

OFFICE OF THE COUNTY ADMINISTRATOR

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September 16, 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 June 30, 2011

Please find attached the summary of Scott County FY11 actual revenues and expenditures compared with budgeted amounts for the twelve months ended June 30, 2011.

Actual expenditures were 94.6% 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 93.5% expended (page 1). There were two budget amendments adopted during FY11.

Total actual revenues overall for the period reflect 97.6% 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 460.42 FTE's includes one additional network systems administrator position in IT.

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

Attorney - The 154.1% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the year. The delinquent fine program continues to bring in more revenue than budgeted (\$61,357 over budgeted revenue amounts).

Auditor - The 97.9% 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 84.7% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds. These bonds were not fully expended in FY11 – we will continue to spend the remaining amounts in FY12.

Community Services – The 98.9% revenue level includes charges for service, refunds and reimbursements and intergovernmental revenue received through the year. This amount includes a larger than normal amount of reimbursements from the general relief area (budgeted \$83,838, actual received \$172,483). Social Security hired administrative law judges to assist with the backlog of cases. Many of our previous clients were approved, which leads to reimbursement to the County for previous expenses. The 98.7% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the year.

Conservation: - The 91.6% revenue level reflects the amount of camping, pool and beach fees received during the entire year. The 80.5% expenditure level includes the amount of equipment expenditures (103.3%) and capital expenditures (48%) 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. It is noted that E911 funds are deposited into the debt service fund and used to offset the debt payment for the Emergency Equipment Bonds.

Health Department – The 94% revenue level reflects the amount of grant reimbursements received during the period. The 92.3% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 109.7% 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). The case management service area was over budget by \$29,371 due to additional services provided to remove individuals from the waiting list as well as an increase in fees.

Juvenile Court Services – The 99.4% revenue level reflects the State detention center reimbursement as well as care/ keep revenue for out of county juveniles.

Planning & Development – The 94.3% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period. The 89% expenditure level includes the annual allotments made to the GDRC and the Scott County Housing Cluster during the year.

Recorder – The 97% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 91.8% expenditure level was due to the amount of construction and new equipment costs expended during the first three quarters. The 94.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. For FY11, we are making an adjustment to the RUT accrual method. In previous years, the County would accrue 2 months of

RUT. After researching this, we learned that state would prefer if we only accrued one month of RUT. For FY11, there are only 11 months of RUT recorded. After this adjustment, FY12 and the years going forward will be accurate.

Sheriff – The 153.9% 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. Also included in these revenues are care/keep charges for federal and Iowa DOC prisoners, which is at 171.7% of budget, or \$429,303 for the year.

Treasurer – The 106.6% revenue reflects the amount of interest and penalties on taxes as well as interest income on investments. Interest rates continue to be at historically low levels.

WAC history:

FY08	3.78%	
FY09	1.69%	
FY10	.3811%	
FY11	.4707%	up 26% from FY10

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.

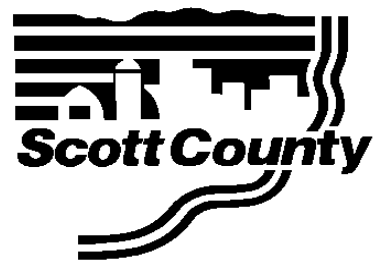
State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

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 96.2% for the fiscal year – while revenues are at 84.1% for the year. Rounds of golf finished the year at 28,533 which was 3% lower than the previous 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

SCOTT COUNTY
FY11 FINANCIAL SUMMARY REPORT
TWELVE MONTH ENDED
June 30, 2011



September 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 06/30/11	Used/Received %
Administration	459,914	11,391	471,305	453,568	96.2
Attorney	2,619,537	50,484	2,670,020	2,497,534	93.5
Auditor	1,299,665	(6,441)	1,293,224	1,234,680	95.5
Authorized Agencies	16,033,168	(641,460)	15,391,708	15,257,833	99.1
Capital Improvements (general)	2,427,113	6,620,983	9,048,096	7,665,839	84.7
Community Services	9,149,949	715,473	9,865,422	9,741,802	98.7
Conservation (net of golf course)	4,401,800	(7,364)	4,394,436	3,539,530	80.5
Debt Service (net of refunded debt)	2,070,455	166,775	2,237,230	2,237,230	100.0
Facility & Support Services	3,313,622	29,528	3,343,149	3,076,847	92.0
Health	6,496,720	132,314	6,629,034	6,118,388	92.3
Human Resources	400,539	(706)	399,833	365,678	91.5
Human Services	265,983	3,300	269,283	295,348	109.7
Information Technology	1,948,950	6,483	1,955,433	1,862,027	95.2
Juvenile Court Services	996,146	(3,910)	992,236	959,617	96.7
Non-Departmental	5,657,759	440,679	6,098,438	4,720,045	77.4
Planning & Development	392,802	4,907	397,709	354,138	89.0
Recorder	766,003	(4,408)	761,595	745,799	97.9
Secondary Roads	5,392,500	206,500	5,599,000	5,137,463	91.8
Sheriff	12,726,879	241,868	12,968,747	12,947,801	99.8
Supervisors	273,257	11,888	285,145	264,089	92.6
Treasurer	1,777,855	32,224	1,810,079	1,724,844	95.3
SUBTOTAL	78,870,615	8,010,507	86,881,122	81,200,099	93.5
Golf Course Operations	1,101,529	54,060	1,155,589	1,111,371	96.2
TOTAL	79,972,144	8,064,568	88,036,711	82,311,470	93.5

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
Attorney	74,150	52,950	127,100	195,852	154.1
Auditor	42,100	(100)	42,000	41,114	97.9
Authorized Agencies	695,799	0	695,799	493,598	70.9
Capital Improvements (general)	662,800	(2,800)	660,000	597,128	90.5
Community Services	7,414,550	128,129	7,542,679	7,462,810	98.9
Conservation (net of golf course)	1,266,778	28,858	1,295,636	1,201,970	92.8
Debt Service (net of refunded debt proceeds)	88,885	308,136	397,021	403,261	101.6
Facility & Support Services	261,937	(33,237)	228,700	219,916	96.2
Health	2,894,127	(140,856)	2,753,271	2,588,911	94.0
Human Resources	5,920	(5,920)	0	5,813	0.0
Human Services	31,220	(31,220)	0	25,541	0.0
Information Technology	164,145	0	164,145	137,015	83.5
Juvenile Court Services	266,750	58,307	325,057	323,008	99.4
Non-Departmental	2,037,651	367,600	2,405,251	1,156,594	48.1
Planning & Development	182,670	(150)	182,520	172,037	94.3
Recorder	1,209,530	0	1,209,530	1,172,828	97.0
Secondary Roads	3,339,403	(288,217)	3,051,186	2,943,964	96.5
Sheriff	1,007,200	(32,600)	974,600	1,499,876	153.9
Treasurer	2,332,555	42,345	2,374,900	2,531,019	106.6
SUBTOTAL DEPT REVENUES	23,978,170	451,224	24,429,394	23,172,254	94.9
Revenues not included in above department totals:					
Gross Property Taxes	44,306,367	634	44,307,001	44,093,771	99.5
Local Option Taxes	3,500,000	363,575	3,863,575	3,863,574	100.0
Utility Tax Replacement Excise Tax	1,547,631	0	1,547,631	1,539,020	99.4
Other Taxes	66,852	0	66,852	68,513	102.5
State Tax Replc Credits	3,502,837	386,853	3,889,690	3,933,358	101.1
Vehicle Fund	3,500	(3,500)	0	20,350	0.0
Electronic Equipment Fund	2,500	(2,500)	0	0	0.0
SUB-TOTAL REVENUES	76,907,857	1,196,287	78,104,144	76,690,839	98.2
Golf Course Operations	1,526,086	(111,013)	1,415,073	914,549	64.6
Total	78,433,943	1,085,274	79,519,217	77,605,387	97.6

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 06/30/11</u>	<u>Used/ Received %</u>
SERVICE AREA					
Public Safety & Legal Services	27,452,852	543,490	27,996,342	26,489,729	94.6 %
Physical Health & Social Services	6,738,506	148,551	6,887,057	6,508,646	94.5 %
Mental Health	15,514,595	(79,178)	15,435,417	15,261,434	98.9 %
County Environment & Education	4,850,337	255	4,850,592	4,337,828	89.4 %
Roads & Transportation	4,721,000	353,000	5,074,000	4,620,936	91.1 %
Government Services to Residents	2,043,870	53,155	2,097,025	2,021,552	96.4 %
Administration	<u>9,526,913</u>	<u>352,687</u>	<u>9,879,600</u>	<u>9,070,160</u>	<u>91.8 %</u>
SUBTOTAL OPERATING BUDGET	\$70,848,073	\$1,371,960	\$72,220,033	\$68,310,285	94.6 %
Debt Service	4,188,885	166,775	4,355,660	4,355,660	100.0 %
Capital projects	<u>3,833,658</u>	<u>6,471,771</u>	<u>10,305,429</u>	<u>8,534,155</u>	<u>82.8 %</u>
SUBTOTAL COUNTY BUDGET	\$78,870,616	\$8,010,506	\$86,881,122	\$81,200,100	93.5 %
Golf Course Operations	<u>1,101,529</u>	<u>54,060</u>	<u>1,155,589</u>	<u>1,111,371</u>	<u>96.2 %</u>
TOTAL	<u>\$79,972,145</u>	<u>\$8,064,566</u>	<u>\$88,036,711</u>	<u>\$82,311,471</u>	<u>93.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	447,614	11,391	459,005	447,826	97.6
Expenses	9,500	0	9,500	5,259	55.4
Supplies	2,800	0	2,800	482	17.2
TOTAL APPROPRIATIONS	459,914	11,391	471,305	453,568	96.2
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0
Fines/Forfeitures/Miscellaneous	72,550	52,950	125,500	195,852	156.1
TOTAL REVENUES	74,150	52,950	127,100	195,852	154.1
APPROPRIATIONS					
Personal Services	2,487,087	21,984	2,509,070	2,361,707	94.1
Equipment	1,500	(750)	750	0	0.0
Expenses	95,850	28,600	124,450	101,582	81.6
Supplies	35,100	650	35,750	34,246	95.8
TOTAL APPROPRIATIONS	2,619,537	50,484	2,670,020	2,497,534	93.5
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	0	0	0	2,273	0.0
Licenses & Permits	5,500	0	5,500	5,920	107.6
Charges for Services	36,600	(100)	36,500	32,921	90.2
TOTAL REVENUES	42,100	(100)	42,000	41,114	97.9
APPROPRIATIONS					
Personal Services	1,099,290	(5,241)	1,094,049	1,056,801	96.6
Equipment	2,000	0	2,000	385	19.2
Expenses	163,975	(1,200)	162,775	149,105	91.6
Supplies	34,400	0	34,400	28,389	82.5
TOTAL APPROPRIATIONS	1,299,665	(6,441)	1,293,224	1,234,680	95.5

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/11</u>	<u>Used/Receive %</u>
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	0	625,000	584,582	93.5
Intergovernmental	37,800	(2,800)	35,000	10,230	29.2
Fines/Forfeitures/Miscellaneous	0	0	0	2,316	0.0
SUB-TOTAL REVENUES	<u>662,800</u>	<u>(2,800)</u>	<u>660,000</u>	<u>597,128</u>	<u>90.5</u>
TOTAL REVENUES	<u>662,800</u>	<u>(2,800)</u>	<u>660,000</u>	<u>597,128</u>	<u>90.5</u>
APPROPRIATIONS					
Capital Improvements	<u>2,427,113</u>	<u>6,620,983</u>	<u>9,048,096</u>	<u>7,665,839</u>	<u>84.7</u>
TOTAL APPROPRIATIONS	<u>2,427,113</u>	<u>6,620,983</u>	<u>9,048,096</u>	<u>7,665,839</u>	<u>84.7</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,308,055	112,506	7,420,561	7,230,282	97.4
Charges for Services	22,657	15,623	38,280	59,980	156.7
Fines/Forfeitures/Miscellaneous	<u>83,838</u>	<u>0</u>	<u>83,838</u>	<u>172,548</u>	<u>205.8</u>
TOTAL REVENUES	<u>7,414,550</u>	<u>128,129</u>	<u>7,542,679</u>	<u>7,462,810</u>	<u>98.9</u>
APPROPRIATIONS					
Personal Services	821,803	4,499	826,302	811,763	98.2
Equipment	1,782	0	1,782	420	23.5
Expenses	8,320,949	710,774	9,031,723	8,925,090	98.8
Supplies	<u>5,415</u>	<u>200</u>	<u>5,615</u>	<u>4,530</u>	<u>80.7</u>
TOTAL APPROPRIATIONS	<u>9,149,949</u>	<u>715,473</u>	<u>9,865,422</u>	<u>9,741,802</u>	<u>98.7</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	84,657	41,748	126,405	74,492	58.9
Charges for Services	857,335	14,704	872,039	842,058	96.6
Use of Money & Property	204,671	750	205,421	188,240	91.6
Fines/Forfeitures/Miscellaneous	49,115	(20,844)	28,271	23,331	82.5
TOTAL REVENUES	1,195,778	36,358	1,232,136	1,128,120	91.6
APPROPRIATIONS					
Personal Services	2,207,778	(2,904)	2,204,874	2,088,717	94.7
Equipment	237,800	10,000	247,800	255,918	103.3
Capital Improvements	735,045	(2,712)	732,333	351,789	48.0
Expenses	484,796	(20,076)	464,720	433,268	93.2
Supplies	736,381	8,328	744,709	409,837	55.0
TOTAL APPROPRIATIONS	4,401,800	(7,364)	4,394,436	3,539,530	80.5
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,197,026	(111,013)	1,086,013	913,849	84.1
Use of Money & Property	5,000	0	5,000	0	0.0
Fines/Forfeitures/Miscellaneous	324,060	0	324,060	700	0.2
TOTAL REVENUES	1,526,086	(111,013)	1,415,073	914,549	64.6
APPROPRIATIONS					
Personal Services	598,869	14,467	613,336	559,168	91.2
Equipment	172,095	27,905	200,000	213,699	106.8
Expenses	82,395	35,520	117,915	113,326	96.1
Supplies	130,950	13,388	144,338	172,169	119.3
Debt Service	117,220	(37,220)	80,000	53,010	66.3
TOTAL APPROPRIATIONS	1,101,529	54,060	1,155,589	1,111,371	96.2

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/11</u>	<u>Used/Receive %</u>
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	88,885	308,136	397,021	403,261	101.6
SUB-TOTAL REVENUES	88,885	308,136	397,021	403,261	101.6
TOTAL REVENUES	<u>88,885</u>	<u>308,136</u>	<u>397,021</u>	<u>403,261</u>	<u>101.6</u>
APPROPRIATIONS					
Debt Service	2,070,455	166,775	2,237,230	2,237,230	100.0
SUB-TOTAL APPROPRIATIONS	2,070,455	166,775	2,237,230	2,237,230	100.0
TOTAL APPROPRIATIONS	<u>2,070,455</u>	<u>166,775</u>	<u>2,237,230</u>	<u>2,237,230</u>	<u>100.0</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	243,037	(31,037)	212,000	176,572	83.3
Charges for Services	13,600	(3,500)	10,100	18,827	186.4
Fines/Forfeitures/Miscellaneous	4,800	1,300	6,100	24,517	401.9
TOTAL REVENUES	<u>261,437</u>	<u>(33,237)</u>	<u>228,200</u>	<u>219,916</u>	<u>96.4</u>
APPROPRIATIONS					
Personal Services	1,663,450	29,528	1,692,977	1,616,565	95.5
Equipment	10,750	0	10,750	5,638	52.5
Expenses	1,465,325	(10,598)	1,454,727	1,283,968	88.3
Supplies	174,097	10,598	184,695	170,675	92.4
TOTAL APPROPRIATIONS	<u>3,313,622</u>	<u>29,528</u>	<u>3,343,149</u>	<u>3,076,847</u>	<u>92.0</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,525,552	(134,321)	2,391,231	2,218,699	92.8
Licenses & Permits	319,250	0	319,250	334,598	104.8
Charges for Services	38,025	(2,900)	35,125	31,831	90.6
Fines/Forfeitures/Miscellaneous	11,300	(3,635)	7,665	3,783	49.4
TOTAL REVENUES	2,894,127	(140,856)	2,753,271	2,588,911	94.0
APPROPRIATIONS					
Personal Services	3,178,474	131,106	3,309,580	3,156,851	95.4
Expenses	3,257,532	1,208	3,258,740	2,911,035	89.3
Supplies	60,714	0	60,714	50,502	83.2
TOTAL APPROPRIATIONS	6,496,720	132,314	6,629,034	6,118,388	92.3
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	5,920	(5,920)	0	5,813	0.0
TOTAL REVENUES	5,920	(5,920)	0	5,813	0.0
APPROPRIATIONS					
Personal Services	289,289	1,794	291,083	288,160	99.0
Expenses	108,450	(3,000)	105,450	75,005	71.1
Supplies	2,800	500	3,300	2,514	76.2
TOTAL APPROPRIATIONS	400,539	(706)	399,833	365,678	91.5

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	31,220	(31,220)	0	25,541	0.0
TOTAL REVENUES	31,220	(31,220)	0	25,541	0.0
APPROPRIATIONS					
Equipment	100	5,640	5,740	5,640	98.3
Expenses	236,620	(2,340)	234,280	270,159	115.3
Supplies	29,263	0	29,263	19,550	66.8
TOTAL APPROPRIATIONS	265,983	3,300	269,283	295,348	109.7
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	0	159,145	128,903	81.0
Charges for Services	2,500	0	2,500	2,569	102.8
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	5,543	221.7
TOTAL REVENUES	164,145	0	164,145	137,015	83.5
APPROPRIATIONS					
Personal Services	1,224,965	20,041	1,245,006	1,170,051	94.0
Equipment	6,000	0	6,000	6,022	100.4
Expenses	711,535	(13,528)	698,007	680,426	97.5
Supplies	6,450	(30)	6,420	5,528	86.1
TOTAL APPROPRIATIONS	1,948,950	6,483	1,955,433	1,862,027	95.2
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	116,500	108,557	225,057	226,215	100.5
Charges for Services	150,000	(50,000)	100,000	96,500	96.5
Fines/Forfeitures/Miscellaneous	250	(250)	0	293	0.0
TOTAL REVENUES	266,750	58,307	325,057	323,008	99.4
APPROPRIATIONS					
Personal Services	913,461	6,705	920,166	901,466	98.0
Equipment	1,500	(500)	1,000	1,274	127.4
Expenses	36,985	(6,615)	30,370	20,989	69.1
Supplies	44,200	(3,500)	40,700	35,888	88.2
TOTAL APPROPRIATIONS	996,146	(3,910)	992,236	959,617	96.7

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	1,859,080	361,051	2,220,131	935,299	42.1
Charges for Services	144,471	6,549	151,020	149,313	98.9
Fines/Forfeitures/Miscellaneous	34,100	0	34,100	71,982	211.1
TOTAL REVENUES	2,037,651	367,600	2,405,251	1,156,594	48.1
APPROPRIATIONS					
Personal Services	108,303	(5,926)	102,377	100,685	98.3
Expenses	3,427,126	437,605	3,864,731	2,513,336	65.0
Supplies	3,900	9,000	12,900	(12,407)	-96.2
Debt Service	2,118,430	0	2,118,430	2,118,430	100.0
TOTAL APPROPRIATIONS	5,657,759	440,679	6,098,438	4,720,045	77.4
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	3,065	30.7
Licenses & Permits	165,120	0	165,120	165,958	100.5
Charges for Services	2,550	(150)	2,400	3,014	125.6
TOTAL REVENUES	177,670	(150)	177,520	172,037	96.9
APPROPRIATIONS					
Personal Services	305,502	4,907	310,409	282,550	91.0
Expenses	81,100	0	81,100	67,239	82.9
Supplies	6,200	0	6,200	4,349	70.1
TOTAL APPROPRIATIONS	392,802	4,907	397,709	354,138	89.0
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,206,580	0	1,206,580	1,170,087	97.0
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	2,741	92.9
TOTAL REVENUES	1,209,530	0	1,209,530	1,172,828	97.0
APPROPRIATIONS					
Personal Services	749,778	(4,408)	745,370	731,348	98.1
Expenses	4,025	0	4,025	1,989	49.4
Supplies	12,200	0	12,200	12,462	102.2
TOTAL APPROPRIATIONS	766,003	(4,408)	761,595	745,799	97.9

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,326,403	(313,217)	3,013,186	2,822,547	93.7
Licenses & Permits	5,000	20,000	25,000	13,963	55.9
Charges for Services	2,000	2,000	4,000	6,900	172.5
Fines/Forfeitures/Miscellaneous	6,000	3,000	9,000	37,545	417.2
TOTAL REVENUES	3,339,403	(288,217)	3,051,186	2,880,955	94.4
APPROPRIATIONS					
Administration	179,500	12,000	191,500	172,985	90.3
Engineering	373,000	97,000	470,000	430,970	91.7
Bridges & Culverts	240,000	(45,000)	195,000	135,493	69.5
Roads	1,646,000	94,000	1,740,000	1,542,837	88.7
Snow & Ice Control	353,000	84,500	437,500	390,506	89.3
Traffic Controls	176,500	32,000	208,500	190,742	91.5
Road Clearing	160,000	15,000	175,000	197,877	113.1
New Equipment	380,000	48,000	428,000	433,901	101.4
Equipment Operation	1,086,500	22,000	1,108,500	996,655	89.9
Tools, Materials & Supplies	62,500	(10,500)	52,000	45,281	87.1
Real Estate & Buildings	64,000	4,000	68,000	83,689	123.1
Roadway Construction	671,500	(146,500)	525,000	516,527	98.4
TOTAL APPROPRIATIONS	5,392,500	206,500	5,599,000	5,137,463	91.8
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	119,500	(37,100)	82,400	201,293	244.3
Licenses & Permits	13,000	7,000	20,000	146,188	730.9
Charges for Services	857,300	(33,400)	823,900	1,109,548	134.7
Fines/Forfeitures/Miscellaneous	17,400	30,900	48,300	42,847	88.7
TOTAL REVENUES	1,007,200	(32,600)	974,600	1,499,876	153.9
APPROPRIATIONS					
Personal Services	11,240,427	331,649	11,572,076	11,536,070	99.7
Equipment	67,215	(13,850)	53,365	52,140	97.7
Expenses	550,402	(61,085)	489,317	477,836	97.7
Supplies	868,835	(14,846)	853,989	881,755	103.3
TOTAL APPROPRIATIONS	12,726,879	241,868	12,968,747	12,947,801	99.8

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/Receive %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	261,732	11,888	273,620	258,200	94.4
Expenses	10,700	0	10,700	5,589	52.2
Supplies	825	0	825	300	36.4
TOTAL APPROPRIATIONS	273,257	11,888	285,145	264,089	92.6

ORGANIZATION: TREASURER

REVENUES

Taxes	825,000	(5,000)	820,000	758,355	92.5
Charges for Services	1,349,155	49,145	1,398,300	1,507,292	107.8
Use of Money & Property	150,000	0	150,000	241,277	160.9
Fines/Forfeitures/Miscellaneous	8,400	(1,800)	6,600	24,095	365.1
TOTAL REVENUES	2,332,555	42,345	2,374,900	2,531,019	106.6

APPROPRIATIONS

Personal Services	1,649,920	32,224	1,682,144	1,634,885	97.2
Expenses	83,810	0	83,810	54,561	65.1
Supplies	44,125	0	44,125	35,398	80.2
TOTAL APPROPRIATIONS	1,777,855	32,224	1,810,079	1,724,844	95.3

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	86,096	0	86,096	86,096	100.0
TOTAL APPROPRIATIONS	86,096	0	86,096	86,096	100.0

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	32,650	100.0
TOTAL APPROPRIATIONS	32,650	0	32,650	32,650	100.0

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/11	Used/ Receive %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0</u>
APPROPRIATIONS					
Expenses	490,331	0	490,331	490,331	100.0
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>490,331</u>	<u>100.0</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	0	213,750	213,750	100.0
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>213,750</u>	<u>100.0</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	355,013	100.0
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>355,013</u>	<u>100.0</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/11</u>	<u>Used/Receive %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>6,917,154</u>	<u>0</u>	<u>6,917,154</u>	<u>6,917,154</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>6,917,154</u>	<u>0</u>	<u>6,917,154</u>	<u>6,917,154</u>	<u>100.0</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>2,134,029</u>	<u>95.7</u>
TOTAL APPROPRIATIONS	<u>2,387,024</u>	<u>(156,836)</u>	<u>2,230,188</u>	<u>2,134,029</u>	<u>95.7</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/11</u>	<u>Used/Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,317</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>33,317</u>	<u>100.0</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>525,910</u>	<u>0</u>	<u>525,910</u>	<u>525,910</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>525,910</u>	<u>0</u>	<u>525,910</u>	<u>525,910</u>	<u>100.0</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/11</u>	<u>Used/Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	685,799	0	685,799	483,204	70.5
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>394</u>	<u>0.0</u>
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>483,598</u>	<u>70.5</u>
APPROPRIATIONS					
Expenses	<u>4,863,966</u>	<u>(484,624)</u>	<u>4,379,342</u>	<u>4,341,626</u>	<u>99.1</u>
TOTAL APPROPRIATIONS	<u>4,863,966</u>	<u>(484,624)</u>	<u>4,379,342</u>	<u>4,341,626</u>	<u>99.1</u>

PERSONNEL SUMMARY (FTE's)

Department	FY11 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY11 Adjusted FTE
Administration	3.50					3.50
Attorney	31.00	-				31.00
Auditor	14.40				-	14.40
Information Technology	14.00	-			1.00	15.00
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	-	-	-	1.00	441.07
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>459.42</u>	-	-	-	<u>1.00</u>	<u>460.42</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	-	-	-	1.00	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
Total Positions	14.00	-	-	-	1.00	15.00

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	<u>22.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22.25</u>

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	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>

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>

HUMAN RESOURCES DEPARTMENT

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September 16, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

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

4th 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) (Total: \$25,691)
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
4th QTR FY11**

SHERIFF'S DEPARTMENT

Grant #09-DJ-BX-0943
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-12-17
Stop Violence Against
Women Grant

Grant Period: 07/01/11 thru 06/30/12
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$33,788)

Grant #PAP 11-410, Task 69
Governor's Traffic Safety-Alcohol

Grant Period: 11/01/10 thru 09/30/11
Overtime for traffic enforcement expenses, two in-
car video cameras, and one radar unit
(Federal Grant Amount for SC: \$59,700)

Grant #FY2009—SS-T9-0034-12a
FY07 Law Enf Terrorism Prevention

Grant Period: 08/1/10 thru 12/31/12
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$207,736)
Grant amount includes Scott County & Muscatine