

**OFFICE OF THE COUNTY ADMINISTRATOR**

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February 7, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY11 Actual Revenues and Expenditures for the Period Ended December 31, 2010

Please find attached the Summary of Scott County FY11 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2011 on an accrual accounting basis.

Actual expenditures were 45.6% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 46.6% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY11.

Total actual revenues overall for the period reflect 45.3% 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 459.42 FTE's includes no new positions added during the quarter.

Also attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the first quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 124% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first 6 months of the year.

**Auditor** - The 42.8% revenue amount is for transfer fees received. There are no major reimbursable elections for FY11 (special election for Long Grove may be partially reimbursable).

**Capital Improvements** - The 148% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds. The

County will need a budget amendment in this area – to allow for additional spending authority for the remaining Emergency Equipment Bond funds that were not fully expended in the prior fiscal year.

**Community Services** – The 5.9% revenue level is due to no State allowable growth funding received during the first 2 quarters. These funds are distributed in future quarters. The 41.2% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

**Conservation:** - The 59.8% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 41% expenditure level includes the amount of equipment expenditures (14.4%) expended during the period.

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

**Health Department** – The 27.4% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 40.4% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The 43.2% expenditure level reflects the amount of Title XIX case management matching funds expended during this period, as well as the administrative support dollars that we provide to DHS (located in this building).

**Juvenile Court Services** – The 102.5% revenue level reflects all State detention center reimbursements being received during the first quarter – which were significantly higher than budgeted – due to the change in the state formula for reimbursement.

**Planning & Development** – The 53.6% revenue level reflects the amount of building permit fees and no tax deed auction proceeds received during the period. The 39.6% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the year.

**Recorder** – The 54.6% revenue reflects recording of instrument revenue for the period.

**Secondary Roads** – The 52.4% expenditure level was due to the amount of construction costs expended during the first quarter. The 43% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only five months of RUT were received for this report period, as this revenue lags significantly.

**Sheriff** – The 55.7% revenue reflects revenues for charges for services as well as grant revenues.

**Treasurer** – The 40.4% revenue reflects no interest and penalties on taxes which are received in later periods of the fiscal year.

**Local Option Tax** – A full six months of local option tax have been received at the time of this report run.

**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.

**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). Expenditures for the golf course are at 43.7% for the first 2 quarters of the fiscal year – while revenues are at 48.2% for the year. There are no equipment lease payments for FY11 – these were paid off in the previous fiscal year.

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

**HUMAN RESOURCES DEPARTMENT**

600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

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May 17, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd 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 3<sup>rd</sup> 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

2<sup>nd</sup> QTR FY11

### HEALTH DEPARTMENT

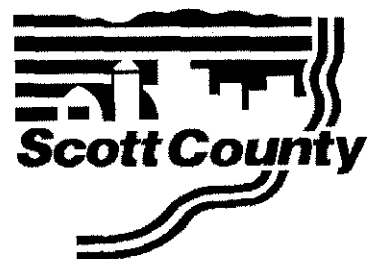
Grant #5880I468 Immunization Grant	Grant Period: 01/01/10 thru 12/31/10 .39 FTE Clinic Nurses (Federal IS Funding Amount for SC: \$51,110) (Federal ARRA Funding Amount : \$28,919) (State Funding Amount: \$12,000)(Total Grant Amount: \$92,029)
Grant #5881LP04 Childhood Lead Poisoning Grant	Grant Period: 07/01/10 thru 06/30/11 .50 FTE Public Health Nurse & Clerical Staff (Federal Funding Amount for SC: \$17,800) (State Funding Amount for SC: \$7,891)
Grant #5881MH21 Maternal & Child Health Grant	Grant Period: 10/01/10 thru 09/30/11 1.0 FTE Community Health Consultant Board Approval for New Position: May 25, 2000 (Federal/State/Other Funding Amount for SC: \$232,907)
Grant #5881MH21 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 Amount for SC: \$57,376)
Grant #5881MH21 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 #5881TS38 Tobacco Use Prevention Grant	Grant Period: 07/01/10 thru 06/30/11 1.0 FTE Community Health Consultant Board Approval for Grant Funded Position: December 21, 2000 (Other Funding Amount for SC: \$79,446)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/10 thru 06/30/11 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: \$84,749)

**GRANT FUNDED POSITIONS  
2nd QTR FY11**

**SHERIFF'S DEPARTMENT**

Grant #09JAG/ARRA-4269B Justice Assistance Grant ARRA(ODCP)	Grant Period: 07/01/10 thru 06/30/11 2 FTE @ .75 Deputy Assigned to Drug Enforcement (Federal Grant Amount for SC: \$136,000) Grant amount includes Scott County, Davenport & Bettendorf
Grant #VW-10-15 Stop Violence Against Women Grant	Grant Period: 07/01/10 thru 06/30/11 1.0 FTE Deputy as a liaison to County Attorney (Federal Grant Amount for SC: \$36,500)
Grant #PAP 10-410, Task 69 Governor's Traffic Safety-Alcohol	Grant Period: 10/01/10 thru 09/30/11 Overtime for traffic enforcement expenses and two in- car cameras, four PBTs and one radar unit (Federal Grant Amount for SC: \$44,000)
Grant#FY2008-LETPP-LEIN6-08 FY08 Law Enf Terrorism Prevention	Grant Period: 10/01/2009 thru 02/28/2011 1.0 FTE Deputy – Salary/Travel/Supplies & Vehicle (Federal Grant Amount for SC: \$297,657) Grant amount includes Scott County & Muscatine
Grant #FY2009-LETPP-LEIN6-09	Grant Period: 5/1/2010-03/31/2012 1.0 FTE Deputy – Salary/Travel/Supplies & Vehicle (Federal Grant Amount for SC: \$207,736) Grant amount includes Scott County & Muscatine

**SCOTT COUNTY**  
**FY11 FINANCIAL SUMMARY REPORT**  
**SIX MONTHS ENDED**  
**December 31, 2010**



February 2011

**SCOTT COUNTY  
FY11 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS**

<u>Summary Schedules</u>		<u>Page</u>	
Quarterly Appropriation Summary-by Department		1	
Quarterly Revenue Summary-by Department		2	
Quarterly Appropriation Summary-by Service Area		3	
Quarterly FTE Listing Summary - by Department		b-1	
<b>DEPARTMENTS:</b>	<u>Detail Schedules</u>	<u>Page</u>	<u>FTE Page</u>
Administration		a-1	b-2
Attorney		a-1	b-2
Auditor		a-1	b-3
Capital Projects		a-1	n/a
Community Services		a-1	b-4
Conservation		a-2	b-5
Golf Course		a-2	b-5
Debt Service		a-2	n/a
Facility and Support Services		a-2	b-4
Health		a-2	b-6
Human Resources		a-3	b-6
Human Services		a-3	n/a
Information Technology		a-3	b-3
Juvenile Court Services		a-3	b-7
Non-Departmental		a-3	n/a
Planning & Development		a-4	b-7
Recorder		a-4	b-7
Secondary Roads		a-4	b-8
Sheriff		a-4	b-9
Supervisors		a-5	b-9
Treasurer		a-5	b-10



**SCOTT COUNTY  
FY11 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS (cont.)**

<b>AUTHORIZED AGENCIES:</b>	<u><b>Detail Schedules</b></u>	<u><b>Page</b></u>
Bi-State Planning		a-5
Buffalo Volunteer Ambulance		a-5
Center For Alcohol & Drug Services		a-5
Center For Active Seniors, Inc.		a-5
Community Health Care		a-6
Durant Volunteer Ambulance		a-6
Emergency Management Agency		a-6
Handicapped Development Center		a-6
Humane Society		a-6
Library		a-7
Medic Ambulance		a-7
QC Convention/Visitors Bureau		a-7
QC First		a-7
VF Community Mental Health Center		a-7

SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
Administration	459,914	0	459,914	222,106	48.3 %
Attorney	2,619,537	0	2,619,537	1,235,820	47.2 %
Auditor	1,299,665	0	1,299,665	703,201	54.1 %
Authorized Agencies	16,033,168	0	16,033,168	7,362,778	45.9 %
Capital Improvements (general)	2,427,113	0	2,427,113	3,591,457	148.0 %
Community Services	9,149,949	0	9,149,949	3,769,977	41.2 %
Conservation (net of golf course)	4,401,800	0	4,401,800	1,803,791	41.0 %
Debt Service (net of refunded debt)	2,070,455	0	2,070,455	0	0.0 %
Facility & Support Services	3,313,622	0	3,313,622	1,563,340	47.2 %
Health	6,496,720	0	6,496,720	2,624,035	40.4 %
Human Resources	400,539	0	400,539	182,000	45.4 %
Human Services	265,983	0	265,983	114,825	43.2 %
Information Technology	1,948,950	0	1,948,950	988,772	50.7 %
Juvenile Court Services	996,146	0	996,146	479,849	48.2 %
Non-Departmental	5,657,759	0	5,657,759	1,114,076	19.7 %
Planning & Development	392,802	0	392,802	155,576	39.6 %
Recorder	766,003	0	766,003	370,750	48.4 %
Secondary Roads	5,392,500	0	5,392,500	2,827,667	52.4 %
Sheriff	12,726,879	0	12,726,879	6,478,277	50.9 %
Supervisors	273,257	0	273,257	134,360	49.2 %
Treasurer	1,777,855	0	1,777,855	877,049	49.3 %
<b>SUBTOTAL</b>	<b>78,870,615</b>	<b>0</b>	<b>78,870,615</b>	<b>36,599,707</b>	<b>46.4 %</b>
Golf Course Operations	1,101,529	0	1,101,529	480,959	43.7 %
<b>TOTAL</b>	<b>79,972,144</b>	<b>0</b>	<b>79,972,144</b>	<b>37,080,666</b>	<b>46.4 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
Attorney	74,150	0	74,150	91,927	124.0 %
Auditor	42,100	0	42,100	18,015	42.8 %
Authorized Agencies	695,799	0	695,799	213,245	30.6 %
Capital Improvements (general)	662,800	0	662,800	266,301	40.2 %
Community Services	7,414,550	0	7,414,550	437,659	5.9 %
Conservation (net of golf course)	1,266,778	0	1,266,778	719,391	56.8 %
Debt Service (net of refunded debt proceeds)	88,885	0	88,885	203,513	229.0 %
Facility & Support Services	261,937	0	261,937	61,612	23.5 %
Health	2,894,127	0	2,894,127	792,203	27.4 %
Human Resources	5,920	0	5,920	4,131	69.8 %
Human Services	31,220	0	31,220	6,580	21.1 %
Information Technology	164,145	0	164,145	14,083	8.6 %
Juvenile Court Services	266,750	0	266,750	273,344	102.5 %
Non-Departmental	2,037,651	0	2,037,651	416,685	20.4 %
Planning & Development	182,670	0	182,670	95,315	52.2 %
Recorder	1,209,530	0	1,209,530	660,675	54.6 %
Secondary Roads	3,339,403	0	3,339,403	1,499,508	44.9 %
Sheriff	1,007,200	0	1,007,200	560,585	55.7 %
Treasurer	2,332,555	0	2,332,555	941,443	40.4 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>23,978,170</b>	<b>0</b>	<b>23,978,170</b>	<b>7,276,216</b>	<b>30.3 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	44,306,367	0	44,306,367	22,881,775	51.6 %
Local Option Taxes	3,500,000	0	3,500,000	2,027,305	57.9 %
Utility Tax Replacement Excise Tax	1,547,631	0	1,547,631	771,815	49.9 %
Other Taxes	66,852	0	66,852	34,258	51.2 %
State Tax Replc Credits	3,502,837	0	3,502,837	1,977,689	56.5 %
Vehicle Fund	3,500	0	3,500	9,450	270.0 %
Electronic Equipment Fund	2,500	0	2,500	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>76,907,857</b>	<b>0</b>	<b>76,907,857</b>	<b>34,978,507</b>	<b>45.5 %</b>
Golf Course Operations	1,526,086	0	1,526,086	576,821	37.8 %
<b>Total</b>	<b>78,433,943</b>	<b>0</b>	<b>78,433,943</b>	<b>35,555,328</b>	<b>45.3 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/10</u>	<u>Used/ Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	27,452,851	0	27,452,851	12,921,399	47.1 %
Physical Health & Social Services	6,738,506	0	6,738,506	2,959,224	43.9 %
Mental Health	15,514,595	0	15,514,595	6,231,394	40.2 %
County Environment & Education	4,850,337	0	4,850,337	2,178,505	44.9 %
Roads & Transportation	4,721,000	0	4,721,000	2,344,836	49.7 %
Government Services to Residents	2,043,870	0	2,043,870	1,099,157	53.8 %
Administration	<u>9,526,913</u>	<u>0</u>	<u>9,526,913</u>	<u>4,602,643</u>	<u>48.3 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>70,848,072</b>	<b>0</b>	<b>70,848,072</b>	<b>32,337,157</b>	<b>45.6 %</b>
Debt Service	4,188,885	0	4,188,885	0	0.0 %
Capital projects	<u>3,833,658</u>	<u>0</u>	<u>3,833,658</u>	<u>4,262,550</u>	<u>111.2 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>78,870,615</b>	<b>0</b>	<b>78,870,615</b>	<b>36,599,707</b>	<b>46.4 %</b>
Golf Course Operations	<u>1,101,529</u>	<u>0</u>	<u>1,101,529</u>	<u>480,959</u>	<u>43.7 %</u>
<b>TOTAL</b>	<b><u>79,972,144</u></b>	<b><u>0</u></b>	<b><u>79,972,144</u></b>	<b><u>37,080,666</u></b>	<b><u>46.4 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	447,614	0	447,614	220,785	49.3 %
Expenses	9,500	0	9,500	1,046	11.0 %
Supplies	2,800	0	2,800	274	9.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>459,914</b>	<b>0</b>	<b>459,914</b>	<b>222,106</b>	<b>48.3 %</b>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	72,550	0	72,550	91,927	126.7 %
<b>TOTAL REVENUES</b>	<b>74,150</b>	<b>0</b>	<b>74,150</b>	<b>91,927</b>	<b>124.0 %</b>
APPROPRIATIONS					
Personal Services	2,487,087	0	2,487,087	1,180,076	47.4 %
Equipment	1,500	0	1,500	0	0.0 %
Expenses	95,850	0	95,850	38,026	39.7 %
Supplies	35,100	0	35,100	17,717	50.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,619,537</b>	<b>0</b>	<b>2,619,537</b>	<b>1,235,820</b>	<b>47.2 %</b>
ORGANIZATION: AUDITOR					
REVENUES					
Licenses & Permits	5,500	0	5,500	980	17.8 %
Charges for Services	36,600	0	36,600	17,035	46.5 %
<b>TOTAL REVENUES</b>	<b>42,100</b>	<b>0</b>	<b>42,100</b>	<b>18,015</b>	<b>42.8 %</b>
APPROPRIATIONS					
Personal Services	1,099,290	0	1,099,290	565,394	51.4 %
Equipment	2,000	0	2,000	385	19.2 %
Expenses	163,975	0	163,975	118,938	72.5 %
Supplies	34,400	0	34,400	18,484	53.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,299,665</b>	<b>0</b>	<b>1,299,665</b>	<b>703,201</b>	<b>54.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	0	625,000	263,745	42.2 %
Intergovernmental	37,800	0	37,800	240	0.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	2,316	0.0 %
SUB-TOTAL REVENUES	662,800	0	662,800	266,301	40.2 %
TOTAL REVENUES	662,800	0	662,800	266,301	40.2 %
APPROPRIATIONS					
Capital Improvements	2,427,113	0	2,427,113	3,591,457	148.0 %
TOTAL APPROPRIATIONS	2,427,113	0	2,427,113	3,591,457	148.0 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,308,055	0	7,308,055	364,098	5.0 %
Charges for Services	22,657	0	22,657	27,558	121.6 %
Fines/Forfeitures/Miscellaneous	83,838	0	83,838	46,003	54.9 %
TOTAL REVENUES	7,414,550	0	7,414,550	437,659	5.9 %
APPROPRIATIONS					
Personal Services	821,803	0	821,803	403,493	49.1 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	8,320,949	0	8,320,949	3,364,615	40.4 %
Supplies	5,415	0	5,415	1,869	34.5 %
TOTAL APPROPRIATIONS	9,149,949	0	9,149,949	3,769,977	41.2 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	84,657	0	84,657	71,993	85.0 %
Charges for Services	857,335	0	857,335	513,564	59.9 %
Use of Money & Property	204,671	0	204,671	123,322	60.3 %
Fines/Forfeitures/Miscellaneous	49,115	0	49,115	6,013	12.2 %
<b>TOTAL REVENUES</b>	<b>1,195,778</b>	<b>0</b>	<b>1,195,778</b>	<b>714,891</b>	<b>59.8 %</b>
APPROPRIATIONS					
Personal Services	2,207,778	0	2,207,778	1,095,867	49.6 %
Equipment	237,800	0	237,800	34,154	14.4 %
Capital Improvements	735,045	0	735,045	188,262	25.6 %
Expenses	484,796	0	484,796	270,752	55.8 %
Supplies	736,381	0	736,381	214,756	29.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,401,800</b>	<b>0</b>	<b>4,401,800</b>	<b>1,803,791</b>	<b>41.0 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,197,026	0	1,197,026	576,493	48.2 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	324,060	0	324,060	329	0.1 %
<b>TOTAL REVENUES</b>	<b>1,526,086</b>	<b>0</b>	<b>1,526,086</b>	<b>576,821</b>	<b>37.8 %</b>
APPROPRIATIONS					
Personal Services	598,869	0	598,869	310,662	51.9 %
Equipment	172,095	0	172,095	4,419	2.6 %
Expenses	82,395	0	82,395	65,174	79.1 %
Supplies	130,950	0	130,950	100,705	76.9 %
Debt Service	117,220	0	117,220	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,101,529</b>	<b>0</b>	<b>1,101,529</b>	<b>480,959</b>	<b>43.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	88,885	0	88,885	203,513	229.0 %
SUB-TOTAL REVENUES	88,885	0	88,885	203,513	229.0 %
TOTAL REVENUES	88,885	0	88,885	203,513	229.0 %
APPROPRIATIONS					
Debt Service	2,070,455	0	2,070,455	0	0.0 %
SUB-TOTAL APPROPRIATIONS	2,070,455	0	2,070,455	0	0.0 %
TOTAL APPROPRIATIONS	2,070,455	0	2,070,455	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	243,037	0	243,037	39,599	16.3 %
Charges for Services	13,600	0	13,600	10,694	78.6 %
Fines/Forfeitures/Miscellaneous	4,800	0	4,800	11,319	235.8 %
TOTAL REVENUES	261,437	0	261,437	61,612	23.6 %
APPROPRIATIONS					
Personal Services	1,663,450	0	1,663,450	791,976	47.6 %
Equipment	10,750	0	10,750	4,134	38.5 %
Expenses	1,465,325	0	1,465,325	687,810	46.9 %
Supplies	174,097	0	174,097	79,420	45.6 %
TOTAL APPROPRIATIONS	3,313,622	0	3,313,622	1,563,340	47.2 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,525,552	0	2,525,552	636,231	25.2 %
Licenses & Permits	319,250	0	319,250	138,924	43.5 %
Charges for Services	38,025	0	38,025	14,190	37.3 %
Fines/Forfeitures/Miscellaneous	11,300	0	11,300	2,858	25.3 %
<b>TOTAL REVENUES</b>	<b>2,894,127</b>	<b>0</b>	<b>2,894,127</b>	<b>792,203</b>	<b>27.4 %</b>
APPROPRIATIONS					
Personal Services	3,178,474	0	3,178,474	1,612,951	50.7 %
Expenses	3,257,532	0	3,257,532	988,334	30.3 %
Supplies	60,714	0	60,714	22,750	37.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>6,496,720</b>	<b>0</b>	<b>6,496,720</b>	<b>2,624,035</b>	<b>40.4 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	5,920	0	5,920	4,131	69.8 %
<b>TOTAL REVENUES</b>	<b>5,920</b>	<b>0</b>	<b>5,920</b>	<b>4,131</b>	<b>69.8 %</b>
APPROPRIATIONS					
Personal Services	289,289	0	289,289	145,018	50.1 %
Expenses	108,450	0	108,450	35,791	33.0 %
Supplies	2,800	0	2,800	1,192	42.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>400,539</b>	<b>0</b>	<b>400,539</b>	<b>182,000</b>	<b>45.4 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	31,220	0	31,220	6,580	21.1 %
<b>TOTAL REVENUES</b>	<b>31,220</b>	<b>0</b>	<b>31,220</b>	<b>6,580</b>	<b>21.1 %</b>
APPROPRIATIONS					
Equipment	100	0	100	5,640	*****
Expenses	236,620	0	236,620	99,078	41.9 %
Supplies	29,263	0	29,263	10,108	34.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>265,983</b>	<b>0</b>	<b>265,983</b>	<b>114,825</b>	<b>43.2 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	0	159,145	11,564	7.3 %
Charges for Services	2,500	0	2,500	2,141	85.6 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	378	15.1 %
<b>TOTAL REVENUES</b>	<b>164,145</b>	<b>0</b>	<b>164,145</b>	<b>14,083</b>	<b>8.6 %</b>
APPROPRIATIONS					
Personal Services	1,224,965	0	1,224,965	576,021	47.0 %
Equipment	6,000	0	6,000	5,562	92.7 %
Expenses	711,535	0	711,535	405,423	57.0 %
Supplies	6,450	0	6,450	1,766	27.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,948,950</b>	<b>0</b>	<b>1,948,950</b>	<b>988,772</b>	<b>50.7 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	116,500	0	116,500	219,171	188.1 %
Charges for Services	150,000	0	150,000	54,080	36.1 %
Fines/Forfeitures/Miscellaneous	250	0	250	93	37.4 %
<b>TOTAL REVENUES</b>	<b>266,750</b>	<b>0</b>	<b>266,750</b>	<b>273,344</b>	<b>102.5 %</b>
APPROPRIATIONS					
Personal Services	913,461	0	913,461	453,367	49.6 %
Equipment	1,500	0	1,500	95	6.4 %
Expenses	36,985	0	36,985	9,792	26.5 %
Supplies	44,200	0	44,200	16,594	37.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>996,146</b>	<b>0</b>	<b>996,146</b>	<b>479,849</b>	<b>48.2 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	1,859,080	0	1,859,080	332,335	17.9 %
Charges for Services	144,471	0	144,471	64,100	44.4 %
Fines/Forfeitures/Miscellaneous	34,100	0	34,100	20,249	59.4 %
<b>TOTAL REVENUES</b>	<b>2,037,651</b>	<b>0</b>	<b>2,037,651</b>	<b>416,685</b>	<b>20.4 %</b>
APPROPRIATIONS					
Personal Services	108,303	0	108,303	50,522	46.6 %
Expenses	3,427,126	0	3,427,126	1,076,795	31.4 %
Supplies	3,900	0	3,900	(13,241)	-339.5 %
Debt Service	2,118,430	0	2,118,430	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,657,759</b>	<b>0</b>	<b>5,657,759</b>	<b>1,114,076</b>	<b>19.7 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	3,065	30.7 %
Licenses & Permits	165,120	0	165,120	90,406	54.8 %
Charges for Services	2,550	0	2,550	1,844	72.3 %
<b>TOTAL REVENUES</b>	<b>177,670</b>	<b>0</b>	<b>177,670</b>	<b>95,315</b>	<b>53.6 %</b>
APPROPRIATIONS					
Personal Services	305,502	0	305,502	141,793	46.4 %
Expenses	81,100	0	81,100	11,349	14.0 %
Supplies	6,200	0	6,200	2,434	39.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>392,802</b>	<b>0</b>	<b>392,802</b>	<b>155,576</b>	<b>39.6 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,206,580	0	1,206,580	659,050	54.6 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	1,626	55.1 %
<b>TOTAL REVENUES</b>	<b>1,209,530</b>	<b>0</b>	<b>1,209,530</b>	<b>660,675</b>	<b>54.6 %</b>
APPROPRIATIONS					
Personal Services	749,778	0	749,778	367,265	49.0 %
Expenses	4,025	0	4,025	765	19.0 %
Supplies	12,200	0	12,200	2,721	22.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>766,003</b>	<b>0</b>	<b>766,003</b>	<b>370,750</b>	<b>48.4 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,326,403	0	3,326,403	1,404,054	42.2 %
Licenses & Permits	5,000	0	5,000	9,715	194.3 %
Charges for Services	2,000	0	2,000	2,804	140.2 %
Fines/Forfeitures/Miscellaneous	6,000	0	6,000	19,926	332.1 %
<b>TOTAL REVENUES</b>	<b>3,339,403</b>	<b>0</b>	<b>3,339,403</b>	<b>1,436,499</b>	<b>43.0 %</b>
APPROPRIATIONS					
Administration	179,500	0	179,500	88,153	49.1 %
Engineering	373,000	0	373,000	193,647	51.9 %
Bridges & Culverts	240,000	0	240,000	46,614	19.4 %
Roads	1,646,000	0	1,646,000	808,565	49.1 %
Snow & Ice Control	353,000	0	353,000	129,544	36.7 %
Traffic Controls	176,500	0	176,500	139,971	79.3 %
Road Clearing	160,000	0	160,000	119,340	74.6 %
New Equipment	380,000	0	380,000	277,315	73.0 %
Equipment Operation	1,086,500	0	1,086,500	451,003	41.5 %
Tools, Materials & Supplies	62,500	0	62,500	18,551	29.7 %
Real Estate & Buildings	64,000	0	64,000	72,132	112.7 %
Roadway Construction	671,500	0	671,500	482,831	71.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,392,500</b>	<b>0</b>	<b>5,392,500</b>	<b>2,827,667</b>	<b>52.4 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	119,500	0	119,500	112,710	94.3 %
Licenses & Permits	13,000	0	13,000	12,365	95.1 %
Charges for Services	857,300	0	857,300	421,179	49.1 %
Fines/Forfeitures/Miscellaneous	17,400	0	17,400	14,331	82.4 %
<b>TOTAL REVENUES</b>	<b>1,007,200</b>	<b>0</b>	<b>1,007,200</b>	<b>560,585</b>	<b>55.7 %</b>
APPROPRIATIONS					
Personal Services	11,240,427	0	11,240,427	5,821,598	51.8 %
Equipment	67,215	0	67,215	13,616	20.3 %
Expenses	550,402	0	550,402	224,451	40.8 %
Supplies	868,835	0	868,835	418,613	48.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>12,726,879</b>	<b>0</b>	<b>12,726,879</b>	<b>6,478,277</b>	<b>50.9 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/10	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	261,732	0	261,732	133,136	50.9 %
Expenses	10,700	0	10,700	1,203	11.2 %
Supplies	825	0	825	22	2.6 %
TOTAL APPROPRIATIONS	<u>273,257</u>	<u>0</u>	<u>273,257</u>	<u>134,360</u>	<u>49.2 %</u>

ORGANIZATION: TREASURER

REVENUES

Taxes	825,000	0	825,000	165,482	20.1 %
Charges for Services	1,349,155	0	1,349,155	640,302	47.5 %
Use of Money & Property	150,000	0	150,000	126,362	84.2 %
Fines/Forfeitures/Miscellaneous	8,400	0	8,400	9,297	110.7 %
TOTAL REVENUES	<u>2,332,555</u>	<u>0</u>	<u>2,332,555</u>	<u>941,443</u>	<u>40.4 %</u>

APPROPRIATIONS

Personal Services	1,649,920	0	1,649,920	826,824	50.1 %
Expenses	83,810	0	83,810	26,324	31.4 %
Supplies	44,125	0	44,125	23,900	54.2 %
TOTAL APPROPRIATIONS	<u>1,777,855</u>	<u>0</u>	<u>1,777,855</u>	<u>877,049</u>	<u>49.3 %</u>

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	86,096	0	86,096	43,048	50.0 %
TOTAL APPROPRIATIONS	<u>86,096</u>	<u>0</u>	<u>86,096</u>	<u>43,048</u>	<u>50.0 %</u>

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	16,325	50.0 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>16,325</u>	<u>50.0 %</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 12/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	2,500	25.0 %
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>25.0 %</b>
APPROPRIATIONS					
Expenses	490,331	0	490,331	245,162	50.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>490,331</b>	<b>0</b>	<b>490,331</b>	<b>245,162</b>	<b>50.0 %</b>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	106,875	50.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>213,750</b>	<b>0</b>	<b>213,750</b>	<b>106,875</b>	<b>50.0 %</b>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	177,545	50.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>355,013</b>	<b>0</b>	<b>355,013</b>	<b>177,545</b>	<b>50.0 %</b>

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 12/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>20,000</u></u>	<u><u>0</u></u>	<u><u>20,000</u></u>	<u><u>10,000</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>6,917,154</u>	<u>0</u>	<u>6,917,154</u>	<u>3,477,577</u>	<u>50.3 %</u>
TOTAL APPROPRIATIONS	<u><u>6,917,154</u></u>	<u><u>0</u></u>	<u><u>6,917,154</u></u>	<u><u>3,477,577</u></u>	<u><u>50.3 %</u></u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,387,024</u>	<u>0</u>	<u>2,387,024</u>	<u>861,041</u>	<u>36.1 %</u>
TOTAL APPROPRIATIONS	<u><u>2,387,024</u></u>	<u><u>0</u></u>	<u><u>2,387,024</u></u>	<u><u>861,041</u></u>	<u><u>36.1 %</u></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 12/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	16,667	50.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>16,667</u>	<u>50.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	525,910	0	525,910	262,955	50.0 %
TOTAL APPROPRIATIONS	<u>525,910</u>	<u>0</u>	<u>525,910</u>	<u>262,955</u>	<u>50.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	18,979	50.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0 %</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 12/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>210,745</u>	<u>30.7 %</u>
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>210,745</u>	<u>30.7 %</u>
APPROPRIATIONS					
Expenses	<u>4,863,966</u>	<u>0</u>	<u>4,863,966</u>	<u>2,091,605</u>	<u>43.0 %</u>
TOTAL APPROPRIATIONS	<u>4,863,966</u>	<u>0</u>	<u>4,863,966</u>	<u>2,091,605</u>	<u>43.0 %</u>

## PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY10 As Of 03/31/10</u>	<u>FY10 4th Qtr Changes</u>	<u>FY11 Budget Changes</u>	<u>FY11 Auth FTE</u>
Administration	3.50			3.50
Attorney	31.00			31.00
Auditor	15.40			15.40
				-
Information Technology	12.00	2.00		14.00
Facilities and Support Services	30.04	-	1.00	31.04
Community Services	11.50			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	<u>27.60</u>			<u>27.60</u>
 SUBTOTAL	 438.07		 -	 441.07
 Golf Course Enterprise	 <u>19.35</u>	 <u>-</u>	 <u>-</u>	 <u>19.35</u>
 TOTAL	 <u>457.42</u>	 <u>-</u>	 <u>-</u>	 <u>460.42</u>

**ORGANIZATION: Administration**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

**ORGANIZATION: Attorney**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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	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
	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
Total Positions	<u>31.00</u>	<u>-</u>	<u>-</u>	<u>31.00</u>

**ORGANIZATION: Auditor**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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	2.00	-	-	2.00
141-C Clerk II	1.00	-	-	1.00
	<u>15.40</u>	<u>-</u>	<u>-</u>	<u>15.40</u>
Total Positions	15.40	-	-	15.40

**ORGANIZATION: Information Technology**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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	3.00	1.00	-	3.00
323-A GIS Analyst	1.00	-	-	1.00
187-A Desktop Support Specialist	1.00	1.00	-	2.00
	<u>12.00</u>	<u>2.00</u>	<u>-</u>	<u>13.00</u>
Total Positions	12.00	2.00	-	13.00

**ORGANIZATION: Facilities and Support Services**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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	2.00	(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	8.05	-	1.00	9.05
91-C Courthouse Security Guard	0.49	-	-	0.49
83-C General Laborer	0.50	1.00	-	1.50
	<u>30.04</u>	<u>-</u>	<u>1.00</u>	<u>31.04</u>
Total Positions				

**ORGANIZATION: Community Services**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</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	3.00	-	-	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
	<u>11.50</u>	<u>-</u>	<u>-</u>	<u>11.50</u>
Total Positions				

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

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</b>				
775-A Director	1.00	-	-	1.00
540-A Deputy Director	1.00	-	-	1.00
470-A Park Manager	2.00	-	-	2.00
382-A Naturalist/Director	1.00	-	-	1.00
271-A Naturalist	1.00	-	-	1.00
262-A Park Ranger	5.00	-	-	5.00
252-A Administrative Assistant	1.00	-	-	1.00
220-A Park Crew Leader	1.00	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	1.00
187-A Equipment Specialist	1.00	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	4.00
141-A Clerk II	1.00	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	0.50
	<u>22.25</u>	<u>-</u>	<u>-</u>	<u>22.25</u>
Total Positions	<u>22.25</u>	<u>-</u>	<u>-</u>	<u>22.25</u>

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

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b>POSITIONS:</b>				
462-A Golf Pro/Manager	1.00	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	1.00
162-A Maintenance Technician	2.00	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	5.55
	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
Total Positions	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>19.35</u>

**ORGANIZATION: Health**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b><u>POSITIONS:</u></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
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	<u>43.00</u>	<u>-</u>	<u>-</u>	<u>43.00</u>

**ORGANIZATION: Human Resources**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
<b><u>POSITIONS:</u></b>				
805-A Assistant County Administrator	0.50	-	-	0.50
505-A Risk Manager	1.00	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	1.00
Total Positions	<u>4.50</u>	<u>-</u>	<u>-</u>	<u>4.50</u>

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

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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
	<u>14.20</u>	<u>-</u>	<u>-</u>	<u>14.20</u>
Total Positions	14.20	-	-	14.20

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

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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
	<u>4.08</u>	<u>-</u>	<u>-</u>	<u>4.08</u>
Total Positions	4.08	-	-	4.08

**ORGANIZATION: Recorder****POSITIONS:**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 Adjusted FTE</b>
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
	<u>11.50</u>	<u>-</u>	<u>-</u>	<u>11.50</u>
Total Positions	11.50	-	-	11.50



**ORGANIZATION: Secondary Roads**

<b>POSITIONS:</b>	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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	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
<b>Total Positions</b>	<b>35.15</b>	<b>-</b>	<b>-</b>	<b>35.15</b>

**ORGANIZATION: Sheriff****POSITIONS:**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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
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	-	-	-	-
<b>Total Positions</b>	<b>167.35</b>	<b>-</b>	<b>-</b>	<b>167.35</b>

**ORGANIZATION: Supervisors, Board of****POSITIONS:**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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>5.00</b>

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY10 As Of 03/31/10</b>	<b>FY10 4th Qtr Changes</b>	<b>FY11 Budget Changes</b>	<b>FY11 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	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>-</u>	<u>-</u>	<u>27.60</u>