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May 27, 2014

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 March 31, 2014

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 3<sup>rd</sup> quarter ended March 31, 2014 on an accrual accounting basis.

Actual expenditures were 66.8% (71.0% in FY13) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 63.1% (67.3% in FY13) expended (page 1). There was one budget amendment adopted during the first nine months of FY14.

Total actual revenues overall for the period are 86.8% (81.4% 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 476.52 FTE's. This number represents a 3.4 FTE increase from the budget approved in February 2013 and no changes during the FY 15 budget amendment process.

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 3rd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 125.3% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the third quarter. Delinquent fine revenue is at 109% of the yearly budget as of the third quarter.

**Auditor** - Charges for services revenue is at 99% for the third quarter. The office received intergovernmental reimbursements for election expenses. General expenses are at 76% expended for the quarter.

**Capital Improvements** - The 45% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for ERP, Mobile Data Computers, technology projects, and master space plan utilization. The 82% revenue level includes gaming boat revenue, which is at 78% received for the quarter. The expected revenue was amended down by \$90,000 during the quarter.

**Community Services** – The 83.7% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. Additionally the general MHDD redesign funding of \$4.6 M was received in July. The 39.9% expenditure level reflects the planned reduction of local level services while budgeting for fund balance equity.

**Conservation:** - The 64.3% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 69% expenditure level includes the amount of Capital Outlay (69.5%) and seasonal expenses (84.0%) expended during the period.

**Debt Service** – Expenses are 15.9% expended through 3/31/14. 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 230% of estimated revenues reflects a reduction in estimated intergovernmental revenues during the budget amendment process. During the period, the reimbursement from SECC was recorded as revenue in the amount of \$120,015. Revenues are 106% of original budget. The 69.2% of expenditures level reflects utilities, maintenance - equipment and postage expenses after the budget amendment.

**Health Department** – The 68.20% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 65.9% expenditure level also reflects the amount of grant and operating expenditures made during the period.

**Human Services** – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 65.6%.

**Juvenile Court Services** – The 89.9% revenue level reflects all State detention center reimbursements being received during the third quarter – which is below fiscal year 2013 allocation. This amount is budgeted at \$240,000 and we received \$233,890.

**Planning & Development** – The 109.9% revenue level reflects the amount of building permit fees received during the period. The County has collected \$337,408 of the \$300,000 amended budget for licenses and permits. The 76.8% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

**Recorder** – The 65.8% revenue reflects recording of instrument revenue for the period. The recording of instruments revenue is at 57% of the amended expectation during the first nine months of the fiscal year. Documentary stamps are 107% of budget.

**Secondary Roads** – The 64.6% expenditure level was due to the mix of the amount of construction costs expended during the year. Snow and Ice control was 93.7%, while Roadway construction was 83.5% and Bridges and Culverts was 13.6% for the year to date. The 74.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full nine months of RUT was received for this report period.

**Sheriff** – The 105.7% revenue reflects revenues for charges for service. Care Keep Charges are 137% of budget.

**Treasurer** – The 39.6% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 73% for the year.

**Local Option Tax** – A full nine 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.

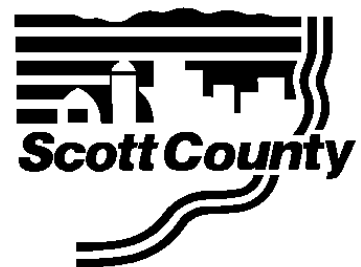
**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The increased state replacement credits offset the reduction of Gross Property Tax collected through the nine month period.

**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). Expenditures for the golf course are at 70.0% for the third quarter of the fiscal year – while revenues are at 54.8% for the year. For the 3rd quarter of FY14, rounds were at 16,633, which is 0.00% more than the third quarter of FY13.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

**SCOTT COUNTY**  
**FY14 FINANCIAL SUMMARY REPORT**  
**3rd QUARTER ENDED**  
**March 31, 2014**



March, 2014

**SCOTT COUNTY  
FY14 QUARTERLY FINANCIAL  
SUMMARY**

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**SCOTT COUNTY  
FY14 QUARTERLY FINANCIAL  
SUMMARY**

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SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
Administration	519,500	9,850	529,350	367,733	69.5 %
Attorney	3,769,398	204,065	3,973,463	2,743,168	69.0 %
Auditor	1,485,150	-	1,485,150	1,079,614	72.7 %
Authorized Agencies	13,336,253	(974,617)	12,361,636	9,473,745	76.6 %
Capital Improvements (general)	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %
Community Services	5,711,117	(366,154)	5,344,963	2,135,129	39.9 %
Conservation (net of golf course)	3,984,694	2,869	3,987,563	2,749,986	69.0 %
Debt Service (net of refunded debt)	4,377,852	31,314	4,409,166	701,376	15.9 %
Facility & Support Services	3,533,428	(37,090)	3,496,338	2,420,759	69.2 %
Health	5,844,028	(18,638)	5,825,390	3,840,479	65.9 %
Human Resources	416,734	(7,200)	409,534	273,656	66.8 %
Human Services	77,252	(5,010)	72,242	47,410	65.6 %
Information Technology	2,304,387	(490)	2,303,897	1,577,130	68.5 %
Juvenile Court Services	1,185,586	500	1,186,086	834,199	70.3 %
Non-Departmental	1,283,964	(52,123)	1,231,841	488,227	39.6 %
Planning & Development	362,660	(23,230)	339,430	260,555	76.8 %
Recorder	814,777	1,450	816,227	552,890	67.7 %
Secondary Roads	7,338,500	(518,555)	6,819,945	4,402,437	64.6 %
Sheriff	14,351,030	263,624	14,614,654	10,130,155	69.3 %
Supervisors	306,950	500	307,450	201,679	65.6 %
Treasurer	1,966,802	(513)	1,966,289	1,347,972	68.6 %
<b>SUBTOTAL</b>	<b>76,452,477</b>	<b>(1,556,381)</b>	<b>74,896,096</b>	<b>47,187,729</b>	<b>63.0 %</b>
Golf Course Operations	1,133,089	(75,277)	1,057,812	740,460	70.0 %
<b>TOTAL</b>	<b>77,585,566</b>	<b>(1,631,658)</b>	<b>75,953,908</b>	<b>47,928,189</b>	<b>63.1 %</b>

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
Attorney	236,625	43,575	280,200	350,830	125.2 %
Auditor	231,300	-	231,300	229,694	99.3 %
Authorized Agencies	260,000	(250,000)	10,000	221,131	2,211.3 %
Capital Improvements (general)	576,950	(91,950)	485,000	399,763	82.4 %
Community Services	304,183	1,056,539	1,360,722	1,138,855	83.7 %
Conservation (net of golf course)	1,305,697	(60,902)	1,244,795	800,170	64.3 %
Debt Service (net of refunded debt proceeds)	508,865	568,560	1,077,425	720,733	66.9 %
Facility & Support Services	222,630	(120,065)	102,565	236,319	230.4 %
Health	1,670,255	95,367	1,765,622	1,203,817	68.2 %
Human Resources	3,000	-	3,000	3,596	119.9 %
Human Services	-	-	-	16,987	N/A
Information Technology	311,124	-	311,124	229,804	73.9 %
Juvenile Court Services	340,700	4,400	345,100	310,301	89.9 %
Non-Departmental	859,623	(262,869)	596,754	546,060	91.5 %
Planning & Development	192,520	138,000	330,520	363,207	109.9 %
Recorder	1,276,886	34,369	1,311,255	863,041	65.8 %
Secondary Roads	3,600,953	(132,074)	3,468,879	2,577,172	74.3 %
Sheriff	1,293,805	(39,415)	1,254,390	1,325,470	105.7 %
Board of Supervisors	-	-	-	55	N/A
Treasurer	2,497,350	(25,000)	2,472,350	979,013	39.6 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>15,692,466</b>	<b>958,535</b>	<b>16,651,001</b>	<b>12,516,017</b>	<b>75.2 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	47,438,528	-	47,438,528	43,193,173	91.1 %
Local Option Taxes	4,098,552	(28,824)	4,069,728	3,252,438	79.9 %
Utility Tax Replacement Excise Tax	1,570,337	-	1,570,337	820,106	52.2 %
Other Taxes	68,074	-	68,074	56,454	82.9 %
State Tax Replc Credits	5,594,410	-	5,594,410	5,967,083	106.7 %
<b>SUB-TOTAL REVENUES</b>	<b>74,462,367</b>	<b>929,711</b>	<b>75,392,078</b>	<b>65,805,271</b>	<b>87.3 %</b>
Golf Course Operations	1,105,800	1,100	1,106,900	607,107	54.8 %
<b>Total</b>	<b>75,568,167</b>	<b>930,811</b>	<b>76,498,978</b>	<b>66,412,378</b>	<b>86.8 %</b>



SCOTT COUNTY  
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,443,433	287,659	28,731,092	20,318,114	70.7 %
Physical Health & Social Services	5,994,227	(158,886)	5,835,341	4,048,896	69.4 %
Mental Health	8,511,429	(1,246,434)	7,264,995	3,895,464	53.6 %
County Environment & Education	4,691,580	(20,361)	4,671,219	3,192,864	68.4 %
Roads & Transportation	6,133,500	(376,074)	5,757,426	3,515,273	61.1 %
Government Services to Residents	2,356,813	637	2,357,450	1,626,596	69.0 %
Administration	10,718,698	135,178	10,853,876	7,124,640	65.6 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>66,849,680</b>	<b>(1,378,281)</b>	<b>65,471,399</b>	<b>43,721,847</b>	<b>66.8 %</b>
Debt Service	4,377,852	31,314	4,409,166	701,376	15.9 %
Capital projects	5,224,945	(209,414)	5,015,531	2,764,506	55.1 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>76,452,477</b>	<b>(1,556,381)</b>	<b>74,896,096</b>	<b>47,187,729</b>	<b>63.0 %</b>
Golf Course Operations	1,057,812	-	1,057,812	740,460	70.0 %
<b>TOTAL</b>	<b>77,510,289</b>	<b>(1,556,381)</b>	<b>75,953,908</b>	<b>47,928,189</b>	<b>63.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	9,850	517,250	361,330	69.9 %
Expenses	10,500	-	10,500	5,706	54.3 %
Supplies	1,600	-	1,600	697	43.6 %
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TOTAL APPROPRIATIONS	519,500	9,850	529,350	367,733	69.5 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	(400)	1,200	0	0.0 %
Charges for Services	25	75	100	68	68.0 %
Fines/Forfeitures/Miscellaneous	235,000	43,900	278,900	350,762	125.8 %
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TOTAL REVENUES	236,625	43,575	280,200	350,830	125.2 %
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APPROPRIATIONS					
Personal Services	2,799,298	21,145	2,820,443	2,007,043	71.2 %
Equipment	450	-	450	-	0.0 %
Expenses	930,250	182,320	1,112,570	709,084	63.7 %
Supplies	39,400	600	40,000	27,041	67.6 %
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TOTAL APPROPRIATIONS	3,769,398	204,065	3,973,463	2,743,168	69.0 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	-	189,800	191,792	101.0 %
Licenses & Permits	5,250	-	5,250	2,703	51.5 %
Fines, Forefeitures and Miscellanous	-	-	-	5,551	N/A
Charges for Services	36,250	-	36,250	29,649	81.8 %
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TOTAL REVENUES	231,300	-	231,300	229,694	99.3 %
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APPROPRIATIONS					
Personal Services	1,208,030	-	1,208,030	869,606	72.0 %
Expenses	245,820	-	245,820	187,060	76.1 %
Supplies	31,300	-	31,300	22,949	73.3 %
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TOTAL APPROPRIATIONS	1,485,150	-	1,485,150	1,079,614	72.7 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	(90,000)	485,000	378,938	78.1 %
Intergovernmental	-	-	-	4,128	N/A
Use of Property and Money	1,950	(1,950)	-	-	N/A
Other Financing Sources	-	-	-	16,696	N/A
-----					
SUB-TOTAL REVENUES	576,950	(91,950)	485,000	399,763	82.4 %
-----					
TOTAL REVENUES	576,950	(91,950)	485,000	399,763	82.4 %
=====					
APPROPRIATIONS					
Capital Improvements	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %
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TOTAL APPROPRIATIONS	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %
=====					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	1,092,468	1,110,657	900,664	81.1 %
Charges for Services	150,269	18,521	168,790	192,986	114.3 %
Fines/Forfeitures/Miscellaneous	135,725	(54,450)	81,275	45,205	55.6 %
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TOTAL REVENUES	304,183	1,056,539	1,360,722	1,138,855	83.7 %
=====					
APPROPRIATIONS					
Personal Services	832,291	400	832,691	575,066	69.1 %
Equipment	1,782	(1,274)	508	-	0.0 %
Expenses	4,870,929	(365,654)	4,505,275	1,552,404	34.5 %
Supplies	6,115	374	6,489	7,659	118.0 %
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TOTAL APPROPRIATIONS	5,711,117	(366,154)	5,344,963	2,135,129	39.9 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	28,625	74,730	62,230	83.3 %
Charges for Services	1,109,746	(78,598)	1,031,148	661,806	64.2 %
Use of Money & Property	80,321	(25,500)	54,821	64,380	117.4 %
Other Financing Sources	46,000	-	46,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	23,525	14,571	38,096	11,754	30.9 %
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TOTAL REVENUES	1,305,697	(60,902)	1,244,795	800,170	64.3 %
=====					
APPROPRIATIONS					
Personal Services	2,320,184	2,923	2,323,107	1,538,210	66.2 %
Capital Outlay	764,530	-	764,530	531,063	69.5 %
Expenses	473,876	4,963	478,839	402,430	84.0 %
Supplies	426,104	(5,017)	421,087	278,282	66.1 %
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TOTAL APPROPRIATIONS	3,984,694	2,869	3,987,563	2,749,986	69.0 %
=====					
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,105,100	1,100	1,106,200	606,288	54.8 %
Fines/Forfeitures/Miscellaneous	700	0	700	819	117.0 %
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TOTAL REVENUES	1,105,800	1,100	1,106,900	607,107	54.8 %
=====					
APPROPRIATIONS					
Personal Services	652,246	(22,497)	629,749	415,329	66.0 %
Equipment	153,000	(63,027)	89,973	50,098	55.7 %
Expenses	108,195	11,773	119,968	92,269	76.9 %
Supplies	219,648	(1,526)	218,122	182,764	83.8 %
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TOTAL APPROPRIATIONS	1,133,089	(75,277)	1,057,812	740,460	70.0 %
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	508,865	568,560	1,077,425	720,733	66.9 %
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SUB-TOTAL REVENUES	508,865	568,560	1,077,425	720,733	66.9 %
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TOTAL REVENUES	508,865	568,560	1,077,425	720,733	66.9 %
=====					
APPROPRIATIONS					
Debt Service	4,377,852	31,314	4,409,166	700,076	15.9 %
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SUB-TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	700,076	15.9 %
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TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	700,076	15.9 %
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ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	(120,015)	80,700	175,323	217.3 %
Charges for Services	13,250	0	13,250	2,716	20.5 %
Fines/Forfeitures/Miscellaneous	8,665	(50)	8,615	58,280	676.5 %
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TOTAL REVENUES	222,630	(120,065)	102,565	236,319	230.4 %
=====					
APPROPRIATIONS					
Personal Services	1,901,703	498	1,902,201	1,256,967	66.1 %
Equipment	45,200	-	45,200	6,718	14.9 %
Expenses	1,383,150	(37,588)	1,345,562	1,053,588	78.3 %
Supplies	203,375	-	203,375	103,485	50.9 %
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TOTAL APPROPRIATIONS	3,533,428	(37,090)	3,496,338	2,420,759	69.2 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	91,167	1,377,547	927,924	67.4 %
Licenses & Permits	300,700	-	300,700	219,579	73.0 %
Charges for Services	77,225	-	77,225	44,996	58.3 %
Fines/Forfeitures/Miscellaneous	5,950	4,200	10,150	11,318	111.5 %
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TOTAL REVENUES	1,670,255	95,367	1,765,622	1,203,817	68.2 %
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
<b>APPROPRIATIONS</b>					
Personal Services	3,669,442	4,820	3,674,262	2,529,680	68.8 %
Expenses	2,112,983	(23,458)	2,089,525	1,283,756	61.4 %
Supplies	61,603	-	61,603	27,043	43.9 %
-----					
<b>TOTAL APPROPRIATIONS</b>	<b>5,844,028</b>	<b>(18,638)</b>	<b>5,825,390</b>	<b>3,840,479</b>	<b>65.9 %</b>
=====					
 <b>ORGANIZATION: HUMAN RESOURCES</b>					
<b>REVENUES</b>					
Fines/Forfeitures/Miscellaneous	3,000	-	3,000	3,596	119.9 %
-----					
<b>TOTAL REVENUES</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,596</b>	<b>119.9 %</b>
=====					
 <b>APPROPRIATIONS</b>					
Personal Services	307,984	-	307,984	218,831	71.1 %
Expenses	105,450	(7,200)	98,250	52,658	53.6 %
Supplies	3,300	-	3,300	2,167	65.7 %
-----					
<b>TOTAL APPROPRIATIONS</b>	<b>416,734</b>	<b>(7,200)</b>	<b>409,534</b>	<b>273,656</b>	<b>66.8 %</b>
=====					
 <b>ORGANIZATION: HUMAN SERVICES</b>					
<b>REVENUES</b>					
Fines/Forfeitures/Miscellaneous	-	-	-	41	0.0 %
Intergovernmental	-	-	-	16,946	0.0 %
-----					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,987</b>	<b>0.0 %</b>
=====					
 <b>APPROPRIATIONS</b>					
Equipment	100	-	100	-	0.0 %
Expenses	50,799	(10)	50,789	35,597	70.1 %
Supplies	26,353	(5,000)	21,353	11,813	55.3 %
-----					
<b>TOTAL APPROPRIATIONS</b>	<b>77,252</b>	<b>(5,010)</b>	<b>72,242</b>	<b>47,410</b>	<b>65.6 %</b>
=====					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
<b>ORGANIZATION: INFORMATION TECHNOLOGY</b>					
<b>REVENUES</b>					
Intergovernmental	302,124	-	302,124	188,179	62.3 %
Charges for Services	6,500	-	6,500	27,145	417.6 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	14,480	579.2 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>311,124</b>	<b>-</b>	<b>311,124</b>	<b>229,804</b>	<b>73.9 %</b>
<hr/>					
<b>APPROPRIATIONS</b>					
Personal Services	1,446,987	10	1,446,997	860,183	59.4 %
Equipment	6,000	-	6,000	81	1.3 %
Expenses	845,500	(500)	845,000	713,337	84.4 %
Supplies	5,900	-	5,900	3,530	59.8 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>2,304,387</b>	<b>(490)</b>	<b>2,303,897</b>	<b>1,577,130</b>	<b>68.5 %</b>
<hr/>					
<b>ORGANIZATION: JUVENILE COURT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	240,000	5,000	245,000	233,891	95.5 %
Charges for Services	100,000	0	100,000	57,510	57.5 %
Fines/Forfeitures/Miscellaneous	700	(600)	100	18,900	18,900.3 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>340,700</b>	<b>4,400</b>	<b>345,100</b>	<b>310,301</b>	<b>89.9 %</b>
<hr/>					
<b>APPROPRIATIONS</b>					
Personal Services	1,079,486	500	1,079,986	781,342	72.3 %
Equipment	1,600	-	1,600	1,484	92.7 %
Expenses	61,800	-	61,800	16,764	27.1 %
Supplies	42,700	-	42,700	34,609	81.1 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>1,185,586</b>	<b>500</b>	<b>1,186,086</b>	<b>834,199</b>	<b>70.3 %</b>
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	731,623	(243,123)	488,500	482,404	98.8 %
Charges for Services	120,000	(20,000)	100,000	61,973	62.0 %
Fines/Forfeitures/Miscellaneous	8,000	254	8,254	1,683	20.4 %
<hr/>					
TOTAL REVENUES	859,623	(262,869)	596,754	546,060	91.5 %
<hr/>					
APPROPRIATIONS					
Personal Services	624,091	-	624,091	4,973	0.8 %
Expenses	658,373	(52,123)	606,250	418,405	69.0 %
Supplies	1,500	-	1,500	64,849	4,323.3 %
<hr/>					
TOTAL APPROPRIATIONS	1,283,964	(52,123)	1,231,841	488,227	39.6 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	-	0.0 %
Licenses & Permits	180,120	120,000	300,120	337,469	112.4 %
Charges for Services	2,400	500	2,900	2,438	84.1 %
Other Financing Sources	5,000	20,000	25,000	23,300	93.2 %
<hr/>					
TOTAL REVENUES	192,520	138,000	330,520	363,207	109.9 %
<hr/>					
APPROPRIATIONS					
Personal Services	305,360	(21,330)	284,030	227,985	80.3 %
Expenses	51,450	750	52,200	29,022	55.6 %
Supplies	5,850	(2,650)	3,200	3,548	110.9 %
<hr/>					
TOTAL APPROPRIATIONS	362,660	(23,230)	339,430	260,555	76.8 %
<hr/>					
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,273,500	34,000	1,307,500	861,078	65.9 %
Use of Money & Property	369	369	738	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,017	0	3,017	1,963	65.1 %
<hr/>					
TOTAL REVENUES	1,276,886	34,369	1,311,255	863,041	65.8 %
<hr/>					



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
<b>APPROPRIATIONS</b>					
Personal Services	754,708	-	754,708	503,991	66.8 %
Expenses	47,869	1,450	49,319	37,911	76.9 %
Supplies	12,200	-	12,200	10,988	90.1 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>814,777</b>	<b>1,450</b>	<b>816,227</b>	<b>552,890</b>	<b>67.7 %</b>
<hr/>					

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,448,953	(5,074)	3,443,879	2,545,543	73.9 %
Licenses & Permits	10,000	0	10,000	5,905	59.1 %
Charges for Services	4,000	0	4,000	7,669	191.7 %
Fines/Forfeitures/Miscellaneous	9,000	2,000	11,000	18,055	164.1 %
Other Financing Sources	129,000	(129,000)	0	0	N/A
<hr/>					
<b>TOTAL REVENUES</b>	<b>3,600,953</b>	<b>(132,074)</b>	<b>3,468,879</b>	<b>2,577,172</b>	<b>74.3 %</b>
<hr/>					

APPROPRIATIONS

Administration	198,000	(6,500)	191,500	134,887	70.4 %
Engineering	433,500	103,500	537,000	331,717	61.8 %
Bridges & Culverts	240,000	10,000	250,000	33,951	13.6 %
Roads	2,250,000	(7,974)	2,242,026	1,090,109	48.6 %
Snow & Ice Control	453,000	-	453,000	424,442	93.7 %
Traffic Controls	227,000	(15,000)	212,000	165,850	78.2 %
Road Clearing	180,000	-	180,000	121,499	67.5 %
New Equipment	693,000	(358,600)	334,400	330,014	98.7 %
Equipment Operation	1,206,500	(10,000)	1,196,500	831,280	69.5 %
Tools, Materials & Supplies	77,500	18,500	96,000	24,669	25.7 %
Real Estate & Buildings	175,000	(110,000)	65,000	26,855	41.3 %
Roadway Construction	1,205,000	(142,481)	1,062,519	887,164	83.5 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>7,338,500</b>	<b>(518,555)</b>	<b>6,819,945</b>	<b>4,402,437</b>	<b>64.6 %</b>
<hr/>					

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	146,305	(49,195)	97,110	146,452	150.8 %
Charges for Services	1,086,500	(24,000)	1,062,500	1,070,171	100.7 %
Fines/Forfeitures/Miscellaneous	61,000	33,780	94,780	108,847	114.8 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>1,293,805</b>	<b>(39,415)</b>	<b>1,254,390</b>	<b>1,325,470</b>	<b>105.7 %</b>
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SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
<b>APPROPRIATIONS</b>					
Personal Services	12,744,404	212,606	12,957,010	8,988,795	69.4 %
Equipment	63,015	-	63,015	25,725	40.8 %
Expenses	645,429	27,868	673,297	442,906	65.8 %
Supplies	898,182	23,150	921,332	672,729	73.0 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>14,351,030</b>	<b>263,624</b>	<b>14,614,654</b>	<b>10,130,155</b>	<b>69.3 %</b>
<hr/>					

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	55	N/A
<hr/>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>N/A</b>

APPROPRIATIONS

Personal Services	295,425	500	295,925	197,966	66.9 %
Expenses	10,700	-	10,700	3,413	31.9 %
Supplies	825	-	825	301	36.5 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>306,950</b>	<b>500</b>	<b>307,450</b>	<b>201,679</b>	<b>65.6 %</b>
<hr/>					

ORGANIZATION: TREASURER

REVENUES

Taxes	780,000	(22,000)	758,000	290,972	38.4 %
Charges for Services	1,567,350	35,000	1,602,350	613,996	38.3 %
Use of Money & Property	140,000	(40,000)	100,000	72,798	72.8 %
Fines/Forfeitures/Miscellaneous	10,000	2,000	12,000	1,246	10.4 %
<hr/>					
<b>TOTAL REVENUES</b>	<b>2,497,350</b>	<b>(25,000)</b>	<b>2,472,350</b>	<b>979,013</b>	<b>39.6 %</b>
<hr/>					

APPROPRIATIONS

Personal Services	1,810,937	(513)	1,810,424	1,281,073	70.8 %
Expenses	111,740	-	111,740	30,847	27.6 %
Supplies	44,125	-	44,125	36,052	81.7 %
<hr/>					
<b>TOTAL APPROPRIATIONS</b>	<b>1,966,802</b>	<b>(513)</b>	<b>1,966,289</b>	<b>1,347,972</b>	<b>68.6 %</b>
<hr/>					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	67,013	75.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	67,013	75.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	(32,650)	-	-	N/A
TOTAL APPROPRIATIONS	32,650	(32,650)	-	-	N/A
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	9,200	92.0 %
TOTAL REVENUES	10,000	-	10,000	9,200	92.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	526,246	76.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	526,246	76.5 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	-	213,750	178,125	83.3 %
TOTAL APPROPRIATIONS	213,750	-	213,750	178,125	83.3 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	266,260	75.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,329,323	-	7,329,323	5,506,492	75.1 %
TOTAL APPROPRIATIONS	7,329,323	-	7,329,323	5,506,492	75.1 %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	247,797	75,832	323,629	240,914	74.4 %
TOTAL APPROPRIATIONS	247,797	75,832	323,629	240,914	74.4 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	-	551,588	413,691	75.0 %
TOTAL APPROPRIATIONS	551,588	-	551,588	413,691	75.0 %
ORGANIZATION: MEDIC AMBULANCE					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %

ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP

APPROPRIATIONS

Expenses	100,000	-	100,000	52,500	52.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	52,500	52.5 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

REVENUES

Intergovernmental	250,000	(250,000)	-	211,931	N/A
TOTAL REVENUES	250,000	(250,000)	-	211,931	N/A

APPROPRIATIONS

Expenses	3,605,133	(1,017,799)	2,587,334	2,130,011	82.3 %
TOTAL APPROPRIATIONS	3,605,133	(1,017,799)	2,587,334	2,130,011	82.3 %

## 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	30.50	-	-	-	-	30.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	49.24	-	-	-	-	49.24
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	156.80	2.00	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
<b>SUBTOTAL</b>	455.14	3.40	-	-	-	458.54
Golf Course Enterprise	17.98	-	-	-	-	17.98
<b>TOTAL</b>	473.12	3.40	-	-	-	476.52

**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	3.50	-	-	-	-	3.50

**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	31.50	1.00	-	-	-	32.50

**ORGANIZATION: Auditor**

	<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
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

	<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
<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**

	<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	9.50	-	-	-	-	9.50
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>30.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.50</b>

**ORGANIZATION: Community Services**

	<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)**

	<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)	6.28	-	-	-	-	6.28
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>49.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.24</b>

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

	<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**

	<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	<u>43.97</u>	<u>0.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44.37</u>

**ORGANIZATION: Human Resources**

	<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	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

**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**

**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>
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	-	-	-	-	-	-
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>156.80</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158.80</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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May 27, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

3rd 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 \$5,360 to be paid to subcontractors)

Grant #5884L17  
Childhood Lead Poisoning Grant

Grant Period: 07/01/13 thru 06/30/14  
0.50 FTE Public Health Nurse & Clerical Staff  
(State Funding Amount: \$24,127 includes \$1,200 to be paid to subcontractor)

Grant #5884MH21  
Child Health Grant

Grant Period: 10/01/13 thru 09/30/14  
1.0 FTE Community Health Consultant  
Board Approval for New Position: May 25, 2000  
(Federal/State/Other Funding Amount: \$232,019  
Includes \$9,963 to be paid to subcontractor)

Grant #5884MH21  
I-Smile Portion of Child Health Grant

1.0 FTE Community Dental Consultant  
Board Approval for Grant Funded Position:  
February 7, 2008  
(Other Funding Amount: \$50,505)

Grant #5884MH21  
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 #5884HP20  
Community Transformation Grant

Grant Period: 09/30/13 thru 09/29/14  
1.0 FTE Community Transformation Consultant  
Board Approval for Grant Funded Position: February 2, 2012  
(Federal Funding Amount: \$65,500 includes \$1,800 to be paid to subcontractor.)

**GRANT FUNDED POSITIONS  
3rd QTR 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: \$52,528, with  
\$17,510 match)

Grant #PAP 13-04, Task 21  
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/13 thru 09/30/14  
Overtime for traffic enforcement expenses  
(Federal Grant Amount for SC: \$36,790)

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  
2.0 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  
1.0 FTE Deputy Assigned to Drug Enforcement  
Salary; 2.0 FTE Benefits  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding  
October - March Salary & Benefits for: 1 Bettendorf & 1 Scott  
County Salary; 2.0 Scott County Benefits

Grant #11-JAG-59677  
Justice Assistance Grant  
ODCP BYRNE JAG

Grant Period: 7/1/13 thru 6/30/14  
Federal Grant Amount for SC: \$90,000  
1.0 FTE Deputy Assigned to Drug Enforcement  
Salary; 2.0 FTE Benefits  
Grant amount includes Scott County, Davenport & Bettendorf  
Partial quarter funding  
October – March 75% Salary: 1 Bettendorf & 1 Scott County