781              | 170.2          |
| Fines/Forfeitures/Miscellaneous              | 125,725         | 0              | 125,725         | 53,958              | 42.9           |
| TOTAL REVENUES                               | 9,454,285       | 0              | 9,454,285       | 553,001             | 5.8            |
| APPROPRIATIONS                               |                 |                |                 |                     |                |
| Personal Services                            | 939,267         | 0              | 939,267         | 396,413             | 42.2           |
| Equipment                                    | 1,782           | 0              | 1,782           | 317                 | 17.8           |
| Expenses                                     | 9,607,046       | 0              | 9,607,046       | 1,191,352           | 12.4           |
| Supplies                                     | 5,615           | 0              | 5,615           | 3,685               | 65.6           |
| TOTAL APPROPRIATIONS                         | 10,553,710      | 0              | 10,553,710      | 1,591,767           | 15.1           |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                            | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|----------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: CONSERVATION             |                  |                |                  |                     |                |
| REVENUES                               |                  |                |                  |                     |                |
| Intergovernmental                      | 46,105           | 0              | 46,105           | 56,996              | 123.6          |
| Charges for Services                   | 913,196          | 0              | 913,196          | 461,234             | 50.5           |
| Use of Money & Property                | 207,671          | 0              | 207,671          | 114,139             | 55.0           |
| Fines/Forfeitures/Miscellaneous        | 23,525           | 0              | 23,525           | 11,271              | 47.9           |
| <b>TOTAL REVENUES</b>                  | <b>1,190,497</b> | <b>0</b>       | <b>1,190,497</b> | <b>643,640</b>      | <b>54.1</b>    |
| APPROPRIATIONS                         |                  |                |                  |                     |                |
| Personal Services                      | 2,316,969        | 0              | 2,316,969        | 1,191,634           | 51.4           |
| Equipment                              | 204,000          | 0              | 204,000          | 82,583              | 40.5           |
| Capital Improvements                   | 537,530          | 0              | 537,530          | 407,221             | 75.8           |
| Expenses                               | 470,302          | 0              | 470,302          | 271,924             | 57.8           |
| Supplies                               | 422,700          | 0              | 422,700          | 239,126             | 56.6           |
| <b>TOTAL APPROPRIATIONS</b>            | <b>3,951,501</b> | <b>0</b>       | <b>3,951,501</b> | <b>2,192,488</b>    | <b>55.5</b>    |
| ORGANIZATION: GLYNNS CREEK GOLF COURSE |                  |                |                  |                     |                |
| REVENUES                               |                  |                |                  |                     |                |
| Charges for Services                   | 1,029,985        | 0              | 1,029,985        | 549,520             | 53.4           |
| Fines/Forfeitures/Miscellaneous        | 1,000            | 0              | 1,000            | 1,395               | 139.5          |
| <b>TOTAL REVENUES</b>                  | <b>1,030,985</b> | <b>0</b>       | <b>1,030,985</b> | <b>550,915</b>      | <b>53.4</b>    |
| APPROPRIATIONS                         |                  |                |                  |                     |                |
| Personal Services                      | 633,300          | 0              | 633,300          | 336,414             | 53.1           |
| Equipment                              | 133,000          | 0              | 133,000          | 36,068              | 27.1           |
| Expenses                               | 113,745          | 0              | 113,745          | 62,951              | 55.3           |
| Supplies                               | 147,500          | 0              | 147,500          | 128,578             | 87.2           |
| <b>TOTAL APPROPRIATIONS</b>            | <b>1,027,545</b> | <b>0</b>       | <b>1,027,545</b> | <b>564,011</b>      | <b>54.9</b>    |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                 | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/12 | Used/Receive % |
|---------------------------------------------|-----------------|----------------|-----------------|---------------------|----------------|
| ORGANIZATION: DEBT SERVICE                  |                 |                |                 |                     |                |
| REVENUES                                    |                 |                |                 |                     |                |
| Intergovernmental                           | 354,226         | 0              | 354,226         | 228,014             | 64.4           |
| SUB-TOTAL REVENUES                          | 354,226         | 0              | 354,226         | 228,014             | 64.4           |
| TOTAL REVENUES                              | 354,226         | 0              | 354,226         | 228,014             | 64.4           |
| APPROPRIATIONS                              |                 |                |                 |                     |                |
| Debt Service                                | 2,241,560       | 0              | 2,241,560       | 308,280             | 13.8           |
| SUB-TOTAL APPROPRIATIONS                    | 2,241,560       | 0              | 2,241,560       | 308,280             | 13.8           |
| TOTAL APPROPRIATIONS                        | 2,241,560       | 0              | 2,241,560       | 308,280             | 13.8           |
| ORGANIZATION: FACILITY AND SUPPORT SERVICES |                 |                |                 |                     |                |
| REVENUES                                    |                 |                |                 |                     |                |
| Intergovernmental                           | 210,765         | 0              | 210,765         | 157,448             | 74.7           |
| Charges for Services                        | 10,250          | 0              | 10,250          | 7,494               | 73.1           |
| Fines/Forfeitures/Miscellaneous             | 12,950          | 0              | 12,950          | 9,453               | 73.0           |
| TOTAL REVENUES                              | 233,965         | 0              | 233,965         | 174,394             | 74.5           |
| APPROPRIATIONS                              |                 |                |                 |                     |                |
| Personal Services                           | 1,829,244       | 0              | 1,829,244       | 852,231             | 46.6           |
| Equipment                                   | 6,000           | 0              | 6,000           | 7,048               | 117.5          |
| Expenses                                    | 1,485,705       | 0              | 1,485,705       | 752,987             | 50.7           |
| Supplies                                    | 194,125         | 0              | 194,125         | 77,713              | 40.0           |
| TOTAL APPROPRIATIONS                        | 3,515,074       | 0              | 3,515,074       | 1,689,980           | 48.1           |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|---------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: HEALTH            |                  |                |                  |                     |                |
| REVENUES                        |                  |                |                  |                     |                |
| Intergovernmental               | 1,305,628        | 0              | 1,305,628        | 518,906             | 39.7           |
| Licenses & Permits              | 340,800          | 0              | 340,800          | 131,906             | 38.7           |
| Charges for Services            | 33,825           | 0              | 33,825           | 6,099               | 18.0           |
| Fines/Forfeitures/Miscellaneous | 5,750            | 0              | 5,750            | 9,946               | 173.0          |
| <b>TOTAL REVENUES</b>           | <b>1,686,003</b> | <b>0</b>       | <b>1,686,003</b> | <b>666,858</b>      | <b>39.6</b>    |
| APPROPRIATIONS                  |                  |                |                  |                     |                |
| Personal Services               | 3,610,103        | 0              | 3,610,103        | 1,704,783           | 47.2           |
| Expenses                        | 2,114,263        | 0              | 2,114,263        | 703,670             | 33.3           |
| Supplies                        | 63,495           | 0              | 63,495           | 21,668              | 34.1           |
| <b>TOTAL APPROPRIATIONS</b>     | <b>5,787,861</b> | <b>0</b>       | <b>5,787,861</b> | <b>2,430,120</b>    | <b>42.0</b>    |
| ORGANIZATION: HUMAN RESOURCES   |                  |                |                  |                     |                |
| REVENUES                        |                  |                |                  |                     |                |
| Fines/Forfeitures/Miscellaneous | 0                | 0              | 0                | 2,193               | 0.0            |
| <b>TOTAL REVENUES</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>2,193</b>        | <b>0.0</b>     |
| APPROPRIATIONS                  |                  |                |                  |                     |                |
| Personal Services               | 311,330          | 0              | 311,330          | 143,285             | 46.0           |
| Expenses                        | 105,450          | 0              | 105,450          | 52,775              | 50.0           |
| Supplies                        | 3,300            | 0              | 3,300            | 2,189               | 66.3           |
| <b>TOTAL APPROPRIATIONS</b>     | <b>420,080</b>   | <b>0</b>       | <b>420,080</b>   | <b>198,249</b>      | <b>47.2</b>    |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                           | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|---------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: HUMAN SERVICES          |                  |                |                  |                     |                |
| REVENUES                              |                  |                |                  |                     |                |
| Intergovernmental                     | 0                | 0              | 0                | 6,444               | 0.0            |
| Fines/Forfeitures/Miscellaneous       | 0                | 0              | 0                | 88                  | 0.0            |
| <b>TOTAL REVENUES</b>                 | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>6,532</b>        | <b>0.0</b>     |
| APPROPRIATIONS                        |                  |                |                  |                     |                |
| Equipment                             | 100              | 0              | 100              | 0                   | 0.0            |
| Expenses                              | 318,399          | 0              | 318,399          | 27,744              | 8.7            |
| Supplies                              | 26,353           | 0              | 26,353           | 8,693               | 33.0           |
| <b>TOTAL APPROPRIATIONS</b>           | <b>344,852</b>   | <b>0</b>       | <b>344,852</b>   | <b>36,437</b>       | <b>10.6</b>    |
| ORGANIZATION: INFORMATION TECHNOLOGY  |                  |                |                  |                     |                |
| REVENUES                              |                  |                |                  |                     |                |
| Intergovernmental                     | 185,186          | 0              | 185,186          | 167,566             | 90.5           |
| Charges for Services                  | 2,500            | 0              | 2,500            | 5,932               | 237.3          |
| 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>177,469</b>      | <b>93.3</b>    |
| APPROPRIATIONS                        |                  |                |                  |                     |                |
| Personal Services                     | 1,322,823        | 0              | 1,322,823        | 651,734             | 49.3           |
| Equipment                             | 6,000            | 0              | 6,000            | 0                   | 0.0            |
| Expenses                              | 731,500          | 0              | 731,500          | 398,766             | 54.5           |
| Supplies                              | 5,900            | 0              | 5,900            | 3,091               | 52.4           |
| <b>TOTAL APPROPRIATIONS</b>           | <b>2,066,223</b> | <b>0</b>       | <b>2,066,223</b> | <b>1,053,592</b>    | <b>51.0</b>    |
| ORGANIZATION: JUVENILE COURT SERVICES |                  |                |                  |                     |                |
| REVENUES                              |                  |                |                  |                     |                |
| Intergovernmental                     | 239,000          | 0              | 239,000          | 245,474             | 102.7          |
| Charges for Services                  | 100,000          | 0              | 100,000          | 42,170              | 42.2           |
| Fines/Forfeitures/Miscellaneous       | 100              | 0              | 100              | 361                 | 361.2          |
| <b>TOTAL REVENUES</b>                 | <b>339,100</b>   | <b>0</b>       | <b>339,100</b>   | <b>288,005</b>      | <b>84.9</b>    |
| APPROPRIATIONS                        |                  |                |                  |                     |                |
| Personal Services                     | 1,014,560        | 0              | 1,014,560        | 519,227             | 51.2           |
| Equipment                             | 1,500            | 0              | 1,500            | 1,392               | 92.8           |
| Expenses                              | 36,900           | 0              | 36,900           | 22,636              | 61.3           |
| Supplies                              | 42,700           | 0              | 42,700           | 18,403              | 43.1           |
| <b>TOTAL APPROPRIATIONS</b>           | <b>1,095,660</b> | <b>0</b>       | <b>1,095,660</b> | <b>561,658</b>      | <b>51.3</b>    |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                          | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|--------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: NON-DEPARTMENTAL       |                  |                |                  |                     |                |
| REVENUES                             |                  |                |                  |                     |                |
| Intergovernmental                    | 901,818          | 0              | 901,818          | 632,847             | 70.2           |
| Charges for Services                 | 151,025          | 0              | 151,025          | 46,764              | 31.0           |
| Fines/Forfeitures/Miscellaneous      | 17,500           | 0              | 17,500           | 2,461               | 14.1           |
| <b>TOTAL REVENUES</b>                | <b>1,070,343</b> | <b>0</b>       | <b>1,070,343</b> | <b>682,073</b>      | <b>63.7</b>    |
| APPROPRIATIONS                       |                  |                |                  |                     |                |
| Personal Services                    | 107,597          | 0              | 107,597          | 53,547              | 49.8           |
| Equipment                            | 0                | 0              | 0                | 3,000               | 0.0            |
| Expenses                             | 2,322,957        | 0              | 2,322,957        | 1,142,986           | 49.2           |
| Supplies                             | 2,900            | 0              | 2,900            | 19,521              | 673.1          |
| Debt Service                         | 2,122,305        | 0              | 2,122,305        | 438,653             | 20.7           |
| <b>TOTAL APPROPRIATIONS</b>          | <b>4,555,759</b> | <b>0</b>       | <b>4,555,759</b> | <b>1,657,707</b>    | <b>36.4</b>    |
| ORGANIZATION: PLANNING & DEVELOPMENT |                  |                |                  |                     |                |
| REVENUES                             |                  |                |                  |                     |                |
| Intergovernmental                    | 10,000           | 0              | 10,000           | 0                   | 0.0            |
| Licenses & Permits                   | 175,120          | 0              | 175,120          | 129,727             | 74.1           |
| Charges for Services                 | 2,400            | 0              | 2,400            | 1,439               | 59.9           |
| <b>TOTAL REVENUES</b>                | <b>187,520</b>   | <b>0</b>       | <b>187,520</b>   | <b>131,165</b>      | <b>69.9</b>    |
| APPROPRIATIONS                       |                  |                |                  |                     |                |
| Personal Services                    | 328,562          | 0              | 328,562          | 144,075             | 43.9           |
| Expenses                             | 51,100           | 0              | 51,100           | 41,146              | 80.5           |
| Supplies                             | 6,200            | 0              | 6,200            | 2,616               | 42.2           |
| <b>TOTAL APPROPRIATIONS</b>          | <b>385,862</b>   | <b>0</b>       | <b>385,862</b>   | <b>187,836</b>      | <b>48.7</b>    |
| ORGANIZATION: RECORDER               |                  |                |                  |                     |                |
| REVENUES                             |                  |                |                  |                     |                |
| Charges for Services                 | 1,244,100        | 0              | 1,244,100        | 732,843             | 58.9           |
| Fines/Forfeitures/Miscellaneous      | 2,800            | 0              | 2,800            | 2,231               | 79.7           |
| <b>TOTAL REVENUES</b>                | <b>1,246,900</b> | <b>0</b>       | <b>1,246,900</b> | <b>735,075</b>      | <b>59.0</b>    |
| APPROPRIATIONS                       |                  |                |                  |                     |                |
| Personal Services                    | 787,331          | 0              | 787,331          | 358,648             | 45.6           |
| Expenses                             | 4,500            | 0              | 4,500            | 2,018               | 44.8           |
| Supplies                             | 11,700           | 0              | 11,700           | 5,515               | 47.1           |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description          | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/12 | Used/Receive % |
|----------------------|-----------------|----------------|-----------------|---------------------|----------------|
| TOTAL APPROPRIATIONS | <u>803,531</u>  | <u>0</u>       | <u>803,531</u>  | <u>366,181</u>      | <u>45.6</u>    |

ORGANIZATION: SECONDARY ROADS

REVENUES

|                                 |                  |          |                  |                  |             |
|---------------------------------|------------------|----------|------------------|------------------|-------------|
| Intergovernmental               | 3,097,879        | 0        | 3,097,879        | 1,676,554        | 54.1        |
| Licenses & Permits              | 10,000           | 0        | 10,000           | 6,180            | 61.8        |
| Charges for Services            | 4,000            | 0        | 4,000            | 2,954            | 73.9        |
| Fines/Forfeitures/Miscellaneous | 9,000            | 0        | 9,000            | 13,225           | 146.9       |
| TOTAL REVENUES                  | <u>3,120,879</u> | <u>0</u> | <u>3,120,879</u> | <u>1,698,913</u> | <u>54.4</u> |

APPROPRIATIONS

|                             |                  |          |                  |                  |             |
|-----------------------------|------------------|----------|------------------|------------------|-------------|
| Administration              | 203,000          | 0        | 203,000          | 94,523           | 46.6        |
| Engineering                 | 451,000          | 0        | 451,000          | 190,670          | 42.3        |
| Bridges & Culverts          | 220,000          | 0        | 220,000          | 118,034          | 53.7        |
| Roads                       | 1,946,000        | 0        | 1,946,000        | 1,099,327        | 56.5        |
| Snow & Ice Control          | 453,000          | 0        | 453,000          | 45,415           | 10.0        |
| Traffic Controls            | 199,000          | 0        | 199,000          | 166,259          | 83.5        |
| Road Clearing               | 175,000          | 0        | 175,000          | 57,010           | 32.6        |
| New Equipment               | 750,000          | 0        | 750,000          | 186,836          | 24.9        |
| Equipment Operation         | 1,141,500        | 0        | 1,141,500        | 459,386          | 40.2        |
| Tools, Materials & Supplies | 66,500           | 0        | 66,500           | 22,975           | 34.5        |
| Real Estate & Buildings     | 175,000          | 0        | 175,000          | 18,054           | 10.3        |
| Roadway Construction        | 690,000          | 0        | 690,000          | 537,816          | 77.9        |
| TOTAL APPROPRIATIONS        | <u>6,470,000</u> | <u>0</u> | <u>6,470,000</u> | <u>2,996,305</u> | <u>46.3</u> |

ORGANIZATION: SHERIFF

REVENUES

|                                 |                  |          |                  |                |             |
|---------------------------------|------------------|----------|------------------|----------------|-------------|
| Intergovernmental               | 124,800          | 0        | 124,800          | 90,234         | 72.3        |
| Licenses & Permits              | 100,000          | 0        | 100,000          | 63,000         | 63.0        |
| Charges for Services            | 945,150          | 0        | 945,150          | 535,690        | 56.7        |
| Fines/Forfeitures/Miscellaneous | 23,500           | 0        | 23,500           | 74,083         | 315.2       |
| TOTAL REVENUES                  | <u>1,193,450</u> | <u>0</u> | <u>1,193,450</u> | <u>763,008</u> | <u>63.9</u> |

APPROPRIATIONS

|                      |                   |          |                   |                  |             |
|----------------------|-------------------|----------|-------------------|------------------|-------------|
| Personal Services    | 12,684,231        | 0        | 12,684,231        | 6,174,161        | 48.7        |
| Equipment            | 63,015            | 0        | 63,015            | 12,353           | 19.6        |
| Expenses             | 440,712           | 0        | 440,712           | 190,362          | 43.2        |
| Supplies             | 896,332           | 0        | 896,332           | 465,405          | 51.9        |
| TOTAL APPROPRIATIONS | <u>14,084,290</u> | <u>0</u> | <u>14,084,290</u> | <u>6,842,281</u> | <u>48.6</u> |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|--------------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: SUPERVISORS, BOARD OF        |                  |                |                  |                     |                |
| REVENUES                                   |                  |                |                  |                     |                |
| Fines/Forfeitures/Miscellaneous            | 0                | 0              | 0                | 140                 | 0.0            |
| <b>TOTAL REVENUES</b>                      | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>140</b>          | <b>0.0</b>     |
| APPROPRIATIONS                             |                  |                |                  |                     |                |
| Personal Services                          | 290,117          | 0              | 290,117          | 135,624             | 46.7           |
| Expenses                                   | 10,700           | 0              | 10,700           | 2,514               | 23.5           |
| Supplies                                   | 825              | 0              | 825              | 429                 | 52.0           |
| <b>TOTAL APPROPRIATIONS</b>                | <b>301,642</b>   | <b>0</b>       | <b>301,642</b>   | <b>138,567</b>      | <b>45.9</b>    |
| ORGANIZATION: TREASURER                    |                  |                |                  |                     |                |
| REVENUES                                   |                  |                |                  |                     |                |
| Taxes                                      | 780,000          | 0              | 780,000          | 209,693             | 26.9           |
| Charges for Services                       | 1,542,300        | 0              | 1,542,300        | 728,102             | 47.2           |
| Use of Money & Property                    | 140,000          | 0              | 140,000          | 48,726              | 34.8           |
| Fines/Forfeitures/Miscellaneous            | 6,600            | 0              | 6,600            | 5,607               | 85.0           |
| <b>TOTAL REVENUES</b>                      | <b>2,468,900</b> | <b>0</b>       | <b>2,468,900</b> | <b>992,127</b>      | <b>40.2</b>    |
| APPROPRIATIONS                             |                  |                |                  |                     |                |
| Personal Services                          | 1,819,446        | 0              | 1,819,446        | 859,598             | 47.2           |
| Expenses                                   | 83,810           | 0              | 83,810           | 25,678              | 30.6           |
| Supplies                                   | 44,125           | 0              | 44,125           | 26,019              | 59.0           |
| <b>TOTAL APPROPRIATIONS</b>                | <b>1,947,381</b> | <b>0</b>       | <b>1,947,381</b> | <b>911,295</b>      | <b>46.8</b>    |
| ORGANIZATION: BI-STATE PLANNING COMMISSION |                  |                |                  |                     |                |
| APPROPRIATIONS                             |                  |                |                  |                     |                |
| Expenses                                   | 89,351           | 0              | 89,351           | 44,676              | 50.0           |
| <b>TOTAL APPROPRIATIONS</b>                | <b>89,351</b>    | <b>0</b>       | <b>89,351</b>    | <b>44,676</b>       | <b>50.0</b>    |
| ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE  |                  |                |                  |                     |                |
| APPROPRIATIONS                             |                  |                |                  |                     |                |
| Expenses                                   | 32,650           | 0              | 32,650           | 16,325              | 50.0           |
| <b>TOTAL APPROPRIATIONS</b>                | <b>32,650</b>    | <b>0</b>       | <b>32,650</b>    | <b>16,325</b>       | <b>50.0</b>    |



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                    | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/12 | Used/Receive % |
|------------------------------------------------|-----------------|----------------|-----------------|---------------------|----------------|
| ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES |                 |                |                 |                     |                |
| REVENUES                                       |                 |                |                 |                     |                |
| Intergovernmental                              | 10,000          | 0              | 10,000          | 1,208               | 12.1           |
| <b>TOTAL REVENUES</b>                          | <b>10,000</b>   | <b>0</b>       | <b>10,000</b>   | <b>1,208</b>        | <b>12.1</b>    |
| APPROPRIATIONS                                 |                 |                |                 |                     |                |
| Expenses                                       | 688,331         | 0              | 688,331         | 326,994             | 47.5           |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>688,331</b>  | <b>0</b>       | <b>688,331</b>  | <b>326,994</b>      | <b>47.5</b>    |
| ORGANIZATION: CENTER FOR AGING SERVICES        |                 |                |                 |                     |                |
| APPROPRIATIONS                                 |                 |                |                 |                     |                |
| Expenses                                       | 213,750         | 0              | 213,750         | 106,875             | 50.0           |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>213,750</b>  | <b>0</b>       | <b>213,750</b>  | <b>106,875</b>      | <b>50.0</b>    |
| ORGANIZATION: COMMUNITY HEALTH CARE            |                 |                |                 |                     |                |
| APPROPRIATIONS                                 |                 |                |                 |                     |                |
| Expenses                                       | 355,013         | 0              | 355,013         | 177,507             | 50.0           |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>355,013</b>  | <b>0</b>       | <b>355,013</b>  | <b>177,507</b>      | <b>50.0</b>    |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                      | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|--------------------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: DURANT VOLUNTEER AMBULANCE         |                  |                |                  |                     |                |
| APPROPRIATIONS                                   |                  |                |                  |                     |                |
| Expenses                                         | 20,000           | 0              | 20,000           | 10,000              | 50.0           |
| TOTAL APPROPRIATIONS                             | <u>20,000</u>    | <u>0</u>       | <u>20,000</u>    | <u>10,000</u>       | <u>50.0</u>    |
| ORGANIZATION: EMERGENCY MANAGEMENT AGENCY        |                  |                |                  |                     |                |
| APPROPRIATIONS                                   |                  |                |                  |                     |                |
| Expenses                                         | 7,341,080        | 0              | 7,341,080        | 3,689,540           | 50.3           |
| TOTAL APPROPRIATIONS                             | <u>7,341,080</u> | <u>0</u>       | <u>7,341,080</u> | <u>3,689,540</u>    | <u>50.3</u>    |
| ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION |                  |                |                  |                     |                |
| APPROPRIATIONS                                   |                  |                |                  |                     |                |
| ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER     |                  |                |                  |                     |                |
| APPROPRIATIONS                                   |                  |                |                  |                     |                |
| Expenses                                         | 3,111,588        | 0              | 3,111,588        | 129,005             | 4.1            |
| TOTAL APPROPRIATIONS                             | <u>3,111,588</u> | <u>0</u>       | <u>3,111,588</u> | <u>129,005</u>      | <u>4.1</u>     |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                          | Original Budget       | Budget Changes  | Adjusted Budget       | YTD Actual 12/31/12   | Used/Receive %     |
|------------------------------------------------------|-----------------------|-----------------|-----------------------|-----------------------|--------------------|
| ORGANIZATION: HUMANE SOCIETY                         |                       |                 |                       |                       |                    |
| APPROPRIATIONS                                       |                       |                 |                       |                       |                    |
| Expenses                                             | <u>33,317</u>         | <u>0</u>        | <u>33,317</u>         | <u>16,650</u>         | <u>50.0</u>        |
| TOTAL APPROPRIATIONS                                 | <u><u>33,317</u></u>  | <u><u>0</u></u> | <u><u>33,317</u></u>  | <u><u>16,650</u></u>  | <u><u>50.0</u></u> |
| ORGANIZATION: LIBRARY                                |                       |                 |                       |                       |                    |
| APPROPRIATIONS                                       |                       |                 |                       |                       |                    |
| Expenses                                             | <u>532,955</u>        | <u>0</u>        | <u>532,955</u>        | <u>266,478</u>        | <u>50.0</u>        |
| TOTAL APPROPRIATIONS                                 | <u><u>532,955</u></u> | <u><u>0</u></u> | <u><u>532,955</u></u> | <u><u>266,478</u></u> | <u><u>50.0</u></u> |
| ORGANIZATION: MEDIC AMBULANCE                        |                       |                 |                       |                       |                    |
| ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU |                       |                 |                       |                       |                    |
| APPROPRIATIONS                                       |                       |                 |                       |                       |                    |
| Expenses                                             | <u>70,000</u>         | <u>0</u>        | <u>70,000</u>         | <u>35,000</u>         | <u>50.0</u>        |
| TOTAL APPROPRIATIONS                                 | <u><u>70,000</u></u>  | <u><u>0</u></u> | <u><u>70,000</u></u>  | <u><u>35,000</u></u>  | <u><u>50.0</u></u> |
| ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP            |                       |                 |                       |                       |                    |
| APPROPRIATIONS                                       |                       |                 |                       |                       |                    |
| Expenses                                             | <u>100,000</u>        | <u>0</u>        | <u>100,000</u>        | <u>50,000</u>         | <u>50.0</u>        |
| TOTAL APPROPRIATIONS                                 | <u><u>100,000</u></u> | <u><u>0</u></u> | <u><u>100,000</u></u> | <u><u>50,000</u></u>  | <u><u>50.0</u></u> |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                              | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/12 | Used/Receive % |
|----------------------------------------------------------|------------------|----------------|------------------|---------------------|----------------|
| ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER |                  |                |                  |                     |                |
| REVENUES                                                 |                  |                |                  |                     |                |
| Intergovernmental                                        | 300,000          | 0              | 300,000          | 330,703             | 110.2          |
| TOTAL REVENUES                                           | <u>300,000</u>   | <u>0</u>       | <u>300,000</u>   | <u>330,703</u>      | <u>110.2</u>   |
| APPROPRIATIONS                                           |                  |                |                  |                     |                |
| Expenses                                                 | 4,195,133        | 0              | 4,195,133        | 1,951,846           | 46.5           |
| TOTAL APPROPRIATIONS                                     | <u>4,195,133</u> | <u>0</u>       | <u>4,195,133</u> | <u>1,951,846</u>    | <u>46.5</u>    |

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

|                                      | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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****POSITIONS:**

|                                         | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                             |
| Total Positions                         | 14.05                        | -                                  | -                                  | -                                  | -                                  | 14.05                            |

**ORGANIZATION: Information Technology****POSITIONS:**

|                                             | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                             |
| Total Positions                             | 15.40                        | -                                  | -                                  | -                                  | -                                  | 15.40                            |

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

|                                                   | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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**

**POSITIONS:**

|                                   | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                                | <u>43.85</u>                 | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>43.85</u>                     |

**ORGANIZATION: Human Resources****POSITIONS:**

|                                      | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                      | <u>4.50</u>                  | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>-</u>                           | <u>4.50</u>                      |

**ORGANIZATION: Juvenile Court Services****POSITIONS:**

|                                          | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                            |
| Total Positions                          | 15.00                        | -                                  | -                                  | -                                  | -                                  | 14.20                            |

**ORGANIZATION: Planning & Development****POSITIONS:**

|                                         | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                             |
| Total Positions                         | 4.08                         | -                                  | -                                  | -                                  | -                                  | 4.08                             |

**ORGANIZATION: Recorder****POSITIONS:**

|                                | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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                             |
| Total Positions                | 11.00                        | -                                  | -                                  | -                                  | -                                  | 11.00                            |

**ORGANIZATION: Secondary Roads**

|                                      | <b>FY13<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY13<br/>Adjusted<br/>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</b>  | <b>1st</b>     | <b>2nd</b>     | <b>3rd</b>     | <b>4th</b>     | <b>FY13</b>     |
|---------------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
|                                       | <b>Auth</b>  | <b>Quarter</b> | <b>Quarter</b> | <b>Quarter</b> | <b>Quarter</b> | <b>Adjusted</b> |
|                                       | <b>FTE</b>   | <b>Changes</b> | <b>Changes</b> | <b>Changes</b> | <b>Changes</b> | <b>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>    |

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
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E-Mail: [admin@scottcountyiowa.com](mailto:admin@scottcountyiowa.com)

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February 13, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

2nd QTR FY13

### Health Department

|                                                                       |                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grant #5882I468<br>Immunization Grant                                 | Grant Period: 01/01/12 thru 12/31/12<br>.39 FTE Clinic Nurses<br>(Federal Funding Amount: \$51,472)<br>(State Funding Amount: \$12,000)<br>(Total Grant Amount: \$63,472 includes \$42,091 to be paid to subcontractors)      |
| Grant #5883L17<br>Childhood Lead Poisoning Grant                      | Grant Period: 07/01/12 thru 06/30/13<br>.50 FTE Public Health Nurse & Clerical Staff<br>(State Funding Amount: \$25,667 includes \$1,200 to be paid to subcontractor)                                                         |
| Grant #5883MH21<br>Child Health Grant                                 | Grant Period: 10/01/12 thru 09/30/13<br>1.0 FTE Community Health Consultant<br>Board Approval for New Position: May 25, 2000<br>(Federal/State/Other Funding Amount: \$231,688 includes \$24,372 to be paid to subcontractor) |
| Grant #5883MH21<br>I-Smile Portion of Child Health Grant              | 1.0 FTE Community Dental Consultant<br>Board Approval for Grant Funded Position: February 7, 2008<br>(State/Other Funding Amount: \$49,049)                                                                                   |
| Grant #5883MH21<br>Child Health Portion of Child Health Grant         | 2.0 FTE Child Health Consultants & .4 Resource Assistant<br>Board Approval for Grant Funded Positions: October 2, 2008<br>(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)                           |
| Grant #5883TS38<br>Tobacco Use Prevention Grant                       | Grant Period: 07/01/12 thru 06/30/13<br>1.0 FTE Community Health Consultant<br>Board Approval for Grant Funded Position: December 21, 2000<br>(State Funding Amount: \$85,916 includes \$12,000 to be paid to subcontractor)  |
| Agreement (No Number)<br>Scott County Kids Early Childhood Iowa Board | Grant Period: 07/01/12 thru 06/30/13<br>1.0 FTE Public Health Nurse<br>Board Approval for Grant Funded Position: August 28, 2003<br>(Federal Funding Passed thru Scott County Kids (Empowerment Funds): \$87,317)             |
| Grant #5883HP20<br>Community Transformation Grant                     | Grant Period: 09/30/12 thru 09/29/13<br>.6 FTE Community Health Consultant<br>Board Approval for Grant Funded Position: February 2, 2012<br>(Federal Funding Amount: \$65,500)                                                |

**GRANT FUNDED POSITIONS  
2nd QTR FY13**

**SHERIFF'S DEPARTMENT**

Grant #VW-13-17  
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 13-04, Task 21  
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/12 thru 09/30/13  
Overtime for traffic enforcement expenses, training  
related travel, two in-car video cameras and child  
restraints & bicycle helmets  
(Federal Grant Amount for SC: \$54,500)

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 #FY2012-SS-00028-06

Grant Period 10/1/2012 thru 6/30/13  
1.0 FTE Deputy – Salary / Travel / Supplies  
(Federal Grant for SC \$112,195.00)  
Grant amount includes Scott County & Muscatine

Grant #10JAG-43056  
Justice Assistance Grant - ODCP

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

Grant #10DJ-BX -0797  
Justice Assistance Grant

Grant Period: 10/01/09 thru 09/30/13  
1.0 FTE Deputy Assigned to Drug Enforcement  
Salary; 2.0 FTE Benefits  
(Federal Grant Amount for SC: \$171,509)  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding



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February 13, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of Second Quarter Reports from Various County Offices for FY13

The following is a summary of revenue through the 2nd Quarter of FY13 for the following County offices:

| Office         | FY13 Budget        | December 31st, 2012 Actual | % Rec'd      | Note |
|----------------|--------------------|----------------------------|--------------|------|
| Auditor        | \$ 41,500          | \$ 21,754                  | 52.4%        | (1)  |
| Recorder       | 1,246,900          | 735,075                    | 58.9%        | (2)  |
| Sheriff        | 1,193,450          | 763,008                    | 63.9%        | (3)  |
| Planning & Dev | 192,520            | 131,340                    | 68.2%        | (4)  |
| <b>Totals</b>  | <b>\$2,674,370</b> | <b>\$744,508</b>           | <b>61.7%</b> |      |

**Note 1:** Reflects the amount of transfer fees received during the period.

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

**Note 3:** Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

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

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 2nd quarter of FY13:

| Veterans Office | FY13 Budget      | December, 2012 Actual | % Used       | Note |
|-----------------|------------------|-----------------------|--------------|------|
| Administration  | \$ 90,285        | \$38,274              | 42.4%        |      |
| Relief Payments | 68,092           | 20,653                | 30.3%        | (1)  |
| <b>Totals</b>   | <b>\$158,377</b> | <b>\$58,927</b>       | <b>37.2%</b> |      |

**Note 1:** Most of direct relief comes from the state and federal government. It is noted that 28.6% of burial assistance costs and 33.1% of rental assistance have been expended so far this year.

**OFFICE OF THE COUNTY ADMINISTRATOR**

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February 19, 2013

TO: Dee F. Bruemmer, County Administrator  
FROM: David Farmer, Budget Manager  
RE: FY13 Budget Amendment

Please find attached the resolution to approve the FY13 Budget Amendment. The public hearing was held on Thursday, February 14, 2013 and advanced notice of the hearing was published according to state law in the three official County newspapers.

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

DATE

SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

APPROVING A BUDGET AMENDMENT TO THE FY13 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY13 County Budget as presented by the County Administrator is hereby approved as follows:

| <u>SERVICE AREA</u>                 | <u>FY13 AMENDMENT AMOUNT</u> |
|-------------------------------------|------------------------------|
| Public Safety and Legal Services    | (\$123,392)                  |
| Physical Health and Social Services | (\$95,362)                   |
| Mental Health, MR & DD              | (\$10,167,159)               |
| County Environment and Education    | \$11,250                     |
| Roads and Transportation            | (\$20,449)                   |
| Government Services to Residents    | \$46,826                     |
| Administration                      | (\$156,827)                  |
| Nonprogram Current                  | \$4,875,447                  |
| Capital Projects                    | \$531,255                    |
| Operating Transfers Out             | \$1,560,000                  |

Section 2. This resolution shall take effect immediately.

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

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Fax: (563) 328-3285  
www.scottcountyiowa.com



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February 19, 2013

TO: Dee F. Bruemmer, County Administrator  
FROM: David Farmer, Budget Manager  
RE: FY14 Budget Adoption

Please find attached the resolution to approve the FY14 Budget Adoption. The public hearing was held on Thursday, February 14, 2013 and advanced notice of the hearing was published according to state law in the three official County newspapers.

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

DATE

SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

ADOPTING THE FY14 COUNTY BUDGET IN THE AMOUNT OF \$77,477,918

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

Section 1. The FY14 County Budget as presented by the County Administrator and as reviewed and considered by this Board is hereby adopted in the amount of \$77,477,918 (which includes the Golf Course Enterprise Fund in the amount of \$1,025,441, a non-budgeted fund for State certification purposes).

Section 2. The total amount of service area:

| <u>Service Area</u>               | <u>Amount</u>       |
|-----------------------------------|---------------------|
| Public Safety & Legal Services    | \$28,443,433        |
| Physical Health & Social Services | 5,994,227           |
| Mental Health, MR & DD            | 8,511,429           |
| County Environment & Education    | 4,691,580           |
| Roads & Transportation            | 6,133,500           |
| Government Services to Residents  | 2,356,813           |
| Administration (interprogram)     | <u>10,718,698</u>   |
| Subtotal Operating Budget         | \$66,849,680        |
| Debt Service                      | 4,377,852           |
| Capital Projects                  | <u>5,224,945</u>    |
| Subtotal County Budget            | \$76,452,477        |
| Golf Course Operations            | <u>1,025,441</u>    |
| TOTAL                             | <u>\$77,477,918</u> |

Section 3. The FY14 capital budget and FY15-18 capital program is hereby adopted.

Section 4. The County Auditor is hereby directed to properly certify the budget as adopted and file with the records of her office and that of the State Department of Management as required by law.

Section 5. This resolution shall take effect immediately.

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

Office: (563) 326-8702  
Fax: (563) 328-3285  
www.scottcountyia.com



February 18, 2013

TO: Board of Supervisors

FROM: Dee F. Bruemmer  
County Administrator

SUBJECT: Putnam Museum's Application for the STEM Learning Center Project

The Putnam Museum has requested that the Board of Supervisors consider a \$30,000 match for a Vision Iowa CAT Grant to be submitted this spring for the STEM (Science Technology Engineering and Math) Learning Center Project at the museum. You visited the site in January where you had an opportunity to review program and plans. The Putnam's request is currently in the recommended FY14 Capital Budget which is also on this Board's agenda.

A resolution is attached to approve this funding with the understanding that the funds will be payable after the CAT grant has been approved and the first phase of the construction has been awarded.

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

DATE

SCOTT COUNTY AUDITOR

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

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVAL OF SUPPORT FOR THE PUTNAM MUSEUM'S APPLICATION FOR THE STEM LEARNING CENTER PROJECT

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

- Section 1. The Scott County Board supports the grant application being submitted to the Vision Iowa CAT (Community Attraction and Tourism) by The Putnam Museum for the STEM (Science Technology Engineering and Math) initiative.
- Section 2. That the County agrees to participate in the match in the amount of \$30,000.
- Section 3. The County's match will be payable once the construction contract has been awarded first and the CAT grant approved.
- Section 4. This resolution shall take effect immediately.



**SCOTT COUNTY ENGINEER'S OFFICE**

500 West Fourth Street  
Davenport, Iowa 52801-1106

(563) 326-8640  
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E-MAIL - [engineer@scottcountyiowa.com](mailto:engineer@scottcountyiowa.com)  
WEB SITE - [www.scottcountyiowa.com](http://www.scottcountyiowa.com)



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JON R. BURGSTRUM, P.E.  
County Engineer

ANGELA K. KERSTEN, P.E.  
Assistant County Engineer

MEMO

TO: Dee F. Bruemmer  
County Administrator

FROM: Jon Burgstrum  
County Engineer

SUBJ: Approval of the FY 13-14 IDOT Budget & of the 5 Year Construction Program

DATE: February 26, 2013

Resolution approving the Iowa Department of Transportation Budget and the 5 Year Construction Program.

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

DATE

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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

FEBRUARY 26, 2013

APPROVAL OF FY 2013/2014 IOWA DEPARTMENT OF TRANSPORTATION BUDGET  
AND FIVE YEAR CONSTRUCTION PROGRAM

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

Section 1. That in accordance with Section 309.93 and  
Section 309.22 Code of Iowa, 2012, the FY 2013/2014 Iowa  
Department of Transportation Budget and Five Year  
Construction Program as set forth in detail is hereby  
adopted and that same be submitted to the Iowa  
Department of Transportation for their approval.

Section 2. That the Chairman be authorized to sign the  
budget and program documents on behalf of the Board.

Section 3. That this resolution shall take effect  
immediately.

## Facility and Support Services

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003  
fss @ scottcountyiowa.com  
(563) 326-8738 Voice (563) 328-3245 Fax

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February 19, 2013

To: Dee F. Bruemmer  
County Administrator

From: Dave Donovan, Director  
Facility and Support Services

Subj: Approval of fleet software purchase

As you may recall, during the recent budget review session with the Board we discussed the purchase of additional software licenses and modules to facilitate the gathering of useful fleet data across the County organization. I have proposals from Collective Data to provide those additional licenses and modules for the fleet software product currently in production in the Secondary Roads Department. We feel that product, Collective Fleet, meets our software needs and we recommend the purchase of these additional licenses and modules.

The proposal from Collective Data is for 10 additional software licenses, the motor pool module, the extended asset module, one day of on-site training and one two hour web-based training session. The total cost for these items is \$14,995.00.

I recommend that the Board approve this purchase and authorize me to sign the contract documents. This purchase is funded in the revised Capital Improvements Plan in the current fiscal year.

Cc: David Farmer  
Matt Hirst  
Jon Burgstrum  
Roger Kean  
FSS Management Team

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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

A RESOLUTION APPROVING THE PURCHASE OF ADDITIONAL SOFTWARE  
LICENSES AND MODULES FROM COLLECTIVE DATA.

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

- Section 1. That the proposal from Collective Data to provide additional software licenses and modules for the Collective Fleet software suite is hereby approved and awarded in the total amount of \$14,995.00.
- Section 2. This resolution shall take effect immediately.

HUMAN RESOURCES DEPARTMENT  
600 W. 4<sup>TH</sup> Street  
Davenport, IA 52801



Office: (563) 326-8767  
Fax: (563) 328-3285  
www.scottcountyiowa.com

---

**Date:** February 26, 2013

**To:** Dee F. Bruemmer, County Administrator

**From:** Mary J. Thee, Human Resources Director/Asst. County Administrator

**Subject:** FY14 Organizational Changes

**Review of Organizational Change requests**

The only positions submitted for review this year were from the Sheriff's office. It was determined that the deputy position related to the elimination of a grant would be reviewed at the end of the year when more information is known about the grant status. The other position submitted by the Sheriff was the increase of hours for the part-time Clerk III from its current .50 FTE to .60 FTE. The total increase in costs would be \$3,417. The position has offsetting revenue from gun permits.

**Review of Table of Organization**

As we have in previous years, the Budget Manager and HR have worked with departments to review and correct the table of organization to coincide with actual numbers. This will assist in the position control module that will be available in the new financial software system. These are the corrections being addressed this year.

**Summer Law Clerk (Attorney)**

The Attorney's office reviewed the number of hours worked over the summer months of their seasonal interns and determined the correct FTE is 0.50, so the table of organization may be reduced by 0.25 FTE.

**General Laborer (FSS)**

Several years ago the general labor duties were absorbed into the Maintenance General Laborer position, therefore this 0.50 FTE position can be eliminated.

**Health Services Professional (Health)**

Last year we corrected the nursing hours in the Jail. The addition of 0.12 FTE corrects the Immunization Clinic Nurses. These nurses are on the Z schedule. The hours for these positions are budgeted but not reflected in the table of organization. This change remains cost neutral.

*Truck Driver (Secondary Roads)*

In the past years we have been correcting errors in the Table of Organization. In 2006 the Truck Driver position was upgraded to a Sign Crew Technician. The new position was added however the Truck Driver position remains in the table of organization. This change eliminated the 1.0 FTE in Secondary Roads for the Truck Driver.

Additionally we have worked with the Conservation Department to verify and correct their FTEs for seasonal positions.

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

DATE

SCOTT COUNTY AUDITOR

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

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVAL OF CLASSIFICATION AND STAFFING ADJUSTMENTS AS DISCUSSED DURING THE FISCAL YEAR 2014 BUDGET REVIEW PROCESS

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

Section 1. That the table of organization for the Attorney's Office be decreased by 0.25 FTE to reflect the reduction of hours of the seasonal Summer Law Clerk (total of 0.50 FTE).

Section 2. That the table of organization for the Conservation Department be decreased by 1.75 FTE to reflect the reduction of hours various seasonal staff and a decrease of 0.37 FTE at the Golf course to reflect the reduction of part time Laborers.

Section 3. That the table of organization for the Facility Support and Services Department be decreased by 0.50 FTE to reflect the elimination of the General Laborer position.

Section 4. That the table of organization for the Health Department be increased by 0.12 FTE to reflect the addition of hours utilized by the Health Services Professional (Immunization Clinic) that were previously budgeted (1.2 FTE – Jail Health and 0.72 FTE – Immunization Clinic; total 1.92 FTE).

Section 5. That the table of organization for Secondary Roads Department be decreased by 1.0 FTE to reflect the elimination of a Truck Driver/Laborer relating to a 2006 upgrade (total of 10.0 FTE).

Section 6. That the table of organization for the Sheriff's Office be increased by 0.1 FTE to reflect the addition of hours of the part-time Clerk III from a 0.5 FTE to a 0.6 FTE (total of 3.6 FTE).

Section 7. This resolution shall take effect July 1, 2013.



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

\_\_\_\_\_  
DATE

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

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

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVAL OF ADJUSTMENT IN SALARY FOR NON-REPRESENTED COUNTY EMPLOYEES FOR FISCAL YEAR 2014

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

- Section 1. The salary ranges for County positions included in the Non-represented group shall be adjusted on July 1, 2013 by increasing the salary range midpoint by two percent (2%).
- Section 2. For the purpose of determining an hourly rate of pay for the Non-represented group, the annual base salary shall be divided by 2,080 hours.
- Section 3. This resolution shall take effect July 1, 2013.

Per Mar Centre  
1910 E. Kimberly Road PO. Box 4227  
Davenport, Iowa 52808

P: 563.359.3200, 800.473.7627 or 888.273.7627  
F: 563.359.6700



December 21, 2012

Chairman Tom Sunderbruch  
Scott County Board of Supervisors  
600 W. 4<sup>th</sup> Street  
Davenport, IA 52801

Re: Findings of the Scott County Compensation Board

Dear Mr. Sunderbruch and Board of Supervisors:

As Chairman of the Scott County Compensation Board, I am writing to inform you of the Compensation Board's recommendations for salaries based on our meeting held on December 21, 2012. For the fiscal year 2013-2014, the proposed salaries for the upcoming year are as follows:

|                                    |      |           |
|------------------------------------|------|-----------|
| Auditor                            | (2%) | \$ 80,100 |
| County Attorney                    | (2%) | \$138,700 |
| Recorder                           | (2%) | \$ 80,100 |
| Sheriff                            | (2%) | \$103,500 |
| Treasurer                          | (2%) | \$ 80,100 |
| Board Member, Board of Supervisors | (2%) | \$ 40,100 |
| Chair, Board of Supervisors        | (2%) | \$ 43,100 |

The Board, after consideration of comparable salaries of various elected officials, determined as its recommendation, the above salaries and their percentage increase rounded to the nearest \$100 as set forth above.

Please contact me with any questions.

Sincerely,

  
Michael Duffy

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

DATE

SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVAL OF FISCAL YEAR 2014 COMPENSATION SCHEDULE FOR COUNTY ELECTED OFFICIALS AND DEPUTY OFFICE HOLDERS

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

Section 1. The Fiscal Year 2014 salary schedule for Elected County Officials as recommended by the Scott County Compensation Board is hereby approved as follows:

| <u>Position</u>                    | <u>Annual Salary (effective 7/1/13)</u> |
|------------------------------------|-----------------------------------------|
| Auditor                            | \$ 80,100                               |
| County Attorney                    | \$138,700                               |
| Recorder                           | \$ 80,100                               |
| Sheriff                            | \$ 103,500                              |
| Treasurer                          | \$ 80,100                               |
| Board Member, Board of Supervisors | \$ 40,100                               |
| Chair, Board of Supervisors        | \$ 43,100                               |

Section 2. The Fiscal Year 2014 salary schedule for Deputy Office Holders is hereby approved as follows:

| <u>Position</u>            | <u>Annual Salary (effective 7/1/13)</u> |
|----------------------------|-----------------------------------------|
| Deputy Auditor – Tax (85%) | \$ 68,085                               |

|                                |           |
|--------------------------------|-----------|
| First Assistant Attorney (85%) | \$117,895 |
| Second Deputy Recorder (85%)   | \$ 68,085 |
| Chief Deputy Sheriff (85%)     | \$ 87,975 |

Section 3. It is understood that in those positions referenced herein are salaried employees and are not paid by the hour. However, for payroll purposes an hourly rate can be determined by dividing the annual salary by 2,080 hours.

Section 4. This resolution shall take effect July 1, 2013.

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

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

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVAL OF SALARY RATE TABLE FOR FY 2013-2014 Z-SCHEDULE OF TEMPORARY AND PART-TIME STAFF

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

Section 1. The following salary rate table for z-schedule temporary and part-time staff in fiscal year 2013-2014 is hereby approved:

|                                                                 |                                                                      |
|-----------------------------------------------------------------|----------------------------------------------------------------------|
| Health Intern & Planning Intern                                 | \$9.71 to \$12.33/hour depending on skills, education and experience |
| Enforcement Aide                                                | \$9.71 to \$18.28/hour depending on skills, education and experience |
| Seasonal Maintenance Worker (Roads)                             | \$11.45/hour                                                         |
| Summer Law Clerk                                                | Set in cooperation with University Programs                          |
| Civil Service Secretary                                         | Set by Civil Service Commission                                      |
| Mental Health Advocate                                          | Set by Chief Judge                                                   |
| Health Services Professional<br>Immunization Clinic/Jail Health |                                                                      |
| LPN                                                             | \$19.15/hour                                                         |
| RN/EMT-P                                                        | \$22.59/hour                                                         |
| Election Officials                                              | \$7.92/hour                                                          |
| Election Chairpersons                                           | \$8.71/hour                                                          |
| Election Clerk                                                  | \$13.33/hour                                                         |

**CONSERVATION: \***

**Glynn's Creek:**

|                                             |                       |
|---------------------------------------------|-----------------------|
| Seasonal part-time Golf Managers            |                       |
| Food Service                                | \$8.75 - \$10.00/hour |
| Pro Shop                                    | \$9.75 - \$12.00/hour |
| Seasonal Golf Pro Shop Personnel            | \$7.50 - \$11.25/hour |
| Golf Course Rangers, Starters, Cart Persons | \$7.50 - \$9.50/hour  |
| Concession Stand Workers                    | \$7.50 - \$9.75/hour  |
| Groundskeepers                              | \$7.50 - \$10.75/hour |

**Scott County & West Lake Parks:**

|                                           |                        |
|-------------------------------------------|------------------------|
| Beach Manager                             | \$11.25 - \$15.75/hour |
| Pool Manager                              | \$11.25 - \$15.75/hour |
| Assistant Beach/Pool Managers             | \$9.00 - \$11.25/hour  |
| Water Safety Instructors                  | \$8.00 - \$9.50/hour   |
| Pool/Beach Lifeguards                     | \$7.50 - \$8.75/hour   |
| Pool/Beach/Boathouse - Concession Workers | \$7.50 - \$8.50/hour   |
| Park Attendant                            | \$7.50 - \$11.00/hour  |
| Maintenance                               | \$7.50 - \$9.75/hour   |
| Skilled Maintenance                       | \$9.00 - \$11.25/hour  |
| Park Patrol (non-certified)               | \$12.00 - \$16.25/hour |
| (certified)                               | \$15.00 - \$16.50/hour |

**Pioneer Village:**

|                                    |                      |
|------------------------------------|----------------------|
| Day Camp Counselors                | \$7.50 - \$9.50/hour |
| Apothecary Shop Concession Workers | \$7.50 - \$9.50/hour |
| Maintenance/Resident Caretaker     | \$9.00- \$11.25/hour |

**Wapsi Center:**

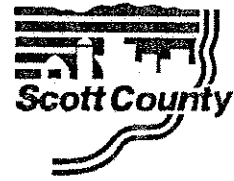
|                                  |                        |
|----------------------------------|------------------------|
| Assistant Naturalist             | \$10.00 - \$12.50/hour |
| Program Assistant                | \$7.50 - \$9.25/hour   |
| Maintenance / Resident Caretaker | \$9.00 - \$11.25/hour  |

**Cody Homestead:**

|                               |                       |
|-------------------------------|-----------------------|
| Attendants/Concession Workers | \$7.50 - \$11.00/hour |
|-------------------------------|-----------------------|

\* Set by Scott County Conservation Board

SCOTT COUNTY CIVIL SERVICE COMMISSION  
400 W 4<sup>TH</sup> STREET, 2<sup>ND</sup> Floor  
DAVENPORT, IOWA 52801



Item 17  
02-26-13

COMMISSIONERS:  
Roy E. Porter, Chairman  
Jeffrey C. McDaniel  
Carol D. Crain

ADMINISTRATOR:  
Martha Guinn  
563-326-8202

JAN 30 2013

January 14, 2013

Scott County Board of Supervisors  
Chairman Larry Minard  
Scott County Administrative Center  
600 West Fourth Street  
Davenport, IA 52801

Dear Chairman Minard:

On January 11, 2013, the Scott County Civil Service Commission met. At that time, the Civil Service Commission unanimously recommended that its Administrator, Martha Guinn, receive a salary increase in the amount of \$600.00 for the fiscal year beginning July 1, 2013. This amount is based on a 2% cost of living increase per year totaling \$600.00. Our records reflect that the last salary increase for our Administrator was December, 2007. The Commission believes a salary increase is long overdue.

Respectfully submitted,

Roy E. Porter, Chairman

Jeffrey C. McDaniel, Commissioner

Carol D. Crain, Commissioner

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

DATE

SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVING SALARY INCREASE FOR THE CIVIL SERVICE COMMISSION'S ADMINISTRATOR

WHEREAS, Iowa Code Section 341A.20 requires the County to provide a budget for the Civil Service Commission equal to one-half percent of the total payroll for staff covered by civil service in the preceding fiscal year, \$12,796.00;

WHEREAS, any funds not utilized for support of the Commission are returned to the County; and

WHEREAS, Iowa Code Section 341A.5 allows the Commission to appoint an individual to act as its secretary;

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

Section 1. Hereby approves the salary increase for the Civil Service Commission's Administrator from \$5,600.00 per year to \$6,200.00 (\$7,212.00 with benefits) at the direction of the Civil Service Commission. The remaining balance in their budget is \$5,584.00.

Section 2. This resolution shall take effect July 1, 2013.



**SCOTT COUNTY ENGINEER'S OFFICE**

500 West Fourth Street  
Davenport, Iowa 52801-1106

(563) 326-8640  
FAX – (563) 326-8257  
E-MAIL - [engineer@scottcountyiowa.com](mailto:engineer@scottcountyiowa.com)  
WEB SITE - [www.scottcountyiowa.com](http://www.scottcountyiowa.com)



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JON R. BURGSTRUM, P.E.  
County Engineer

BECKY WILKISON  
Administrative Assistant

MEMO

TO: Dee F. Bruemmer  
County Administrator

FROM: Jon Burgstrum  
County Engineer

SUBJ: Appointment of Weed Commissioner

DATE: February 26, 2013

A resolution approving the appointment of the Scott County Engineer as Weed Commissioner for Scott County.

As we move forward with the 28E agreement with Clinton County, we need to make the Weed Commissioner duties fall under the responsibilities of the County Engineer. Iowa Code requires the appointment be done before March 1<sup>st</sup>.

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

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

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

### SCOTT COUNTY BOARD OF SUPERVISORS

February 26, 2013

#### APPROVING APPOINTMENT OF THE SCOTT COUNTY ENGINEER AS THE SCOTT COUNTY WEED COMMISSIONER

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

SECTION 1. In compliance with Chapter 317.3 of the Iowa Code,  
the Scott County Weed Commissioner shall be the responsibility  
of the Scott County Engineer effective immediately.

SECTION 2. This resolution will certify to the Scott County Auditor  
and the Secretary of Agriculture that the Scott County  
Weed Commissioner is the Scott County Engineer.

SECTION 3. That this resolution shall take effect immediately.

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Streets  
Davenport, Iowa 52801-1030

Office: (563) 326-8702  
Fax: (563) 328-3285  
www.scottcountyiowa.com



February 14, 2013

TO: Dee F. Bruemmer, County Administrator  
FROM: Chris Berge, Administrative Assistant  
SUBJECT: Board Member Visits with County Departments

It is time again to set up the Board member visits with departments. During this visit, Board members will informally meet with employees in departments for a couple of hours. The visit may entail visiting 1, 2 or more employees depending on the arrangements scheduled by the appropriate department head.

Pending the Board's approval, the following departments will be contacted to arrange a time and date for the visit: Information Technology, Community Services, Conservation, Recorder, and County Attorney.