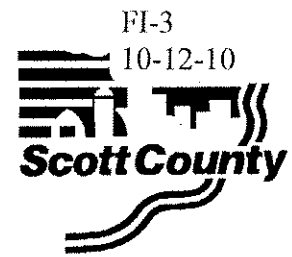


OFFICE OF THE COUNTY ADMINISTRATOR
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October 2, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY10 Actual Revenues and Expenditures for the Fiscal Year
Ended June 30, 2010

Please find attached the Summary of Scott County FY10 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2010 on an accrual accounting basis.

Actual expenditures were 93.9% used when compared to budgeted amounts as amended (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 91.4% expended (page 1).

There was one budget amendment adopted by the Board during FY10 in seven service areas previously submitted to the Board last February 2010. Scott County is one of only two Iowa counties that budget on an accrual basis. This allows direct comparisons to our audited annual financial statements which are required to be performed on an accrual basis. However, since Iowa law require county and city budgets to be amended by May 30th each year we take a conservative approach in amending our County budget.

Total actual revenues overall for the period reflect 103.7% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 457.42 FTE's was decreased by 1. FTE during the period to 456.42 FTE's. The Board approved an organizational change in the Auditor's office which decreased number of Plat Room Specialist positions by 1.00 FTE.

A memo is also attached reviewing the status of current FTE's authorized in the past as 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 reflect a good financial status at the end of the fiscal year based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 179.8% revenue amount reflects the amount of forfeited asset funds received, as well as revenue received from the fine collection program during the fiscal year.

Auditor - The 99.9% revenue amount reflects the amount of real estate transfer fees & election reimbursements for the year. The 93.3% appropriation level includes election costs and personnel expenses.

Authorized Agencies – The 120.3% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center.

Capital Improvements - The 54.1% expenditure level reflects the amount of capital projects expended during the period. The Emergency Equipment bonds are being expended in this fund – and were not completely expended during FY10. The remainder of these bonds will be expended during FY11. The 100.6% revenue amount includes gaming revenues received for the year, which were at 108.2% of budgeted amounts.

Community Services – The 104.5% revenue level is due to an increase in the CSF/Allowable growth revenue from the state. Also higher than budgeted were care & keep charges, charges for services, and refunds & reimbursements. The 96.1% appropriation level is related to a decrease in expenses because the Federal Stimulus (ARRA) reduced the county's portion of the Medicaid FMAP match. Also reflected in this amount are an increase in expenditures due to an increase in demand for general relief services at the County.

Conservation: - The 100.9% revenue level reflects the amount of camping, pool and beach fees received during the fiscal year in addition to State REAP funds and riverboat grants received this year. The Conservation Board increased fees on 1/1/10 – which helped contribute to the positive revenue results. The 86.2% expenditure level includes capital projects and equipment purchases for the County Conservation department.

Debt Service – 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 bond debt amortization occurs in December and June of each fiscal year. Also this year, the River Renaissance Bonds were refunded in November to take advantage of historically low interest rates. The County also issued bonds for Emergency Equipment for SECC. Capitalized interest payments were made for both issues out of this fund. Regular debt service payments for the new bonds will begin during fiscal year FY11.

Facility & Support Services – The 109.3% revenue level reflects the amount of reimbursements received for various support costs during the period. The 91.6% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 98.7% revenue level reflects the amount of grant reimbursements received during the period. The 94.3% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 101.5% expenditure level reflects the amount of Title XIX case management matching funds expended during this period, as well as administrative costs that the county covers for DHS departments housed in the Scott County Administrative building.

Information Technology – The 97.4% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 114.3% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 84.6% revenue level reflects State detention center reimbursements and out of county care reimbursements received during the period. The 95.8% expenditure level reflects a decrease in the amount expended for service contracts.

Non-Departmental – The 75.9% expenditure level and the 94.7% revenue level reflects budget amendments for various law enforcement grants several of which we administer for the entire region such as the Justice Assistance Grant (JAG) as well as a regional bioterrorism grant. These are multi-year grants that vary when funds are expended. Due to our accrual budgeting we are very conservative in our budget amendment process resulting in higher pass-through spending authority than needed.

Planning & Development – The 89.8% revenue level reflects the amount of building permit fees and tax deed auction proceeds and State LUST funds received during the period. This amount is lower than budget because of a reduction in housing starts due to economic conditions.

Recorder – The 93.3% revenue amount received during the fiscal year reflects the downturn in the housing market, meaning fewer houses sold, etc. Even though interest rates remained low, the credit crunch made it difficult for individuals to purchase or refinance their homes. This has resulted in an \$80,892 decrease in real estate transfer fees and recording revenues (this is even after a budget amendment).

Secondary Roads – The 101.1% expenditure level was due to the amount of construction costs, snow removal, engineering, and equipment costs expended during the fiscal year. The 105.7% revenue amount reflects the amount of road use taxes received for the fiscal year on an accrual basis.

Sheriff – The 97.5% revenue amount reflects the amount of grant activity, forfeited assets revenues, and fees for services received during the period. Charges for service revenue remained at 82.5% of budgeted amounts, while other revenue sources including permits, grant revenue and miscellaneous revenue ended up higher than budget.

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 State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

Treasurer – The revenue level of 108.3% represents a significant decrease in interest revenue related to the historically low interest rates, even though revenues ended higher than budgeted. Our FY08 WAC for the year was 3.78%, while in FY09, the WAC declined to 1.69%. For FY10, the WAC fell to .3811%.

Vehicle Fund and Electronic Equipment Fund - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. 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). Also, depreciation expense (non-cash item) is charged to the income statement. Expenditures are at 92.3%. The 85.1% revenue amount represents a 2% increase in golf rounds from the previous year. New for FY10 – the county will charge the golf course enterprise fund for certain insurance payments as well as their unemployment charges from the state.

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

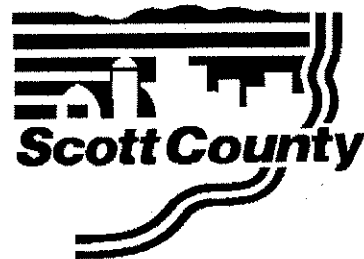
cc: All County Departments

SCOTT COUNTY

FY10 FINANCIAL SUMMARY REPORT

TWELVE MONTHS ENDED

June 30, 2010



October 2010

**SCOTT COUNTY
FY10 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY10 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
Administration	436,703	13,919	450,622	439,341	97.5 %
Attorney	5,115,457	(2,593,976)	2,521,481	2,396,655	95.0 %
Auditor	1,441,640	3,439	1,445,079	1,347,704	93.3 %
Authorized Agencies	9,581,434	(593,829)	8,987,605	8,853,516	98.5 %
Capital Improvements (general)	3,697,053	9,856,249	13,553,302	7,337,779	54.1 %
Community Services	9,306,940	(192,321)	9,114,619	8,757,379	96.1 %
Conservation (net of golf course)	4,005,713	287,319	4,293,032	3,701,288	86.2 %
Debt Service (net of refunded debt)	1,340,650	0	1,340,650	1,610,261	120.1 %
Facility & Support Services	3,333,463	(110,859)	3,222,604	2,951,840	91.6 %
Health	6,052,099	650,484	6,702,583	6,318,498	94.3 %
Human Resources	403,344	(1,689)	401,655	364,785	90.8 %
Human Services	309,891	(47,616)	262,275	266,137	101.5 %
Information Technology	1,436,964	(8,298)	1,428,666	1,391,790	97.4 %
Juvenile Court Services	996,426	(25,926)	970,500	929,620	95.8 %
Non-Departmental	4,657,723	866,278	5,524,001	4,190,671	75.9 %
Planning & Development	394,594	(4,158)	390,436	339,994	87.1 %
Recorder	754,422	2,367	756,789	727,137	96.1 %
Secondary Roads	5,696,000	(243,503)	5,452,497	5,514,522	101.1 %
Sheriff	14,205,499	(434,973)	13,770,526	13,369,540	97.1 %
Supervisors	265,914	5,866	271,780	264,731	97.4 %
Treasurer	1,816,560	(59,190)	1,757,370	1,717,400	97.7 %
SUBTOTAL	75,248,489	7,369,584	82,618,072	72,790,584	88.1 %
Golf Course Operations	1,142,867	(33,719)	1,109,148	1,023,928	92.3 %
Refunded Debt Payments	0	0	0	2,745,000	0.0 %
TOTAL	76,391,356	7,335,865	83,727,220	76,559,513	91.4 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
Administration	0	0	0	47	0.0 %
Attorney	105,750	(69,150)	36,600	65,805	179.8 %
Auditor	230,640	(40,273)	190,367	190,128	99.9 %
Authorized Agencies	695,799	0	695,799	835,340	120.1 %
Capital Improvements (general)	772,800	10,196,136	10,968,936	11,037,052	100.6 %
Community Services	7,207,322	(1,009,387)	6,197,935	6,479,170	104.5 %
Conservation (net of golf course)	1,116,895	53,501	1,170,396	1,187,351	101.4 %
Debt Service (net of refunded debt proceeds)	106,040	0	106,040	536,746	506.2 %
Facility & Support Services	164,128	(7,306)	156,822	170,892	109.0 %
Health	2,628,766	848,485	3,477,251	3,431,956	98.7 %
Human Resources	750	5,170	5,920	7,707	130.2 %
Human Services	35,431	0	35,431	26,285	74.2 %
Information Technology	40,904	0	40,904	46,736	114.3 %
Juvenile Court Services	341,750	(33,050)	308,700	261,246	84.6 %
Non-Departmental	914,650	1,260,456	2,175,106	2,060,177	94.7 %
Planning & Development	203,870	(16,200)	187,670	176,737	94.2 %
Recorder	1,282,730	(70,790)	1,211,940	1,131,048	93.3 %
Secondary Roads	3,264,499	(228,641)	3,035,858	3,208,585	105.7 %
Sheriff	983,847	(30,087)	953,760	930,386	97.5 %
Treasurer	2,674,890	(491,335)	2,183,555	2,365,075	108.3 %
SUBTOTAL DEPT REVENUES	22,771,461	10,367,529	33,138,990	34,148,467	103.0 %
Revenues not included in above department totals:					
Gross Property Taxes	37,429,567	(47,876)	37,381,692	37,170,577	99.4 %
Local Option Taxes	3,896,863	(240,000)	3,656,863	3,637,825	99.5 %
Utility Tax Replacement Excise Tax	1,422,983	0	1,422,983	1,395,383	98.1 %
Other Taxes	65,252	1	65,253	63,470	97.3 %
State Tax Replc Credits	4,205,708	(316,282)	3,889,426	3,888,884	100.0 %
Vehicle Fund	7,500	(4,000)	3,500	15,787	451.0 %
Electronic Equipment Fund	5,000	(2,500)	2,500	159	6.3 %
SUB-TOTAL REVENUES	69,804,335	9,756,872	79,561,206	80,320,551	101.0 %
Golf Course Operations	1,239,214	156,811	1,396,025	912,718	65.4 %
Refunded Debt Bond Proceeds	0	0	0	2,725,266	0.0 %
Total	71,043,549	9,913,683	80,957,231	83,958,535	103.7 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	23,716,397	(1,694,149)	22,022,248	19,942,386	90.6 %
Physical Health & Social Services	6,450,593	328,255	6,778,848	6,595,222	97.3 %
Mental Health	15,717,029	(711,472)	15,005,557	14,452,641	96.3 %
County Environment & Education	4,478,290	290,698	4,768,988	4,197,866	88.0 %
Roads & Transportation	4,646,000	(110,823)	4,535,177	4,523,242	99.7 %
Government Services to Residents	2,160,977	(46,589)	2,114,388	2,052,707	97.1 %
Administration	9,179,333	(402,369)	8,776,964	8,342,657	95.1 %
SUBTOTAL OPERATING BUDGET	66,348,619	(2,346,448)	64,002,170	60,106,721	93.9 %
Debt Service	3,460,705	0	3,460,705	3,730,316	107.8 %
Capital projects	5,439,165	9,716,032	15,155,197	8,953,547	59.1 %
SUBTOTAL COUNTY BUDGET	75,248,489	7,369,584	82,618,072	72,790,584	88.1 %
Golf Course Operations	1,142,867	(33,719)	1,109,148	1,023,928	92.3 %
Refunded Debt Payments	0	0	0	2,745,000	0.0 %
TOTAL	76,391,356	7,335,865	83,727,220	76,559,513	91.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	47	0.0 %
TOTAL REVENUES	0	0	0	47	0.0 %
APPROPRIATIONS					
Personal Services	424,403	13,919	438,322	428,887	97.8 %
Expenses	9,500	0	9,500	9,289	97.8 %
Supplies	2,800	0	2,800	1,165	41.6 %
TOTAL APPROPRIATIONS	436,703	13,919	450,622	439,341	97.5 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	3,200	(1,600)	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	102,550	(67,550)	35,000	64,205	183.4 %
TOTAL REVENUES	105,750	(69,150)	36,600	65,805	179.8 %
APPROPRIATIONS					
Personal Services	4,845,407	(2,456,376)	2,389,031	2,302,625	96.4 %
Equipment	7,000	(5,500)	1,500	0	0.0 %
Expenses	189,950	(94,100)	95,850	63,798	66.6 %
Supplies	73,100	(38,000)	35,100	30,232	86.1 %
TOTAL APPROPRIATIONS	5,115,457	(2,593,976)	2,521,481	2,396,655	95.0 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	180,640	(32,373)	148,267	148,246	100.0 %
Licenses & Permits	6,600	(1,100)	5,500	5,315	96.6 %
Charges for Services	43,400	(6,800)	36,600	36,517	99.8 %
Fines/Forfeitures/Miscellaneous	0	0	0	50	0.0 %
TOTAL REVENUES	230,640	(40,273)	190,367	190,128	99.9 %
APPROPRIATIONS					
Personal Services	1,182,745	(7,089)	1,175,656	1,097,841	93.4 %
Equipment	2,000	0	2,000	1,546	77.3 %
Expenses	228,895	8,978	237,873	210,858	88.6 %
Supplies	28,000	1,550	29,550	37,459	126.8 %
TOTAL APPROPRIATIONS	1,441,640	3,439	1,445,079	1,347,704	93.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	(110,000)	625,000	676,255	108.2 %
Intergovernmental	9,800	0	9,800	5,109	52.1 %
Use of Money & Property	0	0	0	18,381	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	(28,000)	0	3,670	0.0 %
SUB-TOTAL REVENUES	772,800	(138,000)	634,800	703,415	110.8 %
Bond Proceeds	0	10,334,136	10,334,136	10,333,637	100.0 %
TOTAL REVENUES	772,800	10,196,136	10,968,936	11,037,052	100.6 %
APPROPRIATIONS					
Capital Improvements	3,697,053	9,856,249	13,553,302	7,312,763	54.0 %
Expenses	0	0	0	25,016	0.0 %
TOTAL APPROPRIATIONS	3,697,053	9,856,249	13,553,302	7,337,779	54.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,101,254	(1,009,814)	6,091,440	6,287,419	103.2 %
Charges for Services	30,068	(7,411)	22,657	35,396	156.2 %
Fines/Forfeitures/Miscellaneous	76,000	7,838	83,838	156,356	186.5 %
TOTAL REVENUES	7,207,322	(1,009,387)	6,197,935	6,479,170	104.5 %
APPROPRIATIONS					
Personal Services	858,247	919	859,166	809,363	94.2 %
Equipment	3,232	(1,450)	1,782	0	0.0 %
Expenses	8,438,048	(190,772)	8,247,276	7,942,387	96.3 %
Supplies	7,413	(1,018)	6,395	5,629	88.0 %
TOTAL APPROPRIATIONS	9,306,940	(192,321)	9,114,619	8,757,379	96.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	86,490	20,380	106,870	110,596	103.5 %
Charges for Services	781,350	22,488	803,838	841,848	104.7 %
Use of Money & Property	182,232	5,586	187,818	187,235	99.7 %
Fines/Forfeitures/Miscellaneous	26,546	27,469	54,015	23,003	42.6 %
TOTAL REVENUES	1,076,618	75,923	1,152,541	1,162,681	100.9 %

APPROPRIATIONS

Personal Services	2,148,255	38,953	2,187,208	2,093,935	95.7 %
Equipment	233,300	(40,000)	193,300	178,399	92.3 %
Capital Improvements	692,112	(7,537)	684,575	624,488	91.2 %
Expenses	509,674	(13,606)	496,068	415,060	83.7 %
Supplies	422,372	309,510	731,881	389,406	53.2 %
TOTAL APPROPRIATIONS	4,005,713	287,319	4,293,032	3,701,288	86.2 %

ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,228,364	(156,999)	1,071,365	911,769	85.1 %
Use of Money & Property	10,000	(5,000)	5,000	6	0.1 %
Fines/Forfeitures/Miscellaneous	850	318,810	319,660	943	0.3 %
TOTAL REVENUES	1,239,214	156,811	1,396,025	912,718	65.4 %

APPROPRIATIONS

Personal Services	634,887	(32,794)	602,093	574,737	95.5 %
Equipment	172,595	(500)	172,095	93,820	54.5 %
Expenses	84,965	(2,570)	82,395	138,287	167.8 %
Supplies	133,200	2,145	135,345	136,482	100.8 %
Debt Service	117,220	0	117,220	80,603	68.8 %
TOTAL APPROPRIATIONS	1,142,867	(33,719)	1,109,148	1,023,928	92.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	106,040	0	106,040	323,376	305.0 %
Use of Money & Property	0	0	0	1,516	0.0 %
SUB-TOTAL REVENUES	106,040	0	106,040	324,892	306.4 %
Refunded Debt Bond Proceeds	0	0	0	2,725,266	0.0 %
TOTAL REVENUES	106,040	0	106,040	3,050,158	*****
APPROPRIATIONS					
Capital Improvements	0	0	0	17,392	0.0 %
Debt Service	1,340,650	0	1,340,650	1,592,868	118.8 %
SUB-TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	1,610,261	120.1 %
Refunded Debt Payments	0	0	0	2,745,000	0.0 %
TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	4,355,261	324.9 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	144,500	(7,400)	137,100	132,520	96.7 %
Charges for Services	13,000	650	13,650	25,496	186.8 %
Fines/Forfeitures/Miscellaneous	5,128	444	5,572	12,876	231.1 %
TOTAL REVENUES	162,628	(6,306)	156,322	170,892	109.3 %
APPROPRIATIONS					
Personal Services	1,550,455	14,593	1,565,048	1,468,368	93.8 %
Equipment	30,950	(18,350)	12,600	11,925	94.6 %
Expenses	1,554,524	(79,890)	1,474,634	1,333,855	90.5 %
Supplies	197,534	(27,212)	170,322	137,692	80.8 %
TOTAL APPROPRIATIONS	3,333,463	(110,859)	3,222,604	2,951,840	91.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,242,641	880,086	3,122,727	3,072,273	98.4 %
Licenses & Permits	306,400	(3,800)	302,600	325,397	107.5 %
Charges for Services	48,425	(8,000)	40,425	27,051	66.9 %
Fines/Forfeitures/Miscellaneous	31,300	(19,801)	11,499	7,235	62.9 %
TOTAL REVENUES	2,628,766	848,485	3,477,251	3,431,956	98.7 %
APPROPRIATIONS					
Personal Services	2,900,440	155,950	3,056,390	3,119,479	102.1 %
Equipment	11,000	(6,250)	4,750	818	17.2 %
Expenses	3,059,993	518,380	3,578,373	3,160,023	88.3 %
Supplies	80,666	(17,596)	63,070	38,178	60.5 %
TOTAL APPROPRIATIONS	6,052,099	650,484	6,702,583	6,318,498	94.3 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	750	5,170	5,920	7,707	130.2 %
TOTAL REVENUES	750	5,170	5,920	7,707	130.2 %
APPROPRIATIONS					
Personal Services	280,944	3,961	284,905	280,460	98.4 %
Expenses	118,500	(4,600)	113,900	81,621	71.7 %
Supplies	3,900	(1,050)	2,850	2,704	94.9 %
TOTAL APPROPRIATIONS	403,344	(1,689)	401,655	364,785	90.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,431	0	35,431	26,285	74.2 %
TOTAL REVENUES	35,431	0	35,431	26,285	74.2 %
APPROPRIATIONS					
Equipment	11,100	(11,000)	100	5,238	*****
Expenses	268,897	(35,835)	233,062	219,224	94.1 %
Supplies	29,894	(781)	29,113	41,675	143.1 %
TOTAL APPROPRIATIONS	309,891	(47,616)	262,275	266,137	101.5 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	39,501	110.0 %
Charges for Services	2,500	0	2,500	6,861	274.4 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	374	15.0 %
TOTAL REVENUES	40,904	0	40,904	46,736	114.3 %
APPROPRIATIONS					
Personal Services	1,043,714	14,707	1,058,421	1,051,044	99.3 %
Equipment	1,500	(500)	1,000	1,441	144.1 %
Expenses	376,050	(11,755)	364,295	337,205	92.6 %
Supplies	15,700	(10,750)	4,950	2,100	42.4 %
TOTAL APPROPRIATIONS	1,436,964	(8,298)	1,428,666	1,391,790	97.4 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	216,500	(60,000)	156,500	155,799	99.6 %
Charges for Services	125,000	25,000	150,000	103,160	68.8 %
Fines/Forfeitures/Miscellaneous	250	1,950	2,200	2,287	104.0 %
TOTAL REVENUES	341,750	(33,050)	308,700	261,246	84.6 %
APPROPRIATIONS					
Personal Services	909,276	(16,461)	892,815	860,569	96.4 %
Equipment	2,600	(1,100)	1,500	786	52.4 %
Expenses	38,950	(1,965)	36,985	33,813	91.4 %
Supplies	45,600	(6,400)	39,200	34,452	87.9 %
TOTAL APPROPRIATIONS	996,426	(25,926)	970,500	929,620	95.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	648,079	1,338,456	1,986,535	1,872,020	94.2 %
Charges for Services	144,471	0	144,471	135,581	93.8 %
Use of Money & Property	0	0	0	4,435	0.0 %
Fines/Forfeitures/Miscellaneous	122,100	(78,000)	44,100	48,140	109.2 %
TOTAL REVENUES	914,650	1,260,456	2,175,106	2,060,177	94.7 %
APPROPRIATIONS					
Personal Services	127,852	(21,261)	106,591	103,077	96.7 %
Expenses	2,405,366	888,089	3,293,455	1,953,698	59.3 %
Supplies	4,450	(550)	3,900	13,842	354.9 %
Debt Service	2,120,055	0	2,120,055	2,120,055	100.0 %
TOTAL APPROPRIATIONS	4,657,723	866,278	5,524,001	4,190,671	75.9 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	15,000	(5,000)	10,000	12,830	128.3 %
Licenses & Permits	175,120	(10,000)	165,120	144,580	87.6 %
Charges for Services	3,750	(1,200)	2,550	2,095	82.1 %
Fines/Forfeitures/Miscellaneous	0	0	0	33	0.0 %
TOTAL REVENUES	193,870	(16,200)	177,670	159,537	89.8 %
APPROPRIATIONS					
Personal Services	301,394	1,742	303,136	264,955	87.4 %
Expenses	87,100	(6,000)	81,100	70,348	86.7 %
Supplies	6,100	100	6,200	4,691	75.7 %
TOTAL APPROPRIATIONS	394,594	(4,158)	390,436	339,994	87.1 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,274,780	(65,790)	1,208,990	1,128,134	93.3 %
Use of Money & Property	5,000	(5,000)	0	375	0.0 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	2,539	86.1 %
TOTAL REVENUES	1,282,730	(70,790)	1,211,940	1,131,048	93.3 %
APPROPRIATIONS					
Personal Services	735,072	5,492	740,564	713,077	96.3 %
Expenses	5,150	(1,125)	4,025	2,759	68.5 %
Supplies	14,200	(2,000)	12,200	11,301	92.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
TOTAL APPROPRIATIONS	<u>754,422</u>	<u>2,367</u>	<u>756,789</u>	<u>727,137</u>	<u>96.1 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,253,499	(232,641)	3,020,858	3,139,082	103.9 %
Licenses & Permits	3,000	4,000	7,000	27,960	399.4 %
Charges for Services	2,000	0	2,000	4,933	246.7 %
Fines/Forfeitures/Miscellaneous	6,000	0	6,000	36,610	610.2 %
TOTAL REVENUES	<u>3,264,499</u>	<u>(228,641)</u>	<u>3,035,858</u>	<u>3,208,585</u>	<u>105.7 %</u>

APPROPRIATIONS

Administration	174,500	0	174,500	175,236	100.4 %
Engineering	421,000	0	421,000	433,298	102.9 %
Bridges & Culverts	210,000	(10,000)	200,000	70,092	35.0 %
Roads	1,619,000	(24,500)	1,594,500	1,751,218	109.8 %
Snow & Ice Control	282,500	43,500	326,000	401,141	123.0 %
Traffic Controls	181,500	(16,000)	165,500	178,645	107.9 %
Road Clearing	160,000	0	160,000	83,934	52.5 %
New Equipment	470,000	(108,823)	361,177	365,900	101.3 %
Equipment Operation	996,500	52,000	1,048,500	998,046	95.2 %
Tools, Materials & Supplies	67,000	(6,000)	61,000	35,607	58.4 %
Real Estate & Buildings	64,000	(41,000)	23,000	30,126	131.0 %
Roadway Construction	1,050,000	(132,680)	917,320	991,280	108.1 %
TOTAL APPROPRIATIONS	<u>5,696,000</u>	<u>(243,503)</u>	<u>5,452,497</u>	<u>5,514,522</u>	<u>101.1 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,500	(4,490)	85,010	130,258	153.2 %
Licenses & Permits	13,000	2,000	15,000	22,175	147.8 %
Charges for Services	856,659	(23,259)	833,400	687,387	82.5 %
Fines/Forfeitures/Miscellaneous	24,688	(4,338)	20,350	90,566	445.0 %
TOTAL REVENUES	<u>983,847</u>	<u>(30,087)</u>	<u>953,760</u>	<u>930,386</u>	<u>97.5 %</u>

APPROPRIATIONS

Personal Services	12,004,485	228,591	12,233,076	11,917,503	97.4 %
Equipment	116,200	(29,050)	87,150	39,964	45.9 %
Expenses	1,077,576	(434,806)	642,770	702,089	109.2 %
Supplies	1,007,238	(199,708)	807,530	709,985	87.9 %
TOTAL APPROPRIATIONS	<u>14,205,499</u>	<u>(434,973)</u>	<u>13,770,526</u>	<u>13,369,540</u>	<u>97.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	253,089	7,166	260,255	259,603	99.7 %
Expenses	10,900	(200)	10,700	4,864	45.5 %
Supplies	1,925	(1,100)	825	264	32.0 %
TOTAL APPROPRIATIONS	<u>265,914</u>	<u>5,866</u>	<u>271,780</u>	<u>264,731</u>	<u>97.4 %</u>

ORGANIZATION: TREASURER

REVENUES

Taxes	725,000	20,000	745,000	790,006	106.0 %
Charges for Services	1,274,190	49,965	1,324,155	1,411,797	106.6 %
Use of Money & Property	665,000	(560,000)	105,000	160,348	152.7 %
Fines/Forfeitures/Miscellaneous	10,700	(1,300)	9,400	2,924	31.1 %
TOTAL REVENUES	<u>2,674,890</u>	<u>(491,335)</u>	<u>2,183,555</u>	<u>2,365,075</u>	<u>108.3 %</u>

APPROPRIATIONS

Personal Services	1,681,780	(52,345)	1,629,435	1,618,787	99.3 %
Equipment	0	0	0	8	0.0 %
Expenses	90,710	(6,900)	83,810	59,594	71.1 %
Supplies	44,070	55	44,125	39,011	88.4 %
TOTAL APPROPRIATIONS	<u>1,816,560</u>	<u>(59,190)</u>	<u>1,757,370</u>	<u>1,717,400</u>	<u>97.7 %</u>

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	<u>71,096</u>	<u>0</u>	<u>71,096</u>	<u>71,096</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>71,096</u>	<u>0</u>	<u>71,096</u>	<u>71,096</u>	<u>100.0 %</u>

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>32,650</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>32,650</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0 %</u>
APPROPRIATIONS					
Expenses	490,331	0	490,331	490,331	100.0 %
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>490,331</u>	<u>100.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	233,750	0	233,750	233,750	100.0 %
TOTAL APPROPRIATIONS	<u>233,750</u>	<u>0</u>	<u>233,750</u>	<u>233,750</u>	<u>100.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>355,013</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/10</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>341,041</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>341,041</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,524,228</u>	<u>(360,402)</u>	<u>2,163,826</u>	<u>2,051,979</u>	<u>94.8 %</u>
TOTAL APPROPRIATIONS	<u>2,524,228</u>	<u>(360,402)</u>	<u>2,163,826</u>	<u>2,051,979</u>	<u>94.8 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/10	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,317</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,317</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>507,725</u>	<u>0</u>	<u>507,725</u>	<u>507,725</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>507,725</u>	<u>0</u>	<u>507,725</u>	<u>507,725</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/10</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	685,799	0	685,799	660,170	96.3 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,170</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>825,340</u>	<u>120.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,864,326</u>	<u>(233,427)</u>	<u>4,630,899</u>	<u>4,608,656</u>	<u>99.5 %</u>
TOTAL APPROPRIATIONS	<u>4,864,326</u>	<u>(233,427)</u>	<u>4,630,899</u>	<u>4,608,656</u>	<u>99.5 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY10 Auth. FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
Administration	3.50					3.50
Attorney	30.00	1.00				31.00
Auditor	15.40				(1.00)	14.40
Information Technology	12.00					12.00
Facilities and Support Services	29.04	1.00				30.04
Community Services	12.50	(1.00)				11.50
Conservation (net of golf course)	22.25					22.25
Health	43.00					43.00
Human Resources	4.50					4.50
Juvenile Court Services	14.20					14.20
Planning & Development	4.08					4.08
Recorder	11.50					11.50
Secondary Roads	35.15					35.15
Sheriff	167.35					167.35
Supervisors	5.00					5.00
Treasurer	27.60					27.60
SUBTOTAL	437.07	1.00	-	-	(1.00)	437.07
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	456.42	1.00	-	-	(1.00)	456.42

ORGANIZATION: Administration

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Attorney

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	3.00	-	-	-	-	3.00
511-A Office Administrator	1.00	-	-	-	-	1.00
464-A Attorney I	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	-	1.00	-	-	-	1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	30.00	1.00	-	-	-	31.00

ORGANIZATION: Auditor

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	2.00	-	-	-	(1.00)	1.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	15.40	-	-	-	(1.00)	14.40

ORGANIZATION: Information Technology

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	12.00	-	-	-	-	12.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	1.00	1.00	-	-	-	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	2.00	-	-	-	-	2.00
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	8.05	-	-	-	-	8.05
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	29.04	1.00	-	-	-	30.04

ORGANIZATION: Community Services

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	(1.00)	-	-	-	3.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	12.50	(1.00)	-	-	-	11.50

ORGANIZATION: Conservation (Net of Golf Operations)

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
POSITIONS:						
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	22.25	-	-	-	-	22.25

ORGANIZATION: Glynn's Creek Golf Course

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
POSITIONS:						
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	19.35	-	-	-	-	19.35

ORGANIZATION: Health

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Nurse Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	4.00
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	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	43.00	-	-	-	-	43.00

ORGANIZATION: Human Resources

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	-	-	4.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-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	5.50	-	-	-	-	5.50
Total Positions	11.50	-	-	-	-	11.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	-	-	-	-	35.15

ORGANIZATION: Sheriff

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	8.00	-	-	-	-	8.00
246-H Correction Officer	56.00	-	-	-	-	56.00
220-A Bailiff	11.25	-	-	-	-	11.25
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	5.00	-	-	-	-	5.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Warrant Clerk	1.00	-	-	-	-	1.00
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	-	-	-	-	-	-
Total Positions	167.35	-	-	-	-	167.35

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	15.60	-	-	-	-	15.60
	<u>27.60</u>	-	-	-	-	<u>27.60</u>

HUMAN RESOURCES DEPARTMENT

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www.scottcountyiowa.com
Email: hr@scottcountyiowa.com



October 4, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th Quarter FY10

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 4th Quarter FY10.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

**GRANT FUNDED POSITIONS
4th QTR FY10**

HEALTH DEPARTMENT

Grant #5880I468
Immunization Grant

Grant Period: 01/01/10 thru 12/31/10
.39 FTE Clinic Nurses
(Federal IS Funding Amount for SC: \$51,110)
(Federal ARRA Funding Amount : \$28,919)
(State Funding Amount: \$12,000)(Total Grant Amount:
\$92,029)

Grant #5880LP04
Childhood Lead Poisoning Grant

Grant Period: 07/01/09 thru 06/30/10
.50 FTE Public Health Nurse & Clerical Staff
(Federal/State Funding Amount for SC: \$32,862)

Grant #5880MH21
Maternal & Child Health Grant

Grant Period: 10/01/09 thru 09/30/10
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount for SC: \$454,929)

Grant #5880MH21
I-Smile Portion of Maternal & Child
Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7,
2008
(State/Other Funding)

Grant #5880MH21
Child Health Portion of Maternal & 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 MCH Grant Funds)

Grant #5880TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/09 thru 06/30/10
1.0 FTE Community Health Consultant
Board Approval for Grant Funded Position: December 21,
2000
(Other Funding Amount for SC: \$78,743)

Agreement (No Number)
Scott County Empowerment

Grant Period: 07/01/09 thru 06/30/10
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position: August 28,
2003
(Federal Funding Passed thru Scott County Kids
(Empowerment Funds) for SC: \$65,925.34)

**GRANT FUNDED POSITIONS
4th QTR FY10**

SHERIFF'S DEPARTMENT

Grant #09JAG/ARRA265 Justice Assistance Grant ARRA(ODCP)	Grant Period: 07/01/09 thru 06/30/10 2 FTE @ .75 Deputy Assigned to Drug Enforcement (Federal Grant Amount for SC: \$87,018) Grant amount includes Scott County, Davenport & Bettendorf
Grant #VW-10-15 Stop Violence Against Women Grant	Grant Period: 07/01/09 thru 06/30/10 1.0 FTE Deputy as a liaison to County Attorney (Federal Grant Amount for SC: \$21,510)
Grant #PAP 10-410, Task 69 Governor's Traffic Safety-Alcohol	Grant Period: 10/01/09 thru 09/30/10 Overtime expenses for Deputy (Federal Grant Amount for SC: \$38,500)
Grant #FY2007-LETPP-LEIN7-07 FY07 Law Enf Terrorism Prevention	Grant Period: 08/31/08 thru 03/31/10 1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle Expense (Federal Grant Amount for SC: \$316,667) Grant amount includes Scott County, Davenport & Muscatine