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November 23, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY12 Actual Revenues and Expenditures for the three-month period ended September 30, 2011

Please find attached the Summary of Scott County FY12 Actual Revenues and Expenditures compared with budgeted amounts for the first quarter ended September 30, 2011 on an accrual accounting basis.

Actual expenditures were 22.9% (22.5% in FY11) 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 22.1% (23.3% in FY11) expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY12.

Total actual revenues overall for the period reflect 34.9% (33.6% for FY11) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 447.28 FTE's includes a .25 FTE increase for an Engineering Intern in Secondary Roads.

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

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

Attorney - The 51.2% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 55.6% for the first quarter.

Auditor - The 4.5% revenue amount is for transfer fees received. Election reimbursements will be received in future periods. Charges for services revenue is at 26.6% for the first quarter.

Capital Improvements - The 34.2% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds. The County will need a budget amendment in this area – to allow for additional spending authority for the remaining Emergency Equipment Bond funds not fully expended in the prior two fiscal years. The 15.6% revenue level includes gaming boat revenue, which is at 18.6% received for the year.

Community Services – The 10.5% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 20.2% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time. For the first quarter of the year, the general relief budget is only 10.2% expended or \$70,930 of the \$697,887 budgeted amount. The reduction of expense is directly related to the policy change for rental assistance.

Conservation: - The 47.8% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 27.9% expenditure level includes the amount of equipment expenditures (24.1%) and capital improvements (25.5%) expended during the period.

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

Health Department – The 18.3% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 19.3% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The expenditure level reflects the amount of Title XIX case management matching funds expended during this period (18.9% expended). Also in this department are the DHS administrative support expenses (13.1% expended) such as paper, postage, cell phone expense, and supplies that are covered by the County. Overall, the expenditure level for this department is 17.6%.

Juvenile Court Services – The 97.5% revenue level reflects all State detention center reimbursements being received during the first quarter – which were significantly higher than budgeted – due to the change in the state formula for reimbursement. This amount was originally budgeted at \$175,000 and we received 249,413 or 142% of budgeted amounts.

Planning & Development – The 22.1% revenue level reflects the amount of building permit fees and no tax deed auction proceeds received during the period. The 21.5% expenditure level is due to the annual allotment made to River Action and Partners of Scott County Watershed during the first quarter.

Recorder – The 23.4% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 20.5% expenditure level was due to the amount of construction costs expended during the first quarter. The 28.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full three months of RUT was received for this report period.

Sheriff – The 30.8% revenue reflects revenues for charges for services as well as grant revenues. Weapon permit revenue continues to exceed budgeted amounts, with amounts at 151.2% received for the first quarter.

Treasurer – The 18% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 32.2% for the year, however this includes interest for the bonds – a portion of this revenue will be allocated back to the bond issues at the end of the year.

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

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

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

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

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 28.% for the first quarter of the fiscal year – while revenues are at 33.5% for the year. There are no equipment lease payments for FY12. It is also noted that the Golf Course debt was refunded and paid off early in November 2011. For the 1st quarter of FY12, rounds were at 13,500, which is 7.1% less than the first quarter of 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

SCOTT COUNTY
FY12 FINANCIAL SUMMARY REPORT
1ST QUARTER ENDED
September 30, 2011



November 2011

**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
Administration	495,151	0	495,151	117,415	23.7
Attorney	2,782,503	0	2,782,503	634,076	22.8
Auditor	1,436,862	0	1,436,862	344,789	24.0
Authorized Agencies	16,348,985	0	16,348,985	3,845,629	23.5
Capital Improvements (general)	2,286,089	0	2,286,089	781,988	34.2
Community Services	10,533,346	0	10,533,346	2,124,799	20.2
Conservation (net of golf course)	4,205,366	0	4,205,366	1,173,987	27.9
Debt Service (net of refunded debt)	2,243,765	0	2,243,765	0	0.0
Facility & Support Services	3,445,753	0	3,445,753	897,857	26.1
Health	5,896,093	0	5,896,093	1,136,847	19.3
Human Resources	410,471	0	410,471	96,603	23.5
Human Services	339,523	0	339,523	59,688	17.6
Information Technology	2,006,422	0	2,006,422	580,592	28.9
Juvenile Court Services	1,029,510	0	1,029,510	247,230	24.0
Non-Departmental	5,380,434	0	5,380,434	632,591	11.8
Planning & Development	380,225	0	380,225	81,774	21.5
Recorder	781,414	0	781,414	186,038	23.8
Secondary Roads	5,846,280	0	5,846,280	1,197,055	20.5
Sheriff	13,221,846	0	13,221,846	3,212,848	24.3
Supervisors	292,812	0	292,812	65,718	22.4
Treasurer	1,873,119	0	1,873,119	444,029	23.7
SUBTOTAL	81,235,972	0	81,235,972	17,861,552	22.0
Golf Course Operations	1,151,360	0	1,151,360	321,979	28.0
TOTAL	82,387,332	0	82,387,332	18,183,531	22.1

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
Attorney	101,600	0	101,600	52,029	51.2
Auditor	224,000	0	224,000	9,999	4.5
Authorized Agencies	445,000	0	445,000	135,259	30.4
Capital Improvements (general)	744,250	0	744,250	116,454	15.6
Community Services	7,717,078	0	7,717,078	809,217	10.5
Conservation (net of golf course)	1,242,695	0	1,242,695	570,705	45.9
Debt Service (net of refunded debt proceeds)	376,396	0	376,396	41,829	11.1
Facility & Support Services	253,537	0	253,537	26,808	10.6
Health	1,989,594	0	1,989,594	363,484	18.3
Human Resources	0	0	0	719	0.0
Human Services	0	0	0	9	0.0
Information Technology	164,145	0	164,145	14,885	9.1
Juvenile Court Services	288,000	0	288,000	280,752	97.5
Non-Departmental	2,214,760	0	2,214,760	275,098	12.4
Planning & Development	192,520	0	192,520	42,140	21.9
Recorder	1,274,800	0	1,274,800	297,982	23.4
Secondary Roads	3,306,740	0	3,306,740	942,506	28.5
Sheriff	1,048,700	0	1,048,700	322,971	30.8
Treasurer	2,379,550	0	2,379,550	427,219	18.0
SUBTOTAL DEPT REVENUES	23,963,365	0	23,963,365	4,730,064	19.7
Revenues not included in above department totals:					
Gross Property Taxes	46,152,940	0	46,152,940	20,073,167	43.5
Local Option Taxes	3,863,575	0	3,863,575	996,718	25.8
Utility Tax Replacement Excise Tax	1,634,165	0	1,634,165	26,030	1.6
Other Taxes	66,853	0	66,853	29,185	43.7
State Tax Replc Credits	3,889,690	0	3,889,690	1,948,664	50.1
Vehicle Fund	0	0	0	4,150	0.0
SUB-TOTAL REVENUES	79,570,588	0	79,570,588	27,807,978	34.9
Golf Course Operations	1,451,888	0	1,451,888	485,964	33.5
Total	81,022,476	0	81,022,476	28,293,942	34.9

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	28,483,717	0	28,483,717	6,436,112	22.6 %
Physical Health & Social Services	6,294,948	0	6,294,948	1,149,606	18.3 %
Mental Health	16,584,651	0	16,584,651	3,588,922	21.6 %
County Environment & Education	4,906,623	0	4,906,623	1,327,792	27.1 %
Roads & Transportation	5,586,280	0	5,586,280	1,174,073	21.0 %
Government Services to Residents	2,271,277	0	2,271,277	535,387	23.6 %
Administration	<u>9,648,287</u>	<u>0</u>	<u>9,648,287</u>	<u>2,705,816</u>	<u>28.0 %</u>
SUBTOTAL OPERATING BUDGET	\$73,775,783	\$0	\$73,775,783	\$16,917,708	22.9 %
Debt Service	4,369,070	0	4,369,070	0	0.0 %
Capital projects	<u>3,091,119</u>	<u>0</u>	<u>3,091,119</u>	<u>943,843</u>	<u>30.5 %</u>
SUBTOTAL COUNTY BUDGET	\$81,235,972	\$0	\$81,235,972	\$17,861,551	22.0 %
Golf Course Operations	<u>1,151,360</u>	<u>0</u>	<u>1,151,360</u>	<u>321,979</u>	<u>28.0 %</u>
TOTAL	<u>\$82,387,332</u>	<u>\$0</u>	<u>\$82,387,332</u>	<u>\$18,183,530</u>	<u>22.1 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receiv %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	482,851	0	482,851	116,289	24.1
Expenses	9,500	0	9,500	1,095	11.5
Supplies	2,800	0	2,800	32	1.1
TOTAL APPROPRIATIONS	495,151	0	495,151	117,415	23.7
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0
Fines/Forfeitures/Miscellaneous	100,000	0	100,000	52,029	52.0
TOTAL REVENUES	101,600	0	101,600	52,029	51.2
APPROPRIATIONS					
Personal Services	2,650,053	0	2,650,053	608,428	23.0
Equipment	750	0	750	0	0.0
Expenses	95,950	0	95,950	16,346	17.0
Supplies	35,750	0	35,750	9,302	26.0
TOTAL APPROPRIATIONS	2,782,503	0	2,782,503	634,076	22.8
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	182,000	0	182,000	0	0.0
Licenses & Permits	5,500	0	5,500	0	0.0
Charges for Services	36,500	0	36,500	9,699	26.6
Fines/Forfeitures/Miscellaneous	0	0	0	300	0.0
TOTAL REVENUES	224,000	0	224,000	9,999	4.5
APPROPRIATIONS					
Personal Services	1,160,822	0	1,160,822	279,314	24.1
Expenses	246,840	0	246,840	60,954	24.7
Supplies	29,200	0	29,200	4,520	15.5
TOTAL APPROPRIATIONS	1,436,862	0	1,436,862	344,789	24.0

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	0	625,000	116,454	18.6
Intergovernmental	98,750	0	98,750	0	0.0
Fines/Forfeitures/Miscellaneous	20,500	0	20,500	0	0.0
SUB-TOTAL REVENUES	<u>744,250</u>	<u>0</u>	<u>744,250</u>	<u>116,454</u>	<u>15.6</u>
TOTAL REVENUES	<u>744,250</u>	<u>0</u>	<u>744,250</u>	<u>116,454</u>	<u>15.6</u>
APPROPRIATIONS					
Capital Improvements	<u>2,286,089</u>	<u>0</u>	<u>2,286,089</u>	<u>781,988</u>	<u>34.2</u>
TOTAL APPROPRIATIONS	<u>2,286,089</u>	<u>0</u>	<u>2,286,089</u>	<u>781,988</u>	<u>34.2</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,585,109	0	7,585,109	764,567	10.1
Charges for Services	46,080	0	46,080	13,280	28.8
Fines/Forfeitures/Miscellaneous	85,889	0	85,889	31,370	36.5
TOTAL REVENUES	<u>7,717,078</u>	<u>0</u>	<u>7,717,078</u>	<u>809,217</u>	<u>10.5</u>
APPROPRIATIONS					
Personal Services	852,251	0	852,251	208,394	24.5
Equipment	1,782	0	1,782	0	0.0
Expenses	9,673,698	0	9,673,698	1,915,936	19.8
Supplies	5,615	0	5,615	470	8.4
TOTAL APPROPRIATIONS	<u>10,533,346</u>	<u>0</u>	<u>10,533,346</u>	<u>2,124,799</u>	<u>20.2</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	60,541	0	60,541	0	0.0
Charges for Services	898,351	0	898,351	462,064	51.4
Use of Money & Property	208,421	0	208,421	107,458	51.6
Fines/Forfeitures/Miscellaneous	27,382	0	27,382	1,183	4.3
TOTAL REVENUES	1,194,695	0	1,194,695	570,705	47.8
APPROPRIATIONS					
Personal Services	2,232,614	0	2,232,614	654,797	29.3
Equipment	213,800	0	213,800	51,562	24.1
Capital Improvements	545,030	0	545,030	138,874	25.5
Expenses	471,853	0	471,853	169,246	35.9
Supplies	742,069	0	742,069	159,509	21.5
TOTAL APPROPRIATIONS	4,205,366	0	4,205,366	1,173,987	27.9
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,118,068	0	1,118,068	485,964	43.5
Use of Money & Property	5,000	0	5,000	0	0.0
Fines/Forfeitures/Miscellaneous	322,320	0	322,320	0	0.0
TOTAL REVENUES	1,445,388	0	1,445,388	485,964	33.6
APPROPRIATIONS					
Personal Services	631,555	0	631,555	188,861	29.9
Equipment	200,000	0	200,000	3,314	1.7
Expenses	113,855	0	113,855	24,197	21.3
Supplies	130,950	0	130,950	105,606	80.6
Debt Service	75,000	0	75,000	0	0.0
TOTAL APPROPRIATIONS	1,151,360	0	1,151,360	321,979	28.0

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receive %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	376,396	0	376,396	41,829	11.1
SUB-TOTAL REVENUES	376,396	0	376,396	41,829	11.1
TOTAL REVENUES	376,396	0	376,396	41,829	11.1
APPROPRIATIONS					
Debt Service	2,243,765	0	2,243,765	0	0.0
SUB-TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	0	0.0
TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	0	0.0
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	236,937	0	236,937	17,150	7.2
Charges for Services	11,100	0	11,100	5,224	47.1
Fines/Forfeitures/Miscellaneous	5,000	0	5,000	4,435	88.7
TOTAL REVENUES	253,037	0	253,037	26,808	10.6
APPROPRIATIONS					
Personal Services	1,749,370	0	1,749,370	419,953	24.0
Equipment	3,800	0	3,800	0	0.0
Expenses	1,507,788	0	1,507,788	411,344	27.3
Supplies	184,795	0	184,795	66,560	36.0
TOTAL APPROPRIATIONS	3,445,753	0	3,445,753	897,857	26.1

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,612,469	0	1,612,469	279,325	17.3
Licenses & Permits	334,700	0	334,700	75,110	22.4
Charges for Services	35,625	0	35,625	6,932	19.5
Fines/Forfeitures/Miscellaneous	6,800	0	6,800	2,117	31.1
TOTAL REVENUES	1,989,594	0	1,989,594	363,484	18.3
APPROPRIATIONS					
Personal Services	3,419,397	0	3,419,397	773,281	22.6
Expenses	2,420,581	0	2,420,581	351,741	14.5
Supplies	56,115	0	56,115	11,825	21.1
TOTAL APPROPRIATIONS	5,896,093	0	5,896,093	1,136,847	19.3
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	719	0.0
TOTAL REVENUES	0	0	0	719	0.0
APPROPRIATIONS					
Personal Services	301,721	0	301,721	73,045	24.2
Expenses	105,450	0	105,450	23,149	22.0
Supplies	3,300	0	3,300	409	12.4
TOTAL APPROPRIATIONS	410,471	0	410,471	96,603	23.5

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receive %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	9	0.0
TOTAL REVENUES	0	0	0	9	0.0
APPROPRIATIONS					
Equipment	100	0	100	0	0.0
Expenses	310,160	0	310,160	56,984	18.4
Supplies	29,263	0	29,263	2,704	9.2
TOTAL APPROPRIATIONS	339,523	0	339,523	59,688	17.6
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	0	159,145	11,572	7.3
Charges for Services	2,500	0	2,500	679	27.1
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	2,635	105.4
TOTAL REVENUES	164,145	0	164,145	14,885	9.1
APPROPRIATIONS					
Personal Services	1,296,022	0	1,296,022	298,705	23.0
Equipment	6,000	0	6,000	0	0.0
Expenses	698,500	0	698,500	281,716	40.3
Supplies	5,900	0	5,900	171	2.9
TOTAL APPROPRIATIONS	2,006,422	0	2,006,422	580,592	28.9
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	188,000	0	188,000	254,271	135.3
Charges for Services	100,000	0	100,000	26,420	26.4
Fines/Forfeitures/Miscellaneous	0	0	0	61	0.0
TOTAL REVENUES	288,000	0	288,000	280,752	97.5
APPROPRIATIONS					
Personal Services	948,410	0	948,410	232,881	24.6
Equipment	1,500	0	1,500	0	0.0
Expenses	37,900	0	37,900	4,269	11.3
Supplies	41,700	0	41,700	10,080	24.2
TOTAL APPROPRIATIONS	1,029,510	0	1,029,510	247,230	24.0

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receive %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	2,029,640	0	2,029,640	197,602	9.7
Charges for Services	151,020	0	151,020	29,434	19.5
Fines/Forfeitures/Miscellaneous	34,100	0	34,100	48,062	140.9
TOTAL REVENUES	2,214,760	0	2,214,760	275,098	12.4
APPROPRIATIONS					
Personal Services	105,479	0	105,479	26,308	24.9
Expenses	3,146,750	0	3,146,750	605,573	19.2
Supplies	2,900	0	2,900	710	24.5
Debt Service	2,125,305	0	2,125,305	0	0.0
TOTAL APPROPRIATIONS	5,380,434	0	5,380,434	632,591	11.8
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0
Licenses & Permits	175,120	0	175,120	41,236	23.5
Charges for Services	2,400	0	2,400	204	8.5
TOTAL REVENUES	187,520	0	187,520	41,440	22.1
APPROPRIATIONS					
Personal Services	322,925	0	322,925	69,485	21.5
Expenses	51,100	0	51,100	11,376	22.3
Supplies	6,200	0	6,200	914	14.7
TOTAL APPROPRIATIONS	380,225	0	380,225	81,774	21.5
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,272,000	0	1,272,000	296,179	23.3
Fines/Forfeitures/Miscellaneous	2,800	0	2,800	1,803	64.4
TOTAL REVENUES	1,274,800	0	1,274,800	297,982	23.4
APPROPRIATIONS					
Personal Services	765,214	0	765,214	183,658	24.0
Expenses	3,700	0	3,700	519	14.0
Supplies	12,500	0	12,500	1,861	14.9
TOTAL APPROPRIATIONS	781,414	0	781,414	186,038	23.8

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receive %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,968,740	0	2,968,740	930,277	31.3
Licenses & Permits	15,000	0	15,000	2,250	15.0
Charges for Services	4,000	0	4,000	1,405	35.1
Fines/Forfeitures/Miscellaneous	319,000	0	319,000	8,575	2.7
TOTAL REVENUES	3,306,740	0	3,306,740	942,506	28.5
APPROPRIATIONS					
Administration	195,840	0	195,840	52,898	27.0
Engineering	458,440	0	458,440	100,922	22.0
Bridges & Culverts	195,000	0	195,000	26,983	13.8
Roads	1,815,000	0	1,815,000	530,564	29.2
Snow & Ice Control	439,500	0	439,500	2,319	0.5
Traffic Controls	182,000	0	182,000	106,395	58.5
Road Clearing	175,000	0	175,000	26,774	15.3
New Equipment	915,000	0	915,000	528	0.1
Equipment Operation	1,108,500	0	1,108,500	313,056	28.2
Tools, Materials & Supplies	62,000	0	62,000	7,070	11.4
Real Estate & Buildings	40,000	0	40,000	6,564	16.4
Roadway Construction	260,000	0	260,000	22,981	8.8
TOTAL APPROPRIATIONS	5,846,280	0	5,846,280	1,197,055	20.5
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	127,000	0	127,000	44,916	35.4
Licenses & Permits	17,000	0	17,000	25,710	151.2
Charges for Services	857,300	0	857,300	206,911	24.1
Fines/Forfeitures/Miscellaneous	47,400	0	47,400	45,434	95.9
TOTAL REVENUES	1,048,700	0	1,048,700	322,971	30.8
APPROPRIATIONS					
Personal Services	11,851,837	0	11,851,837	2,905,917	24.5
Equipment	58,990	0	58,990	16,740	28.4
Expenses	445,687	0	445,687	105,171	23.6
Supplies	865,332	0	865,332	185,020	21.4
TOTAL APPROPRIATIONS	13,221,846	0	13,221,846	3,212,848	24.3

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/Receive %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	281,287	0	281,287	64,584	23.0
Expenses	10,700	0	10,700	1,134	10.6
Supplies	825	0	825	0	0.0
TOTAL APPROPRIATIONS	292,812	0	292,812	65,718	22.4
ORGANIZATION: TREASURER					
REVENUES					
Taxes	790,000	0	790,000	45,279	5.7
Charges for Services	1,442,950	0	1,442,950	336,047	23.3
Use of Money & Property	140,000	0	140,000	45,091	32.2
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	803	12.2
TOTAL REVENUES	2,379,550	0	2,379,550	427,219	18.0
APPROPRIATIONS					
Personal Services	1,745,184	0	1,745,184	411,896	23.6
Expenses	83,810	0	83,810	14,079	16.8
Supplies	44,125	0	44,125	18,054	40.9
TOTAL APPROPRIATIONS	1,873,119	0	1,873,119	444,029	23.7
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	21,524	25.0
TOTAL APPROPRIATIONS	86,096	0	86,096	21,524	25.0
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	8,163	25.0
TOTAL APPROPRIATIONS	32,650	0	32,650	8,163	25.0

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 09/30/11</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>0</u>	<u>0.0</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0</u>
APPROPRIATIONS					
Expenses	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>64,833</u>	<u>9.4</u>
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>64,833</u>	<u>9.4</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>53,438</u>	<u>25.0</u>
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>53,438</u>	<u>25.0</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>88,753</u>	<u>25.0</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>88,753</u>	<u>25.0</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 09/30/11</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0</u>
TOTAL APPROPRIATIONS	<u><u>20,000</u></u>	<u><u>0</u></u>	<u><u>20,000</u></u>	<u><u>5,000</u></u>	<u><u>25.0</u></u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>7,175,122</u>	<u>0</u>	<u>7,175,122</u>	<u>1,822,281</u>	<u>25.4</u>
TOTAL APPROPRIATIONS	<u><u>7,175,122</u></u>	<u><u>0</u></u>	<u><u>7,175,122</u></u>	<u><u>1,822,281</u></u>	<u><u>25.4</u></u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,692,324</u>	<u>0</u>	<u>2,692,324</u>	<u>496,218</u>	<u>18.4</u>
TOTAL APPROPRIATIONS	<u><u>2,692,324</u></u>	<u><u>0</u></u>	<u><u>2,692,324</u></u>	<u><u>496,218</u></u>	<u><u>18.4</u></u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/11	Used/ Receive %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	8,342	25.0
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>8,342</u>	<u>25.0</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	539,149	0	539,149	134,787	25.0
TOTAL APPROPRIATIONS	<u>539,149</u>	<u>0</u>	<u>539,149</u>	<u>134,787</u>	<u>25.0</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	17,500	25.0
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	25,000	25.0
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>25,000</u>	<u>25.0</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 09/30/11</u>	<u>Used/Receive %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>435,000</u>	<u>0</u>	<u>435,000</u>	<u>135,259</u>	<u>31.1</u>
TOTAL REVENUES	<u>435,000</u>	<u>0</u>	<u>435,000</u>	<u>135,259</u>	<u>31.1</u>
APPROPRIATIONS					
Expenses	<u>4,343,233</u>	<u>0</u>	<u>4,343,233</u>	<u>1,099,790</u>	<u>25.3</u>
TOTAL APPROPRIATIONS	<u>4,343,233</u>	<u>0</u>	<u>4,343,233</u>	<u>1,099,790</u>	<u>25.3</u>

PERSONNEL SUMMARY (FTE's)

Department	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 Adjusted FTE
Administration	3.50					3.50
Attorney	31.00	-				31.00
Auditor	14.05				-	14.05
Information Technology	15.40	-			-	15.40
Facilities and Support Services	30.55	-				30.55
Community Services	11.50	-				11.50
Conservation (net of golf course)	22.25					22.25
Health	42.65					42.65
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	0.25				35.40
Sheriff	154.35					154.35
Supervisors	5.00					5.00
Treasurer	<u>28.00</u>					<u>28.00</u>
SUBTOTAL	427.68	0.25	-	-	-	427.93
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>447.03</u>	<u>0.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>447.28</u>

ORGANIZATION: Administration**POSITIONS:**

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:**

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
464-A Attorney I	9.00	-	-	-	-	9.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	1.00	-	-	-	-	1.00
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:**

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology**POSITIONS:**

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.00

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

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	-	-	-	-	-	-
83-C General Laborer	1.50	-	-	-	-	1.50
Total Positions	30.55	-	-	-	-	30.55

ORGANIZATION: Community Services**POSITIONS:**

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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

POSITIONS:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	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	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	42.65	-	-	-	-	42.65

ORGANIZATION: Human Resources

POSITIONS:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	(1.00)	-	-	-	2.00
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	1.00	-	-	-	11.00
Z Engineering Intern	-	0.25	-	-	-	0.25
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	0.25	-	-	-	35.40

ORGANIZATION: Sheriff

POSITIONS:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	-	-	-	-	-	-
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	-	-	-	-	-	-
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	-	-	-	-	-	-
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	-	-	-	-	-	-
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	-	-	-	-	-	-
Total Positions	<u>154.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>154.35</u>

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>

ORGANIZATION: Treasurer

POSITIONS:

	FY12 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY12 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	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

OFFICE OF THE COUNTY ADMINISTRATOR

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November 23, 2011

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY12

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY12.

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

1st QTR FY12

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 #5882L17 Childhood Lead Poisoning Grant	Grant Period: 07/01/11 thru 06/30/12 .50 FTE Public Health Nurse & Clerical Staff (State Funding Amount for SC: \$35,592) (Total: \$35,592)
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: \$286,330)
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: \$76,501)
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 #5882TS38 Tobacco Use Prevention Grant	Grant Period: 07/01/11 thru 06/30/12 1.0 FTE Community Health Consultant Board Approval for Grant Funded Position: December 21, 2000 (State Funding Amount for SC: \$82,846)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/11 thru 06/30/12 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: \$83,296)

**GRANT FUNDED POSITIONS
1st QTR FY12**

SHERIFF'S DEPARTMENT

Grant #09-DJ-BX-0943
Byrne – JAG

Grant Period: 10/01/08 thru 09/30/12
1(one) 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

Grant #09JAG-17882
ODCP

Grant Period: 07/01/11 thru 06/30/12
1 (one) FTE Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$118,475)
Grant amount includes Scott County, Davenport & Bettendorf