



November 21, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY14 Actual Revenues and Expenditures for the period ended September 30, 2013

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 1<sup>st</sup> quarter ended September 30, 2013 on an accrual accounting basis.

Actual expenditures were 22.7% (20.3% in FY13) 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 21.0% (20.2% in FY13) expended (page 1). There were no budget amendments adopted during the first three months of FY14.

Total actual revenues overall for the period are 42.8% (29.9% for FY13) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 477.53 FTE's. This number represents a 3.4 FTE increase from the budget approved in February 2013.

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 first quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 53.2% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 42.8% of the yearly budget as of the first quarter.

**Auditor** - Charges for services revenue is at 31.8% for the first quarter. General expenses are at 33.3% for the quarter.

**Capital Improvements** - The 12.9% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the 800 Mhz Radios and

remodeling within the Jail and Courthouse. The 18.3% revenue level includes gaming boat revenue, which is at 18.3% received for the quarter.

**Community Services** – The 313.1% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. The 13.0% expenditure level reflects the planned reduction of local level services.

**Conservation:** - The 45.7% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 28.6% expenditure level includes the amount of equipment expenditures (7.5%) and capital improvements (21.0%) expended during the period.

**Debt Service** – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

**Facility and Support Services** –The 25.2% of expenditures level reflects increased utilities, maintenance- equipment and postage expenses.

**Health Department** – The 17.5% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 20.4% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The expenditure level reflects the DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 21.7%.

**Juvenile Court Services** – The 70.4% revenue level reflects all State detention center reimbursements being received during the first quarter – which is below fiscal year 2013 allocation. This amount is budgeted at \$340,700 and we received \$239,737

**Planning & Development** – The 113.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$200,702 of the \$180,120 budget for licenses and permits. The 24.2% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

**Recorder** – The 28.5% revenue reflects recording of instrument revenue for the period.

**Secondary Roads** – The 18.7% expenditure level was due to the mix of the amount of construction costs expended during the first quarter offset by limited snow and ice control expenditures through the first quarter. The 27.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full three months of RUT was received for this report period.

**Sheriff** – The 28.3% revenue reflects revenues for charges for service. Care Keep Charges are 61% of budget.

**Treasurer** – The 17.3% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 15.2% for the year.

**Local Option Tax** – A full three months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 13 was received in November. This distribution was \$198,563.

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

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

**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.

**Golf Course Operations** - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 38.5% for the first quarter of the fiscal year – while revenues are at 50.4% for the year. For the 1<sup>st</sup> quarter of FY14, rounds were at 14,030, which is 2.54% more than the first 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.

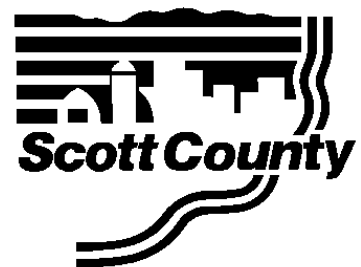
Attachments

**SCOTT COUNTY**

**FY14 FINANCIAL SUMMARY REPORT**

**1st QUARTER ENDED**

**September 30, 2013**



September 2013

**SCOTT COUNTY  
FY13 QUARTERLY FINANCIAL  
SUMMARY**

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**SCOTT COUNTY  
FY13 QUARTERLY FINANCIAL  
SUMMARY**

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SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
Attorney	226,600	0	226,600	120,448	53.2 %
Auditor	231,300	0	231,300	12,349	5.3 %
Authorized Agencies	260,000	0	260,000	89,230	34.3 %
Capital Improvements (general)	575,000	0	575,000	105,186	18.3 %
Community Services	304,183	0	304,183	952,386	313.1 %
Conservation (net of golf course)	1,305,697	0	1,305,697	576,032	44.1 %
Debt Service (net of refunded debt proceeds)	508,865	0	508,865	124,704	24.5 %
Facility & Support Services	222,630	0	222,630	37,641	16.9 %
Health	1,670,255	0	1,670,255	292,894	17.5 %
Human Resources	3,000	0	3,000	724	24.1 %
Human Services	0	0	0	38	0.0 %
Information Technology	311,124	0	311,124	19,115	6.1 %
Juvenile Court Services	340,700	0	340,700	239,737	70.4 %
Non-Departmental	888,648	0	888,648	39,209	4.4 %
Planning & Development	192,520	0	192,520	235,992	122.6 %
Recorder	1,276,886	0	1,276,886	364,532	28.5 %
Secondary Roads	3,600,953	0	3,600,953	945,184	26.2 %
Sheriff	1,274,805	0	1,274,805	361,367	28.3 %
Treasurer	2,497,350	0	2,497,350	431,486	17.3 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>15,690,516</b>	<b>0</b>	<b>15,690,516</b>	<b>4,948,254</b>	<b>31.5 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	48,415,997	0	48,415,997	20,940,523	43.3 %
Local Option Taxes	4,098,552	0	4,098,552	1,236,261	30.2 %
Utility Tax Replacement Excise Tax	1,570,337	0	1,570,337	25,707	1.6 %
Other Taxes	68,074	0	68,074	29,805	43.8 %
State Tax Replc Credits	4,616,941	0	4,616,941	4,592,220	99.5 %
Vehicle Fund	150	0	150	0	0.0 %
Electronic Equipment Fund	1,800	0	1,800	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>74,462,367</b>	<b>0</b>	<b>74,462,367</b>	<b>31,772,771</b>	<b>42.7 %</b>
Golf Course Operations	1,038,152	0	1,038,152	523,410	50.4 %
<b>Total</b>	<b>75,500,519</b>	<b>0</b>	<b>75,500,519</b>	<b>32,296,180</b>	<b>42.8 %</b>

SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
Administration	519,500	0	519,500	127,453	24.5 %
Attorney	2,842,768	0	2,842,768	699,539	24.6 %
Auditor	1,485,150	0	1,485,150	399,310	26.9 %
Authorized Agencies	13,336,253	0	13,336,253	3,179,680	23.8 %
Capital Improvements (general)	3,482,415	0	3,482,415	441,952	12.7 %
Community Services	5,711,117	0	5,711,117	744,716	13.0 %
Conservation (net of golf course)	3,984,694	0	3,984,694	1,139,279	28.6 %
Debt Service (net of refunded debt)	4,377,852	0	4,377,852	0	0.0 %
Facility & Support Services	3,533,428	0	3,533,428	892,144	25.2 %
Health	5,844,028	0	5,844,028	1,191,959	20.4 %
Human Resources	416,734	0	416,734	85,768	20.6 %
Human Services	77,252	0	77,252	16,747	21.7 %
Information Technology	2,304,387	0	2,304,387	519,545	22.5 %
Juvenile Court Services	1,185,586	0	1,185,586	293,737	24.8 %
Non-Departmental	2,218,594	0	2,218,594	596,345	26.9 %
Planning & Development	362,660	0	362,660	87,891	24.2 %
Recorder	814,777	0	814,777	188,249	23.1 %
Secondary Roads	7,338,500	0	7,338,500	1,374,301	18.7 %
Sheriff	14,343,030	0	14,343,030	3,345,082	23.3 %
Supervisors	306,950	0	306,950	69,696	22.7 %
Treasurer	1,966,802	0	1,966,802	472,763	24.0 %
<b>SUBTOTAL</b>	<b>76,452,477</b>	<b>0</b>	<b>76,452,477</b>	<b>15,866,157</b>	<b>20.8 %</b>
Golf Course Operations	1,025,441	0	1,025,441	394,807	38.5 %
<b>TOTAL</b>	<b>77,477,918</b>	<b>0</b>	<b>77,477,918</b>	<b>16,260,964</b>	<b>21.0 %</b>



SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,443,433	0	28,443,433	6,705,393	23.6 %
Physical Health & Social Services	5,994,227	0	5,994,227	1,285,058	21.4 %
Mental Health	8,511,429	0	8,511,429	1,335,255	15.7 %
County Environment & Education	4,691,580	0	4,691,580	1,320,956	28.2 %
Roads & Transportation	6,133,500	0	6,133,500	1,257,317	20.5 %
Government Services to Residents	2,356,813	0	2,356,813	590,404	25.1 %
Administration	10,718,698	0	10,718,698	2,699,921	25.2 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$66,849,680</b>	<b>\$0</b>	<b>\$66,849,680</b>	<b>\$15,194,304</b>	<b>22.7 %</b>
Debt Service	4,377,852	0	4,377,852	0	0.0 %
Capital projects	5,224,945	0	5,224,945	671,852	12.9 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>\$76,452,477</b>	<b>\$0</b>	<b>\$76,452,477</b>	<b>\$15,866,156</b>	<b>20.8 %</b>
Golf Course Operations	1,025,441	0	1,025,441	394,807	38.5 %
<b>TOTAL</b>	<b>\$77,477,918</b>	<b>\$0</b>	<b>\$77,477,918</b>	<b>\$16,260,963</b>	<b>21.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	0	507,400	125,899	24.8 %
Expenses	10,500	0	10,500	1,524	14.5 %
Supplies	1,600	0	1,600	30	1.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>519,500</b>	<b>0</b>	<b>519,500</b>	<b>127,453</b>	<b>24.5 %</b>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	225,000	0	225,000	120,448	53.5 %
<b>TOTAL REVENUES</b>	<b>226,600</b>	<b>0</b>	<b>226,600</b>	<b>120,448</b>	<b>53.2 %</b>
APPROPRIATIONS					
Personal Services	2,695,318	0	2,695,318	673,540	25.0 %
Equipment	450	0	450	0	0.0 %
Expenses	109,000	0	109,000	18,539	17.0 %
Supplies	38,000	0	38,000	7,460	19.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,842,768</b>	<b>0</b>	<b>2,842,768</b>	<b>699,539</b>	<b>24.6 %</b>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	0	189,800	0	0.0 %
Licenses & Permits	5,250	0	5,250	815	15.5 %
Charges for Services	36,250	0	36,250	11,534	31.8 %
<b>TOTAL REVENUES</b>	<b>231,300</b>	<b>0</b>	<b>231,300</b>	<b>12,349</b>	<b>5.3 %</b>
APPROPRIATIONS					
Personal Services	1,208,030	0	1,208,030	301,060	24.9 %
Expenses	245,820	0	245,820	81,884	33.3 %
Supplies	31,300	0	31,300	16,365	52.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,485,150</b>	<b>0</b>	<b>1,485,150</b>	<b>399,310</b>	<b>26.9 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Receiver %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	0	575,000	105,186	18.3 %
SUB-TOTAL REVENUES	575,000	0	575,000	105,186	18.3 %
TOTAL REVENUES	575,000	0	575,000	105,186	18.3 %
APPROPRIATIONS					
Capital Improvements	3,482,415	0	3,482,415	441,952	12.7 %
TOTAL APPROPRIATIONS	3,482,415	0	3,482,415	441,952	12.7 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	0	18,189	896,878	*****
Charges for Services	150,269	0	150,269	36,661	24.4 %
Fines/Forfeitures/Miscellaneous	135,725	0	135,725	18,847	13.9 %
TOTAL REVENUES	304,183	0	304,183	952,386	313.1 %
APPROPRIATIONS					
Personal Services	832,291	0	832,291	195,865	23.5 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	4,870,929	0	4,870,929	545,296	11.2 %
Supplies	6,115	0	6,115	3,556	58.1 %
TOTAL APPROPRIATIONS	5,711,117	0	5,711,117	744,716	13.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	0	46,105	0	0.0 %
Charges for Services	968,396	0	968,396	470,149	48.5 %
Use of Money & Property	221,671	0	221,671	102,457	46.2 %
Fines/Forfeitures/Miscellaneous	23,525	0	23,525	3,426	14.6 %
<b>TOTAL REVENUES</b>	<b>1,259,697</b>	<b>0</b>	<b>1,259,697</b>	<b>576,032</b>	<b>45.7 %</b>
APPROPRIATIONS					
Personal Services	2,320,184	0	2,320,184	679,419	29.3 %
Equipment	227,000	0	227,000	16,955	7.5 %
Capital Improvements	537,530	0	537,530	112,916	21.0 %
Expenses	473,876	0	473,876	173,397	36.6 %
Supplies	426,104	0	426,104	156,590	36.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,984,694</b>	<b>0</b>	<b>3,984,694</b>	<b>1,139,279</b>	<b>28.6 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,037,452	0	1,037,452	523,191	50.4 %
Fines/Forfeitures/Miscellaneous	700	0	700	219	31.3 %
<b>TOTAL REVENUES</b>	<b>1,038,152</b>	<b>0</b>	<b>1,038,152</b>	<b>523,410</b>	<b>50.4 %</b>
APPROPRIATIONS					
Personal Services	652,246	0	652,246	209,717	32.2 %
Equipment	113,000	0	113,000	49,973	44.2 %
Expenses	108,195	0	108,195	34,348	31.7 %
Supplies	152,000	0	152,000	100,769	66.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,025,441</b>	<b>0</b>	<b>1,025,441</b>	<b>394,807</b>	<b>38.5 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	508,865	0	508,865	124,704	24.5 %
SUB-TOTAL REVENUES	508,865	0	508,865	124,704	24.5 %
TOTAL REVENUES	508,865	0	508,865	124,704	24.5 %
APPROPRIATIONS					
Debt Service	4,377,852	0	4,377,852	0	0.0 %
SUB-TOTAL APPROPRIATIONS	4,377,852	0	4,377,852	0	0.0 %
TOTAL APPROPRIATIONS	4,377,852	0	4,377,852	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	0	200,715	14,872	7.4 %
Charges for Services	13,250	0	13,250	1,683	12.7 %
Fines/Forfeitures/Miscellaneous	8,665	0	8,665	21,085	243.3 %
TOTAL REVENUES	222,630	0	222,630	37,641	16.9 %
APPROPRIATIONS					
Personal Services	1,901,703	0	1,901,703	428,124	22.5 %
Equipment	45,200	0	45,200	539	1.2 %
Expenses	1,383,150	0	1,383,150	434,522	31.4 %
Supplies	203,375	0	203,375	28,959	14.2 %
TOTAL APPROPRIATIONS	3,533,428	0	3,533,428	892,144	25.2 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	38	0.0%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0.0%</b>
APPROPRIATIONS					
Equipment	100	0	100	0	0.0%
Expenses	50,799	0	50,799	13,387	26.4%
Supplies	26,353	0	26,353	3,360	12.8%
<b>TOTAL APPROPRIATIONS</b>	<b>77,252</b>	<b>0</b>	<b>77,252</b>	<b>16,747</b>	<b>21.7%</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	0	302,124	12,598	4.2%
Charges for Services	6,500	0	6,500	3,495	53.8%
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	3,022	120.9%
<b>TOTAL REVENUES</b>	<b>311,124</b>	<b>0</b>	<b>311,124</b>	<b>19,115</b>	<b>6.1%</b>
APPROPRIATIONS					
Personal Services	1,446,987	0	1,446,987	300,659	20.8%
Equipment	6,000	0	6,000	81	1.3%
Expenses	845,500	0	845,500	217,002	25.7%
Supplies	5,900	0	5,900	1,804	30.6%
<b>TOTAL APPROPRIATIONS</b>	<b>2,304,387</b>	<b>0</b>	<b>2,304,387</b>	<b>519,545</b>	<b>22.5%</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	240,000	0	240,000	229,845	95.8%
Charges for Services	100,000	0	100,000	9,860	9.9%
Fines/Forfeitures/Miscellaneous	700	0	700	32	4.5%
<b>TOTAL REVENUES</b>	<b>340,700</b>	<b>0</b>	<b>340,700</b>	<b>239,737</b>	<b>70.4%</b>
APPROPRIATIONS					
Personal Services	1,079,486	0	1,079,486	274,342	25.4%
Equipment	1,600	0	1,600	469	29.3%
Expenses	61,800	0	61,800	5,220	8.4%
Supplies	42,700	0	42,700	13,706	32.1%
<b>TOTAL APPROPRIATIONS</b>	<b>1,185,586</b>	<b>0</b>	<b>1,185,586</b>	<b>293,737</b>	<b>24.8%</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	0	1,286,380	209,052	16.3 %
Licenses & Permits	345,100	0	345,100	73,737	21.4 %
Charges for Services	32,825	0	32,825	5,875	17.9 %
Fines/Forfeitures/Miscellaneous	5,950	0	5,950	4,230	71.1 %
<b>TOTAL REVENUES</b>	<b>1,670,255</b>	<b>0</b>	<b>1,670,255</b>	<b>292,894</b>	<b>17.5 %</b>
APPROPRIATIONS					
Personal Services	3,669,442	0	3,669,442	853,269	23.3 %
Expenses	2,112,983	0	2,112,983	333,777	15.8 %
Supplies	61,603	0	61,603	4,912	8.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,844,028</b>	<b>0</b>	<b>5,844,028</b>	<b>1,191,959</b>	<b>20.4 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,000	0	3,000	724	24.1 %
<b>TOTAL REVENUES</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>724</b>	<b>24.1 %</b>
APPROPRIATIONS					
Personal Services	307,984	0	307,984	74,272	24.1 %
Expenses	105,450	0	105,450	10,618	10.1 %
Supplies	3,300	0	3,300	878	26.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>416,734</b>	<b>0</b>	<b>416,734</b>	<b>85,768</b>	<b>20.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
<b>ORGANIZATION: SECONDARY ROADS</b>					
<b>REVENUES</b>					
Intergovernmental	3,448,953	0	3,448,953	936,017	27.1 %
Licenses & Permits	10,000	0	10,000	1,530	15.3 %
Charges for Services	4,000	0	4,000	1,361	34.0 %
Fines/Forfeitures/Miscellaneous	9,000	0	9,000	6,276	69.7 %
<b>TOTAL REVENUES</b>	<b>3,471,953</b>	<b>0</b>	<b>3,471,953</b>	<b>945,184</b>	<b>27.2 %</b>
<b>APPROPRIATIONS</b>					
Administration	198,000	0	198,000	45,878	23.2 %
Engineering	433,500	0	433,500	118,587	27.4 %
Bridges & Culverts	240,000	0	240,000	12,803	5.3 %
Roads	2,250,000	0	2,250,000	638,364	28.4 %
Snow & Ice Control	453,000	0	453,000	2,707	0.6 %
Traffic Controls	227,000	0	227,000	110,483	48.7 %
Road Clearing	180,000	0	180,000	47,239	26.2 %
New Equipment	693,000	0	693,000	45,595	6.6 %
Equipment Operation	1,206,500	0	1,206,500	222,839	18.5 %
Tools, Materials & Supplies	77,500	0	77,500	11,623	15.0 %
Real Estate & Buildings	175,000	0	175,000	1,199	0.7 %
Roadway Construction	1,205,000	0	1,205,000	116,984	9.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>7,338,500</b>	<b>0</b>	<b>7,338,500</b>	<b>1,374,301</b>	<b>18.7 %</b>
<b>ORGANIZATION: SHERIFF</b>					
<b>REVENUES</b>					
Intergovernmental	146,305	0	146,305	13,598	9.3 %
Licenses & Permits	100,000	0	100,000	14,680	14.7 %
Charges for Services	967,500	0	967,500	321,036	33.2 %
Fines/Forfeitures/Miscellaneous	61,000	0	61,000	12,053	19.8 %
<b>TOTAL REVENUES</b>	<b>1,274,805</b>	<b>0</b>	<b>1,274,805</b>	<b>361,367</b>	<b>28.3 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	12,744,404	0	12,744,404	3,050,644	23.9 %
Equipment	63,015	0	63,015	9,293	14.7 %
Expenses	637,429	0	637,429	127,043	19.9 %
Supplies	898,182	0	898,182	158,103	17.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>14,343,030</b>	<b>0</b>	<b>14,343,030</b>	<b>3,345,082</b>	<b>23.3 %</b>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
<b>ORGANIZATION: NON-DEPARTMENTAL</b>					
<b>REVENUES</b>					
Intergovernmental	731,623	0	731,623	29,164	4.0%
Charges for Services	139,025	0	139,025	7,745	5.6%
Fines/Forfeitures/Miscellaneous	18,000	0	18,000	2,299	12.8%
<b>TOTAL REVENUES</b>	<b>888,648</b>	<b>0</b>	<b>888,648</b>	<b>39,209</b>	<b>4.4%</b>
<b>APPROPRIATIONS</b>					
Personal Services	728,071	0	728,071	27,135	3.7%
Expenses	1,487,623	0	1,487,623	532,631	35.8%
Supplies	2,900	0	2,900	36,578	*****
<b>TOTAL APPROPRIATIONS</b>	<b>2,218,594</b>	<b>0</b>	<b>2,218,594</b>	<b>596,345</b>	<b>26.9%</b>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	5,000	0	5,000	0	0.0%
Licenses & Permits	180,120	0	180,120	200,702	111.4%
Charges for Services	2,400	0	2,400	11,990	499.6%
<b>TOTAL REVENUES</b>	<b>187,520</b>	<b>0</b>	<b>187,520</b>	<b>212,692</b>	<b>113.4%</b>
<b>APPROPRIATIONS</b>					
Personal Services	305,360	0	305,360	79,283	26.0%
Expenses	51,450	0	51,450	8,351	16.2%
Supplies	5,850	0	5,850	257	4.4%
<b>TOTAL APPROPRIATIONS</b>	<b>362,660</b>	<b>0</b>	<b>362,660</b>	<b>87,891</b>	<b>24.2%</b>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,273,500	0	1,273,500	363,689	28.6%
Use of Money & Property	369	0	369	0	0.0%
Fines/Forfeitures/Miscellaneous	3,017	0	3,017	844	28.0%
<b>TOTAL REVENUES</b>	<b>1,276,886</b>	<b>0</b>	<b>1,276,886</b>	<b>364,532</b>	<b>28.5%</b>
<b>APPROPRIATIONS</b>					
Personal Services	754,708	0	754,708	172,405	22.8%
Expenses	47,869	0	47,869	13,626	28.5%
Supplies	12,200	0	12,200	2,218	18.2%
<b>TOTAL APPROPRIATIONS</b>	<b>814,777</b>	<b>0</b>	<b>814,777</b>	<b>188,249</b>	<b>23.1%</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	295,425	0	295,425	68,108	23.1%
Expenses	10,700	0	10,700	1,588	14.8%
Supplies	825	0	825	0	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>306,950</b>	<b>0</b>	<b>306,950</b>	<b>69,696</b>	<b>22.7%</b>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	780,000	0	780,000	38,283	4.9%
Charges for Services	1,567,350	0	1,567,350	372,778	23.8%
Use of Money & Property	140,000	0	140,000	21,341	15.2%
Fines/Forfeitures/Miscellaneous	10,000	0	10,000	(916)	-9.2%
<b>TOTAL REVENUES</b>	<b>2,497,350</b>	<b>0</b>	<b>2,497,350</b>	<b>431,486</b>	<b>17.3%</b>
APPROPRIATIONS					
Personal Services	1,810,937	0	1,810,937	438,329	24.2%
Expenses	111,740	0	111,740	15,221	13.6%
Supplies	44,125	0	44,125	19,213	43.5%
<b>TOTAL APPROPRIATIONS</b>	<b>1,966,802</b>	<b>0</b>	<b>1,966,802</b>	<b>472,763</b>	<b>24.0%</b>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	0	89,351	22,338	25.0%
<b>TOTAL APPROPRIATIONS</b>	<b>89,351</b>	<b>0</b>	<b>89,351</b>	<b>22,338</b>	<b>25.0%</b>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	0	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>32,650</b>	<b>0</b>	<b>32,650</b>	<b>0</b>	<b>0.0%</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>
APPROPRIATIONS					
Expenses	688,331	0	688,331	162,077	23.5%
<b>TOTAL APPROPRIATIONS</b>	<b>688,331</b>	<b>0</b>	<b>688,331</b>	<b>162,077</b>	<b>23.5%</b>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	53,438	25.0%
<b>TOTAL APPROPRIATIONS</b>	<b>213,750</b>	<b>0</b>	<b>213,750</b>	<b>53,438</b>	<b>25.0%</b>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	88,753	25.0%
<b>TOTAL APPROPRIATIONS</b>	<b>355,013</b>	<b>0</b>	<b>355,013</b>	<b>88,753</b>	<b>25.0%</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/13	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	8,342	25.0%
TOTAL APPROPRIATIONS	33,317	0	33,317	8,342	25.0%
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	0	551,588	137,897	25.0%
TOTAL APPROPRIATIONS	551,588	0	551,588	137,897	25.0%
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	17,500	25.0%
TOTAL APPROPRIATIONS	70,000	0	70,000	17,500	25.0%
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	17,500	17.5%
TOTAL APPROPRIATIONS	100,000	0	100,000	17,500	17.5%

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 09/30/13</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>7,329,323</u>	<u>0</u>	<u>7,329,323</u>	<u>1,860,831</u>	<u>25.4 %</u>
TOTAL APPROPRIATIONS	<u>7,329,323</u>	<u>0</u>	<u>7,329,323</u>	<u>1,860,831</u>	<u>25.4 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>247,797</u>	<u>0</u>	<u>247,797</u>	<u>81,344</u>	<u>32.8 %</u>
TOTAL APPROPRIATIONS	<u>247,797</u>	<u>0</u>	<u>247,797</u>	<u>81,344</u>	<u>32.8 %</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 09/30/13</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>89,230</u>	<u>35.7</u>
TOTAL REVENUES	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>89,230</u>	<u>35.7</u>
APPROPRIATIONS					
Expenses	<u>3,605,133</u>	<u>0</u>	<u>3,605,133</u>	<u>724,661</u>	<u>20.1</u>
TOTAL APPROPRIATIONS	<u>3,605,133</u>	<u>0</u>	<u>3,605,133</u>	<u>724,661</u>	<u>20.1</u>

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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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
505-A Risk Manager	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	-	-	-	2.00
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	0.50	-	-	-	-	0.50
						-
Total Positions	<u>31.50</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32.50</u>

**ORGANIZATION: Auditor****POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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
Total Positions	14.05	-	-	-	-	14.05

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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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
Total Positions	15.40	-	-	-	-	15.40



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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>30.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.05</b>

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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
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 Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.74	-	-	-	-	6.74
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.66	-	-	-	-	0.66
Z Seasonal Maintenance - Caretaker	2.18	-	-	-	-	2.18
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
<b>Total Positions</b>	<b>49.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.70</b>

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

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
<b>Total Positions</b>	<b>17.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.98</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	0.40	-	-	-	5.00
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	1.92	-	-	-	-	1.92
						-
Total Positions	43.97	0.40	-	-	-	44.37

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
						-
Total Positions	3.50	-	-	-	-	3.50

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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

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

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
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	-	-	-	-	10.00
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>34.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.40</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	-	2.00	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
<b>Total Positions</b>	<b>157.80</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159.80</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY14 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY14 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**

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November 21, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1<sup>st</sup> Quarter FY14

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY14.

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

1st QTR FY14

### 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 #5884L17  
Childhood Lead Poisoning Grant

Grant Period: 07/01/13 thru 06/30/14  
.50 FTE Public Health Nurse & Clerical Staff  
(State Funding Amount: \$24,127 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: \$297,923  
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 #5884TS38  
Tobacco Use Prevention Grant

Grant Period: 07/01/13 thru 06/30/14  
1.0 FTE Community Tobacco 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: 07/01/13 thru 06/30/14  
1.0 FTE Public Health Nurse  
Board Approval for Grant Funded Position:  
August 28, 2003  
(Federal Funding Passed thru Scott County Kids (Empowerment Funds): \$87,049)

Grant #5883HP20  
Community Transformation Grant

Grant Period: 09/30/12 thru 09/29/13  
1.0 FTE Community Transformation 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

1st QTR FY14

### SHERIFF'S DEPARTMENT

Grant #VW-14-23-CJ  
Stop Violence Against  
Women Grant

Grant Period: 07/01/13 thru 06/30/14  
1.0 FTE Deputy as a liaison to County Attorney  
(Federal Grant Amount for SC: \$34,810)

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 #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  
July and August: Salary and Benefits for 1 Bettendorf and 2 Scott  
County  
September: Salary and Benefits for 1 Scott County

Grant #11-DJ-BX-2273  
Justice Assistance Grant

Grant Period: 10/1/10 thru 9/30/14  
Federal Grant Amount for SC: \$129,073  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding  
September  
Salary & Benefits for: 1 Bettendorf & 1 Scott County

## PERSONNEL SUMMARY (FTE's)

Department	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
Administration	3.50	-	-	-	-	3.50
Attorney	31.50	1.00	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.05	-	-	-	-	30.05
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	49.70	-	-	-	-	49.70
Health	43.97	0.40	-	-	-	44.37
Human Resources	3.50	-	-	-	-	3.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.40	-	-	-	-	34.40
Sheriff	157.80	2.00	-	-	-	159.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>
<b>SUBTOTAL</b>	456.15	3.40	-	-	-	459.55
Golf Course Enterprise	<u>17.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17.98</u>
<b>TOTAL</b>	<u>474.13</u>	<u>3.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>477.53</u>