

OFFICE OF THE COUNTY ADMINISTRATOR
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February 2, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY12 Actual Revenues and Expenditures for the six-month period ended December 31, 2011

Please find attached the Summary of Scott County FY12 Actual Revenues and Expenditures compared with budgeted amounts for the 2nd quarter ended December 31, 2011 on an accrual accounting basis.

Actual expenditures were 45.1% (45.6% 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 42.8% (46.6% in FY11) expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY12.

Total actual revenues overall for the period reflect 46.1% (45.3% 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. This number is unchanged from the prior quarter.

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

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

Attorney - The 118.5% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 126.4% for the first half of the year.

Auditor - The 8.9% revenue amount is for transfer fees received. Election reimbursements will be received in the third quarter. Charges for services revenue is at 50.1% for the first quarter.

Capital Improvements - The 48.2% 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 35.6% revenue level includes gaming boat revenue, which is at 42.3% received for the year.

Community Services – The 13.5% revenue level is due to no State allowable growth funding received during the first two quarters. These funds are distributed in future quarters. The 38.9% 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 18.6% expended or \$129,747 of the \$697,887 budgeted amount. The reduction of expense is directly related to the policy change for rental assistance.

Conservation: - The 62.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 44.8% expenditure level includes the amount of equipment expenditures (39.1%) and capital improvements (36.1%) expended during the period.

Debt Service – No principal payments are due during the first six months 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 38.3% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 42.4% 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 (39.5% expended). Also in this department are the DHS administrative support expenses (43.1% expended) such as paper, postage, cell phone expense, and supplies that are covered by the County. Overall, the expenditure level for this department is 40.3%.

Juvenile Court Services – The 108.7% 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 42.4% revenue level reflects the amount of building permit fees and no tax deed auction proceeds received during the period. The 41.9% expenditure level is due to the annual allotment made to River Action and Partners of Scott County Watershed during the first quarter.

Recorder – The 48.7% revenue reflects recording of instrument revenue for the period.

Secondary Roads – The 41% expenditure level was due to the amount of construction costs expended during the first quarter. The 44.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full five months of RUT was received for this report period.

Sheriff – The 66.1% revenue reflects revenues for charges for services as well as grant revenues. Weapon permit revenue continues to exceed budgeted amounts, with amounts at 308% received for the first and second quarter.

Treasurer – The 41.1% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 60.8% 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 – Five 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 – Golf course debt was retired as of November 1, 2011 with an early refunding. 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 42.2% for the first half of the fiscal year – while revenues are at 38% for the year. For the first half of FY12, rounds were at 16,578 which is 9% less than the first half of FY12.

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

OFFICE OF THE COUNTY ADMINISTRATOR

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February 6, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 2nd 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 2nd 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

2ND QTR FY12

HEALTH DEPARTMENT

Grant #5882I468 Immunization Grant	Grant Period: 01/01/12 thru 12/31/12 .39 FTE Clinic Nurses (Federal IS Funding Amount for SC: \$51,472) (State Funding Amount: \$12,000) (Total Grant Amount: \$63,472)
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 #5882MH21 Child Health Grant	Grant Period: 10/01/11 thru 09/30/12 1.0 FTE Community Health Consultant Board Approval for New Position: May 25, 2000 (Federal/State/Other Funding Amount for SC: \$198,401)
Grant #5882MH21 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: \$56,198)
Grant #5882MH21 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
2nd 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)

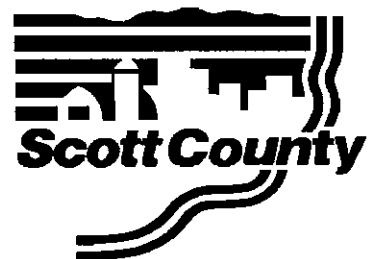
Grant #FY2009—SS-T9-0034-12a
FY07 Law Enf Terrorism Prevention

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

SCOTT COUNTY
FY12 FINANCIAL SUMMARY REPORT
2ND QUARTER ENDED
December 31, 2011



February 2012

**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL SUMMARY**

TABLE OF CONTENTS

Summary Schedules

Page

Quarterly Appropriation Summary-by Department	1
Quarterly Revenue Summary-by Department	2
Quarterly Appropriation Summary-by Service Area	3
Quarterly FTE Listing Summary - by Department	b-1

Detail Schedules

Page

**FTE
Page**

DEPARTMENTS:

Administration	a-1	b-2
Attorney	a-1	b-2
Auditor	a-1	b-3
Capital Projects	a-1	n/a
Community Services	a-1	b-4
Conservation	a-2	b-5
Golf Course	a-2	b-5
Debt Service	a-2	n/a
Facility and Support Services	a-2	b-4
Health	a-2	b-6
Human Resources	a-3	b-6
Human Services	a-3	n/a
Information Technology	a-3	b-3
Juvenile Court Services	a-3	b-7
Non-Departmental	a-3	n/a
Planning & Development	a-4	b-7
Recorder	a-4	b-7
Secondary Roads	a-4	b-8
Sheriff	a-4	b-9
Supervisors	a-5	b-9
Treasurer	a-5	b-10

**SCOTT COUNTY
FY12 QUARTERLY FINANCIAL SUMMARY**

TABLE OF CONTENTS (cont.)

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

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
Attorney	101,600	0	101,600	120,360	118.5
Auditor	224,000	0	224,000	19,877	8.9
Authorized Agencies	445,000	0	445,000	207,814	46.7
Capital Improvements (general)	744,250	0	744,250	265,218	35.6
Community Services	7,717,078	0	7,717,078	1,042,720	13.5
Conservation (net of golf course)	1,242,695	0	1,242,695	746,966	60.1
Debt Service (net of refunded debt proceeds)	376,396	0	376,396	197,546	52.5
Facility & Support Services	253,537	0	253,537	53,116	20.9
Health	1,989,594	0	1,989,594	761,026	38.3
Human Resources	0	0	0	1,791	0.0
Human Services	0	0	0	2,384	0.0
Information Technology	164,145	0	164,145	15,156	9.2
Juvenile Court Services	288,000	0	288,000	313,083	108.7
Non-Departmental	2,214,760	0	2,214,760	389,236	17.6
Planning & Development	192,520	0	192,520	80,289	41.7
Recorder	1,274,800	0	1,274,800	620,277	48.7
Secondary Roads	3,306,740	0	3,306,740	1,479,940	44.8
Sheriff	1,048,700	0	1,048,700	693,463	66.1
Supervisors	0	0	0	500	0.0
Treasurer	2,379,550	0	2,379,550	977,273	41.1
SUBTOTAL DEPT REVENUES	23,963,365	0	23,963,365	7,988,035	33.3
Revenues not included in above department totals:					
Gross Property Taxes	46,152,940	0	46,152,940	24,112,242	52.2
Local Option Taxes	3,863,575	0	3,863,575	1,827,931	47.3
Utility Tax Replacement Excise Tax	1,634,165	0	1,634,165	815,031	49.9
Other Taxes	66,853	0	66,853	38,173	57.1
State Tax Replc Credits	3,889,690	0	3,889,690	1,973,387	50.7
Vehicle Fund	0	0	0	4,600	0.0
SUB-TOTAL REVENUES	79,570,588	0	79,570,588	36,759,398	46.2
Golf Course Operations	1,451,888	0	1,451,888	553,053	38.1
Total	81,022,476	0	81,022,476	37,312,451	46.1

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
Administration	495,151	0	495,151	239,968	48.5
Attorney	2,782,503	0	2,782,503	1,299,797	46.7
Auditor	1,436,862	0	1,436,862	753,233	52.4
Authorized Agencies	16,348,985	0	16,348,985	7,738,780	47.3
Capital Improvements (general)	2,286,089	0	2,286,089	1,102,968	48.2
Community Services	10,533,346	0	10,533,346	4,099,882	38.9
Conservation (net of golf course)	4,205,366	0	4,205,366	1,883,718	44.8
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	1,639,396	47.6
Health	5,896,093	0	5,896,093	2,499,647	42.4
Human Resources	410,471	0	410,471	202,964	49.4
Human Services	339,523	0	339,523	136,935	40.3
Information Technology	2,006,422	0	2,006,422	1,052,759	52.5
Juvenile Court Services	1,029,510	0	1,029,510	519,532	50.5
Non-Departmental	5,380,434	0	5,380,434	945,477	17.6
Planning & Development	380,225	0	380,225	159,188	41.9
Recorder	781,414	0	781,414	385,878	49.4
Secondary Roads	5,846,280	0	5,846,280	2,398,584	41.0
Sheriff	13,221,846	0	13,221,846	6,653,518	50.3
Supervisors	292,812	0	292,812	136,215	46.5
Treasurer	1,873,119	0	1,873,119	888,853	47.5
SUBTOTAL	81,235,972	0	81,235,972	34,737,293	42.8
Golf Course Operations	1,151,360	0	1,151,360	485,466	42.2
TOTAL	82,387,332	0	82,387,332	35,222,759	42.8

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/11</u>	<u>Used/ Received %</u>
SERVICE AREA					
Public Safety & Legal Services	28,483,717	0	28,483,717	13,160,204	46.2 %
Physical Health & Social Services	6,294,948	0	6,294,948	2,668,192	42.4 %
Mental Health	16,584,651	0	16,584,651	6,916,732	41.7 %
County Environment & Education	4,906,623	0	4,906,623	2,267,138	46.2 %
Roads & Transportation	5,586,280	0	5,586,280	2,213,897	39.6 %
Government Services to Residents	2,271,277	0	2,271,277	1,145,260	50.4 %
Administration	<u>9,648,287</u>	<u>0</u>	<u>9,648,287</u>	<u>4,881,281</u>	<u>50.6 %</u>
SUBTOTAL OPERATING BUDGET	\$73,775,783	\$0	\$73,775,783	\$33,252,704	45.1 %
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>1,484,589</u>	<u>48.0 %</u>
SUBTOTAL COUNTY BUDGET	\$81,235,972	\$0	\$81,235,972	\$34,737,293	42.8 %
Golf Course Operations	<u>1,151,360</u>	<u>0</u>	<u>1,151,360</u>	<u>485,466</u>	<u>42.2 %</u>
TOTAL	<u>\$82,387,332</u>	<u>\$0</u>	<u>\$82,387,332</u>	<u>\$35,222,759</u>	<u>42.8 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	482,851	0	482,851	235,772	48.8
Expenses	9,500	0	9,500	3,886	40.9
Supplies	2,800	0	2,800	310	11.1
TOTAL APPROPRIATIONS	495,151	0	495,151	239,968	48.5
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0
Fines/Forfeitures/Miscellaneous	100,000	0	100,000	120,360	120.4
TOTAL REVENUES	101,600	0	101,600	120,360	118.5
APPROPRIATIONS					
Personal Services	2,650,053	0	2,650,053	1,238,296	46.7
Equipment	750	0	750	0	0.0
Expenses	95,950	0	95,950	44,373	46.2
Supplies	35,750	0	35,750	17,128	47.9
TOTAL APPROPRIATIONS	2,782,503	0	2,782,503	1,299,797	46.7
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	182,000	0	182,000	0	0.0
Licenses & Permits	5,500	0	5,500	1,295	23.5
Charges for Services	36,500	0	36,500	18,282	50.1
Fines/Forfeitures/Miscellaneous	0	0	0	300	0.0
TOTAL REVENUES	224,000	0	224,000	19,877	8.9
APPROPRIATIONS					
Personal Services	1,160,822	0	1,160,822	574,635	49.5
Expenses	246,840	0	246,840	163,490	66.2
Supplies	29,200	0	29,200	15,108	51.7
TOTAL APPROPRIATIONS	1,436,862	0	1,436,862	753,233	52.4

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	0	625,000	264,589	42.3
Intergovernmental	98,750	0	98,750	629	0.6
Fines/Forfeitures/Miscellaneous	20,500	0	20,500	0	0.0
SUB-TOTAL REVENUES	744,250	0	744,250	265,218	35.6
TOTAL REVENUES	744,250	0	744,250	265,218	35.6
APPROPRIATIONS					
Capital Improvements	2,286,089	0	2,286,089	1,102,968	48.2
TOTAL APPROPRIATIONS	2,286,089	0	2,286,089	1,102,968	48.2
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,585,109	0	7,585,109	940,903	12.4
Charges for Services	46,080	0	46,080	38,480	83.5
Fines/Forfeitures/Miscellaneous	85,889	0	85,889	63,336	73.7
TOTAL REVENUES	7,717,078	0	7,717,078	1,042,720	13.5
APPROPRIATIONS					
Personal Services	852,251	0	852,251	430,484	50.5
Equipment	1,782	0	1,782	0	0.0
Expenses	9,673,698	0	9,673,698	3,667,078	37.9
Supplies	5,615	0	5,615	2,321	41.3
TOTAL APPROPRIATIONS	10,533,346	0	10,533,346	4,099,882	38.9

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/11</u>	<u>Used/Receive %</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>299,332</u>	<u>43.5</u>
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>299,332</u>	<u>43.5</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>106,875</u>	<u>50.0</u>
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>106,875</u>	<u>50.0</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>177,506</u>	<u>50.0</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>177,506</u>	<u>50.0</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	60,541	0	60,541	72,736	120.1
Charges for Services	898,351	0	898,351	535,716	59.6
Use of Money & Property	208,421	0	208,421	134,568	64.6
Fines/Forfeitures/Miscellaneous	27,382	0	27,382	3,947	14.4
TOTAL REVENUES	1,194,695	0	1,194,695	746,966	62.5
APPROPRIATIONS					
Personal Services	2,232,614	0	2,232,614	1,117,276	50.0
Equipment	213,800	0	213,800	83,540	39.1
Capital Improvements	545,030	0	545,030	196,934	36.1
Expenses	471,853	0	471,853	265,417	56.2
Supplies	742,069	0	742,069	220,550	29.7
TOTAL APPROPRIATIONS	4,205,366	0	4,205,366	1,883,718	44.8
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,118,068	0	1,118,068	548,386	49.0
Use of Money & Property	5,000	0	5,000	0	0.0
Fines/Forfeitures/Miscellaneous	322,320	0	322,320	369	0.1
TOTAL REVENUES	1,445,388	0	1,445,388	548,755	38.0
APPROPRIATIONS					
Personal Services	631,555	0	631,555	312,655	49.5
Equipment	200,000	0	200,000	4,419	2.2
Expenses	113,855	0	113,855	44,257	38.9
Supplies	130,950	0	130,950	124,135	94.8
Debt Service	75,000	0	75,000	0	0.0
TOTAL APPROPRIATIONS	1,151,360	0	1,151,360	485,466	42.2

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	376,396	0	376,396	197,546	52.5
SUB-TOTAL REVENUES	376,396	0	376,396	197,546	52.5
TOTAL REVENUES	376,396	0	376,396	197,546	52.5
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	35,913	15.2
Charges for Services	11,100	0	11,100	8,044	72.5
Fines/Forfeitures/Miscellaneous	5,000	0	5,000	9,159	183.2
TOTAL REVENUES	253,037	0	253,037	53,116	21.0
APPROPRIATIONS					
Personal Services	1,749,370	0	1,749,370	863,920	49.4
Equipment	3,800	0	3,800	2,440	64.2
Expenses	1,507,788	0	1,507,788	662,518	43.9
Supplies	184,795	0	184,795	110,518	59.8
TOTAL APPROPRIATIONS	3,445,753	0	3,445,753	1,639,396	47.6

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/ Receive %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	10,000	50.0
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,175,122	0	7,175,122	3,606,561	50.3
TOTAL APPROPRIATIONS	<u>7,175,122</u>	<u>0</u>	<u>7,175,122</u>	<u>3,606,561</u>	<u>50.3</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,692,324	0	2,692,324	1,017,972	37.8
TOTAL APPROPRIATIONS	<u>2,692,324</u>	<u>0</u>	<u>2,692,324</u>	<u>1,017,972</u>	<u>37.8</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,612,469	0	1,612,469	606,652	37.6
Licenses & Permits	334,700	0	334,700	138,522	41.4
Charges for Services	35,625	0	35,625	13,467	37.8
Fines/Forfeitures/Miscellaneous	6,800	0	6,800	2,386	35.1
TOTAL REVENUES	1,989,594	0	1,989,594	761,026	38.3
APPROPRIATIONS					
Personal Services	3,419,397	0	3,419,397	1,608,237	47.0
Expenses	2,420,581	0	2,420,581	868,476	35.9
Supplies	56,115	0	56,115	22,934	40.9
TOTAL APPROPRIATIONS	5,896,093	0	5,896,093	2,499,647	42.4
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	1,791	0.0
TOTAL REVENUES	0	0	0	1,791	0.0
APPROPRIATIONS					
Personal Services	301,721	0	301,721	149,333	49.5
Expenses	105,450	0	105,450	51,605	48.9
Supplies	3,300	0	3,300	2,025	61.4
TOTAL APPROPRIATIONS	410,471	0	410,471	202,964	49.4

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	2,376	0.0
Fines/Forfeitures/Miscellaneous	0	0	0	9	0.0
TOTAL REVENUES	0	0	0	2,384	0.0
APPROPRIATIONS					
Equipment	100	0	100	0	0.0
Expenses	310,160	0	310,160	129,056	41.6
Supplies	29,263	0	29,263	7,880	26.9
TOTAL APPROPRIATIONS	339,523	0	339,523	136,935	40.3
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	0	159,145	11,843	7.4
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	15,156	9.2
APPROPRIATIONS					
Personal Services	1,296,022	0	1,296,022	619,642	47.8
Equipment	6,000	0	6,000	510	8.5
Expenses	698,500	0	698,500	431,868	61.8
Supplies	5,900	0	5,900	739	12.5
TOTAL APPROPRIATIONS	2,006,422	0	2,006,422	1,052,759	52.5
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	188,000	0	188,000	257,038	136.7
Charges for Services	100,000	0	100,000	55,960	56.0
Fines/Forfeitures/Miscellaneous	0	0	0	86	0.0
TOTAL REVENUES	288,000	0	288,000	313,083	108.7
APPROPRIATIONS					
Personal Services	948,410	0	948,410	480,371	50.7
Equipment	1,500	0	1,500	328	21.9
Expenses	37,900	0	37,900	20,342	53.7
Supplies	41,700	0	41,700	18,490	44.3
TOTAL APPROPRIATIONS	1,029,510	0	1,029,510	519,532	50.5

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	2,029,640	0	2,029,640	277,589	13.7
Charges for Services	151,020	0	151,020	57,378	38.0
Fines/Forfeitures/Miscellaneous	34,100	0	34,100	54,269	159.1
TOTAL REVENUES	2,214,760	0	2,214,760	389,236	17.6
APPROPRIATIONS					
Personal Services	105,479	0	105,479	52,599	49.9
Expenses	3,146,750	0	3,146,750	906,779	28.8
Supplies	2,900	0	2,900	(13,900)	-479.3
Debt Service	2,125,305	0	2,125,305	0	0.0
TOTAL APPROPRIATIONS	5,380,434	0	5,380,434	945,477	17.6
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0
Licenses & Permits	175,120	0	175,120	78,446	44.8
Charges for Services	2,400	0	2,400	1,144	47.6
TOTAL REVENUES	187,520	0	187,520	79,589	42.4
APPROPRIATIONS					
Personal Services	322,925	0	322,925	141,564	43.8
Expenses	51,100	0	51,100	15,897	31.1
Supplies	6,200	0	6,200	1,727	27.9
TOTAL APPROPRIATIONS	380,225	0	380,225	159,188	41.9
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,272,000	0	1,272,000	617,136	48.5
Fines/Forfeitures/Miscellaneous	2,800	0	2,800	3,140	112.2
TOTAL REVENUES	1,274,800	0	1,274,800	620,277	48.7
APPROPRIATIONS					
Personal Services	765,214	0	765,214	377,940	49.4
Expenses	3,700	0	3,700	1,148	31.0
Supplies	12,500	0	12,500	6,790	54.3
TOTAL APPROPRIATIONS	781,414	0	781,414	385,878	49.4

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,968,740	0	2,968,740	1,456,255	49.1
Licenses & Permits	15,000	0	15,000	5,930	39.5
Charges for Services	4,000	0	4,000	2,962	74.1
Fines/Forfeitures/Miscellaneous	319,000	0	319,000	14,792	4.6
TOTAL REVENUES	3,306,740	0	3,306,740	1,479,940	44.8
APPROPRIATIONS					
Administration	195,840	0	195,840	535,603	273.5
Engineering	458,440	0	458,440	150,001	32.7
Bridges & Culverts	195,000	0	195,000	51,192	26.3
Roads	1,815,000	0	1,815,000	709,078	39.1
Snow & Ice Control	439,500	0	439,500	14,484	3.3
Traffic Controls	182,000	0	182,000	111,271	61.1
Road Clearing	175,000	0	175,000	33,910	19.4
New Equipment	915,000	0	915,000	58,199	6.4
Equipment Operation	1,108,500	0	1,108,500	511,471	46.1
Tools, Materials & Supplies	62,000	0	62,000	21,189	34.2
Real Estate & Buildings	40,000	0	40,000	17,499	43.7
Roadway Construction	260,000	0	260,000	184,687	71.0
TOTAL APPROPRIATIONS	5,846,280	0	5,846,280	2,398,584	41.0
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	127,000	0	127,000	97,637	76.9
Licenses & Permits	17,000	0	17,000	52,390	308.2
Charges for Services	857,300	0	857,300	472,275	55.1
Fines/Forfeitures/Miscellaneous	47,400	0	47,400	71,161	150.1
TOTAL REVENUES	1,048,700	0	1,048,700	693,463	66.1
APPROPRIATIONS					
Personal Services	11,851,837	0	11,851,837	5,996,888	50.6
Equipment	58,990	0	58,990	21,109	35.8
Expenses	445,687	0	445,687	230,511	51.7
Supplies	865,332	0	865,332	405,010	46.8
TOTAL APPROPRIATIONS	13,221,846	0	13,221,846	6,653,518	50.3

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/Receive %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	500	0.0
TOTAL REVENUES	0	0	0	500	0.0
APPROPRIATIONS					
Personal Services	281,287	0	281,287	133,105	47.3
Expenses	10,700	0	10,700	3,063	28.6
Supplies	825	0	825	47	5.7
TOTAL APPROPRIATIONS	292,812	0	292,812	136,215	46.5
ORGANIZATION: TREASURER					
REVENUES					
Taxes	790,000	0	790,000	207,321	26.2
Charges for Services	1,442,950	0	1,442,950	683,807	47.4
Use of Money & Property	140,000	0	140,000	85,062	60.8
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	1,083	16.4
TOTAL REVENUES	2,379,550	0	2,379,550	977,273	41.1
APPROPRIATIONS					
Personal Services	1,745,184	0	1,745,184	848,473	48.6
Expenses	83,810	0	83,810	16,519	19.7
Supplies	44,125	0	44,125	23,861	54.1
TOTAL APPROPRIATIONS	1,873,119	0	1,873,119	888,853	47.5
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	43,048	50.0
TOTAL APPROPRIATIONS	86,096	0	86,096	43,048	50.0
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	16,325	50.0
TOTAL APPROPRIATIONS	32,650	0	32,650	16,325	50.0

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/11	Used/ Receive %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	16,667	50.0
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>16,667</u>	<u>50.0</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	539,149	0	539,149	269,575	50.0
TOTAL APPROPRIATIONS	<u>539,149</u>	<u>0</u>	<u>539,149</u>	<u>269,575</u>	<u>50.0</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	35,000	50.0
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	50,000	50.0
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>	<u>50.0</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/11</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>207,814</u>	<u>47.8</u>
TOTAL REVENUES	<u>435,000</u>	<u>0</u>	<u>435,000</u>	<u>207,814</u>	<u>47.8</u>
APPROPRIATIONS					
Expenses	<u>4,343,233</u>	<u>0</u>	<u>4,343,233</u>	<u>2,089,919</u>	<u>48.1</u>
TOTAL APPROPRIATIONS	<u>4,343,233</u>	<u>0</u>	<u>4,343,233</u>	<u>2,089,919</u>	<u>48.1</u>

PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY12 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY12 Adjusted FTE</u>
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	22.25	-	-	-	-	22.25

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	19.35	-	-	-	-	19.35

ORGANIZATION: Health

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

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

POSITIONS:

	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	154.35	-	-	-	-	154.35

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	5.00	-	-	-	-	5.00

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>