

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
May 6 - 10, 2013

Tuesday, May 7, 2013

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

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

Facilities & Economic Development

- ___ 2. Approval of temporary road closure for the Quad City Triathlon on June 15, 2013. (Item 2)
- ___ 3. Approval of the purchase of sheet piling for the Bridge Project (10 Winfield) L513. (Item 3)
- ___ 4. Approval of the Pedestrian Access Route Transition Plan for Secondary Roads. (Item 4)
- ___ 5. Presentation on base stabilization. (Item 5)
- ___ 6. Discussion of public hearing on possible transfer of County Tax Deed properties to the City of Bettendorf, the Davenport Community School District, and the following non-profit community based agencies: Neighborhood Housing Service of Davenport, Ecumenical Housing Development Corporation, and Habitat for Humanity of the Quad Cities. (Item 6)
- ___ 7. Approval of property tax abatement on County Tax Deed properties. (Item 7)

Human Resources

- ___ 8. Discussion of pending litigation pursuant to Iowa Code Section 21.5(1)(c). - CLOSED SESSION 9:00 a.m.
- ___ 9. Approval of personnel actions. (Item 9)

Finance & Intergovernmental

- ___ 10. Discussion of the public hearing on the FY13 County Budget Amendment. (Item 10)
- ___ 11. Approval of quarterly financial reports from various county offices. (Item 11)
- ___ 12. Discussion of quarterly financial summary report. (Item 12)

- ___ 13. Approval of recognition of Diana Vollbeer's 20 years of service on Zoning Board of Adjustment. (Item 13)
- ___ 14. Other items of interest.

Wednesday, May 8, 2013

**Special Committee of the Whole - 12:00 pm
Vera French, Central Park Location**

- ___ 1. Roll Call: Cusack, Earnhardt, Hancock, Minard, Sunderbruch
- ___ 2. Discussion with Vera French Community Mental Health Center
- ___ 3. Other items of interest.

Thursday, May 9, 2013

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

**Public Hearing - 5:30 pm
FY13 Budget Amendment**

**Public Hearing - 5:30 pm
Requests for transfer of County tax deed properties**

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
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

DEAN GLUNZ
Maintenance Superintendent

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon R Burgstrum, P.E.
Scott County Engineer

SUBJECT: Temporary Road Closures for the Quad City Triathlon

DATE: May 9, 2013

Resolution approving temporary road closure for the Quad City Triathlon on June 15th, 2013.
The road will be closed for the bicycle part of the race. The closure will normally last about two hours.

Requesting closure of Y48 (110th Av) from West Lake Park Gate 5 to Locust Street – West on Locust Street (160th Street) to Y40 (70th Av) – North on Y40 2 miles to turn around.

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

May 09, 2013

APPROVAL OF TEMPORARY ROAD CLOSURES FOR THE QUAD CITY TRIATHLON
ON JUNE 15, 2013.

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

Section 1. That the request for the road closures for the
Quad City Triathlon to close Y48 from West Lake Park
Gate 5 to Locust Street - West on Locust Street
To Y40 - North on Y40 - 2 miles to turn around on
June 15, 2013 is approved.

Section 2. That the Quad City Triathlon will work with the
Scott County Sheriff's Department to provide the
necessary traffic control and safety.

Section 3. That this resolution shall take effect
immediately.



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
WEB SITE - www.scottcountyiowa.com

JON R. BURGSTRUM, P.E.
County Engineer

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

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Sheet Piling Bids

DATE: May 9, 2013

Resolution approving the purchase of Sheet Piling for the bridge Project 513 (10 Winfield). The sheet piling will be used for construction of the back walls and wings around the abutments. Bids received were as follows:

Contech Construction Products Low Moor, IA	\$23,477.45
Oden Enterprises Inc Wahoo, NE	\$31,808.00

I recommend the Board of Supervisors approve the bid of \$23,477.45. The budget for this project is \$25,000.00.

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

May 09, 2013

APPROVAL OF THE PURCHASE OF SHEET PILING FOR THE BRIDGE PROJECT
(10 WINFIELD) L513.

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

Section 1. That the bid for Sheet Piling be
awarded to the low bidder, Contech
Construction Products, Low Moor, IA for
the total cost of \$ 23,477.45.

Section 2. That this resolution shall take effect
immediately.

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
WEB SITE - www.scottcountyiowa.com



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: Scott County ADA Transition Plan

DATE: May 9, 2013

A resolution approving the ADA Transition plan prepared by Scott County Secondary Road Department. The Americans with Disabilities Act requires municipalities to develop a plan to correct deficiencies in their systems and to be in compliance with ADA requirements.

ADA requirements will affect some county subdivision sidewalks. We have inventoried and have developed a transition plan to correct the issues and meet ADA requirements.

Pedestrian Access Route Transition Plan

Scott County Secondary Road Department, Iowa

May 9, 2013

Overview

The goal of the Americans with Disabilities Act (ADA) Transition Plan is to ensure that Municipalities create accessible paths of travel in the public right-of-way for people with disabilities. The Scott County Secondary Road Department has evaluated the pedestrian circulation paths for pedestrian accessible route features within the Scott County right-of-way as required by the Americans with Disabilities Act (ADA) and its implementing regulations (28 CFR 35) and Section 504 (49 CFR 27). The evaluation included, but was not limited to, sidewalks, curbs, curb ramps, the portion of the street surface in the crosswalk area, pedestrian signals, and elevators or lifts provided in the public right-of-way and was based on the requirements in Chapter 12 of the Iowa Department of Transportation (Iowa DOT) Design Manual, Revised Date 12-10-10.

On the basis of this information this transition plan outlines the steps that the Scott County Secondary Road Department will take to provide new, or upgrade existing, pedestrian access route features as required by the ADA and its implementing regulations. The pedestrian access route features will be constructed or reconstructed to meet the requirements in Chapter 12 of the Iowa DOT Design Manual, effective at the time of letting or at the time of construction if using County forces.

Inventory

This inventory is based on our evaluation of all locations where no curb ramps are provided at the intersection of existing sidewalks and public streets; where non-compliant curb ramps, sidewalks, and other features exist; and where existing features are in poor condition. Features may include, but are not limited to, sidewalks, curbs, curb ramps, the portion of the street surface in the crosswalk area, pedestrian signals, and elevators or lifts provided in the public right-of-way. The evaluation was completed in April of 2013 and will be updated every year. See Exhibit 1.

Priorities

Curb ramps, sidewalks, and other features will be installed or reinstalled in the locations identified on the Pedestrian Access Route Inventory according to the following priorities:

1. Places of public accommodation (central business district, public recreation areas, etc.)
2. Residential areas

Funding

Curb Ramp Program:

The Secondary Road Department will budget up to \$50,000 annually for its Curb Ramp Program from the Secondary Road Fund for ADA specific projects as defined in this transition plan.

Other Projects:

Features to the pedestrian access route may be installed as a part of projects that involve new construction, reconstruction, alterations, or maintenance to roadway or pedestrian facilities in the public right-of-way. These pedestrian access route features may be constructed at the time of the roadway or pedestrian project, even if they are identified as a lower priority in this transition plan. The cost of this work will be paid for using funds allocated for the roadway or pedestrian project.

Implementation Plan and Schedule

The Secondary Road Department will implement this transition plan based on the number of pedestrian access route features identified in the Pedestrian Access Route Inventory, the estimated cost of those features, and the funding levels identified above. The following implementation strategy will be used:

Priority 1

Number of locations: 0

Estimated number of locations constructed per year: 0

Construction season targeted for completion: N/A

Priority 2

Number of locations: 14

Estimated number of locations constructed per year: 2

Construction season targeted for completion: 2020

These estimates are subject to change.

Responsible Parties

The Scott County Engineer is responsible for the implementation of this transition plan.

The Scott County Human Resources Director is responsible for ADA and Section 504 compliance.

Complaint Procedures

The attached complaint procedure will be followed to provide citizens the ability to file a complaint to the county for alleged ADA and Section 504 discrimination. See Exhibit 2.

Pedestrian Access Route Inventory

Exhibit 1

Scott County Secondary Road Department, Iowa

Date of Inventory: April 15, 2013

Subdivision	Intersection	Type of Improvement Needed	Date Completed
Parkview	Dexter Blvd & Parkview Dr.	Curb Ramps	
	N. & S. Kuehl Ct & Parkview Dr.	Curb Ramps	
	Douglas Way & Parkview Dr.	Curb Ramps	
	Bradley Ct. & Douglas Way	Curb Ramps	
	Jacob Dr. & Parkview Dr.	Curb Ramps	
	Dawn Ct. & Parkview Dr.	Curb Ramps	
	S. Jacob Dr. & Nicholas Ct.	Curb Ramps	
	Nicholas Ct. & Jacob Ct.	Curb Ramps	
	Lynnea Ct .& Nicholas Dr.	Curb Ramps	
Stoney Creek I	252nd Ave.	Curb Ramps	
Stoney Creek II	251st Ave.	Curb Ramps	
Stoney Creek	250th Ave. & 189th ST.	Curb Ramps	
	251st Ave. & 189th ST.	Curb Ramps	
Ven Woods	245th Ave. & 247th Ave.	Curb Ramps	

Discrimination Complaint Procedures

Exhibit 2

Allegations of discrimination in federally assisted programs or activities

The Local Public Agency (Scott County) adopts the following ADA discrimination complaint procedures for complaints relating to transportation-related programs or activities.

1. Filing a discrimination complaint: Any person who believes that they, or any class of individuals, or in connection with any disadvantaged business enterprise (DBE), has been or is being subjected to discrimination prohibited by the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973, and Civil Rights Restoration Act of 1987, as amended, has the right to file a complaint.

Any individual wishing to file a discrimination complaint must be given the option to file the complaint with the LPA, or directly with the Iowa DOT, FHWA, USDOT, and U.S. Department of Justice (USDOJ). Complaints may be filed with all agencies simultaneously.

No individual or agency shall refuse service, discharge, or retaliate in any manner against any persons because that individual has filed a discrimination complaint, instituted any proceeding related to a discrimination complaint, testified, or is about to testify, in any proceeding or investigation related to a discrimination complaint, or has provided information or assisted in an investigation.

2. Complaint filing time-frame: A discrimination complaint must be filed within 180 calendar days of either:

- (a) The alleged act of discrimination,
- (b) Date when the person(s) became aware of the alleged discrimination, or
- (c) Date on which the conduct was discontinued, if there has been a continuing course of conduct.

The LPA or their designee may extend the time for filing or waive the time limit in the interest of justice, specifying in writing the reason for so doing.

3. Contents of a complaint: A discrimination complaint must be written. The document must contain the following information:

- a) The complainant's name and address, or other means by which the complainant may be contacted.
- b) Identification of individual(s) or organization(s) responsible for the alleged discrimination.
- c) A description of the complainant's allegations, which must include enough detail to determine if the LPA has jurisdiction over the complaint and if the complaint was filed timely.
- d) Specific prohibited bases of alleged discrimination (i.e., disability, race, color or gender, etc.).
- e) Apparent merit of the complaint.
- f) The complainant's signature or signature of their authorized representative.

In the event that a person makes a verbal complaint of discrimination to an officer or employee of the LPA, the complainant shall be interviewed by the LPA's ADA coordinator. If necessary, the LPA's ADA coordinator will assist the complainant in reducing the complaint to writing and then submit the written version of the complaint to the person for signature.

4. Complaints against the LPA: Any complaints received against the LPA should immediately be forwarded to the Iowa DOT for investigation. The LPA shall not investigate any complaint in which it has been named in the complaint. The contact information for the Iowa DOT ADA Program Coordinator is:

Iowa Department of Transportation

Office of Employee Services - Civil Rights
800 Lincoln Way Ames, Iowa 50010 (515) 239-1422
(515) 817-6502 (fax)

5. Notice of Receipt: All complaints shall be referred to the LPA's ADA coordinator for review and action. Within 10 days of receipt of the discrimination complaint, the LPA's ADA coordinator shall issue an initial written Notice of Receipt that:

- a) Acknowledges receipt of the discrimination complaint.
- b) Advises the complainant of their right to seek representation by an attorney or other individual of their choice in the discrimination complaint process
- c) Contains a list of each issue raised in the discrimination complaint.
- d) Advises the complainant of the time-frames for processing the discrimination complaint and providing a determination.
- e) Advises the complainant of other avenues of redress of their complaint, including the Iowa DOT, FHWA, USDOT and USDOJ.

6. Notification to the Iowa DOT of a complaint: The LPA shall advise the Iowa DOT ADA Program Coordinator within 10 business days of receipt of the complaint. Generally, the following information will be included in every notification to the Iowa DOT.

- a) Name, address and phone number of the complainant
- b) Name(s) and address(es) of alleged discriminating official(s)
- c) Basis of complaint (i.e., race, color, national origin or gender)
- d) Date of alleged discriminatory act(s)
- e) Date of complaint received by the LPA
- f) A statement of the complaint
- g) Other agencies (state, local or federal) where the complaint has been filed
- h) An explanation of the actions the LPA has taken or proposed to resolve the issue identified in the complaint.

7. Processing a complaint and time-frame: The total time allowed for processing the discrimination complaint is 90 calendar days from the date the complaint was filed. There is no extension available at this level. This time-frame includes 60 calendar days at the LPA level and 30 days for review at the state level, if needed.

If the complainant elects to file a complaint with both the LPA and IowaDOT, the complainant shall be informed that the LPA has 90 calendar days to process the discrimination complaint and the Iowa DOT shall not investigate the complaint until the 90 calendar-day period has expired.

Immediately after issuance of the Notice of Receipt to the complainant (step 5), the LPA's ADA coordinator shall either begin the fact-finding or investigation of the discrimination complaint, or arrange to have an investigation conducted.

Based on the information obtained during that investigation, the LPA's ADA coordinator shall render a recommendation for action in a Report of Findings to the head of the LPA.

8. Alternative dispute resolution/mediation process: The complainant must be given an invitation to participate in mediation to resolve the complaint by informal means. The LPA's ADA coordinator shall include an invitation to mediation with the Notice of Receipt, offering the opportunity to use the alternative dispute resolution/mediation process.

If the complaint selects mediation, it allows disputes to be resolved in a less adversarial manner. With mediation, a neutral party assists two opposing parties in a dispute come to an agreement to resolve their

issue. The mediator does not function as a judge or arbiter, but simply helps the parties resolve the dispute themselves.

Upon receiving a request to mediate, the LPA's ADA coordinator shall identify or designate a mediator who must be a neutral and impartial third party. The mediator must be a person acceptable to all parties and who will assist the parties in resolving their disputes.

If the complainant chooses to participate in mediation, they or their designee must respond in writing within 10 calendar days of the date of the invitation. This written acceptance must be dated and signed by the complainant and must also include the relief sought.

After mediation is arranged, a written confirmation identifying the date, time, and location of the mediation conference shall be sent to both parties. If possible, the mediation process should be completed within 30 calendar days of receipt of the discrimination complaint. This will assist in keeping within the 90 calendar-day timeframe of the written Notice of Final Action if the mediation is not successful.

If resolution is reached under mediation, the agreement shall be in writing. A copy of the signed agreement shall be sent to the Iowa DOT ADA Program Coordinator. If an agreement is reached, but a party to it believes their agreement has been breached, the non-breaching party may file another complaint. If the parties do not reach resolution under mediation, the LPA's ADA coordinator shall continue with the investigation.

9. Notice of Final Action: A written Notice of Final Action shall be provided to the complainant within 60 days of the date the discrimination complaint was filed. It shall contain:

- a) A statement regarding the disposition of each issue identified in the discrimination complaint and reason for the determination.
- b) A copy of the mediation agreement, if the discrimination complaint was resolved by mediation.
- c) A notice that the complainant has the right to file a complaint with the Iowa DOT, FHWA, USDOT or USDOJ within 30 calendar days after the Notice of Final Action, if they are dissatisfied with the final action on the discrimination complaint.

The LPA's ADA coordinator shall provide the Iowa DOT ADA Program Coordinator with a copy of this decision, as well as a summary of findings upon completion of the investigation. Should deficiencies be noted in the implementation of these discrimination complaint procedures by the LPA, the Iowa DOT ADA Program Coordinator will work in conjunction with the LPA's ADA coordinator to review the information and/or provide technical assistance in the discrimination complaint process, mediation process, and/or investigation.

10. Corrective action: If discrimination is found through the process of a complaint investigation, the respondent shall be requested to voluntarily comply with corrective action(s) or a conciliation agreement to correct the discrimination.

11. Confidentiality: LPA and Iowa DOT ADA Program Coordinators are required to keep the following information confidential to the maximum extent possible, consistent with applicable law and fair determination of the discrimination complaint.

- a) The fact that the discrimination complaint has been filed.
- b) The identity of the complainant(s).
- c) The identity of individual respondents to the allegations.
- d) The identity

12. Record keeping: The LPA's ADA coordinator shall maintain a log of complaints filed that alleged discrimination. The log must include:

- a) The name and address of the complainant.
- b) Basis of discrimination complaint.
- c) Description of complaint.
- d) Date filed.
- e) Disposition and date.
- f) Any other pertinent information.

All records regarding discrimination complaints and actions taken on discrimination complaints must be maintained for a period of not less than 3 years from the final date of resolution of the complaint

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

May 09, 2013

APPROVAL OF THE PEDESTRIAN ACCESS ROUTE TRANSITION PLAN FOR
SECONDARY ROADS.

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

Section 1. That the request for a Scott County Pedestrian
Access Route Transition Plan to meet ADA requirements be approved.

Section 2. That this resolution shall take effect
immediately.

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
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

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

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Base Stabilization

DATE: May 9, 2013

As you know, we have a list of roads for our macadam program that we take traffic counts on regularly. Over the last several years, there have been county wide reductions in the traffic counts. We believe that the price of gas is the reason people are driving less. The reduction in traffic counts and the fact that we have been aggressive with our macadam program has reduced the number of eligible projects. Currently there are a couple of years in our five year plan that do not have macadam projects.

We have been looking at several options that are available as an alternative to macadam and paving. We are not proposing that this replace our macadam and new paving program. We will continue to monitor our roads and propose macadam's as they become eligible. This process is a way to reduce maintenance and dust on some of our high maintenance roads.

We are proposing to begin a road base stabilization program. The process involves scarifying the existing roadbed and applying the stabilizing agent. New rock is usually added and blended with the agent. The thickness is dependent on how much existing rock is present. Equipment used is a spray truck to apply the agent, a Motorgrader to mix and blend the material and a roller to compact the surface. The process can be done with our own crew.

The criteria for determination of which roads would be done has a larger maintenance aspect versus number of houses or facilities served as in the macadam criteria.

There are three materials that we have identified that could be used to stabilize the road base which would reduce dust and maintenance.

1. Calcium Chloride
2. Base One
3. Roadbond EN-1

We believe that calcium chloride and the Base One product would be the best choices for us. The Roadbond product requires adding fly ash or Portland cement which would increase our costs.

Clinton County has completed projects using both the Base One product and the calcium chloride. I will have a presentation at the committee of the whole meeting to show you the process and the results of their work. We will also drive these roads on our tour on the 14th.

PLANNING & DEVELOPMENT

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



Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: April 30, 2013

Re: Discussion of public hearing on the requests for transfer of County tax deed properties to the City of Bettendorf, the Davenport Community School District, Neighborhood Housing Service of Davenport, Ecumenical Housing Development Corporation, and Habitat for Humanity of the Quad Cities.

The City of Bettendorf, the Davenport Community School District, and the following non-profit community based agencies: Neighborhood Housing Service of Davenport, Ecumenical Housing Development Corporation, and Habitat for Humanity of the Quad Cities have submitted requests to acquire certain County Tax Deed properties. The required time for the prior owners of the property to redeem the property by paying the back taxes due has expired. County policy on the disposal of tax deed properties states that prior to offering such properties for sale at a public auction the County shall offer them to the city and school district in which they are located or any community based non profit agency if they can show how those properties will benefit a community program or serve a public good. Following a public hearing the property then may be transferred to the city, school district or non profit agency if the Board of Supervisors determines such transfers are in the best interest of County residents.

The properties each entity requested are:

City of Bettendorf (2 properties):

Parcel 842005009 Adjacent to I-74, & Parcel 84280730LA strip of land between 2704 & 2724 Glenn Street

Davenport Community School District (3 properties)

Parcel G0023-05 222 W 13th Street, Parcel G0038-44 adjacent and south of 930 Harrison Street, & Parcel H0051-24 East of N Howell Street and adjacent and south of RR tracks

Ecumenical Housing Development Corporation (1 property)

Parcel G0047-04 715 Myrtle Street

Habitat for Humanity of the Quad Cities (4 properties)

Parcel F0046-15 901 Farnam, Parcel F0052-18 between 804 & 818 Charlotte Street, Parcel H0042-18 1436 West 8th Street & Parcel X0235B08 south of 6609 Hoover Road

Neighborhood Housing Service of Davenport (1 property):

Parcel F0020-33 825 West 14th Street

The letters from the City of Bettendorf, the Davenport Community School District Neighborhood Housing Service of Davenport, Ecumenical Housing Development Corporation, and Habitat for Humanity of the Quad Cities are included, in addition to the GIS aerial graphics of each parcel.

APR 30 2013

Scott County Board of Supervisors
Administrative Center
600 W 4th Street
Davenport, Iowa 52801-1030

April 24, 2013

Dear Scott County Board of Supervisors,

Pursuant to county rules listed below the City of Bettendorf has interest in two parcels that are eligible for tax deed sale. The two parcels of interest are parcel ID #8428030LA and parcel ID #842005009. Both parcels have access to city right of way and would provide benefit to the city.

"Forward list of County Tax Deed properties to applicable city, school system, or community based non-profit agencies. The city, school or agency may request that a property or properties be transferred to them if they can show how the property or properties will benefit a community program or a public good. The property may be transferred after review, including a public hearing, and action by the Board of Supervisors approving the requested transfer. It is the intention of the Board of Supervisors to dispose of these properties as stated above before offering them for sale at a public auction. However once the auction date has been set and the auction list published no further transfer requests will be considered unless extraordinary circumstances can be demonstrated. The Board reserves the right to refuse any or all requests from an applicant if the Board determines that it is in the best interest of the County residents to deny such requests."

Please let me know if you need further information regarding this request.

Regards,



Decker Ploehn
City Administrator

2012 Scott County Tax Deed Properties

Transfer request: City of Bettendorf



Parcel ID: 842005009

3418

3420

E KIMBERLY RD

KIMBERLY RD

801 803 05 807

274
2738

2732
2730
2728
2726

2718
2716
2714
2712

2708
2706
2704
2702

2642
2640
2638
2636

Parcel ID: 84280730LA



407

2540

2545

2539

2604

2634

2700

2704

2724

2734

2744

2758

1390

1385

1406

2603

1330

1322

1320

1316

1312

2711

2713

2725

2731

2737

2753

2741

GLENN ST

GLENN ST

GLENCOE LN

26TH ST

WILLOW RD

1330

1311

McDonough, Brian J.

From: Wessling, Teresa Lynn [wesslingt@mail.davenport.k12.ia.us]
Sent: Friday, April 19, 2013 11:00 AM
To: McDonough, Brian J.
Subject: FW: county properties
Attachments: Untitled.PDF - Adobe Acrobat Pro.pdf

Importance: High

Mr. McDonough,

Here are the other properties we are interested in as well as the one that we already asked for from an earlier year.

Teresa Wessling

Finance Specialist
Davenport Community Schools
(563) 336-5065
(563) 336-5080 - fax

From: Martin, Scott
Sent: Friday, April 19, 2013 9:35 AM
To: Wessling, Teresa Lynn
Subject: FW: county properties

These are the properties

From: Martin, Scott
Sent: Friday, April 12, 2013 2:57 PM
To: Tangen, Marsha L
Subject: FW: county properties

Parcel numbers are G0038-44, H0051-24 and G0023-05

Properties are outlined in blue

- See Attached

From: Kleinsmith, Kris
Sent: Friday, April 12, 2013 2:54 PM
To: Martin, Scott
Subject:

(3)

2012 Scott County Tax Deed Properties

Transfer request: Davenport Community
School District

Parcel ID: G0023-05



316

1312

1313

1311

1301

222

220

1314

1304

W 13TH ST

HARRISON ST

W 13TH ST

1230

1226

1229

1225

211



Parcel ID: G0038-44



W 10TH ST

HARRISON ST

HARRISON ST

327

321

930



920

918

917

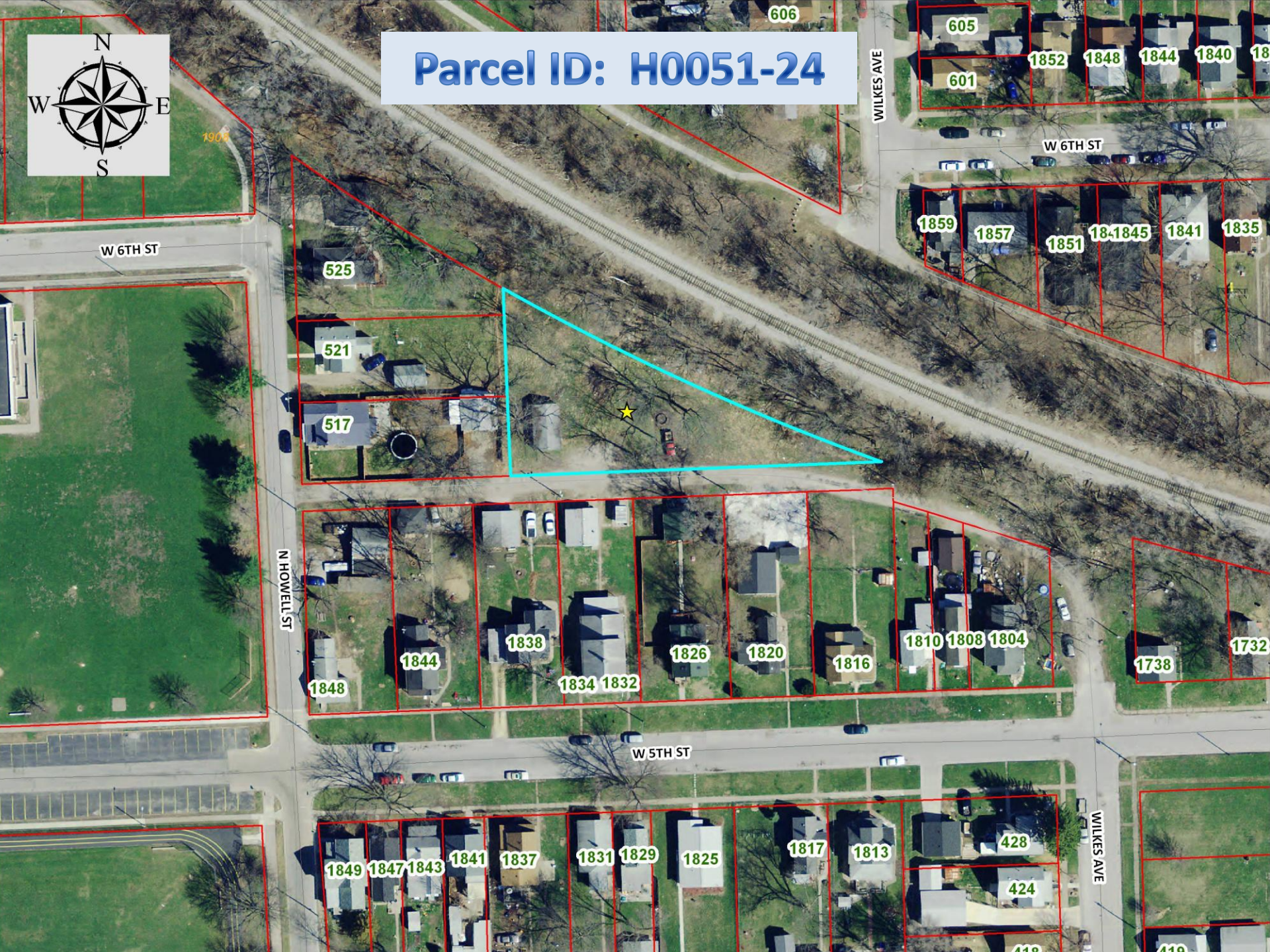
912

909

910



Parcel ID: H0051-24



1905

606

605

601

1852

1848

1844

1840

18

W 6TH ST

1859

1857

1851

18-1845

1841

1835

W 6TH ST

525

521

517



N HOWELL ST

1848

1844

1838

1834 1832

1826

1820

1816

1810

1808

1804

1732

1738

W 5TH ST

1849

1847

1843

1841

1837

1831

1829

1825

1817

1813

428

424

WILKES AVE

418

410

ECUMENICAL HOUSING DEVELOPMENT GROUP

P. O. BOX 1673
BETTENDORF, IA 52722

April 3, 2013

Tim Huey
Scott County Planning & Development
Scott County Annex
500 W. 4th Street
Davenport, IA 52801-1106

RE: 715 Myrtle Street, Davenport, IA
Parcel #G0047-04

Dear Mr. Huey:

Ecumenical Housing Development Group (“EHDG”) is a 501 C(3) not for profit organization that provides quality affordable housing options for low to moderate income individuals and families in Davenport, Iowa. We own several properties in the vicinity of the parcel referenced above, specifically 1016 W. 7th Street and the adjacent playground that services the Head Start facility in the lower level of 1016 W. 7th Street. Our organization was instrumental in improving properties and providing proper management and maintenance of the properties in order to provide a safe, secure and affordable living arrangement for our tenants.

EHDG is interested in acquiring the above referenced parcel from Scott County. The subject property is just slightly north and west of the playground adjacent to 1016 W. 7th Street. Controlling and maintaining 715 Myrtle Street is key to continuing to provide a safe and secure environment for the children involved in the Head Start program. EHDG would maintain the property in its current vacant state for the immediate future. EHDG owns several other vacant lots and rental properties in the neighborhood.

Thank you for your consideration of our request to acquire 715 Myrtle Street, Parcel ID #G0047-04 from Scott County. If you need any further information or have any questions, please do not hesitate to contact me.

Sincerely,



James A. Richardson
President
Ecumenical Housing Development Group

2012 Scott County Tax Deed Properties

Transfer Request: Ecumenical Housing
Development Group

Parcel ID: G0047-04





April 12, 2013

Tim Huey
Scott County Planning and Development
500 West 4th St
Davenport, IA 52801

Dear Tim,

We are interested in obtaining the following four lots:

Parcel # F0046-15 (901 Farnam)
Parcel # F0052-18 (Charlotte St)
Parcel # H0042-18 (1436 W 8th St)
Parcel # X0235B08 (Hoover Rd, next to 6603)

We would build Habitat homes on these lots and this will help improve our community.
Thanks for your consideration.

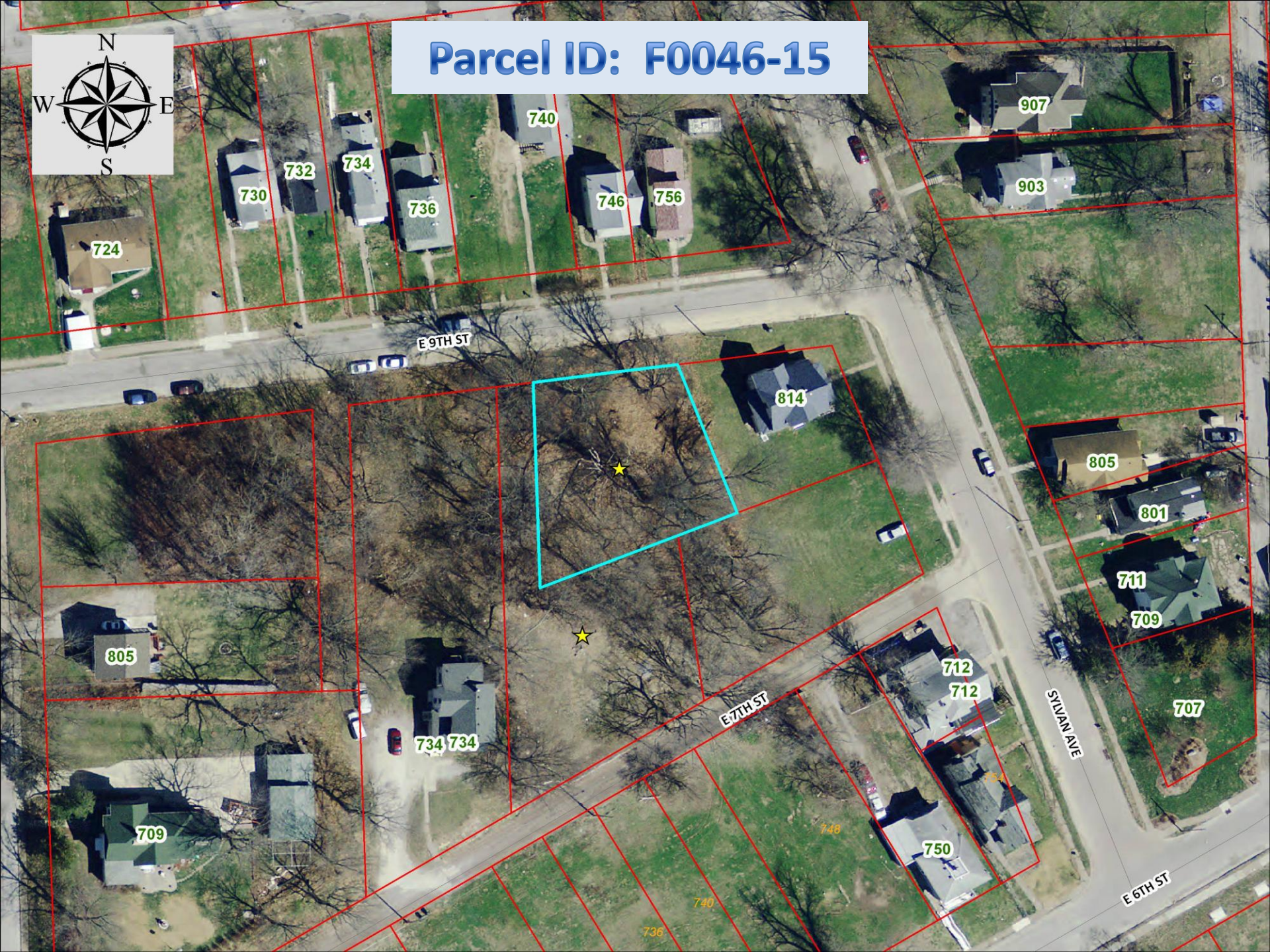
Sincerely,

Kristi Crafton
Executive Director
Habitat for Humanity Quad Cities
2235 Grant St
Bettendorf, IA 52722
563 359-9066

2012 Scott County Tax Deed Properties

Transfer request: Habitat for Humanity,
Quad Cities

Parcel ID: F0046-15



E 9TH ST

E 7TH ST

SILVAN AVE

E 6TH ST

724

730

732

734

736

740

746

756

907

903

814

805

801

711

709

707

805

734

734

712

712

750

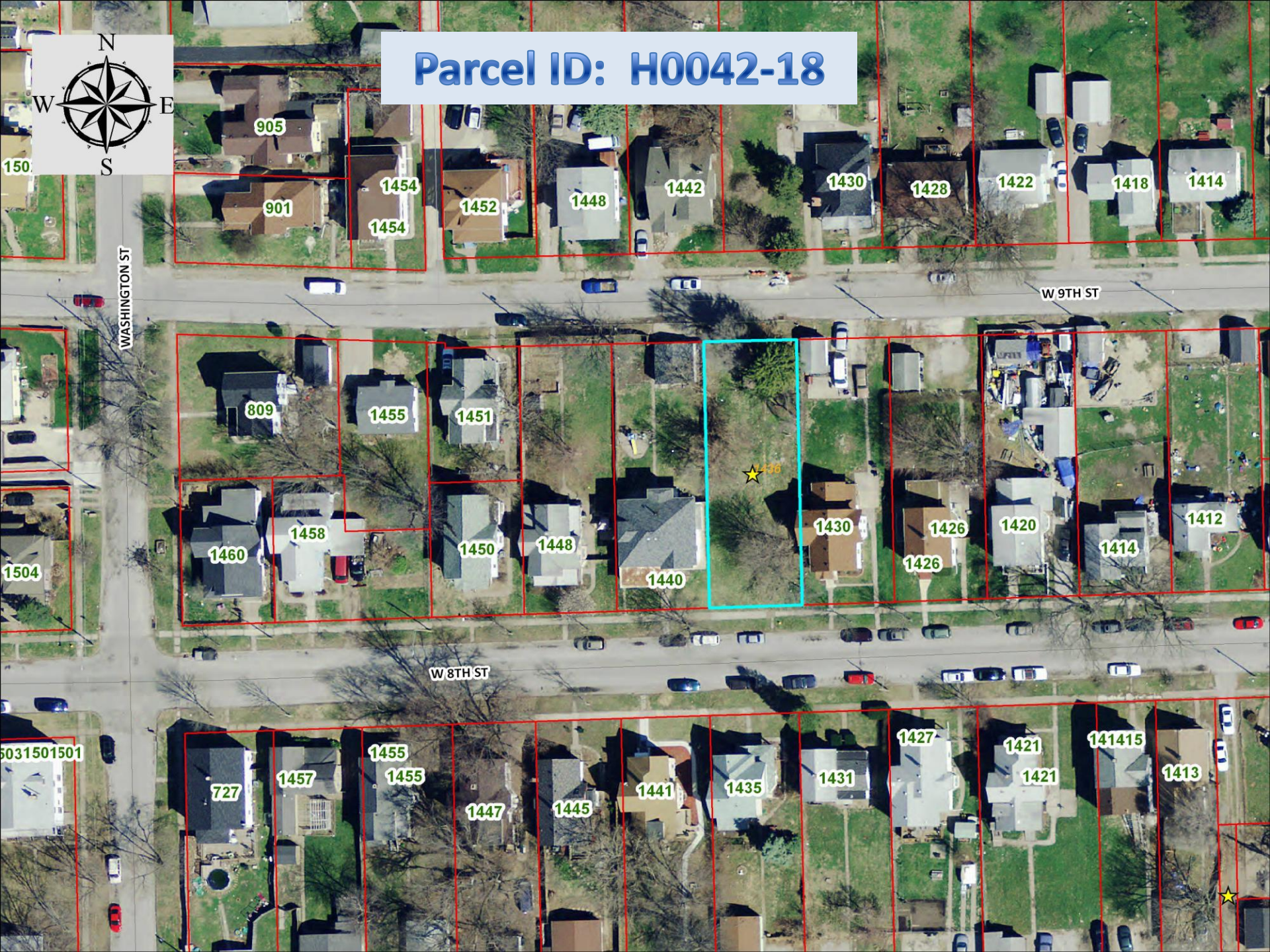
709

748

740

736

Parcel ID: H0042-18



WASHINGTON ST

W 9TH ST

W 8TH ST

5031501501

Parcel ID: X0235B08



Address is: 825 E. 14th Street

Parcel ID#: F0020-33



NEIGHBORHOOD HOUSING SERVICES OF DAVENPORT

710 CHARLOTTE, DAVENPORT, IOWA 52803
(563) 324-1556 Fax: (563)324-3540

April 11, 2013

Timothy Huey
Planning Director
Scott County
500 W. 4th Street
Davenport, Iowa 52801-1106

Dear Mr. Huey:

On behalf of Neighborhood Housing Services, we like to reiterate our request for the tax deed property located at 824 E. 14th Street. The acquisition of this duplex would improve our ability to provide decent affordable housing to residents of Scott County while working within our mission.

Please let me know if there is any additional information needed to have the property transferred to NHS. Thank you for your assistance in this manner.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Russ Upton', with a long horizontal flourish extending to the right.

Russ Upton
Executive Director

2012 Scott County Tax Deed Properties

Transfer request: Neighborhood Housing
Services

Parcel ID: F0020-33



E 14TH ST

ARLINGTON AVE

825

1327

909

1315

1312

1312

1308

1311

904

810

805

805

817

817

0101





PLANNING & DEVELOPMENT

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



Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: April 30, 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.

EXHIBIT A

County Tax Deeds: Abatement of Delinquent Taxes and Special Assessments

<u>Parcel ID#</u>	<u>Taxes</u>	<u>Special Assessments</u>
8413335OLA	\$ 48.00	\$ -
841351104--3	\$ 16.00	\$ -
8417393OLH	\$ 72.00	\$ -
842005009	\$ 564.00	\$ -
842149002	\$ 256.00	\$ -
8428073OLA	\$ 32.00	\$ -
932453010	\$ 2.00	\$ -
F0051-37	\$ 16.00	\$ -
G0038-44	\$ 16.00	\$ -
G0043-24	\$ 26.00	\$ -
I0040-47	\$ 12.00	\$ -
J0047A11	\$ 230.00	\$ -
W0453-OLD	\$ 14.00	\$ -
X0235C34	\$ 80.00	\$ -
X0251B05	\$ 770.00	\$ -
	\$ 2,154.00	\$ -

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
May 9, 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, as shown in Exhibit A, in accordance with Iowa Code Section 445.63 is hereby approved.

Section 2. This resolution shall take effect immediately

SCOTT COUNTY PERSONNEL ACTIONS

Item 09
05-07-13

BOARD MEETING: May 9, 2013

NEW HIRES

Employee/Department	Position	Salary	Effective Date	Remarks
Constance Hickman FSS	Custodial Worker P/T	\$13.22/hr	04/17/13	Replaces Bill Barta

TRANSFERS AND PROMOTIONS

Employee/Department	New Position	Salary Change	Effective Date	Remarks
None				

LEAVES OF ABSENCE/OTHER

Employee/Department	Position	Effective Date	Remarks
None			

BARGAINING UNIT STEP INCREASES

Employee/Department	Position	Salary Change	Wage Step	Effective Date
Timothy Ells Sheriff	Deputy Sheriff	\$52,790 - \$55,182	Step 5	04/23/13
Eric Roloff Sheriff	Deputy Sheriff	\$52,790 - \$55,182	Step 5	04/24/13
Ryan Strom Sheriff	Deputy Sheriff	\$52,790 - \$55,182	Step 5	04/24/13
James Wilkison Sheriff	Deputy Sheriff	\$52,790 - \$55,182	Step 5	04/24/13
Carolyn Minter County Attorney	Administrative Asst - Juvenile Court	\$41,226 - \$42,411	Step 8	04/27/13
Lori Rodriguez Sheriff/Jail	Correction Officer	\$39,312 - \$41,142	Step 4	04/28/13
Alex Vallejo Sheriff/Jail	Correction Officer	\$46,363 - \$47,403	Step 7	05/01/13
Wesley Westerfield FSS	Custodial Worker	\$31,554 - \$33,322	Step 6	05/01/13
Al Romeo Sheriff/Jail	Correction Officer	\$41,142 - \$45,198	Step 5	05/03/13
Marcos Wheeler Sheriff/Jail	Correction Officer	\$41,142 - \$45,198	Step 5	05/03/13
Adam Ohsann Sheriff/Jail	Correction Officer	\$45,198 - \$46,363	Step 6	05/04/13

MERIT INCREASES

Employee/Department	Position	Salary Change	% of Midpoint	Effective Date
Briana Boswell Health	Dental Health Consultant	\$51,157 - \$52,692 (3.0%)	111.83%	04/09/13
Sherry Holzhauser Health	Inmate Health Nurse	\$28.746/hr - \$29.608/hr	109.734%	04/12/13

*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
Brian Aldridge Sheriff	Deputy Sheriff	01/22/13
Barb Harden Conservation	Administrative Assistant	03/12/13
Mary Jacque Hall Health	Environmental Health Specialist	04/05/13
Pam Bennett Sheriff	Office Administrator	04/23/13

SEPARATIONS

Employee/Department	Position	Hire Date	Separation Date	Reason for Separation
Matthew Gealy FSS	Custodial Worker P/T	04/16/12	04/23/13	Voluntary resignation

REQUEST TO FILL VACANCIES

Position/Department	Position Status	Starting Date	Previous Incumbent	Recommendation
Custodial Worker P/T FSS	Vacant 4/23/13	ASAP	Matt Gealy	Approve to fill

TUITION REQUESTS

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

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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



April 29, 2013

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

Please find attached the public hearing notice for the FY13 Budget Amendment. The public hearing is to be held on Thursday, May 9, 2013 and advanced notice of the hearing was published according to state law in the three official County newspapers on April 24 and 25, 2013. The resolution to approve the budget amendment will be presented at the May 23, 2013 Board of Supervisors Meeting.

The May budget amendment addresses appropriations across seven operating service areas of the County.

Public Safety & Legal Services, an increase of \$94,150, is requested to be amended for utilization of deferred compensation matching benefits, use of forfeiture assets expended, grant utilization and distribution of retirement accruals.

Physical Health & Social Services, an increase of \$10,740, is requested to be amended for grant utilization and retirement accruals.

Mental Health MR & DD, an increase of \$1,827,830, is requested to be amended to maximize the per capita funding formula for FY 14 and correction of salaries adjustment from the February 2013 amendment.

County Environment & Education, an increase of \$60,108, is requested to be amended for retirement accruals and Planning and Development legal fee services.

Government Services to Residents, an increase of \$1,900, is requested to be amended for special election supplies expense.

Administration, an increase of \$20,820, is requested to be amended for utilization of grant expenditures.

Nonprogram current, an increase of \$150,000, is requested to be amended for yearend transfers to the Golf Course Fund from revenues from Conservation that are deposited in the General Fund.

Capital Projects, an increase of \$157,902, is requested to be amended for the Administration Center Renovations, Auditor Office Memory Cards, and County Store Fiber Project.

Revenues have been amended to reflect the increased grant utilization as noted by the service area above. A net \$278,732 of revenue for intergovernmental, charges for services and miscellaneous revenues has been recommended to be recognized within the budget amendment.

I will be available at the Board of Supervisor Meetings on May 9 and May 23 to answer any questions.

COUNTY NAME: Scott	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 82
-------------------------------------	--	----------------------------

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: May 9, 2013	Meeting Time: 5:30 PM	Meeting Location: 600 W. 4th Street, Davenport, IA
------------------------------	--------------------------	---

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 563-326-8651	For Fiscal Year Ending: 6/30/2013
------------------------------------	-----------------------------------

Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/30/12)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 47,508,708	0	47,508,708
Less: Uncollected Delinquent Taxes - Levy Year	2 57,234	0	57,234
Less: Credits to Taxpayers	3 996,866	0	996,866
Net Current Property Taxes	4 46,454,608	0	46,454,608
Delinquent Property Tax Revenue	5 57,234	0	57,234
Penalties, Interest & Costs on Taxes	6 780,000	0	780,000
Other County Taxes/TIF Tax Revenues	7 6,338,921	0	6,338,921
Intergovernmental	8 11,566,320	129,982	11,696,302
Licenses & Permits	9 628,183	0	628,183
Charges for Service	10 5,168,100	67,950	5,236,050
Use of Money & Property	11 361,493	0	361,493
Miscellaneous	12 531,870	80,800	612,670
Subtotal Revenues	13 71,886,729	278,732	72,165,461
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 12,195,264	0	12,195,264
Proceeds of Fixed Asset Sales	16 64,000	0	64,000
Total Revenues & Other Sources	17 84,145,993	278,732	84,424,725
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 28,678,048	94,150	28,772,198
Physical Health & Social Services	19 6,012,053	10,740	6,022,793
Mental Health, MR & DD	20 6,759,416	1,827,830	8,587,246
County Environment & Education	21 4,674,206	60,108	4,734,314
Roads & Transportation	22 5,759,551	0	5,759,551
Government Services to Residents	23 2,331,704	1,900	2,333,604
Administration	24 9,733,308	20,820	9,754,128
Nonprogram Current	25 4,875,447	150,000	5,025,447
Debt Service	26 4,363,865	0	4,363,865
Capital Projects	27 4,520,285	157,902	4,678,187
Subtotal Expenditures	28 77,707,883	2,323,450	80,031,333
Other Financing Uses:			
Operating Transfers Out	29 12,195,264	0	12,195,264
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 89,903,147	2,323,450	92,226,597
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (5,757,154)	(2,044,718)	(7,801,872)
Beginning Fund Balance - July 1,	33 25,619,960	0	25,619,960
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36		0
Fund Balance - Committed	37		0
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 19,862,806	(2,044,718)	17,818,088
Total Ending Fund Balance - June 30,	40 19,862,806	(2,044,718)	17,818,088

Explanation of changes:

Annual re-estimate of budget to close fiscal year.

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



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

April 30, 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 3rd Quarter of FY13 for the following County offices:

Office	FY13 Amended Budget	March 31, 2013 Actual	% Rec'd	Note
Auditor	\$ 44,524	\$ 31,436	70.6%	(1)
Recorder	1,230,155	1,061,264	86.3%	(2)
Sheriff	1,231,451	1,063,327	86.3%	(3)
Planning & Dev	187,520	180,492	96.3%	(4)
Totals	\$2,674,370	\$744,508	86.7%	

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 3rd quarter of FY13:

Veterans Office	FY13 Amended Budget	March 31, 2013 Actual	% Used	Note
Administration	\$ 90,285	\$58,393	64.7%	
Relief Payments	56,762	32,249	56.8%	(1)
Totals	\$147,047	\$90,643	61.6%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 34.4% of burial assistance costs and 81.1% of rental assistance have been expended so far this year.

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

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



April 30, 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 March 31, 2013

Please find attached the Summary of Scott County FY13 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2013 on an accrual accounting basis.

Actual expenditures were 71.0% (69.1% 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 67.3% (64.8% in FY12) expended (page 1). There was one budget amendment adopted during the nine months of FY13.

Total actual revenues overall for the period are 81.4% (85.0% 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 2nd 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 163.2% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the second quarter. Delinquent fine revenue is at 161.3% of the yearly budget as of the third quarter.

Auditor - The 70.6% revenue amount is for transfer fees received. Charges for services revenue is at 79.8% for the third quarter. Expenditures are 78.1 % of budget as of the third quarter. Election services are 87.4% expended for the fiscal year. Administration, Business / Finance and Taxation are 73.0%, 70.1%, and 73.6% expended for the third quarter.

Capital Improvements - The 62.1% 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 71.6% revenue level includes gaming boat revenue, which is at 72.9% received for the quarter.

Community Services – The 81.9% revenue level amending the budget to reflect the reduced intergovernmental revenues for Mental Health Expenditures. These funds are no longer distributed to the local government level. The 66.8% expenditure level reflects the year to date expenditures for the amended Community Services that are applied to at the local level. MH – DD Services are 73.7 % expended of the amended budget through nine months of the fiscal year.

Conservation: - The 55.1% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 69.0% expenditure level includes the amount of expenses (73.9%), supplies (69.0%) and capital improvements (58.4%) expended during the period. Utility expenses are 77.1% of the yearly budget. General Supplies and Fuels and Lubricants are 77.2% and 75.9%, 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 3rd 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 93.7% of budgeted revenues reflects 100% of cost reimbursement charged to the SECC. The 69.8% of expenditures level reflects expenditures within budgeted expectations.

Health Department – The 58.3% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. Intergovernmental revenues are 54.8% of budgeted revenues. The 61.4% expenditure level also reflects the amount of grant expenditures made during the period. Personnel services are 69.5% of budgeted expenditures, while general expenses are 48.2% of budgeted expenditures. Sup-recipient Reimbursement allotments are 44.6% 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 64.4%.

Juvenile Court Services – The 85.1% 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 \$249,876 and we received \$249,528 or 99.99% of amended budgeted amounts. Expenditures are 74.5% expended with Personal Services 76.0% expended.

Planning & Development – The 98.8% revenue level reflects the amount of building permit fees received during the period. The 69.2% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 86.3% revenue reflects recording of instrument revenue for the period. All significant revenue streams are above 75% earned for the third quarter. Expenditures are 68.1% expended.

Secondary Roads – The 66.0% expenditure level was due to the amount of road maintenance and Traffic Controls expended during the second quarter. The 82.7% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full nine months of RUT was received for this report period.

Sheriff – The 86.3% 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 110.5% of budget received for the third quarter. Expenditures are 71.1% expended through the third quarter.

Treasurer – The 59.4% includes penalties and interest of the first installment of taxes. Interest income is at 57.4% for the year. Expenditures are 69.1% expended through the third quarter.

Local Option Tax – Seven months of local option tax and the prior year fiscal reconciliation payment have been received at the time of this report run. An additional \$305,000 will be recorded to the account in May for March revenue. The adjusted revenue is 68.4% 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 51.5% budgeted expectations.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. Revenues are 81.8% of budgeted expectations.

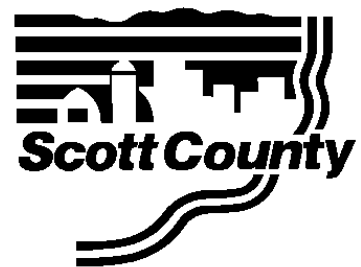
State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. Revenues are 1.0% of budgeted expectations. Military Service Replacement and Mobile Home Replacement are 99.3% and 87.3% received during 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 and \$2.4 million will be received as an intergovernmental grant to counties.

Golf Course Operations - Expenditures for the golf course are at 69.6% for the third quarter of the fiscal year – while revenues are at 53.5% for the year. For the third quarter of FY13, rounds were at 16,773, which is 7.6% less than the third quarter of FY13.

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
3rd QUARTER ENDED
MARCH 31, 2013



March 2013

**SCOTT COUNTY
FY13 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS

<u>Summary Schedules</u>		<u>Page</u>	
Quarterly Appropriation Summary-by Department		1	
Quarterly Revenue Summary-by Department		2	
Quarterly Appropriation Summary-by Service Area		3	
Quarterly FTE Listing Summary - by Department		b-1	
DEPARTMENTS:	<u>Detail Schedules</u>	<u>Page</u>	<u>FTE Page</u>
Administration		a-1	b-2
Attorney		a-1	b-2
Auditor		a-1	b-3
Capital Projects		a-2	n/a
Community Services		a-2	b-4
Conservation		a-3	b-5
Golf Course		a-3	b-5
Debt Service		a-4	n/a
Facility and Support Services		a-4	b-4
Health		a-5	b-6
Human Resources		a-5	b-6
Human Services		a-6	n/a
Information Technology		a-6	b-3
Juvenile Court Services		a-6	b-7
Non-Departmental Planning & Development		a-7	n/a
Recorder		a-7	b-7
Secondary Roads		a-8	b-8
Sheriff		a-8	b-9
Supervisors		a-9	b-9
Treasurer		a-9	b-10

**SCOTT COUNTY
FY13 QUARTERLY FINANCIAL
SUMMARY**

TABLE OF CONTENTS (cont.)

AUTHORIZED AGENCIES:	<u>Detail Schedules</u>	<u>Page</u>
Bi-State Planning		a-9
Buffalo Volunteer Ambulance		a-9
Center For Alcohol & Drug Services		a-10
Center For Active Seniors, Inc.		a-10
Community Health Care		a-10
Durant Volunteer Ambulance		a-11
Emergency Management Agency		a-11
Handicapped Development Center		a-11
Humane Society		a-12
Library		a-12
Medic Ambulance		a-12
QC Convention/Visitors Bureau		a-12
QC Development Group		a-12
VF Community Mental Health Center		a-13

SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
Administration	511,783	0	511,783	357,918	69.9 %
Attorney	2,800,044	15,000	2,815,044	1,987,130	70.6 %
Auditor	1,424,811	34,357	1,459,168	1,138,965	78.1 %
Authorized Agencies	16,783,168	(3,062,984)	13,720,184	10,620,147	77.4 %
Capital Improvements (general)	2,761,500	242,335	3,003,835	1,866,456	62.1 %
Community Services	10,553,710	(6,987,945)	3,565,765	2,380,680	66.8 %
Conservation (net of golf course)	3,951,501	356,044	4,307,545	2,971,605	69.0 %
Debt Service (net of refunded debt)	2,241,560	0	2,241,560	310,250	13.8 %
Facility & Support Services	3,515,074	(111,037)	3,404,037	2,376,784	69.8 %
Health	5,787,861	119,147	5,907,008	3,625,597	61.4 %
Human Resources	420,080	(6,270)	413,810	290,933	70.3 %
Human Services	344,852	(267,600)	77,252	49,754	64.4 %
Information Technology	2,066,223	(38,633)	2,027,590	1,543,060	76.1 %
Juvenile Court Services	1,095,660	19,215	1,114,875	830,975	74.5 %
Non-Departmental	4,555,759	(240,647)	4,315,112	2,043,847	47.4 %
Planning & Development	385,862	(570)	385,292	266,787	69.2 %
Recorder	803,531	49	803,580	547,381	68.1 %
Secondary Roads	6,470,000	(15,889)	6,454,111	4,261,742	66.0 %
Sheriff	14,084,290	23,715	14,108,005	10,037,599	71.1 %
Supervisors	301,642	(1,000)	300,642	208,733	69.4 %
Treasurer	1,947,381	8,721	1,956,102	1,350,692	69.1 %
SUBTOTAL	82,806,294	(9,913,994)	72,892,300	49,067,035	67.3 %
Golf Course Operations	1,027,545	(52,918)	974,627	678,625	69.6 %
TOTAL	83,833,839	(9,966,912)	73,866,927	49,745,660	67.3 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
Administration	0	0	0	98	0.0 %
Attorney	146,600	80,000	226,600	369,797	163.2 %
Auditor	41,500	3,024	44,524	31,436	70.6 %
Authorized Agencies	310,000	0	310,000	418,776	135.1 %
Capital Improvements (general)	603,000	(13,500)	589,500	421,935	71.6 %
Community Services	9,454,285	(8,446,734)	1,007,551	825,347	81.9 %
Conservation (net of golf course)	1,234,497	51,996	1,286,493	746,018	58.0 %
Debt Service (net of refunded debt proceeds)	354,226	141,781	496,007	303,760	61.2 %
Facility & Support Services	233,965	(15,827)	218,138	204,437	93.7 %
Health	1,686,003	88,286	1,774,289	1,034,679	58.3 %
Human Resources	0	0	0	3,078	0.0 %
Human Services	0	0	0	11,046	0.0 %
Information Technology	190,186	0	190,186	195,202	102.6 %
Juvenile Court Services	339,100	10,876	349,976	297,844	85.1 %
Non-Departmental	1,070,343	369,987	1,440,330	874,521	60.7 %
Planning & Development	192,520	(5,000)	187,520	180,492	96.3 %
Recorder	1,246,900	(16,745)	1,230,155	1,061,264	86.3 %
Secondary Roads	3,295,879	(155,249)	3,140,630	2,598,748	82.7 %
Sheriff	1,193,450	38,001	1,231,451	1,063,327	86.3 %
Supervisors	0	0	0	140	0.0 %
Treasurer	2,468,900	23,350	2,492,250	1,479,245	59.4 %
SUBTOTAL DEPT REVENUES	24,061,354	(7,845,754)	16,215,600	12,121,190	74.8 %
Revenues not included in above department totals:					
Gross Property Taxes	47,508,707	0	47,508,707	43,276,781	91.1 %
Local Option Taxes	4,052,754	45,798	4,098,552	2,498,473	61.0 %
Utility Tax Replacement Excise Tax	1,596,856	0	1,596,856	822,678	51.5 %
Other Taxes	68,513	0	68,513	56,044	81.8 %
State Tax Replc Credits	3,891,141	(1,428,641)	2,462,500	23,844	1.0 %
Vehicle Fund	0	0	0	22,764	0.0 %
SUB-TOTAL REVENUES	81,179,325	(9,228,597)	71,950,728	58,821,774	81.8 %
Golf Course Operations	1,030,985	(1,000)	1,029,985	551,017	53.5 %
Total	82,210,310	(9,229,597)	72,980,713	59,372,791	81.4 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	28,801,440	(123,392)	28,678,048	20,470,088	71.4 %
Physical Health & Social Services	6,107,414	(95,361)	6,012,053	3,742,248	62.2 %
Mental Health	16,926,575	(10,167,159)	6,759,416	5,379,672	79.6 %
County Environment & Education	4,662,956	11,250	4,674,206	3,368,931	72.1 %
Roads & Transportation	5,780,000	(20,449)	5,759,551	3,721,651	64.6 %
Government Services to Residents	2,284,879	46,825	2,331,704	1,699,018	72.9 %
Administration	9,890,135	(156,827)	9,733,308	7,013,794	72.1 %
SUBTOTAL OPERATING BUDGET	\$74,453,399	(\$10,505,113)	\$63,948,286	\$45,395,402	71.0 %
Debt Service	4,363,865	0	4,363,865	750,553	17.2 %
Capital projects	3,989,030	591,119	4,580,149	2,921,080	63.8 %
SUBTOTAL COUNTY BUDGET	\$82,806,294	(\$9,913,994)	\$72,892,300	\$49,067,035	67.3 %
Golf Course Operations	1,027,545	(52,918)	974,627	678,625	69.6 %
TOTAL	\$83,833,839	(\$9,966,912)	\$73,866,927	\$49,745,660	67.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	98	0.0 %
TOTAL REVENUES	0	0	0	98	0.0 %
APPROPRIATIONS					
Personal Services	499,483	0	499,483	354,356	70.9 %
Expenses	10,500	0	10,500	2,890	27.5 %
Supplies	1,800	0	1,800	672	37.3 %
TOTAL APPROPRIATIONS	511,783	0	511,783	357,918	69.9 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	145,000	80,000	225,000	369,797	164.4 %
TOTAL REVENUES	146,600	80,000	226,600	369,797	163.2 %
APPROPRIATIONS					
Personal Services	2,667,594	0	2,667,594	1,914,803	71.8 %
Equipment	450	0	450	0	0.0 %
Expenses	93,000	15,000	108,000	46,413	43.0 %
Supplies	39,000	0	39,000	25,914	66.4 %
TOTAL APPROPRIATIONS	2,800,044	15,000	2,815,044	1,987,130	70.6 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	0	3,139	3,139	0	0.0 %
Licenses & Permits	5,250	0	5,250	2,615	49.8 %
Charges for Services	36,250	(115)	36,135	28,821	79.8 %
TOTAL REVENUES	41,500	3,024	44,524	31,436	70.6 %
APPROPRIATIONS					
Personal Services	1,195,471	39,007	1,234,478	939,539	76.1 %
Expenses	184,640	(9,150)	175,490	151,677	86.4 %
Supplies	44,700	4,500	49,200	47,750	97.1 %
TOTAL APPROPRIATIONS	1,424,811	34,357	1,459,168	1,138,965	78.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	0	575,000	419,426	72.9 %
Intergovernmental	0	2,000	2,000	1,034	51.7 %
Fines/Forfeitures/Miscellaneous	28,000	(15,500)	12,500	250	2.0 %
SUB-TOTAL REVENUES	603,000	(13,500)	589,500	420,710	71.4 %
Bond Proceeds	0	0	0	1,225	0.0 %
TOTAL REVENUES	603,000	(13,500)	589,500	421,935	71.6 %
APPROPRIATIONS					
Capital Improvements	2,761,500	242,335	3,003,835	1,866,456	62.1 %
TOTAL APPROPRIATIONS	2,761,500	242,335	3,003,835	1,866,456	62.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,275,810	(8,554,253)	721,557	602,468	83.5 %
Charges for Services	52,750	97,519	150,269	158,575	105.5 %
Fines/Forfeitures/Miscellaneous	125,725	10,000	135,725	64,303	47.4 %
TOTAL REVENUES	9,454,285	(8,446,734)	1,007,551	825,347	81.9 %
APPROPRIATIONS					
Personal Services	939,267	(184,913)	754,354	589,585	78.2 %
Equipment	1,782	0	1,782	317	17.8 %
Expenses	9,607,046	(6,800,020)	2,807,026	1,788,215	63.7 %
Supplies	5,615	(3,012)	2,603	2,563	98.5 %
TOTAL APPROPRIATIONS	10,553,710	(6,987,945)	3,565,765	2,380,680	66.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	0	46,105	56,996	123.6 %
Charges for Services	913,196	35,200	948,396	489,061	51.6 %
Use of Money & Property	207,671	13,500	221,171	120,683	54.6 %
Fines/Forfeitures/Miscellaneous	23,525	3,296	26,821	17,769	66.3 %
TOTAL REVENUES	1,190,497	51,996	1,242,493	684,509	55.1 %
APPROPRIATIONS					
Personal Services	2,316,969	3,849	2,320,818	1,603,973	69.1 %
Equipment	204,000	1,043	205,043	209,164	102.0 %
Capital Improvements	537,530	344,224	881,754	514,533	58.4 %
Expenses	470,302	3,874	474,176	350,219	73.9 %
Supplies	422,700	3,054	425,754	293,716	69.0 %
TOTAL APPROPRIATIONS	3,951,501	356,044	4,307,545	2,971,605	69.0 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,029,985	(1,000)	1,028,985	549,520	53.4 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	1,497	149.7 %
TOTAL REVENUES	1,030,985	(1,000)	1,029,985	551,017	53.5 %
APPROPRIATIONS					
Personal Services	633,300	82	633,382	423,852	66.9 %
Equipment	133,000	(53,000)	80,000	36,068	45.1 %
Expenses	113,745	(5,055)	108,690	76,410	70.3 %
Supplies	147,500	5,055	152,555	142,295	93.3 %
TOTAL APPROPRIATIONS	1,027,545	(52,918)	974,627	678,625	69.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	354,226	141,781	496,007	303,760	61.2 %
SUB-TOTAL REVENUES	354,226	141,781	496,007	303,760	61.2 %
TOTAL REVENUES	354,226	141,781	496,007	303,760	61.2 %
APPROPRIATIONS					
Expenses	0	0	0	1,970	0.0 %
Debt Service	2,241,560	0	2,241,560	308,280	13.8 %
SUB-TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	310,250	13.8 %
TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	310,250	13.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	210,765	(14,050)	196,715	179,053	91.0 %
Charges for Services	10,250	800	11,050	10,677	96.6 %
Fines/Forfeitures/Miscellaneous	12,950	(2,577)	10,373	14,708	141.8 %
TOTAL REVENUES	233,965	(15,827)	218,138	204,437	93.7 %
APPROPRIATIONS					
Personal Services	1,829,244	(4,188)	1,825,056	1,239,730	67.9 %
Equipment	6,000	760	6,760	7,110	105.2 %
Expenses	1,485,705	(99,959)	1,385,746	1,016,413	73.3 %
Supplies	194,125	(7,650)	186,475	113,531	60.9 %
TOTAL APPROPRIATIONS	3,515,074	(111,037)	3,404,037	2,376,784	69.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,305,628	94,759	1,400,387	768,088	54.8 %
Licenses & Permits	340,800	(2,987)	337,813	235,915	69.8 %
Charges for Services	33,825	(6,000)	27,825	16,138	58.0 %
Fines/Forfeitures/Miscellaneous	5,750	2,514	8,264	14,538	175.9 %
TOTAL REVENUES	1,686,003	88,286	1,774,289	1,034,679	58.3 %
APPROPRIATIONS					
Personal Services	3,610,103	33,719	3,643,822	2,534,146	69.5 %
Expenses	2,114,263	85,428	2,199,691	1,059,819	48.2 %
Supplies	63,495	0	63,495	31,631	49.8 %
TOTAL APPROPRIATIONS	5,787,861	119,147	5,907,008	3,625,597	61.4 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	3,078	0.0 %
TOTAL REVENUES	0	0	0	3,078	0.0 %
APPROPRIATIONS					
Personal Services	311,330	(5,470)	305,860	214,740	70.2 %
Expenses	105,450	(1,800)	103,650	72,688	70.1 %
Supplies	3,300	1,000	4,300	3,505	81.5 %
TOTAL APPROPRIATIONS	420,080	(6,270)	413,810	290,933	70.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	10,478	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	568	0.0 %
TOTAL REVENUES	0	0	0	11,046	0.0 %
APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	318,399	(262,600)	55,799	38,892	69.7 %
Supplies	26,353	(5,000)	21,353	10,862	50.9 %
TOTAL APPROPRIATIONS	344,852	(267,600)	77,252	49,754	64.4 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	185,186	0	185,186	176,980	95.6 %
Charges for Services	2,500	0	2,500	9,512	380.5 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	8,709	348.4 %
TOTAL REVENUES	190,186	0	190,186	195,202	102.6 %
APPROPRIATIONS					
Personal Services	1,322,823	(37,633)	1,285,190	951,408	74.0 %
Equipment	6,000	0	6,000	37	0.6 %
Expenses	731,500	(1,000)	730,500	588,189	80.5 %
Supplies	5,900	0	5,900	3,426	58.1 %
TOTAL APPROPRIATIONS	2,066,223	(38,633)	2,027,590	1,543,060	76.1 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	239,000	10,876	249,876	249,528	99.9 %
Charges for Services	100,000	0	100,000	47,930	47.9 %
Fines/Forfeitures/Miscellaneous	100	0	100	386	386.3 %
TOTAL REVENUES	339,100	10,876	349,976	297,844	85.1 %
APPROPRIATIONS					
Personal Services	1,014,560	0	1,014,560	770,576	76.0 %
Equipment	1,500	4	1,504	1,426	94.8 %
Expenses	36,900	19,161	56,061	30,294	54.0 %
Supplies	42,700	50	42,750	28,679	67.1 %
TOTAL APPROPRIATIONS	1,095,660	19,215	1,114,875	830,975	74.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	901,818	373,233	1,275,051	793,555	62.2 %
Charges for Services	151,025	0	151,025	76,115	50.4 %
Fines/Forfeitures/Miscellaneous	17,500	(3,246)	14,254	4,851	34.0 %
TOTAL REVENUES	1,070,343	369,987	1,440,330	874,521	60.7 %
APPROPRIATIONS					
Personal Services	107,597	(6,859)	100,738	79,834	79.2 %
Equipment	0	0	0	3,000	0.0 %
Expenses	2,322,957	(233,788)	2,089,169	1,483,807	71.0 %
Supplies	2,900	0	2,900	36,904	*****
Debt Service	2,122,305	0	2,122,305	440,303	20.7 %
TOTAL APPROPRIATIONS	4,555,759	(240,647)	4,315,112	2,043,847	47.4 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	(5,000)	5,000	1,880	37.6 %
Licenses & Permits	175,120	0	175,120	176,424	100.7 %
Charges for Services	2,400	0	2,400	2,014	83.9 %
TOTAL REVENUES	187,520	(5,000)	182,520	180,317	98.8 %
APPROPRIATIONS					
Personal Services	328,562	(920)	327,642	211,966	64.7 %
Expenses	51,100	350	51,450	51,760	100.6 %
Supplies	6,200	0	6,200	3,060	49.4 %
TOTAL APPROPRIATIONS	385,862	(570)	385,292	266,787	69.2 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,244,100	(17,100)	1,227,000	1,058,310	86.3 %
Use of Money & Property	0	322	322	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,800	33	2,833	2,955	104.3 %
TOTAL REVENUES	1,246,900	(16,745)	1,230,155	1,061,264	86.3 %
APPROPRIATIONS					
Personal Services	787,331	(1)	787,330	534,490	67.9 %
Expenses	4,500	50	4,550	3,225	70.9 %
Supplies	11,700	0	11,700	9,666	82.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
TOTAL APPROPRIATIONS	<u>803,531</u>	<u>49</u>	<u>803,580</u>	<u>547,381</u>	<u>68.1</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,097,879	4,751	3,102,630	2,542,767	82.0
Licenses & Permits	10,000	0	10,000	10,325	103.3
Charges for Services	4,000	0	4,000	6,147	153.7
Fines/Forfeitures/Miscellaneous	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>24,509</u>	<u>272.3</u>
TOTAL REVENUES	<u>3,120,879</u>	<u>4,751</u>	<u>3,125,630</u>	<u>2,583,748</u>	<u>82.7</u>
APPROPRIATIONS					
Administration	203,000	(13,000)	190,000	137,787	72.5
Engineering	451,000	(22,500)	428,500	267,985	62.5
Bridges & Culverts	220,000	0	220,000	127,905	58.1
Roads	1,946,000	19,000	1,965,000	1,340,534	68.2
Snow & Ice Control	453,000	0	453,000	246,549	54.4
Traffic Controls	199,000	23,000	222,000	196,769	88.6
Road Clearing	175,000	5,000	180,000	121,501	67.5
New Equipment	750,000	(102,949)	647,051	462,617	71.5
Equipment Operation	1,141,500	65,000	1,206,500	752,746	62.4
Tools, Materials & Supplies	66,500	6,000	72,500	29,683	40.9
Real Estate & Buildings	175,000	0	175,000	37,574	21.5
Roadway Construction	<u>690,000</u>	<u>4,560</u>	<u>694,560</u>	<u>540,091</u>	<u>77.8</u>
TOTAL APPROPRIATIONS	<u>6,470,000</u>	<u>(15,889)</u>	<u>6,454,111</u>	<u>4,261,742</u>	<u>66.0</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	124,800	(13,099)	111,701	119,035	106.6
Licenses & Permits	100,000	0	100,000	118,620	118.6
Charges for Services	945,150	0	945,150	735,073	77.8
Fines/Forfeitures/Miscellaneous	<u>23,500</u>	<u>51,100</u>	<u>74,600</u>	<u>90,599</u>	<u>121.4</u>
TOTAL REVENUES	<u>1,193,450</u>	<u>38,001</u>	<u>1,231,451</u>	<u>1,063,327</u>	<u>86.3</u>
APPROPRIATIONS					
Personal Services	12,684,231	0	12,684,231	9,105,632	71.8
Equipment	63,015	0	63,015	36,190	57.4
Expenses	440,712	21,465	462,177	262,074	56.7
Supplies	<u>896,332</u>	<u>2,250</u>	<u>898,582</u>	<u>633,702</u>	<u>70.5</u>
TOTAL APPROPRIATIONS	<u>14,084,290</u>	<u>23,715</u>	<u>14,108,005</u>	<u>10,037,599</u>	<u>71.1</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	140	0.0 %
TOTAL REVENUES	0	0	0	140	0.0 %
APPROPRIATIONS					
Personal Services	290,117	(1,000)	289,117	200,833	69.5 %
Expenses	10,700	0	10,700	7,328	68.5 %
Supplies	825	0	825	572	69.4 %
TOTAL APPROPRIATIONS	301,642	(1,000)	300,642	208,733	69.4 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	0	780,000	302,857	38.8 %
Charges for Services	1,542,300	20,050	1,562,350	1,089,366	69.7 %
Use of Money & Property	140,000	0	140,000	80,339	57.4 %
Fines/Forfeitures/Miscellaneous	6,600	3,300	9,900	6,683	67.5 %
TOTAL REVENUES	2,468,900	23,350	2,492,250	1,479,245	59.4 %
APPROPRIATIONS					
Personal Services	1,819,446	1	1,819,447	1,282,936	70.5 %
Expenses	83,810	8,720	92,530	32,652	35.3 %
Supplies	44,125	0	44,125	35,104	79.6 %
TOTAL APPROPRIATIONS	1,947,381	8,721	1,956,102	1,350,692	69.1 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	0	89,351	67,013	75.0 %
TOTAL APPROPRIATIONS	89,351	0	89,351	67,013	75.0 %
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 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0 %</u>
APPROPRIATIONS					
Expenses	688,331	0	688,331	525,746	76.4 %
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>525,746</u>	<u>76.4 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	160,313	75.0 %
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>160,313</u>	<u>75.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,260</u>	<u>75.0 %</u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	20,000	0	20,000	10,000	50.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,341,080	0	7,341,080	5,515,310	75.1 %
TOTAL APPROPRIATIONS	7,341,080	0	7,341,080	5,515,310	75.1 %
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	3,111,588	(2,767,093)	344,495	129,005	37.4 %
TOTAL APPROPRIATIONS	3,111,588	(2,767,093)	344,495	129,005	37.4 %

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/13</u>	<u>Used/Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,975</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>33,317</u></u>	<u><u>0</u></u>	<u><u>33,317</u></u>	<u><u>24,975</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>532,955</u>	<u>0</u>	<u>532,955</u>	<u>399,716</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>532,955</u></u>	<u><u>0</u></u>	<u><u>532,955</u></u>	<u><u>399,716</u></u>	<u><u>75.0 %</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>52,500</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>52,500</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>100,000</u></u>	<u><u>0</u></u>	<u><u>100,000</u></u>	<u><u>75,000</u></u>	<u><u>75.0 %</u></u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	300,000	0	300,000	389,292	129.8 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,483</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>300,000</u></u>	<u><u>0</u></u>	<u><u>300,000</u></u>	<u><u>408,776</u></u>	<u><u>136.3 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,195,133</u>	<u>(295,891)</u>	<u>3,899,242</u>	<u>3,377,984</u>	<u>86.6 %</u>
TOTAL APPROPRIATIONS	<u><u>4,195,133</u></u>	<u><u>(295,891)</u></u>	<u><u>3,899,242</u></u>	<u><u>3,377,984</u></u>	<u><u>86.6 %</u></u>

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>

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

	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

	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

	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

	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

	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

	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	157.75	-	-	-	-	157.75

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	5.00	-	-	-	-	5.00

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

600 West 4th Street
Davenport, Iowa 52801-1003

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

www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



April 30, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3RD 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 3RD 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

3rd QTR FY13

Health Department

Grant #5883I468
Immunization Grant

Grant Period: 01/01/13 thru 12/31/13
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,735)
(State Funding Amount: \$8,114)
(Total Grant Amount: \$32,849 includes \$10,581 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, includes \$1,800 to be paid to subcontractor.)

GRANT FUNDED POSITIONS
3rd 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, 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 6/30/14
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

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

May 9, 2013

RECOGNITION OF DIANA VOLLBEER'S 20 YEARS OF SERVICE
ON ZONING BOARD OF ADJUSTMENT

WHEREAS, Diana Vollbeer has served on the Scott County Zoning Board of Adjustment for the past twenty years;

WHEREAS, she has served on the Zoning Board of Adjustment as a dedicated volunteer without compensation;

WHEREAS, she has been fair and open minded in her review and determination on applications that have come before the Board for its determination;

WHEREAS, by the nature of the applications submitted, such decisions can be difficult and controversial to determine; and

WHEREAS, the Zoning Board of Adjustment plays an integral role in the administration and enforcement of Scott County's strict ag preservation land use polices;

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

- Section 1. That the Board of Supervisors wants to offer their sincere appreciation to Diana Vollbeer for her many years of dedicated service to Scott County;
- Section 2. That the Board of Supervisors extends their best wishes to Diana Vollbeer to enjoy her retirement and all her future endeavors;
- Section 3. This resolution shall take effect immediately.