

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

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

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September 16, 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 June 30, 2013

Please find attached the Summary of Scott County FY13 Actual Revenues and Expenditures compared with budgeted amounts for the 4<sup>th</sup> quarter ended June 30, 2013 on an accrual accounting basis.

Actual expenditures were 94.0% (91.2% 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 93.5% (90.3% in FY12) expended (page 1). There were two budget amendments adopted during the twelve months of FY13.

Total actual revenues overall for the period are 101.2% (100.6% 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 3rd 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 year based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 214.7% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the year. Delinquent fine revenue is at 232.5% of the yearly budget as of the fourth quarter.

**Auditor** - The 105.9% revenue amount is for transfer fees received. Charges for services revenue is at 108.4% for the fourth quarter. Expenditures are 97.4 % of budget as of the fourth quarter. Election services are 97.8% expended for the fiscal year. Administration, Business / Finance and Taxation are 100.2%, 94.4%, and 99.2% expended for the fourth quarter.

**Capital Improvements** - The 76.2% 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 99.5% revenue level includes gaming boat revenue, which is at 100.8% received for the year ended.

**Community Services** – The 343.8% revenue level represents the mental health transition grant funds received from the state after the budget amendment process was completed. The 88.1% 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 94.3 % expended of the amended budget through twelve months of the fiscal year.

**Conservation:** - The 93.0% revenue level reflects the amount of camping, pool and beach fees received during the entire cycle. The 93.1% expenditure level includes the amount of general expenses (108.7%), supplies (96.6%) and capital improvements (74.3%) expended during the period. Capital improvement expenditures include SCP Pioneer Village Residence, ADA Assessment, Buffalo and Indian Hills Shelter replacements, and SCP Playground Equipment.

**Debt Service** – Debt Services is 100.1% expended as of the 4th Quarter. Principal payments are due in June. Interest payments on County Debt Service are due in December and June. The County has expended 100% of interest cost for the year.

**Facility and Support Services** – The 115.1% of budgeted revenues reflects 139.7% of cost reimbursement charged to the State Court Agencies. The 93.4% of expenditures level reflects expenditures within budgeted expectations. Utility expenses were over budget by \$56,582 while postage expenses were under budget by \$95,317.

**Health Department** – The 96.8% revenue level reflects the amount of grant reimbursements received during the period. Intergovernmental revenues are 96.6% of budgeted revenues. The 87.7% expenditure level also reflects the amount of grant expenditures made during the period. Personnel services are 93.0% of budgeted expenditures, while general expenses are 79.4% of budgeted expenditures. Sup-recipient Reimbursement allotments are 95.9% of budgeted expenditures.

**Human Services** – The expenditure level reflects the reduced Case Management - DHS Title XIX Matching funds expended by the County within the Mental Health Fund. Remaining expenditures are DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 99.5%.

**Information Technology** – The expenditure level is 100.8% of budgeted expenditures. Software Maintenance and Service Contracts exceeded budgeted expectations. Revenues were 107.4% of budgeted revenues. The overage is directly tied to telephone reimbursement costs received by the County. These were offset by capacity in mobile telephone services and personnel costs.

**Juvenile Detention Center** – The 90.4% 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 \$254,922 or 102.0% of amended budgeted amounts. Care-Keep Charge revenues were under budget by \$39,000. Expenditures are 99.5% expended with Personal Services 101.6% expended.

**Planning & Development** – The 150.3% revenue level reflects the amount of building permit fees received during the period, \$102,000 over budget. The 85.2% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

**Recorder** – The 118.9% revenue reflects recording of instrument revenue for the period. Recording of instruments and Documentary Stamps exceeded budgeted expectations by \$200,000. Expenditures are 91.2% expended.

**Secondary Roads** – The 87.7% expenditure level was due to a completed yearly cycle of budgeted expectations. The 104.1% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full twelve months of RUT was received for this report period.

**Sheriff** – The 119.8% revenue reflects revenues for charges for services, state grants and reimbursements as well as general refunds and reimbursements. Charges for Services were \$125,800 over budgeted expectations. Expenditures are 95.7% expended through the fourth quarter.

**Treasurer** – The 103.9% of budgeted revenue includes penalties and interest of the first and second installment of taxes (104.7% of budget) and charges for services (105.9% of budget). Interest income is at 71.0% for the year. Expenditures are 93.4% expended through the year.

**Local Option Tax** – Twelve months of local option tax and the prior year fiscal reconciliation payment have been received at the time of this report run. The adjusted revenue is 100.0% 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 100.1% budgeted expectations.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. Revenues are 102.6% of budgeted expectations.

**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. Revenues are 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 was budgeted as a replacement credit but not received; however transition funds were applied for by the County and \$2.4 million was be received as an intergovernmental grant to counties.

**Golf Course Operations** - Expenditures for the golf course are at 98.8% for the fiscal year – while revenues are at 94.2% for the year. For the fourth quarter of FY13, rounds were at 26,175, which is 14.0% less than the fourth 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.

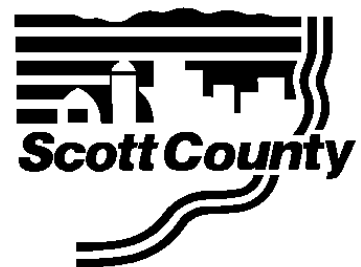
Attachments

**SCOTT COUNTY**

**FY13 FINANCIAL SUMMARY REPORT**

**4th QUARTER ENDED**

**June 30, 2013**



June 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 06/30/13	Used/Received %
Administration	511,783	0	511,783	484,587	94.7 %
Attorney	2,800,044	15,000	2,815,044	2,686,829	95.4 %
Auditor	1,424,811	36,257	1,461,068	1,423,411	97.4 %
Authorized Agencies	16,783,168	(1,897,984)	14,885,184	14,657,367	98.5 %
Capital Improvements (general)	2,761,500	400,237	3,161,737	2,409,587	76.2 %
Community Services	10,553,710	(6,321,900)	4,231,810	3,727,300	88.1 %
Conservation (net of golf course)	3,951,501	385,652	4,337,153	4,037,693	93.1 %
Debt Service (net of refunded debt)	2,241,560	0	2,241,560	2,244,530	100.1 %
Facility & Support Services	3,515,074	(111,037)	3,404,037	3,180,143	93.4 %
Health	5,787,861	131,672	5,919,533	5,193,153	87.7 %
Human Resources	420,080	(6,270)	413,810	385,402	93.1 %
Human Services	344,852	(267,600)	77,252	76,883	99.5 %
Information Technology	2,066,223	(38,633)	2,027,590	2,043,284	100.8 %
Juvenile Court Services	1,095,660	19,215	1,114,875	1,109,239	99.5 %
Non-Departmental	4,555,759	(219,827)	4,335,932	4,031,895	93.0 %
Planning & Development	385,862	29,930	415,792	354,230	85.2 %
Recorder	803,531	49	803,580	732,864	91.2 %
Secondary Roads	6,470,000	(15,889)	6,454,111	5,662,046	87.7 %
Sheriff	14,084,290	112,865	14,197,155	13,585,445	95.7 %
Supervisors	301,642	(1,000)	300,642	277,485	92.3 %
Treasurer	1,947,381	8,721	1,956,102	1,826,320	93.4 %
<b>SUBTOTAL</b>	<b>82,806,294</b>	<b>(7,740,544)</b>	<b>75,065,750</b>	<b>70,129,694</b>	<b>93.4 %</b>
Golf Course Operations	1,027,545	(52,918)	974,627	963,349	98.8 %
<b>TOTAL</b>	<b>83,833,839</b>	<b>(7,793,462)</b>	<b>76,040,377</b>	<b>71,093,042</b>	<b>93.5 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
Administration	0	0	0	98	0.0%
Attorney	146,600	100,000	246,600	529,529	214.7%
Auditor	41,500	3,974	45,474	48,149	105.9%
Authorized Agencies	310,000	0	310,000	575,428	185.6%
Capital Improvements (general)	603,000	67,300	670,300	666,790	99.5%
Community Services	9,454,285	(8,399,734)	1,054,551	3,625,070	343.8%
Conservation (net of golf course)	1,234,497	51,996	1,286,493	1,196,884	93.0%
Debt Service (net of refunded debt proceeds)	354,226	141,781	496,007	459,874	92.7%
Facility & Support Services	233,965	(15,827)	218,138	251,026	115.1%
Health	1,686,003	129,156	1,815,159	1,757,918	96.8%
Human Resources	0	0	0	4,738	0.0%
Human Services	0	0	0	24,167	0.0%
Information Technology	190,186	0	190,186	204,280	107.4%
Juvenile Court Services	339,100	10,876	349,976	316,350	90.4%
Non-Departmental	1,070,343	411,148	1,481,491	1,221,694	82.5%
Planning & Development	192,520	(5,000)	187,520	281,761	150.3%
Recorder	1,246,900	(16,745)	1,230,155	1,463,152	118.9%
Secondary Roads	3,295,879	(155,249)	3,140,630	3,268,272	104.1%
Sheriff	1,193,450	85,952	1,279,402	1,532,413	119.8%
Supervisors	0	0	0	140	0.0%
Treasurer	2,468,900	23,350	2,492,250	2,589,141	103.9%
<b>SUBTOTAL DEPT REVENUES</b>	<b>24,061,354</b>	<b>(7,567,022)</b>	<b>16,494,332</b>	<b>20,016,875</b>	<b>121.4%</b>
Revenues not included in above department totals:					
Gross Property Taxes	47,508,707	0	47,508,707	47,334,480	99.6%
Local Option Taxes	4,052,754	45,798	4,098,552	4,098,552	100.0%
Utility Tax Replacement Excise Tax	1,596,856	0	1,596,856	1,598,817	100.1%
Other Taxes	68,513	0	68,513	70,286	102.6%
State Tax Replc Credits	3,891,141	(1,428,641)	2,462,500	23,844	1.0%
Vehicle Fund	0	0	0	28,625	0.0%
Electronic Equipment Fund	0	0	0	509	0.0%
<b>SUB-TOTAL REVENUES</b>	<b>81,179,325</b>	<b>(8,949,865)</b>	<b>72,229,460</b>	<b>73,171,989</b>	<b>101.3%</b>
Golf Course Operations	1,030,985	(1,000)	1,029,985	970,723	94.2%
<b>Total</b>	<b>82,210,310</b>	<b>(8,950,865)</b>	<b>73,259,445</b>	<b>74,142,712</b>	<b>101.2%</b>



SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,801,440	(29,242)	28,772,198	27,657,470	96.1 %
Physical Health & Social Services	6,107,414	(84,621)	6,022,793	5,256,412	87.3 %
Mental Health	16,926,575	(8,339,329)	8,587,246	8,194,966	95.4 %
County Environment & Education	4,662,956	71,358	4,734,314	4,591,243	97.0 %
Roads & Transportation	5,780,000	(20,449)	5,759,551	4,969,031	86.3 %
Government Services to Residents	2,284,879	48,725	2,333,604	2,167,527	92.9 %
Administration	<u>9,890,135</u>	<u>(136,007)</u>	<u>9,754,128</u>	<u>9,166,676</u>	<u>94.0 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$74,453,399</b>	<b>(\$8,489,565)</b>	<b>\$65,963,834</b>	<b>\$62,003,325</b>	<b>94.0 %</b>
Debt Service	4,363,865	0	4,363,865	4,368,485	100.1 %
Capital projects	<u>3,989,030</u>	<u>749,021</u>	<u>4,738,051</u>	<u>3,757,882</u>	<u>79.3 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>\$82,806,294</b>	<b>(\$7,740,544)</b>	<b>\$75,065,750</b>	<b>\$70,129,692</b>	<b>93.4 %</b>
Golf Course Operations	<u>1,027,545</u>	<u>(52,918)</u>	<u>974,627</u>	<u>963,349</u>	<u>98.8 %</u>
<b>TOTAL</b>	<b><u>\$83,833,839</u></b>	<b><u>(\$7,793,462)</u></b>	<b><u>\$76,040,377</u></b>	<b><u>\$71,093,041</u></b>	<b><u>93.5 %</u></b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	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	476,618	95.4
Expenses	10,500	0	10,500	7,005	66.7
Supplies	1,800	0	1,800	965	53.6
TOTAL APPROPRIATIONS	511,783	0	511,783	484,587	94.7
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0
Fines/Forfeitures/Miscellaneous	145,000	100,000	245,000	529,529	216.1
TOTAL REVENUES	146,600	100,000	246,600	529,529	214.7
APPROPRIATIONS					
Personal Services	2,667,594	0	2,667,594	2,580,168	96.7
Equipment	450	0	450	0	0.0
Expenses	93,000	15,000	108,000	70,971	65.7
Supplies	39,000	0	39,000	35,690	91.5
TOTAL APPROPRIATIONS	2,800,044	15,000	2,815,044	2,686,829	95.4
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	0	4,089	4,089	4,071	99.6
Licenses & Permits	5,250	0	5,250	4,913	93.6
Charges for Services	36,250	(115)	36,135	39,165	108.4
TOTAL REVENUES	41,500	3,974	45,474	48,149	105.9
APPROPRIATIONS					
Personal Services	1,195,471	39,357	1,234,828	1,207,537	97.8
Expenses	184,640	(8,800)	175,840	167,517	95.3
Supplies	44,700	5,700	50,400	48,356	95.9
TOTAL APPROPRIATIONS	1,424,811	36,257	1,461,068	1,423,411	97.4

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	0	575,000	579,504	100.8 %
Intergovernmental	0	2,000	2,000	4,723	236.1 %
Fines/Forfeitures/Miscellaneous	28,000	65,300	93,300	81,338	87.2 %
<b>SUB-TOTAL REVENUES</b>	<b>603,000</b>	<b>67,300</b>	<b>670,300</b>	<b>665,565</b>	<b>99.3 %</b>
Bond Proceeds	0	0	0	1,225	0.0 %
<b>TOTAL REVENUES</b>	<b>603,000</b>	<b>67,300</b>	<b>670,300</b>	<b>666,790</b>	<b>99.5 %</b>
APPROPRIATIONS					
Capital Improvements	2,761,500	400,237	3,161,737	2,409,587	76.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,761,500</b>	<b>400,237</b>	<b>3,161,737</b>	<b>2,409,587</b>	<b>76.2 %</b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	9,275,810	(8,554,253)	721,557	3,331,964	461.8 %
Charges for Services	52,750	144,519	197,269	209,942	106.4 %
Fines/Forfeitures/Miscellaneous	125,725	10,000	135,725	83,163	61.3 %
<b>TOTAL REVENUES</b>	<b>9,454,285</b>	<b>(8,399,734)</b>	<b>1,054,551</b>	<b>3,625,070</b>	<b>343.8 %</b>
APPROPRIATIONS					
Personal Services	939,267	(40,513)	898,754	788,428	87.7 %
Equipment	1,782	0	1,782	317	17.8 %
Expenses	9,607,046	(6,278,375)	3,328,671	2,933,638	88.1 %
Supplies	5,615	(3,012)	2,603	4,916	188.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,553,710</b>	<b>(6,321,900)</b>	<b>4,231,810</b>	<b>3,727,300</b>	<b>88.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	0	46,105	56,996	123.6 %
Charges for Services	913,196	35,200	948,396	857,352	90.4 %
Use of Money & Property	207,671	13,500	221,171	177,122	80.1 %
Fines/Forfeitures/Miscellaneous	23,525	3,296	26,821	36,500	136.1 %
<b>TOTAL REVENUES</b>	<b>1,190,497</b>	<b>51,996</b>	<b>1,242,493</b>	<b>1,127,970</b>	<b>90.8 %</b>
APPROPRIATIONS					
Personal Services	2,316,969	33,457	2,350,426	2,246,525	95.6 %
Equipment	204,000	1,043	205,043	209,164	102.0 %
Capital Improvements	537,530	344,224	881,754	655,280	74.3 %
Expenses	470,302	3,874	474,176	434,651	91.7 %
Supplies	422,700	3,054	425,754	492,073	115.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,951,501</b>	<b>385,652</b>	<b>4,337,153</b>	<b>4,037,693</b>	<b>93.1 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,029,985	(1,000)	1,028,985	888,367	86.3 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	82,356	*****
<b>TOTAL REVENUES</b>	<b>1,030,985</b>	<b>(1,000)</b>	<b>1,029,985</b>	<b>970,723</b>	<b>94.2 %</b>
APPROPRIATIONS					
Personal Services	633,300	82	633,382	611,007	96.5 %
Equipment	133,000	(53,000)	80,000	37,038	46.3 %
Expenses	113,745	(5,055)	108,690	114,716	105.5 %
Supplies	147,500	5,055	152,555	200,587	131.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,027,545</b>	<b>(52,918)</b>	<b>974,627</b>	<b>963,349</b>	<b>98.8 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	354,226	141,781	496,007	459,874	92.7 %
SUB-TOTAL REVENUES	354,226	141,781	496,007	459,874	92.7 %
TOTAL REVENUES	354,226	141,781	496,007	459,874	92.7 %
APPROPRIATIONS					
Expenses	0	0	0	2,970	0.0 %
Debt Service	2,241,560	0	2,241,560	2,241,560	100.0 %
SUB-TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	2,244,530	100.1 %
TOTAL APPROPRIATIONS	2,241,560	0	2,241,560	2,244,530	100.1 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	210,765	(14,050)	196,715	216,865	110.2 %
Charges for Services	10,250	800	11,050	12,779	115.7 %
Fines/Forfeitures/Miscellaneous	12,950	(2,577)	10,373	21,382	206.1 %
TOTAL REVENUES	233,965	(15,827)	218,138	251,026	115.1 %
APPROPRIATIONS					
Personal Services	1,829,244	(4,188)	1,825,056	1,670,129	91.5 %
Equipment	6,000	760	6,760	7,713	114.1 %
Expenses	1,485,705	(99,959)	1,385,746	1,308,117	94.4 %
Supplies	194,125	(7,650)	186,475	194,184	104.1 %
TOTAL APPROPRIATIONS	3,515,074	(111,037)	3,404,037	3,180,143	93.4 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,305,628	125,959	1,431,587	1,383,181	96.6 %
Licenses & Permits	340,800	(2,987)	337,813	333,161	98.6 %
Charges for Services	33,825	(6,000)	27,825	25,674	92.3 %
Fines/Forfeitures/Miscellaneous	5,750	12,184	17,934	15,902	88.7 %
<b>TOTAL REVENUES</b>	<b>1,686,003</b>	<b>129,156</b>	<b>1,815,159</b>	<b>1,757,918</b>	<b>96.8 %</b>
APPROPRIATIONS					
Personal Services	3,610,103	46,760	3,656,863	3,400,744	93.0 %
Expenses	2,114,263	84,912	2,199,175	1,747,053	79.4 %
Supplies	63,495	0	63,495	45,357	71.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,787,861</b>	<b>131,672</b>	<b>5,919,533</b>	<b>5,193,153</b>	<b>87.7 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	4,738	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,738</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	311,330	(5,470)	305,860	289,611	94.7 %
Expenses	105,450	(1,800)	103,650	91,602	88.4 %
Supplies	3,300	1,000	4,300	4,189	97.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>420,080</b>	<b>(6,270)</b>	<b>413,810</b>	<b>385,402</b>	<b>93.1 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	23,599	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	568	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,167</b>	<b>0.0 %</b>
APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	318,399	(262,600)	55,799	58,999	105.7 %
Supplies	26,353	(5,000)	21,353	17,884	83.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>344,852</b>	<b>(267,600)</b>	<b>77,252</b>	<b>76,883</b>	<b>99.5 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	185,186	0	185,186	182,571	98.6 %
Charges for Services	2,500	0	2,500	12,612	504.5 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	9,098	363.9 %
<b>TOTAL REVENUES</b>	<b>190,186</b>	<b>0</b>	<b>190,186</b>	<b>204,280</b>	<b>107.4 %</b>
APPROPRIATIONS					
Personal Services	1,322,823	(37,633)	1,285,190	1,249,092	97.2 %
Equipment	6,000	0	6,000	209	3.5 %
Expenses	731,500	(1,000)	730,500	789,764	108.1 %
Supplies	5,900	0	5,900	4,219	71.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,066,223</b>	<b>(38,633)</b>	<b>2,027,590</b>	<b>2,043,284</b>	<b>100.8 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	239,000	10,876	249,876	254,922	102.0 %
Charges for Services	100,000	0	100,000	61,000	61.0 %
Fines/Forfeitures/Miscellaneous	100	0	100	428	428.1 %
<b>TOTAL REVENUES</b>	<b>339,100</b>	<b>10,876</b>	<b>349,976</b>	<b>316,350</b>	<b>90.4 %</b>
APPROPRIATIONS					
Personal Services	1,014,560	0	1,014,560	1,031,084	101.6 %
Equipment	1,500	4	1,504	1,426	94.8 %
Expenses	36,900	19,161	56,061	38,181	68.1 %
Supplies	42,700	50	42,750	38,548	90.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,095,660</b>	<b>19,215</b>	<b>1,114,875</b>	<b>1,109,239</b>	<b>99.5 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	901,818	414,394	1,316,212	1,097,693	83.4 %
Charges for Services	151,025	0	151,025	117,561	77.8 %
Fines/Forfeitures/Miscellaneous	17,500	(3,246)	14,254	6,441	45.2 %
<b>TOTAL REVENUES</b>	<b>1,070,343</b>	<b>411,148</b>	<b>1,481,491</b>	<b>1,221,694</b>	<b>82.5 %</b>
APPROPRIATIONS					
Personal Services	107,597	(6,859)	100,738	106,374	105.6 %
Equipment	0	0	0	3,000	0.0 %
Expenses	2,322,957	(212,968)	2,109,989	1,798,826	85.3 %
Supplies	2,900	0	2,900	(260)	-9.0 %
Debt Service	2,122,305	0	2,122,305	2,123,955	100.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,555,759</b>	<b>(219,827)</b>	<b>4,335,932</b>	<b>4,031,895</b>	<b>93.0 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	(5,000)	5,000	1,880	37.6 %
Licenses & Permits	175,120	0	175,120	277,018	158.2 %
Charges for Services	2,400	0	2,400	2,689	112.0 %
<b>TOTAL REVENUES</b>	<b>187,520</b>	<b>(5,000)</b>	<b>182,520</b>	<b>281,586</b>	<b>154.3 %</b>
APPROPRIATIONS					
Personal Services	328,562	(920)	327,642	286,910	87.6 %
Expenses	51,100	30,850	81,950	62,370	76.1 %
Supplies	6,200	0	6,200	4,950	79.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>385,862</b>	<b>29,930</b>	<b>415,792</b>	<b>354,230</b>	<b>85.2 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,244,100	(17,100)	1,227,000	1,459,117	118.9 %
Use of Money & Property	0	322	322	132	41.0 %
Fines/Forfeitures/Miscellaneous	2,800	33	2,833	3,904	137.8 %
<b>TOTAL REVENUES</b>	<b>1,246,900</b>	<b>(16,745)</b>	<b>1,230,155</b>	<b>1,463,152</b>	<b>118.9 %</b>
APPROPRIATIONS					
Personal Services	787,331	(1)	787,330	717,024	91.1 %
Expenses	4,500	50	4,550	3,828	84.1 %
Supplies	11,700	0	11,700	12,011	102.7 %



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
TOTAL APPROPRIATIONS	<u>803,531</u>	<u>49</u>	<u>803,580</u>	<u>732,864</u>	<u>91.2 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,097,879	4,751	3,102,630	3,204,050	103.3 %
Licenses & Permits	10,000	0	10,000	12,835	128.4 %
Charges for Services	4,000	0	4,000	7,696	192.4 %
Fines/Forfeitures/Miscellaneous	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>28,691</u>	<u>318.8 %</u>
TOTAL REVENUES	<u>3,120,879</u>	<u>4,751</u>	<u>3,125,630</u>	<u>3,253,272</u>	<u>104.1 %</u>
APPROPRIATIONS					
Administration	203,000	(13,000)	190,000	185,317	97.5 %
Engineering	451,000	(22,500)	428,500	357,276	83.4 %
Bridges & Culverts	220,000	0	220,000	154,930	70.4 %
Roads	1,946,000	19,000	1,965,000	1,870,941	95.2 %
Snow & Ice Control	453,000	0	453,000	266,928	58.9 %
Traffic Controls	199,000	23,000	222,000	231,897	104.5 %
Road Clearing	175,000	5,000	180,000	182,808	101.6 %
New Equipment	750,000	(102,949)	647,051	622,163	96.2 %
Equipment Operation	1,141,500	65,000	1,206,500	1,018,049	84.4 %
Tools, Materials & Supplies	66,500	6,000	72,500	37,493	51.7 %
Real Estate & Buildings	175,000	0	175,000	41,229	23.6 %
Roadway Construction	<u>690,000</u>	<u>4,560</u>	<u>694,560</u>	<u>693,015</u>	<u>99.8 %</u>
TOTAL APPROPRIATIONS	<u>6,470,000</u>	<u>(15,889)</u>	<u>6,454,111</u>	<u>5,662,046</u>	<u>87.7 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	124,800	8,755	133,555	146,073	109.4 %
Licenses & Permits	100,000	0	100,000	144,370	144.4 %
Charges for Services	945,150	20,000	965,150	1,090,941	113.0 %
Fines/Forfeitures/Miscellaneous	<u>23,500</u>	<u>57,197</u>	<u>80,697</u>	<u>151,029</u>	<u>187.2 %</u>
TOTAL REVENUES	<u>1,193,450</u>	<u>85,952</u>	<u>1,279,402</u>	<u>1,532,413</u>	<u>119.8 %</u>
APPROPRIATIONS					
Personal Services	12,684,231	40,700	12,724,931	12,164,367	95.6 %
Equipment	63,015	0	63,015	61,586	97.7 %
Expenses	440,712	31,265	471,977	398,971	84.5 %
Supplies	<u>896,332</u>	<u>40,900</u>	<u>937,232</u>	<u>960,521</u>	<u>102.5 %</u>
TOTAL APPROPRIATIONS	<u>14,084,290</u>	<u>112,865</u>	<u>14,197,155</u>	<u>13,585,445</u>	<u>95.7 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	140	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	290,117	(1,000)	289,117	268,694	92.9 %
Expenses	10,700	0	10,700	7,971	74.5 %
Supplies	825	0	825	820	99.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>301,642</b>	<b>(1,000)</b>	<b>300,642</b>	<b>277,485</b>	<b>92.3 %</b>
ORGANIZATION: TREASURER REVENUES					
Taxes	780,000	0	780,000	816,474	104.7 %
Charges for Services	1,542,300	20,050	1,562,350	1,654,322	105.9 %
Use of Money & Property	140,000	0	140,000	99,421	71.0 %
Fines/Forfeitures/Miscellaneous	6,600	3,300	9,900	18,924	191.1 %
<b>TOTAL REVENUES</b>	<b>2,468,900</b>	<b>23,350</b>	<b>2,492,250</b>	<b>2,589,141</b>	<b>103.9 %</b>
APPROPRIATIONS					
Personal Services	1,819,446	1	1,819,447	1,725,038	94.8 %
Expenses	83,810	8,720	92,530	58,298	63.0 %
Supplies	44,125	0	44,125	42,984	97.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,947,381</b>	<b>8,721</b>	<b>1,956,102</b>	<b>1,826,320</b>	<b>93.4 %</b>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	0	89,351	89,351	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>89,351</b>	<b>0</b>	<b>89,351</b>	<b>89,351</b>	<b>100.0 %</b>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	32,650	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>32,650</b>	<b>0</b>	<b>32,650</b>	<b>32,650</b>	<b>100.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,500	105.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,500</u>	<u>105.0 %</u>
APPROPRIATIONS					
Expenses	688,331	0	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>688,331</u>	<u>100.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>213,750</u>	<u>100.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>355,013</u>	<u>100.0 %</u>

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/13</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>7,341,080</u>	<u>0</u>	<u>7,341,080</u>	<u>7,341,080</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>7,341,080</u>	<u>0</u>	<u>7,341,080</u>	<u>7,341,080</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>3,111,588</u>	<u>(2,127,093)</u>	<u>984,495</u>	<u>362,904</u>	<u>36.9 %</u>
TOTAL APPROPRIATIONS	<u>3,111,588</u>	<u>(2,127,093)</u>	<u>984,495</u>	<u>362,904</u>	<u>36.9 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/13	Used/ Receiver %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	33,300	99.9 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,300</u>	<u>99.9 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	532,955	0	532,955	532,955	100.0 %
TOTAL APPROPRIATIONS	<u>532,955</u>	<u>0</u>	<u>532,955</u>	<u>532,955</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	100,000	100.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/13</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	300,000	0	300,000	545,445	181.8 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,483</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>564,928</u>	<u>188.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,195,133</u>	<u>229,109</u>	<u>4,424,242</u>	<u>4,818,033</u>	<u>108.9 %</u>
TOTAL APPROPRIATIONS	<u>4,195,133</u>	<u>229,109</u>	<u>4,424,242</u>	<u>4,818,033</u>	<u>108.9 %</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	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	431.33	-	-	-	-	431.33
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	450.68	-	-	-	-	450.68

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

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

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

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



**ORGANIZATION: Auditor**

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

**ORGANIZATION: Information Technology**

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

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

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

**ORGANIZATION: Community Services****POSITIONS:**

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

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

**POSITIONS:**

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

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

**POSITIONS:**

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

**ORGANIZATION: Health**

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

**ORGANIZATION: Human Resources**

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

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

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

**ORGANIZATION: Planning & Development**

**POSITIONS:**

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

**ORGANIZATION: Recorder**

**POSITIONS:**

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

**ORGANIZATION: Secondary Roads**

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

**ORGANIZATION: Sheriff**

**POSITIONS:**

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

**POSITIONS:**

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

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



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

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

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September 16, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4<sup>th</sup> 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

4th 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 \$12,303 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: \$289,620 includes \$27,437 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: \$65,399)

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: \$75,500, includes \$1,800 to be paid to subcontractor.)

**GRANT FUNDED POSITIONS  
4th 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 12/31/13  
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