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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 2nd quarter ended December 31st, 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 2nd 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.

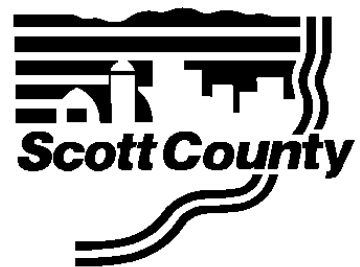
Attachments

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
SUBTOTAL	82,806,294	0	82,806,294	33,910,134	41.0
Golf Course Operations	1,027,545	0	1,027,545	564,011	54.9
TOTAL	83,833,839	0	83,833,839	34,474,145	41.1

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
SUBTOTAL DEPT REVENUES	24,061,354	0	24,061,354	9,083,247	37.8
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
SUB-TOTAL REVENUES	81,179,325	0	81,179,325	36,977,565	45.6
Golf Course Operations	1,030,985	0	1,030,985	550,915	53.4
Total	82,210,310	0	82,210,310	37,528,480	45.6

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/12	Used/Received %
SERVICE AREA					
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 %
SUBTOTAL OPERATING BUDGET	\$74,453,399	\$0	\$74,453,399	\$30,739,177	41.3 %
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 %
SUBTOTAL COUNTY BUDGET	\$82,806,294	\$0	\$82,806,294	\$33,910,135	41.0 %
Golf Course Operations	1,027,545	0	1,027,545	564,011	54.9 %
TOTAL	\$83,833,839	\$0	\$83,833,839	\$34,474,146	41.1 %

PERSONNEL SUMMARY (FTE's)

Department	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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>
SUBTOTAL	431.33	-	-	-	-	431.33
Golf Course Enterprise	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
TOTAL	<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
TOTAL REVENUES	1,190,497	0	1,190,497	643,640	54.1
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
TOTAL APPROPRIATIONS	3,951,501	0	3,951,501	2,192,488	55.5
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
TOTAL REVENUES	1,030,985	0	1,030,985	550,915	53.4
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
TOTAL APPROPRIATIONS	1,027,545	0	1,027,545	564,011	54.9

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
TOTAL REVENUES	1,686,003	0	1,686,003	666,858	39.6
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
TOTAL APPROPRIATIONS	5,787,861	0	5,787,861	2,430,120	42.0
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	2,193	0.0
TOTAL REVENUES	0	0	0	2,193	0.0
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
TOTAL APPROPRIATIONS	420,080	0	420,080	198,249	47.2

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
TOTAL REVENUES	0	0	0	6,532	0.0
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
TOTAL APPROPRIATIONS	344,852	0	344,852	36,437	10.6
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
TOTAL REVENUES	190,186	0	190,186	177,469	93.3
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
TOTAL APPROPRIATIONS	2,066,223	0	2,066,223	1,053,592	51.0
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
TOTAL REVENUES	339,100	0	339,100	288,005	84.9
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
TOTAL APPROPRIATIONS	1,095,660	0	1,095,660	561,658	51.3

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
TOTAL REVENUES	1,070,343	0	1,070,343	682,073	63.7
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
TOTAL APPROPRIATIONS	4,555,759	0	4,555,759	1,657,707	36.4
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
TOTAL REVENUES	187,520	0	187,520	131,165	69.9
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
TOTAL APPROPRIATIONS	385,862	0	385,862	187,836	48.7
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
TOTAL REVENUES	1,246,900	0	1,246,900	735,075	59.0
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
TOTAL REVENUES	0	0	0	140	0.0
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
TOTAL APPROPRIATIONS	301,642	0	301,642	138,567	45.9
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
TOTAL REVENUES	2,468,900	0	2,468,900	992,127	40.2
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
TOTAL APPROPRIATIONS	1,947,381	0	1,947,381	911,295	46.8
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	0	89,351	44,676	50.0
TOTAL APPROPRIATIONS	89,351	0	89,351	44,676	50.0
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	16,325	50.0
TOTAL APPROPRIATIONS	32,650	0	32,650	16,325	50.0

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
TOTAL REVENUES	10,000	0	10,000	1,208	12.1
APPROPRIATIONS					
Expenses	688,331	0	688,331	326,994	47.5
TOTAL APPROPRIATIONS	688,331	0	688,331	326,994	47.5
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	106,875	50.0
TOTAL APPROPRIATIONS	213,750	0	213,750	106,875	50.0
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	177,507	50.0
TOTAL APPROPRIATIONS	355,013	0	355,013	177,507	50.0

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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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
Total Positions	30.55	-	-	-	-	30.55

ORGANIZATION: Community Services**POSITIONS:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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
Total Positions	10.00	-	-	-	-	10.00

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

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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
Total Positions	22.25	-	-	-	-	22.25

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

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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
Total Positions	19.35	-	-	-	-	19.35

ORGANIZATION: Health**POSITIONS:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:**

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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:

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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
Total Positions	35.40	-	-	-	-	35.40

ORGANIZATION: Sheriff

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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	-	-	-	-	-	-
Total Positions	<u>157.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>157.75</u>

ORGANIZATION: Supervisors, Board of

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

ORGANIZATION: Treasurer

POSITIONS:

	FY13 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY13 Adjusted FTE
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

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