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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.

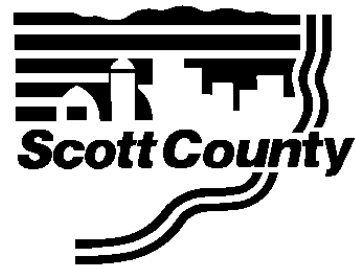
State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. Revenues are 1.0% of budgeted expectations. Military Service Replacement and Mobile Home Replacement are 99.3% and 87.3% received during 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**

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**SCOTT COUNTY
FY13 QUARTERLY FINANCIAL
SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 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	10,000	0	10,000	10,000	100.0 %
APPROPRIATIONS					
Expenses	688,331	0	688,331	525,746	76.4 %
TOTAL APPROPRIATIONS	688,331	0	688,331	525,746	76.4 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	160,313	75.0 %
TOTAL APPROPRIATIONS	213,750	0	213,750	160,313	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	355,013	0	355,013	266,260	75.0 %

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	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,341,080	0	7,341,080	5,515,310	75.1 %
TOTAL APPROPRIATIONS	<u>7,341,080</u>	<u>0</u>	<u>7,341,080</u>	<u>5,515,310</u>	<u>75.1 %</u>
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	<u>3,111,588</u>	<u>(2,767,093)</u>	<u>344,495</u>	<u>129,005</u>	<u>37.4 %</u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/13	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	24,975	75.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,975</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	532,955	0	532,955	399,716	75.0 %
TOTAL APPROPRIATIONS	<u>532,955</u>	<u>0</u>	<u>532,955</u>	<u>399,716</u>	<u>75.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	75,000	75.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>75.0 %</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	0	0	0	19,483	0.0 %
TOTAL REVENUES	300,000	0	300,000	408,776	136.3 %
APPROPRIATIONS					
Expenses	4,195,133	(295,891)	3,899,242	3,377,984	86.6 %
TOTAL APPROPRIATIONS	4,195,133	(295,891)	3,899,242	3,377,984	86.6 %

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	28.00	-	-	-	-	28.00
SUBTOTAL	431.33	-	-	-	-	431.33
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	450.68	-	-	-	-	450.68

ORGANIZATION: Administration**POSITIONS:**

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

ORGANIZATION: Attorney**POSITIONS:**

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

ORGANIZATION: Auditor**POSITIONS:**

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

ORGANIZATION: Information Technology**POSITIONS:**

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

ORGANIZATION: Facilities and Support Services**POSITIONS:**

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

ORGANIZATION: Community Services**POSITIONS:**

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

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

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

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

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

ORGANIZATION: Health**POSITIONS:**

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

ORGANIZATION: Human Resources**POSITIONS:**

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

ORGANIZATION: Juvenile Court Services**POSITIONS:**

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

ORGANIZATION: Planning & Development**POSITIONS:**

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

ORGANIZATION: Recorder**POSITIONS:**

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

ORGANIZATION: Secondary Roads

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

ORGANIZATION: Sheriff

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

ORGANIZATION: Supervisors, Board of

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

ORGANIZATION: Treasurer

POSITIONS:

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

OFFICE OF THE COUNTY ADMINISTRATOR

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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