

OFFICE OF THE COUNTY ADMINISTRATOR
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April 29, 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 March 31, 2011

Please find attached the summary of Scott County FY11 actual revenues and expenditures compared with budgeted amounts for the nine months ended March 31, 2011.

Actual expenditures were 67.5% 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 65.1% expended (page 1). There was one budget amendment adopted during the first nine months of FY11.

Total actual revenues overall for the period reflect 82.6% 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 third quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 136.4% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first 9 months of the year. The delinquent fine program continues to bring in more revenue than budgeted.

Auditor - The 70% revenue amount is for transfer fees received. There are no major reimbursable elections in FY11, however the special election for Long Grove was partially reimbursable.

Capital Improvements - The 68.1% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds.

Community Services – The 88.5% revenue level includes charges for service, refunds and reimbursements and intergovernmental revenue received through the first 9 months of the year. The 60.4% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first three quarters of the year.

Conservation: - The 61.2% revenue level reflects the amount of camping, pool and beach fees received during the summer/fall of 2010. The 58% expenditure level includes the amount of equipment expenditures (81.5%) and capital expenditures (32.1%) expended during the period.

Debt Service – Interest Expense is the only debt cost for the first three quarters of the year. 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 57.7% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 60.7% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 59.1% 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 91.6% revenue level reflects the State detention center reimbursement as well as care and keep revenue for out of county juveniles.

Planning & Development – The 64.1% revenue level reflects the amount of building permit fees and no tax deed auction proceeds received during the period. The 62% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the year.

Recorder – The 75% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 72.1% expenditure level was due to the amount of construction and new equipment costs expended during the first three quarters. The 74.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only eight months of RUT were received for this report period, as this revenue lags significantly.

Sheriff – The 96% revenue reflects revenues for charges for services as well as grant revenues. Among those revenues ahead of budget for the year include gun permit revenues. These permits are now valid for 5 years and are more expensive, so we have received more revenue than expected. In future years, revenues for these permits will be softer as many renewals are happening in the current year.

Treasurer – The 63.2% revenue reflects a very small amount of interest and penalties on taxes. These are received in later periods of the fiscal year.

Local Option Tax – Only 8 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.

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 74.6% for the first 3 quarters of the fiscal year – while revenues are at 41.2% for the year. There are no equipment lease payments for FY11.

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 4th Street
Davenport, Iowa 52801-1003

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April 29, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY11

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 3rd Quarter FY11.

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

GRANT FUNDED POSITIONS

3rd QTR FY11

HEALTH DEPARTMENT

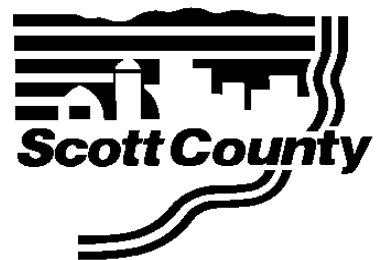
Grant #5881I468 Immunization Grant	Grant Period: 01/01/11 thru 12/31/11 .39 FTE Clinic Nurses (Federal IS Funding Amount for SC: \$51,520) (State Funding Amount: \$12,000) (Total Grant Amount: \$63,520)
Grant #5881LP04 Childhood Lead Poisoning Grant	Grant Period: 07/01/10 thru 06/30/11 .50 FTE Public Health Nurse & Clerical Staff (Federal Funding Amount for SC: \$17,800) (State Funding Amount for SC: \$7,891)
Grant #5881MH21 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 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 Child Health Grant	2.0 FTE Child Health Consultants & .4 Resource Assistant Board Approval for Grant Funded Positions: October 2, 2008 (Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)
Grant #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 (State Funding Amount for SC: \$83,633)
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
3rd QTR FY11**

SHERIFF'S DEPARTMENT

Grant #09JAG/ARRA265 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: \$87,018) Grant amount includes Scott County, Davenport & Bettendorf
Grant #09-DJ-BX-0943 ODCP/Byrne – JAG	Grant Period: 10/01/08 thru 09/30/12 2 FTE Deputy Assigned to Drug Enforcement (Federal Grant Amount for SC: \$234,683) 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 for traffic enforcement expenses and two in- car video cameras (Federal Grant Amount for SC: \$38,500)
Grant #FY2007-LETPP-LEIN6-07 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 & Muscatine
Grant#FY2008-LETPP-LEIN6-08 FY08 Law Enf Terrorism Prevention	Grant Period: 10/01/2009 thru 01/31/2011 1.0 FTE Deputy – Salary/Travel/Supplies & Vehicle (Federal Grant Amount for SC: \$297,657)

SCOTT COUNTY
FY11 FINANCIAL SUMMARY REPORT
NINE MONTHS ENDED
March 31, 2011



May 2011

**SCOTT COUNTY
FY11 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY11 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
Administration	459,914	11,391	471,305	336,320	71.4 %
Attorney	2,619,537	21,984	2,641,520	1,877,686	71.1 %
Auditor	1,299,665	(6,441)	1,293,224	964,639	74.6 %
Authorized Agencies	16,033,168	(663,760)	15,369,408	11,023,586	71.7 %
Capital Improvements (general)	2,427,113	6,607,983	9,035,096	6,148,792	68.1 %
Community Services	9,149,949	415,473	9,565,422	5,782,152	60.4 %
Conservation (net of golf course)	4,401,800	(17,364)	4,384,436	2,542,826	58.0 %
Debt Service (net of refunded debt)	2,070,455	166,775	2,237,230	353,615	15.8 %
Facility & Support Services	3,313,622	29,528	3,343,149	2,274,227	68.0 %
Health	6,496,720	201,862	6,698,582	4,066,459	60.7 %
Human Resources	400,539	(706)	399,833	270,205	67.6 %
Human Services	265,983	3,300	269,283	159,223	59.1 %
Information Technology	1,948,950	6,483	1,955,433	1,418,522	72.5 %
Juvenile Court Services	996,146	(3,910)	992,236	714,819	72.0 %
Non-Departmental	5,657,759	(95,321)	5,562,438	1,970,052	35.4 %
Planning & Development	392,802	4,907	397,709	246,448	62.0 %
Recorder	766,003	(4,408)	761,595	563,457	74.0 %
Secondary Roads	5,392,500	206,500	5,599,000	4,037,463	72.1 %
Sheriff	12,726,879	203,233	12,930,112	9,659,536	74.7 %
Supervisors	273,257	11,888	285,145	199,492	70.0 %
Treasurer	1,777,855	32,224	1,810,079	1,286,075	71.1 %
SUBTOTAL	78,870,615	7,131,620	86,002,235	55,895,593	65.0 %
Golf Course Operations	1,101,529	54,060	1,155,589	861,893	74.6 %
TOTAL	79,972,144	7,185,681	87,157,824	56,757,486	65.1 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
Attorney	74,150	27,450	101,600	138,621	136.4 %
Auditor	42,100	(100)	42,000	29,419	70.0 %
Authorized Agencies	695,799	0	695,799	325,595	46.8 %
Capital Improvements (general)	662,800	(2,800)	660,000	439,855	66.6 %
Community Services	7,414,550	(171,871)	7,242,679	6,406,880	88.5 %
Conservation (net of golf course)	1,266,778	28,858	1,295,636	828,253	63.9 %
Debt Service (net of refunded debt proceeds)	88,885	308,136	397,021	238,570	60.1 %
Facility & Support Services	261,937	(33,237)	228,700	121,221	53.0 %
Health	2,894,127	(112,987)	2,781,140	1,604,103	57.7 %
Human Resources	5,920	(5,920)	0	4,975	0.0 %
Human Services	31,220	(31,220)	0	12,963	0.0 %
Information Technology	164,145	0	164,145	51,598	31.4 %
Juvenile Court Services	266,750	58,307	325,057	297,810	91.6 %
Non-Departmental	2,037,651	141,600	2,179,251	622,121	28.5 %
Planning & Development	182,670	(150)	182,520	113,730	62.3 %
Recorder	1,209,530	0	1,209,530	906,572	75.0 %
Secondary Roads	3,339,403	(288,217)	3,051,186	2,326,489	76.2 %
Sheriff	1,007,200	(32,600)	974,600	935,690	96.0 %
Treasurer	2,332,555	42,345	2,374,900	1,501,196	63.2 %
SUBTOTAL DEPT REVENUES	23,978,170	(72,407)	23,905,763	16,905,661	70.7 %
Revenues not included in above department totals:					
Gross Property Taxes	44,306,367	634	44,307,001	40,330,235	91.0 %
Local Option Taxes	3,500,000	363,575	3,863,575	2,636,419	68.2 %
Utility Tax Replacement Excise Tax	1,547,631	0	1,547,631	792,991	51.2 %
Other Taxes	66,852	0	66,852	56,473	84.5 %
State Tax Replc Credits	3,502,837	386,853	3,889,690	3,933,358	101.1 %
Vehicle Fund	3,500	(3,500)	0	19,450	0.0 %
Electronic Equipment Fund	2,500	(2,500)	0	0	0.0 %
SUB-TOTAL REVENUES	76,907,857	672,656	77,580,513	64,674,586	83.4 %
Golf Course Operations	1,526,086	(111,013)	1,415,073	583,007	41.2 %
Total	78,433,943	561,643	78,995,586	65,257,593	82.6 %

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 03/31/11</u>	<u>Used/ Received %</u>
SERVICE AREA					
Public Safety & Legal Services	27,452,852	422,493	27,875,345	19,333,344	69.4 %
Physical Health & Social Services	6,738,506	239,661	6,978,167	4,563,867	65.4 %
Mental Health	15,514,595	(379,178)	15,135,417	9,451,803	62.4 %
County Environment & Education	4,850,337	(9,745)	4,840,592	3,153,395	65.1 %
Roads & Transportation	4,721,000	353,000	5,074,000	3,549,104	69.9 %
Government Services to Residents	2,043,870	53,155	2,097,025	1,551,541	74.0 %
Administration	<u>9,526,913</u>	<u>(173,313)</u>	<u>9,353,600</u>	<u>6,582,838</u>	<u>70.4 %</u>
SUBTOTAL OPERATING BUDGET	\$70,848,073	\$506,073	\$71,354,146	\$48,185,892	67.5 %
Debt Service	4,188,885	166,775	4,355,660	837,830	19.2 %
Capital projects	<u>3,833,658</u>	<u>6,458,771</u>	<u>10,292,429</u>	<u>6,871,870</u>	<u>66.8 %</u>
SUBTOTAL COUNTY BUDGET	\$78,870,616	\$7,131,619	\$86,002,235	\$55,895,592	65.0 %
Golf Course Operations	<u>1,101,529</u>	<u>54,060</u>	<u>1,155,589</u>	<u>861,893</u>	<u>74.6 %</u>
TOTAL	<u>\$79,972,145</u>	<u>\$7,185,679</u>	<u>\$87,157,824</u>	<u>\$56,757,485</u>	<u>65.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	447,614	11,391	459,005	332,270	72.4 %
Expenses	9,500	0	9,500	3,567	37.5 %
Supplies	2,800	0	2,800	482	17.2 %
TOTAL APPROPRIATIONS	459,914	11,391	471,305	336,320	71.4 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	72,550	27,450	100,000	138,621	138.6 %
TOTAL REVENUES	74,150	27,450	101,600	138,621	136.4 %
APPROPRIATIONS					
Personal Services	2,487,087	21,984	2,509,070	1,771,260	70.6 %
Equipment	1,500	(750)	750	0	0.0 %
Expenses	95,850	100	95,950	80,565	84.0 %
Supplies	35,100	650	35,750	25,861	72.3 %
TOTAL APPROPRIATIONS	2,619,537	21,984	2,641,520	1,877,686	71.1 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	0	0	0	2,273	0.0 %
Licenses & Permits	5,500	0	5,500	2,953	53.7 %
Charges for Services	36,600	(100)	36,500	24,193	66.3 %
TOTAL REVENUES	42,100	(100)	42,000	29,419	70.0 %
APPROPRIATIONS					
Personal Services	1,099,290	(5,241)	1,094,049	815,615	74.6 %
Equipment	2,000	0	2,000	385	19.2 %
Expenses	163,975	(1,200)	162,775	123,209	75.7 %
Supplies	34,400	0	34,400	25,430	73.9 %
TOTAL APPROPRIATIONS	1,299,665	(6,441)	1,293,224	964,639	74.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	0	625,000	424,821	68.0 %
Intergovernmental	37,800	(2,800)	35,000	12,718	36.3 %
Fines/Forfeitures/Miscellaneous	0	0	0	2,316	0.0 %
SUB-TOTAL REVENUES	662,800	(2,800)	660,000	439,855	66.6 %
TOTAL REVENUES	662,800	(2,800)	660,000	439,855	66.6 %
APPROPRIATIONS					
Capital Improvements	2,427,113	6,607,983	9,035,096	6,148,792	68.1 %
TOTAL APPROPRIATIONS	2,427,113	6,607,983	9,035,096	6,148,792	68.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,308,055	(187,494)	7,120,561	6,252,064	87.8 %
Charges for Services	22,657	15,623	38,280	43,398	113.4 %
Fines/Forfeitures/Miscellaneous	83,838	0	83,838	111,418	132.9 %
TOTAL REVENUES	7,414,550	(171,871)	7,242,679	6,406,880	88.5 %
APPROPRIATIONS					
Personal Services	821,803	4,499	826,302	606,852	73.4 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	8,320,949	410,774	8,731,723	5,171,952	59.2 %
Supplies	5,415	200	5,615	3,347	59.6 %
TOTAL APPROPRIATIONS	9,149,949	415,473	9,565,422	5,782,152	60.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	84,657	41,748	126,405	71,993	57.0 %
Charges for Services	857,335	14,704	872,039	539,800	61.9 %
Use of Money & Property	204,671	750	205,421	133,915	65.2 %
Fines/Forfeitures/Miscellaneous	49,115	(20,844)	28,271	8,695	30.8 %
TOTAL REVENUES	1,195,778	36,358	1,232,136	754,403	61.2 %
APPROPRIATIONS					
Personal Services	2,207,778	(2,904)	2,204,874	1,496,148	67.9 %
Equipment	237,800	0	237,800	193,881	81.5 %
Capital Improvements	735,045	(2,712)	732,333	234,719	32.1 %
Expenses	484,796	(20,076)	464,720	343,952	74.0 %
Supplies	736,381	8,328	744,709	274,127	36.8 %
TOTAL APPROPRIATIONS	4,401,800	(17,364)	4,384,436	2,542,826	58.0 %
ORGANIZATION: GLYNN'S CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,197,026	(111,013)	1,086,013	582,575	53.6 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	324,060	0	324,060	432	0.1 %
TOTAL REVENUES	1,526,086	(111,013)	1,415,073	583,007	41.2 %
APPROPRIATIONS					
Personal Services	598,869	14,467	613,336	393,190	64.1 %
Equipment	172,095	27,905	200,000	210,385	105.2 %
Expenses	82,395	35,520	117,915	109,845	93.2 %
Supplies	130,950	13,388	144,338	121,967	84.5 %
Debt Service	117,220	(37,220)	80,000	26,505	33.1 %
TOTAL APPROPRIATIONS	1,101,529	54,060	1,155,589	861,893	74.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	88,885	308,136	397,021	238,570	60.1 %
SUB-TOTAL REVENUES	88,885	308,136	397,021	238,570	60.1 %
TOTAL REVENUES	88,885	308,136	397,021	238,570	60.1 %
APPROPRIATIONS					
Debt Service	2,070,455	166,775	2,237,230	353,615	15.8 %
SUB-TOTAL APPROPRIATIONS	2,070,455	166,775	2,237,230	353,615	15.8 %
TOTAL APPROPRIATIONS	2,070,455	166,775	2,237,230	353,615	15.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	243,037	(31,037)	212,000	89,629	42.3 %
Charges for Services	13,600	(3,500)	10,100	14,769	146.2 %
Fines/Forfeitures/Miscellaneous	4,800	1,300	6,100	16,824	275.8 %
TOTAL REVENUES	261,437	(33,237)	228,200	121,221	53.1 %
APPROPRIATIONS					
Personal Services	1,663,450	29,528	1,692,977	1,207,452	71.3 %
Equipment	10,750	0	10,750	4,439	41.3 %
Expenses	1,465,325	(10,598)	1,454,727	951,960	65.4 %
Supplies	174,097	10,598	184,695	110,375	59.8 %
TOTAL APPROPRIATIONS	3,313,622	29,528	3,343,149	2,274,227	68.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,525,552	(106,452)	2,419,100	1,337,217	55.3 %
Licenses & Permits	319,250	0	319,250	241,711	75.7 %
Charges for Services	38,025	(2,900)	35,125	21,783	62.0 %
Fines/Forfeitures/Miscellaneous	11,300	(3,635)	7,665	3,391	44.2 %
TOTAL REVENUES	2,894,127	(112,987)	2,781,140	1,604,103	57.7 %
APPROPRIATIONS					
Personal Services	3,178,474	124,323	3,302,797	2,400,850	72.7 %
Expenses	3,257,532	77,539	3,335,071	1,631,565	48.9 %
Supplies	60,714	0	60,714	34,045	56.1 %
TOTAL APPROPRIATIONS	6,496,720	201,862	6,698,582	4,066,459	60.7 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	5,920	(5,920)	0	4,975	0.0 %
TOTAL REVENUES	5,920	(5,920)	0	4,975	0.0 %
APPROPRIATIONS					
Personal Services	289,289	1,794	291,083	217,416	74.7 %
Expenses	108,450	(3,000)	105,450	50,852	48.2 %
Supplies	2,800	500	3,300	1,937	58.7 %
TOTAL APPROPRIATIONS	400,539	(706)	399,833	270,205	67.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	31,220	(31,220)	0	12,963	0.0 %
TOTAL REVENUES	31,220	(31,220)	0	12,963	0.0 %
APPROPRIATIONS					
Equipment	100	5,640	5,740	5,640	98.3 %
Expenses	236,620	(2,340)	234,280	141,053	60.2 %
Supplies	29,263	0	29,263	12,530	42.8 %
TOTAL APPROPRIATIONS	265,983	3,300	269,283	159,223	59.1 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	0	159,145	43,914	27.6 %
Charges for Services	2,500	0	2,500	2,141	85.6 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	5,543	221.7 %
TOTAL REVENUES	164,145	0	164,145	51,598	31.4 %
APPROPRIATIONS					
Personal Services	1,224,965	20,041	1,245,006	883,096	70.9 %
Equipment	6,000	0	6,000	6,002	100.0 %
Expenses	711,535	(13,528)	698,007	526,312	75.4 %
Supplies	6,450	(30)	6,420	3,112	48.5 %
TOTAL APPROPRIATIONS	1,948,950	6,483	1,955,433	1,418,522	72.5 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	116,500	108,557	225,057	222,716	99.0 %
Charges for Services	150,000	(50,000)	100,000	74,800	74.8 %
Fines/Forfeitures/Miscellaneous	250	(250)	0	293	0.0 %
TOTAL REVENUES	266,750	58,307	325,057	297,810	91.6 %
APPROPRIATIONS					
Personal Services	913,461	6,705	920,166	676,062	73.5 %
Equipment	1,500	(500)	1,000	95	9.5 %
Expenses	36,985	(6,615)	30,370	13,359	44.0 %
Supplies	44,200	(3,500)	40,700	25,303	62.2 %
TOTAL APPROPRIATIONS	996,146	(3,910)	992,236	714,819	72.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	1,859,080	135,051	1,994,131	492,875	24.7 %
Charges for Services	144,471	6,549	151,020	101,400	67.1 %
Fines/Forfeitures/Miscellaneous	34,100	0	34,100	27,847	81.7 %
TOTAL REVENUES	2,037,651	141,600	2,179,251	622,121	28.5 %
APPROPRIATIONS					
Personal Services	108,303	(5,926)	102,377	75,785	74.0 %
Expenses	3,427,126	(88,395)	3,338,731	1,425,073	42.7 %
Supplies	3,900	(1,000)	2,900	(15,021)	-518.0 %
Debt Service	2,118,430	0	2,118,430	484,215	22.9 %
TOTAL APPROPRIATIONS	5,657,759	(95,321)	5,562,438	1,970,052	35.4 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	3,065	30.7 %
Licenses & Permits	165,120	0	165,120	108,358	65.6 %
Charges for Services	2,550	(150)	2,400	2,307	96.1 %
TOTAL REVENUES	177,670	(150)	177,520	113,730	64.1 %
APPROPRIATIONS					
Personal Services	305,502	4,907	310,409	214,262	69.0 %
Expenses	81,100	0	81,100	28,677	35.4 %
Supplies	6,200	0	6,200	3,509	56.6 %
TOTAL APPROPRIATIONS	392,802	4,907	397,709	246,448	62.0 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,206,580	0	1,206,580	904,430	75.0 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	2,143	72.6 %
TOTAL REVENUES	1,209,530	0	1,209,530	906,572	75.0 %
APPROPRIATIONS					
Personal Services	749,778	(4,408)	745,370	552,044	74.1 %
Expenses	4,025	0	4,025	1,672	41.5 %
Supplies	12,200	0	12,200	9,741	79.8 %
TOTAL APPROPRIATIONS	766,003	(4,408)	761,595	563,457	74.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,326,403	(313,217)	3,013,186	2,211,985	73.4 %
Licenses & Permits	5,000	20,000	25,000	10,510	42.0 %
Charges for Services	2,000	2,000	4,000	5,354	133.8 %
Fines/Forfeitures/Miscellaneous	6,000	3,000	9,000	35,631	395.9 %
TOTAL REVENUES	3,339,403	(288,217)	3,051,186	2,263,480	74.2 %
APPROPRIATIONS					
Administration	179,500	12,000	191,500	133,383	69.7 %
Engineering	373,000	97,000	470,000	299,618	63.7 %
Bridges & Culverts	240,000	(45,000)	195,000	71,578	36.7 %
Roads	1,646,000	94,000	1,740,000	1,033,909	59.4 %
Snow & Ice Control	353,000	84,500	437,500	369,265	84.4 %
Traffic Controls	176,500	32,000	208,500	164,810	79.0 %
Road Clearing	160,000	15,000	175,000	164,186	93.8 %
New Equipment	380,000	48,000	428,000	433,710	101.3 %
Equipment Operation	1,086,500	22,000	1,108,500	757,170	68.3 %
Tools, Materials & Supplies	62,500	(10,500)	52,000	41,496	79.8 %
Real Estate & Buildings	64,000	4,000	68,000	79,979	117.6 %
Roadway Construction	671,500	(146,500)	525,000	488,359	93.0 %
TOTAL APPROPRIATIONS	5,392,500	206,500	5,599,000	4,037,463	72.1 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	119,500	(37,100)	82,400	158,882	192.8 %
Licenses & Permits	13,000	7,000	20,000	97,998	490.0 %
Charges for Services	857,300	(33,400)	823,900	646,964	78.5 %
Fines/Forfeitures/Miscellaneous	17,400	30,900	48,300	31,846	65.9 %
TOTAL REVENUES	1,007,200	(32,600)	974,600	935,690	96.0 %
APPROPRIATIONS					
Personal Services	11,240,427	331,649	11,572,076	8,686,602	75.1 %
Equipment	67,215	(52,485)	14,730	31,156	211.5 %
Expenses	550,402	(61,085)	489,317	329,364	67.3 %
Supplies	868,835	(14,846)	853,989	612,414	71.7 %
TOTAL APPROPRIATIONS	12,726,879	203,233	12,930,112	9,659,536	74.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/11	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	261,732	11,888	273,620	194,864	71.2 %
Expenses	10,700	0	10,700	4,409	41.2 %
Supplies	825	0	825	219	26.6 %
TOTAL APPROPRIATIONS	273,257	11,888	285,145	199,492	70.0 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	825,000	(5,000)	820,000	326,327	39.8 %
Charges for Services	1,349,155	49,145	1,398,300	984,227	70.4 %
Use of Money & Property	150,000	0	150,000	180,602	120.4 %
Fines/Forfeitures/Miscellaneous	8,400	(1,800)	6,600	10,040	152.1 %
TOTAL REVENUES	2,332,555	42,345	2,374,900	1,501,196	63.2 %
APPROPRIATIONS					
Personal Services	1,649,920	32,224	1,682,144	1,221,381	72.6 %
Expenses	83,810	0	83,810	34,977	41.7 %
Supplies	44,125	0	44,125	29,717	67.3 %
TOTAL APPROPRIATIONS	1,777,855	32,224	1,810,079	1,286,075	71.1 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	64,572	75.0 %
TOTAL APPROPRIATIONS	86,096	0	86,096	64,572	75.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	24,488	75.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	24,488	75.0 %

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 03/31/11</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
APPROPRIATIONS					
Expenses	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>373,279</u>	<u>76.1 %</u>
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>373,279</u>	<u>76.1 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>213,750</u>	<u>(22,300)</u>	<u>191,450</u>	<u>160,313</u>	<u>83.7 %</u>
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>(22,300)</u>	<u>191,450</u>	<u>160,313</u>	<u>83.7 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,279</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,279</u>	<u>75.0 %</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 03/31/11</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>6,917,154</u>	<u>0</u>	<u>6,917,154</u>	<u>5,197,365</u>	<u>75.1 %</u>
TOTAL APPROPRIATIONS	<u>6,917,154</u>	<u>0</u>	<u>6,917,154</u>	<u>5,197,365</u>	<u>75.1 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,387,024</u>	<u>(156,836)</u>	<u>2,230,188</u>	<u>1,268,177</u>	<u>56.9 %</u>
TOTAL APPROPRIATIONS	<u>2,387,024</u>	<u>(156,836)</u>	<u>2,230,188</u>	<u>1,268,177</u>	<u>56.9 %</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 03/31/11</u>	<u>Used/Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,992</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,992</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>525,910</u>	<u>0</u>	<u>525,910</u>	<u>394,432</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>525,910</u>	<u>0</u>	<u>525,910</u>	<u>394,432</u>	<u>75.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</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 03/31/11</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>320,595</u>	<u>46.7 %</u>
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>320,595</u>	<u>46.7 %</u>
APPROPRIATIONS					
Expenses	<u>4,863,966</u>	<u>(484,624)</u>	<u>4,379,342</u>	<u>3,153,721</u>	<u>72.0 %</u>
TOTAL APPROPRIATIONS	<u>4,863,966</u>	<u>(484,624)</u>	<u>4,379,342</u>	<u>3,153,721</u>	<u>72.0 %</u>

PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY11 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY11 Adjusted FTE</u>
Administration	3.50					3.50
Attorney	31.00	-				31.00
Auditor	14.40				-	14.40
Information Technology	14.00	-				14.00
Facilities and Support Services	31.04	-				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	440.07	-	-	-	-	440.07
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>459.42</u>	-	-	-	-	<u>459.42</u>

ORGANIZATION: Administration**POSITIONS:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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	31.00	-	-	-	-	31.00

ORGANIZATION: Auditor**POSITIONS:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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	1.00	-	-	-	-	1.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	14.40	-	-	-	-	14.40

ORGANIZATION: Information Technology**POSITIONS:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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	4.00	-	-	-	-	4.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
Total Positions	14.00	-	-	-	-	14.00

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

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	9.05	-	-	-	-	9.05
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	1.50	-	-	-	-	1.50
Total Positions	31.04	-	-	-	-	31.04

ORGANIZATION: Community Services**POSITIONS:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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	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
Total Positions	11.50	-	-	-	-	11.50

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

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 Adjusted FTE
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**POSITIONS:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 Adjusted FTE
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

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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 Services 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

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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:**

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27.60</u>