

OFFICE OF THE COUNTY ADMINISTRATOR  
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May 1, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: Jay Kaczinski, Administrative Intern

SUBJ: Summary of Scott County FY12 Actual Revenues and Expenditures for the period ended March 31, 2012

Please find attached the Summary of Scott County FY12 Actual Revenues and Expenditures compared with budgeted amounts for the 3<sup>rd</sup> quarter ended March 31, 2012 on an accrual accounting basis.

Actual expenditures were 69.1% (67.5% 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 64.8% (65.1% in FY11) expended (page 1). There was one budget amendment adopted during the first nine months of FY12.

Total actual revenues overall for the period reflect 85.0% (82.6% 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 445.88 FTE's. This number decreased from the prior quarter and reflects the elimination of positions in the Community Services Department and the Reporter's Office.

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

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

**Attorney** - The 150.9% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first nine months of the year. The delinquent fine program continues to bring in more revenue than budgeted.

**Auditor** - The 86.0% revenue amount is for transfer fees received. Election reimbursements received in the 3<sup>rd</sup> Quarter were at 89.8%. Charges for services revenue is at 72.0% for the third quarter.

**Capital Improvements** - The 36.0% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded by the Emergency Equipment Bonds. The 68.4% revenue level includes gaming boat revenue, which is at 74.8% received for the year.

**Community Services** – The 88.9% revenue level includes charges for service, refunds and reimbursements and intergovernmental revenue received through the first 9 months of the year. The 66.8% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first three quarters of the year.

**Conservation** - The 67.0% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 60.5% expenditure level includes the amount of equipment expenditures (78.2%) and capital improvements (47.3%) expended during the period.

**Debt Service** – No principal payments are due during the first nine 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 66.0% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 63.9% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The 62.0% expenditure level reflects the amount of Title XIX case management matching funds expended during this period, as well as the administrative support dollars that we provide to DHS (located in this building).

**Juvenile Court Services** – The 102.6% revenue level reflects all State detention center reimbursements – 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 have received \$270,519 or 156% of budgeted amounts.

**Planning & Development** – The 64.7% revenue level reflects the amount of building permit fees and no tax deed auction proceeds received during the period. The 64.4% expenditure level is due to the annual allotment made to River Action and Partners of Scott County Watershed during the first quarter.

**Recorder** – The 73.1% revenue reflects recording of instrument revenue for the period.

**Secondary Roads** – The 69.2% expenditure level was due to the amount of construction and new equipment costs expended during the first three quarters. The 86.0% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only eight months of RUT were received for this report period, as this revenue lags significantly.

**Sheriff** – The 94.3% revenue reflects revenues for charges for services as well as grant revenues. Weapon permit revenue is higher than expected, with amounts at 105.7% received for the year.

**Treasurer** – The 60.0% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 84.8% 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** – Eight 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 75.3% for the first three quarters of the fiscal year – while revenues are at 46.1% for the year. Through the first three quarters, rounds were at 18,148, which are 525% higher than the first 3 quarters 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

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May 1, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: Jay Kaczinski, Administrative Intern

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

3rd 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  
3rd 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: 10/01/11 thru 09/30/12  
Overtime for traffic enforcement expenses, two in-  
car video cameras, and one radar unit  
(Federal Grant Amount for SC: \$59,700)

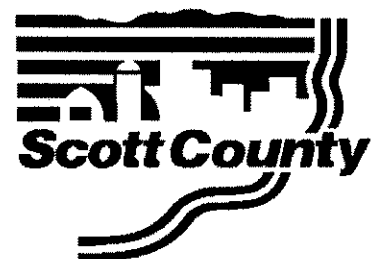
Grant #FY2009—SS-T9-0034-12a  
FY07 Law Enf Terrorism Prevention

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**  
**3RD QUARTER ENDED**  
**March 31, 2012**



May 2012

**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 03/31/12	Used/Received %
Administration	495,151	0	495,151	359,950	72.7 %
Attorney	2,782,503	(81,740)	2,700,763	1,929,266	71.4 %
Auditor	1,436,862	7,508	1,444,370	1,006,470	69.7 %
Authorized Agencies	16,348,985	267,731	16,616,716	11,907,724	71.7 %
Capital Improvements (general)	2,286,089	1,787,278	4,073,367	1,467,980	36.0 %
Community Services	10,533,346	(72,431)	10,460,916	6,982,923	66.8 %
Conservation (net of golf course)	4,205,366	52,676	4,258,043	2,575,807	60.5 %
Debt Service (net of refunded debt)	2,243,765	0	2,243,765	331,883	14.8 %
Facility & Support Services	3,445,753	(41,980)	3,403,773	2,369,418	69.6 %
Health	5,896,093	(87,882)	5,808,211	3,711,804	63.9 %
Human Resources	410,471	550	411,021	292,186	71.1 %
Human Services	339,523	26,568	366,091	226,881	62.0 %
Information Technology	2,006,422	10,363	2,016,786	1,566,623	77.7 %
Juvenile Court Services	1,029,510	19,571	1,049,082	768,760	73.3 %
Non-Departmental	5,380,434	(803,049)	4,577,385	1,736,945	37.9 %
Planning & Development	380,225	3,734	383,959	247,322	64.4 %
Recorder	781,414	3,860	785,273	575,121	73.2 %
Secondary Roads	5,846,280	0	5,846,280	4,047,093	69.2 %
Sheriff	13,221,846	315,260	13,537,106	9,829,029	72.6 %
Supervisors	292,812	1,237	294,049	206,250	70.1 %
Treasurer	1,873,119	12,871	1,885,990	1,335,210	70.8 %
<b>SUBTOTAL</b>	<b>81,235,972</b>	<b>1,422,125</b>	<b>82,658,097</b>	<b>53,474,644</b>	<b>64.7 %</b>
Golf Course Operations	1,151,360	(44,457)	1,106,903	833,064	75.3 %
<b>TOTAL</b>	<b>82,387,332</b>	<b>1,377,668</b>	<b>83,765,000</b>	<b>54,307,708</b>	<b>64.8 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
Attorney	101,600	45,000	146,600	221,267	150.9 %
Auditor	224,000	(198)	223,802	192,377	86.0 %
Authorized Agencies	445,000	156,804	601,804	534,016	88.7 %
Capital Improvements (general)	744,250	(111,750)	632,500	432,525	68.4 %
Community Services	7,717,078	375,375	8,092,453	7,196,612	88.9 %
Conservation (net of golf course)	1,242,695	2,983	1,245,678	847,056	68.0 %
Debt Service (net of refunded debt proceeds)	376,396	0	376,396	234,539	62.3 %
Facility & Support Services	253,537	(14,996)	238,541	203,891	85.5 %
Health	1,989,594	(167,741)	1,821,853	1,203,118	66.0 %
Human Resources	0	0	0	2,664	0.0 %
Human Services	0	0	0	8,975	0.0 %
Information Technology	164,145	29,099	193,244	194,073	100.4 %
Juvenile Court Services	288,000	75,513	363,513	373,097	102.6 %
Non-Departmental	2,214,760	(942,417)	1,272,343	582,937	45.8 %
Planning & Development	192,520	(15,000)	177,520	113,008	63.7 %
Recorder	1,274,800	(42,120)	1,232,680	900,933	73.1 %
Secondary Roads	3,306,740	0	3,306,740	2,838,681	85.8 %
Sheriff	1,048,700	157,376	1,206,076	1,137,052	94.3 %
Supervisors	0	0	0	500	0.0 %
Treasurer	2,379,550	35,350	2,414,900	1,449,830	60.0 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>23,963,365</b>	<b>(416,721)</b>	<b>23,546,644</b>	<b>18,667,151</b>	<b>79.3 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	46,152,940	90,322	46,243,261	41,795,936	90.4 %
Local Option Taxes	3,863,575	189,179	4,052,754	2,775,234	68.5 %
Utility Tax Replacement Excise Tax	1,634,165	0	1,634,165	836,294	51.2 %
Other Taxes	66,853	1,660	68,513	58,254	85.0 %
State Tax Replc Credits	3,889,690	1,451	3,891,141	3,922,050	100.8 %
Vehicle Fund	0	0	0	17,227	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>79,570,588</b>	<b>(134,110)</b>	<b>79,436,478</b>	<b>68,072,145</b>	<b>85.7 %</b>
Golf Course Operations	1,451,888	(93,133)	1,358,755	637,016	46.9 %
<b>Total</b>	<b>81,022,476</b>	<b>(227,243)</b>	<b>80,795,233</b>	<b>68,709,162</b>	<b>85.0 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,483,717	(513,017)	27,970,700	19,714,554	70.5 %
Physical Health & Social Services	6,294,948	(150,156)	6,144,792	3,961,280	64.5 %
Mental Health	16,584,651	242,664	16,827,315	11,480,643	68.2 %
County Environment & Education	4,906,623	38,911	4,945,534	3,196,292	64.6 %
Roads & Transportation	5,586,280	0	5,586,280	3,851,310	68.9 %
Government Services to Residents	2,271,277	(3,025)	2,268,252	1,604,744	70.7 %
Administration	<u>9,648,287</u>	<u>1,970</u>	<u>9,650,257</u>	<u>6,941,234</u>	<u>71.9 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$73,775,783</b>	<b>(\$382,653)</b>	<b>\$73,393,130</b>	<b>\$50,750,057</b>	<b>69.1 %</b>
Debt Service	4,369,070	0	4,369,070	794,536	18.2 %
Capital projects	<u>3,091,119</u>	<u>1,804,778</u>	<u>4,895,897</u>	<u>1,930,053</u>	<u>39.4 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>\$81,235,972</b>	<b>\$1,422,125</b>	<b>\$82,658,097</b>	<b>\$53,474,646</b>	<b>64.7 %</b>
Golf Course Operations	<u>1,151,360</u>	<u>(44,457)</u>	<u>1,106,903</u>	<u>833,064</u>	<u>75.3 %</u>
<b>TOTAL</b>	<b><u>\$82,387,332</u></b>	<b><u>\$1,377,668</u></b>	<b><u>\$83,765,000</u></b>	<b><u>\$54,307,710</u></b>	<b><u>64.8 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	482,851	0	482,851	354,333	73.4 %
Expenses	9,500	1,000	10,500	4,918	46.8 %
Supplies	2,800	(1,000)	1,800	700	38.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>495,151</b>	<b>0</b>	<b>495,151</b>	<b>359,950</b>	<b>72.7 %</b>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	100,000	45,000	145,000	221,267	152.6 %
<b>TOTAL REVENUES</b>	<b>101,600</b>	<b>45,000</b>	<b>146,600</b>	<b>221,267</b>	<b>150.9 %</b>
APPROPRIATIONS					
Personal Services	2,650,053	(81,740)	2,568,313	1,836,844	71.5 %
Equipment	750	0	750	0	0.0 %
Expenses	95,950	0	95,950	66,455	69.3 %
Supplies	35,750	0	35,750	25,967	72.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,782,503</b>	<b>(81,740)</b>	<b>2,700,763</b>	<b>1,929,266</b>	<b>71.4 %</b>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	182,000	0	182,000	163,527	89.8 %
Licenses & Permits	5,500	(250)	5,250	2,463	46.9 %
Charges for Services	36,500	(248)	36,252	26,088	72.0 %
Fines/Forfeitures/Miscellaneous	0	300	300	300	100.0 %
<b>TOTAL REVENUES</b>	<b>224,000</b>	<b>(198)</b>	<b>223,802</b>	<b>192,377</b>	<b>86.0 %</b>
APPROPRIATIONS					
Personal Services	1,160,822	8,402	1,169,224	821,498	70.3 %
Expenses	246,840	(394)	246,446	166,498	67.6 %
Supplies	29,200	(500)	28,700	18,474	64.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,436,862</b>	<b>7,508</b>	<b>1,444,370</b>	<b>1,006,470</b>	<b>69.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	(50,000)	575,000	430,037	74.8 %
Intergovernmental	98,750	(98,750)	0	2,389	0.0 %
Use of Money & Property	0	20,000	20,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	20,500	17,000	37,500	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>744,250</b>	<b>(111,750)</b>	<b>632,500</b>	<b>432,426</b>	<b>68.4 %</b>
Bond Proceeds	0	0	0	99	0.0 %
<b>TOTAL REVENUES</b>	<b>744,250</b>	<b>(111,750)</b>	<b>632,500</b>	<b>432,525</b>	<b>68.4 %</b>
APPROPRIATIONS					
Capital Improvements	2,286,089	1,787,278	4,073,367	1,467,980	36.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,286,089</b>	<b>1,787,278</b>	<b>4,073,367</b>	<b>1,467,980</b>	<b>36.0 %</b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,585,109	329,039	7,914,148	7,030,283	88.8 %
Charges for Services	46,080	6,500	52,580	62,641	119.1 %
Fines/Forfeitures/Miscellaneous	85,889	39,836	125,725	103,688	82.5 %
<b>TOTAL REVENUES</b>	<b>7,717,078</b>	<b>375,375</b>	<b>8,092,453</b>	<b>7,196,612</b>	<b>88.9 %</b>
APPROPRIATIONS					
Personal Services	852,251	43,956	896,208	634,417	70.8 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	9,673,698	(116,387)	9,557,311	6,344,359	66.4 %
Supplies	5,615	0	5,615	4,147	73.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,533,346</b>	<b>(72,431)</b>	<b>10,460,916</b>	<b>6,982,923</b>	<b>66.8 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	60,541	13,300	73,841	72,736	98.5 %
Charges for Services	898,351	(210)	898,141	576,854	64.2 %
Use of Money & Property	208,421	(6,250)	202,171	144,165	71.3 %
Fines/Forfeitures/Miscellaneous	27,382	(3,857)	23,525	8,627	36.7 %
<b>TOTAL REVENUES</b>	<b>1,194,695</b>	<b>2,983</b>	<b>1,197,678</b>	<b>802,381</b>	<b>67.0 %</b>

APPROPRIATIONS					
Personal Services	2,232,614	35,176	2,267,791	1,519,963	67.0 %
Equipment	213,800	0	213,800	167,135	78.2 %
Capital Improvements	545,030	17,500	562,530	266,289	47.3 %
Expenses	471,853	6,636	478,489	338,628	70.8 %
Supplies	742,069	(6,636)	735,433	283,791	38.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,205,366</b>	<b>52,676</b>	<b>4,258,043</b>	<b>2,575,807</b>	<b>60.5 %</b>

ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES					
Charges for Services	1,118,068	(88,083)	1,029,985	622,395	60.4 %
Use of Money & Property	5,000	(5,000)	0	0	0.0 %
Fines/Forfeitures/Miscellaneous	322,320	(50)	322,270	369	0.1 %
<b>TOTAL REVENUES</b>	<b>1,445,388</b>	<b>(93,133)</b>	<b>1,352,255</b>	<b>622,763</b>	<b>46.1 %</b>

APPROPRIATIONS					
Personal Services	631,555	2,576	634,131	402,198	63.4 %
Equipment	200,000	(75,000)	125,000	202,391	161.9 %
Expenses	113,855	390	114,245	76,243	66.7 %
Supplies	130,950	22,577	153,527	134,097	87.3 %
Debt Service	75,000	5,000	80,000	18,135	22.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,151,360</b>	<b>(44,457)</b>	<b>1,106,903</b>	<b>833,064</b>	<b>75.3 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	376,396	0	376,396	234,539	62.3 %
SUB-TOTAL REVENUES	376,396	0	376,396	234,539	62.3 %
TOTAL REVENUES	376,396	0	376,396	234,539	62.3 %
APPROPRIATIONS					
Debt Service	2,243,765	0	2,243,765	331,883	14.8 %
SUB-TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	331,883	14.8 %
TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	331,883	14.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	236,937	(24,096)	212,841	180,674	84.9 %
Charges for Services	11,100	1,650	12,750	11,963	93.8 %
Fines/Forfeitures/Miscellaneous	5,000	7,950	12,950	11,254	86.9 %
TOTAL REVENUES	253,037	(14,496)	238,541	203,891	85.5 %
APPROPRIATIONS					
Personal Services	1,749,370	28,222	1,777,592	1,282,718	72.2 %
Equipment	3,800	0	3,800	4,008	105.5 %
Expenses	1,507,788	(83,652)	1,424,136	941,973	66.1 %
Supplies	184,795	13,450	198,245	140,718	71.0 %
TOTAL APPROPRIATIONS	3,445,753	(41,980)	3,403,773	2,369,418	69.6 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,612,469	(166,324)	1,446,145	921,699	63.7 %
Licenses & Permits	334,700	(1,417)	333,283	255,440	76.6 %
Charges for Services	35,625	0	35,625	22,904	64.3 %
Fines/Forfeitures/Miscellaneous	6,800	0	6,800	3,074	45.2 %
<b>TOTAL REVENUES</b>	<b>1,989,594</b>	<b>(167,741)</b>	<b>1,821,853</b>	<b>1,203,118</b>	<b>66.0 %</b>
APPROPRIATIONS					
Personal Services	3,419,397	60,131	3,479,528	2,396,124	68.9 %
Expenses	2,420,581	(148,013)	2,272,568	1,283,914	56.5 %
Supplies	56,115	0	56,115	31,766	56.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,896,093</b>	<b>(87,882)</b>	<b>5,808,211</b>	<b>3,711,804</b>	<b>63.9 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	2,664	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,664</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	301,721	550	302,271	223,016	73.8 %
Expenses	105,450	0	105,450	66,148	62.7 %
Supplies	3,300	0	3,300	3,021	91.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>410,471</b>	<b>550</b>	<b>411,021</b>	<b>292,186</b>	<b>71.1 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	8,966	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	9	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,975</b>	<b>0.0 %</b>

APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	310,160	29,478	339,638	214,130	63.0 %
Supplies	29,263	(2,910)	26,353	12,750	48.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>339,523</b>	<b>26,568</b>	<b>366,091</b>	<b>226,881</b>	<b>62.0 %</b>

ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	29,099	188,244	184,960	98.3 %
Charges for Services	2,500	0	2,500	3,858	154.3 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	5,254	210.2 %
<b>TOTAL REVENUES</b>	<b>164,145</b>	<b>29,099</b>	<b>193,244</b>	<b>194,073</b>	<b>100.4 %</b>

APPROPRIATIONS					
Personal Services	1,296,022	10,363	1,306,386	927,169	71.0 %
Equipment	6,000	0	6,000	981	16.4 %
Expenses	698,500	0	698,500	636,842	91.2 %
Supplies	5,900	0	5,900	1,631	27.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,006,422</b>	<b>10,363</b>	<b>2,016,786</b>	<b>1,566,623</b>	<b>77.7 %</b>

ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	188,000	75,413	263,413	282,704	107.3 %
Charges for Services	100,000	0	100,000	90,260	90.3 %
Fines/Forfeitures/Miscellaneous	0	100	100	132	132.4 %
<b>TOTAL REVENUES</b>	<b>288,000</b>	<b>75,513</b>	<b>363,513</b>	<b>373,097</b>	<b>102.6 %</b>

APPROPRIATIONS					
Personal Services	948,410	19,806	968,217	713,418	73.7 %
Equipment	1,500	0	1,500	963	64.2 %
Expenses	37,900	(235)	37,665	25,355	67.3 %
Supplies	41,700	0	41,700	29,024	69.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,029,510</b>	<b>19,571</b>	<b>1,049,082</b>	<b>768,760</b>	<b>73.3 %</b>

ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
Intergovernmental	2,029,640	(992,822)	1,036,818	412,945	39.8 %
Charges for Services	151,020	5	151,025	108,330	71.7 %
Fines/Forfeitures/Miscellaneous	34,100	50,400	84,500	61,662	73.0 %
<b>TOTAL REVENUES</b>	<b>2,214,760</b>	<b>(942,417)</b>	<b>1,272,343</b>	<b>582,937</b>	<b>45.8 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	105,479	(456)	105,023	78,472	74.7 %
Expenses	3,146,750	(802,593)	2,344,157	1,197,179	51.1 %
Supplies	2,900	0	2,900	(1,359)	-46.9 %
Debt Service	2,125,305	0	2,125,305	462,653	21.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,380,434</b>	<b>(803,049)</b>	<b>4,577,385</b>	<b>1,736,945</b>	<b>37.9 %</b>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	10,000	(5,000)	5,000	0	0.0 %
Licenses & Permits	175,120	(10,000)	165,120	109,919	66.6 %
Charges for Services	2,400	0	2,400	1,674	69.7 %
<b>TOTAL REVENUES</b>	<b>187,520</b>	<b>(15,000)</b>	<b>172,520</b>	<b>111,593</b>	<b>64.7 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	322,925	3,734	326,659	211,756	64.8 %
Expenses	51,100	0	51,100	31,760	62.2 %
Supplies	6,200	0	6,200	3,806	61.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>380,225</b>	<b>3,734</b>	<b>383,959</b>	<b>247,322</b>	<b>64.4 %</b>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,272,000	(42,820)	1,229,180	896,800	73.0 %
Fines/Forfeitures/Miscellaneous	2,800	700	3,500	4,133	118.1 %
<b>TOTAL REVENUES</b>	<b>1,274,800</b>	<b>(42,120)</b>	<b>1,232,680</b>	<b>900,933</b>	<b>73.1 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	765,214	3,860	769,073	563,157	73.2 %
Expenses	3,700	800	4,500	2,086	46.4 %
Supplies	12,500	(800)	11,700	9,878	84.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>781,414</b>	<b>3,860</b>	<b>785,273</b>	<b>575,121</b>	<b>73.2 %</b>
<b>ORGANIZATION: SECONDARY ROADS</b>					
<b>REVENUES</b>					
Intergovernmental	2,968,740	0	2,968,740	2,549,695	85.9 %
Licenses & Permits	15,000	0	15,000	6,920	46.1 %
Charges for Services	4,000	0	4,000	5,270	131.7 %
Fines/Forfeitures/Miscellaneous	319,000	(310,000)	9,000	16,796	186.6 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
TOTAL REVENUES	<u>3,306,740</u>	<u>(310,000)</u>	<u>2,996,740</u>	<u>2,578,681</u>	<u>86.0 %</u>
APPROPRIATIONS					
Administration	195,840	0	195,840	799,612	408.3 %
Engineering	458,440	0	458,440	198,790	43.4 %
Bridges & Culverts	195,000	0	195,000	57,844	29.7 %
Roads	1,815,000	0	1,815,000	855,764	47.1 %
Snow & Ice Control	439,500	0	439,500	132,453	30.1 %
Traffic Controls	182,000	0	182,000	127,887	70.3 %
Road Clearing	175,000	0	175,000	76,827	43.9 %
New Equipment	915,000	0	915,000	770,413	84.2 %
Equipment Operation	1,108,500	0	1,108,500	749,573	67.6 %
Tools, Materials & Supplies	62,000	0	62,000	26,915	43.4 %
Real Estate & Buildings	40,000	0	40,000	55,232	138.1 %
Roadway Construction	260,000	0	260,000	195,783	75.3 %
TOTAL APPROPRIATIONS	<u>5,846,280</u>	<u>0</u>	<u>5,846,280</u>	<u>4,047,093</u>	<u>69.2 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	127,000	(5,124)	121,876	128,940	105.8 %
Licenses & Permits	17,000	83,000	100,000	97,420	97.4 %
Charges for Services	857,300	100,000	957,300	802,449	83.8 %
Fines/Forfeitures/Miscellaneous	47,400	(20,500)	26,900	108,243	402.4 %
TOTAL REVENUES	<u>1,048,700</u>	<u>157,376</u>	<u>1,206,076</u>	<u>1,137,052</u>	<u>94.3 %</u>
APPROPRIATIONS					
Personal Services	11,851,837	285,260	12,137,097	8,868,279	73.1 %
Equipment	58,990	4,050	63,040	36,098	57.3 %
Expenses	445,687	1,291	446,978	310,600	69.5 %
Supplies	865,332	24,659	889,991	614,052	69.0 %
TOTAL APPROPRIATIONS	<u>13,221,846</u>	<u>315,260</u>	<u>13,537,106</u>	<u>9,829,029</u>	<u>72.6 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
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	1,237	282,524	196,898	69.7 %
Expenses	10,700	0	10,700	9,099	85.0 %
Supplies	825	0	825	253	30.7 %
TOTAL APPROPRIATIONS	292,812	1,237	294,049	206,250	70.1 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	790,000	(10,000)	780,000	302,049	38.7 %
Charges for Services	1,442,950	45,350	1,488,300	1,027,743	69.1 %
Use of Money & Property	140,000	0	140,000	118,743	84.8 %
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	1,295	19.6 %
TOTAL REVENUES	2,379,550	35,350	2,414,900	1,449,830	60.0 %
APPROPRIATIONS					
Personal Services	1,745,184	12,871	1,758,055	1,273,213	72.4 %
Expenses	83,810	0	83,810	31,300	37.3 %
Supplies	44,125	0	44,125	30,697	69.6 %
TOTAL APPROPRIATIONS	1,873,119	12,871	1,885,990	1,335,210	70.8 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	64,572	75.0 %
TOTAL APPROPRIATIONS	86,096	0	86,096	64,572	75.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	24,488	75.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	24,488	75.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/12</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>9,500</u>	<u>95.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>9,500</u>	<u>95.0 %</u>
APPROPRIATIONS					
Expenses	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>493,832</u>	<u>71.7 %</u>
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>493,832</u>	<u>71.7 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>160,313</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>160,313</u>	<u>75.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,260</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,260</u>	<u>75.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,175,122	0	7,175,122	5,390,842	75.1 %
TOTAL APPROPRIATIONS	<u>7,175,122</u>	<u>0</u>	<u>7,175,122</u>	<u>5,390,842</u>	<u>75.1 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,692,324	309,281	3,001,605	1,764,651	58.8 %
TOTAL APPROPRIATIONS	<u>2,692,324</u>	<u>309,281</u>	<u>3,001,605</u>	<u>1,764,651</u>	<u>58.8 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,992</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	539,149	0	539,149	404,362	75.0 %
TOTAL APPROPRIATIONS	<u>539,149</u>	<u>0</u>	<u>539,149</u>	<u>404,362</u>	<u>75.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	75,000	75.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>75.0 %</u>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/12</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	435,000	0	435,000	367,712	84.5 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>156,804</u>	<u>156,804</u>	<u>156,804</u>	<u>100.0 %</u>
TOTAL REVENUES	<u>435,000</u>	<u>156,804</u>	<u>591,804</u>	<u>524,516</u>	<u>88.6 %</u>
APPROPRIATIONS					
Expenses	<u>4,343,233</u>	<u>(41,550)</u>	<u>4,301,683</u>	<u>3,170,914</u>	<u>73.7 %</u>
TOTAL APPROPRIATIONS	<u>4,343,233</u>	<u>(41,550)</u>	<u>4,301,683</u>	<u>3,170,914</u>	<u>73.7 %</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			(1.50)		10.00
						-
Conservation (net of golf course)	22.25					22.25
Health	42.65			0.60		43.25
Human Resources	4.50					4.50
						-
Juvenile Court Services	14.20					14.20
Planning & Development	4.08					4.08
Recorder	11.50			(0.50)		11.00
						-
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				 426.53
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
 TOTAL	 <u>447.03</u>	 <u>0.25</u>	 -	 <u>(1.40)</u>	 -	 <u>445.88</u>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
						-
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

**ORGANIZATION: Attorney****POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	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	<u>31.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.00</u>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	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
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	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
<b>Total Positions</b>	<b>30.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.55</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	3.00	-	-	(1.00)	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	(0.50)	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>(1.50)</b>	<b>-</b>	<b>10.00</b>

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

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
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	-	-	0.60	-	4.60
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
<b>Total Positions</b>	<b>42.65</b>	<b>-</b>	<b>-</b>	<b>0.60</b>	<b>-</b>	<b>43.25</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	(0.50)	-	5.00
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>(0.50)</b>	<b>-</b>	<b>11.00</b>



**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	(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	<u>35.15</u>	<u>0.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35.40</u>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total Positions</b>	<b>154.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154.35</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
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>

## GRANT FUNDED POSITIONS

3rd 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  
3rd 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: 10/01/11 thru 09/30/12  
Overtime for traffic enforcement expenses, two in-  
car video cameras, and one radar unit  
(Federal Grant Amount for SC: \$59,700)

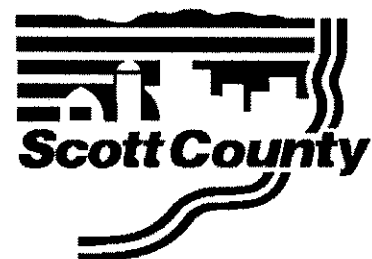
Grant #FY2009—SS-T9-0034-12a  
FY07 Law Enf Terrorism Prevention

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**  
**3RD QUARTER ENDED**  
**March 31, 2012**



May 2012

**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 03/31/12	Used/Received %
Administration	495,151	0	495,151	359,950	72.7 %
Attorney	2,782,503	(81,740)	2,700,763	1,929,266	71.4 %
Auditor	1,436,862	7,508	1,444,370	1,006,470	69.7 %
Authorized Agencies	16,348,985	267,731	16,616,716	11,907,724	71.7 %
Capital Improvements (general)	2,286,089	1,787,278	4,073,367	1,467,980	36.0 %
Community Services	10,533,346	(72,431)	10,460,916	6,982,923	66.8 %
Conservation (net of golf course)	4,205,366	52,676	4,258,043	2,575,807	60.5 %
Debt Service (net of refunded debt)	2,243,765	0	2,243,765	331,883	14.8 %
Facility & Support Services	3,445,753	(41,980)	3,403,773	2,369,418	69.6 %
Health	5,896,093	(87,882)	5,808,211	3,711,804	63.9 %
Human Resources	410,471	550	411,021	292,186	71.1 %
Human Services	339,523	26,568	366,091	226,881	62.0 %
Information Technology	2,006,422	10,363	2,016,786	1,566,623	77.7 %
Juvenile Court Services	1,029,510	19,571	1,049,082	768,760	73.3 %
Non-Departmental	5,380,434	(803,049)	4,577,385	1,736,945	37.9 %
Planning & Development	380,225	3,734	383,959	247,322	64.4 %
Recorder	781,414	3,860	785,273	575,121	73.2 %
Secondary Roads	5,846,280	0	5,846,280	4,047,093	69.2 %
Sheriff	13,221,846	315,260	13,537,106	9,829,029	72.6 %
Supervisors	292,812	1,237	294,049	206,250	70.1 %
Treasurer	1,873,119	12,871	1,885,990	1,335,210	70.8 %
<b>SUBTOTAL</b>	<b>81,235,972</b>	<b>1,422,125</b>	<b>82,658,097</b>	<b>53,474,644</b>	<b>64.7 %</b>
Golf Course Operations	1,151,360	(44,457)	1,106,903	833,064	75.3 %
<b>TOTAL</b>	<b>82,387,332</b>	<b>1,377,668</b>	<b>83,765,000</b>	<b>54,307,708</b>	<b>64.8 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
Attorney	101,600	45,000	146,600	221,267	150.9 %
Auditor	224,000	(198)	223,802	192,377	86.0 %
Authorized Agencies	445,000	156,804	601,804	534,016	88.7 %
Capital Improvements (general)	744,250	(111,750)	632,500	432,525	68.4 %
Community Services	7,717,078	375,375	8,092,453	7,196,612	88.9 %
Conservation (net of golf course)	1,242,695	2,983	1,245,678	847,056	68.0 %
Debt Service (net of refunded debt proceeds)	376,396	0	376,396	234,539	62.3 %
Facility & Support Services	253,537	(14,996)	238,541	203,891	85.5 %
Health	1,989,594	(167,741)	1,821,853	1,203,118	66.0 %
Human Resources	0	0	0	2,664	0.0 %
Human Services	0	0	0	8,975	0.0 %
Information Technology	164,145	29,099	193,244	194,073	100.4 %
Juvenile Court Services	288,000	75,513	363,513	373,097	102.6 %
Non-Departmental	2,214,760	(942,417)	1,272,343	582,937	45.8 %
Planning & Development	192,520	(15,000)	177,520	113,008	63.7 %
Recorder	1,274,800	(42,120)	1,232,680	900,933	73.1 %
Secondary Roads	3,306,740	0	3,306,740	2,838,681	85.8 %
Sheriff	1,048,700	157,376	1,206,076	1,137,052	94.3 %
Supervisors	0	0	0	500	0.0 %
Treasurer	2,379,550	35,350	2,414,900	1,449,830	60.0 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>23,963,365</b>	<b>(416,721)</b>	<b>23,546,644</b>	<b>18,667,151</b>	<b>79.3 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	46,152,940	90,322	46,243,261	41,795,936	90.4 %
Local Option Taxes	3,863,575	189,179	4,052,754	2,775,234	68.5 %
Utility Tax Replacement Excise Tax	1,634,165	0	1,634,165	836,294	51.2 %
Other Taxes	66,853	1,660	68,513	58,254	85.0 %
State Tax Replc Credits	3,889,690	1,451	3,891,141	3,922,050	100.8 %
Vehicle Fund	0	0	0	17,227	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>79,570,588</b>	<b>(134,110)</b>	<b>79,436,478</b>	<b>68,072,145</b>	<b>85.7 %</b>
Golf Course Operations	1,451,888	(93,133)	1,358,755	637,016	46.9 %
<b>Total</b>	<b>81,022,476</b>	<b>(227,243)</b>	<b>80,795,233</b>	<b>68,709,162</b>	<b>85.0 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	28,483,717	(513,017)	27,970,700	19,714,554	70.5 %
Physical Health & Social Services	6,294,948	(150,156)	6,144,792	3,961,280	64.5 %
Mental Health	16,584,651	242,664	16,827,315	11,480,643	68.2 %
County Environment & Education	4,906,623	38,911	4,945,534	3,196,292	64.6 %
Roads & Transportation	5,586,280	0	5,586,280	3,851,310	68.9 %
Government Services to Residents	2,271,277	(3,025)	2,268,252	1,604,744	70.7 %
Administration	<u>9,648,287</u>	<u>1,970</u>	<u>9,650,257</u>	<u>6,941,234</u>	<u>71.9 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$73,775,783</b>	<b>(\$382,653)</b>	<b>\$73,393,130</b>	<b>\$50,750,057</b>	<b>69.1 %</b>
Debt Service	4,369,070	0	4,369,070	794,536	18.2 %
Capital projects	<u>3,091,119</u>	<u>1,804,778</u>	<u>4,895,897</u>	<u>1,930,053</u>	<u>39.4 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>\$81,235,972</b>	<b>\$1,422,125</b>	<b>\$82,658,097</b>	<b>\$53,474,646</b>	<b>64.7 %</b>
Golf Course Operations	<u>1,151,360</u>	<u>(44,457)</u>	<u>1,106,903</u>	<u>833,064</u>	<u>75.3 %</u>
<b>TOTAL</b>	<b><u>\$82,387,332</u></b>	<b><u>\$1,377,668</u></b>	<b><u>\$83,765,000</u></b>	<b><u>\$54,307,710</u></b>	<b><u>64.8 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	482,851	0	482,851	354,333	73.4 %
Expenses	9,500	1,000	10,500	4,918	46.8 %
Supplies	2,800	(1,000)	1,800	700	38.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>495,151</b>	<b>0</b>	<b>495,151</b>	<b>359,950</b>	<b>72.7 %</b>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	100,000	45,000	145,000	221,267	152.6 %
<b>TOTAL REVENUES</b>	<b>101,600</b>	<b>45,000</b>	<b>146,600</b>	<b>221,267</b>	<b>150.9 %</b>
APPROPRIATIONS					
Personal Services	2,650,053	(81,740)	2,568,313	1,836,844	71.5 %
Equipment	750	0	750	0	0.0 %
Expenses	95,950	0	95,950	66,455	69.3 %
Supplies	35,750	0	35,750	25,967	72.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,782,503</b>	<b>(81,740)</b>	<b>2,700,763</b>	<b>1,929,266</b>	<b>71.4 %</b>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	182,000	0	182,000	163,527	89.8 %
Licenses & Permits	5,500	(250)	5,250	2,463	46.9 %
Charges for Services	36,500	(248)	36,252	26,088	72.0 %
Fines/Forfeitures/Miscellaneous	0	300	300	300	100.0 %
<b>TOTAL REVENUES</b>	<b>224,000</b>	<b>(198)</b>	<b>223,802</b>	<b>192,377</b>	<b>86.0 %</b>
APPROPRIATIONS					
Personal Services	1,160,822	8,402	1,169,224	821,498	70.3 %
Expenses	246,840	(394)	246,446	166,498	67.6 %
Supplies	29,200	(500)	28,700	18,474	64.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,436,862</b>	<b>7,508</b>	<b>1,444,370</b>	<b>1,006,470</b>	<b>69.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	625,000	(50,000)	575,000	430,037	74.8 %
Intergovernmental	98,750	(98,750)	0	2,389	0.0 %
Use of Money & Property	0	20,000	20,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	20,500	17,000	37,500	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>744,250</b>	<b>(111,750)</b>	<b>632,500</b>	<b>432,426</b>	<b>68.4 %</b>
Bond Proceeds	0	0	0	99	0.0 %
<b>TOTAL REVENUES</b>	<b>744,250</b>	<b>(111,750)</b>	<b>632,500</b>	<b>432,525</b>	<b>68.4 %</b>
APPROPRIATIONS					
Capital Improvements	2,286,089	1,787,278	4,073,367	1,467,980	36.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,286,089</b>	<b>1,787,278</b>	<b>4,073,367</b>	<b>1,467,980</b>	<b>36.0 %</b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,585,109	329,039	7,914,148	7,030,283	88.8 %
Charges for Services	46,080	6,500	52,580	62,641	119.1 %
Fines/Forfeitures/Miscellaneous	85,889	39,836	125,725	103,688	82.5 %
<b>TOTAL REVENUES</b>	<b>7,717,078</b>	<b>375,375</b>	<b>8,092,453</b>	<b>7,196,612</b>	<b>88.9 %</b>
APPROPRIATIONS					
Personal Services	852,251	43,956	896,208	634,417	70.8 %
Equipment	1,782	0	1,782	0	0.0 %
Expenses	9,673,698	(116,387)	9,557,311	6,344,359	66.4 %
Supplies	5,615	0	5,615	4,147	73.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,533,346</b>	<b>(72,431)</b>	<b>10,460,916</b>	<b>6,982,923</b>	<b>66.8 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	60,541	13,300	73,841	72,736	98.5 %
Charges for Services	898,351	(210)	898,141	576,854	64.2 %
Use of Money & Property	208,421	(6,250)	202,171	144,165	71.3 %
Fines/Forfeitures/Miscellaneous	27,382	(3,857)	23,525	8,627	36.7 %
<b>TOTAL REVENUES</b>	<b>1,194,695</b>	<b>2,983</b>	<b>1,197,678</b>	<b>802,381</b>	<b>67.0 %</b>
APPROPRIATIONS					
Personal Services	2,232,614	35,176	2,267,791	1,519,963	67.0 %
Equipment	213,800	0	213,800	167,135	78.2 %
Capital Improvements	545,030	17,500	562,530	266,289	47.3 %
Expenses	471,853	6,636	478,489	338,628	70.8 %
Supplies	742,069	(6,636)	735,433	283,791	38.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,205,366</b>	<b>52,676</b>	<b>4,258,043</b>	<b>2,575,807</b>	<b>60.5 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,118,068	(88,083)	1,029,985	622,395	60.4 %
Use of Money & Property	5,000	(5,000)	0	0	0.0 %
Fines/Forfeitures/Miscellaneous	322,320	(50)	322,270	369	0.1 %
<b>TOTAL REVENUES</b>	<b>1,445,388</b>	<b>(93,133)</b>	<b>1,352,255</b>	<b>622,763</b>	<b>46.1 %</b>
APPROPRIATIONS					
Personal Services	631,555	2,576	634,131	402,198	63.4 %
Equipment	200,000	(75,000)	125,000	202,391	161.9 %
Expenses	113,855	390	114,245	76,243	66.7 %
Supplies	130,950	22,577	153,527	134,097	87.3 %
Debt Service	75,000	5,000	80,000	18,135	22.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,151,360</b>	<b>(44,457)</b>	<b>1,106,903</b>	<b>833,064</b>	<b>75.3 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	376,396	0	376,396	234,539	62.3 %
SUB-TOTAL REVENUES	376,396	0	376,396	234,539	62.3 %
TOTAL REVENUES	376,396	0	376,396	234,539	62.3 %
APPROPRIATIONS					
Debt Service	2,243,765	0	2,243,765	331,883	14.8 %
SUB-TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	331,883	14.8 %
TOTAL APPROPRIATIONS	2,243,765	0	2,243,765	331,883	14.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	236,937	(24,096)	212,841	180,674	84.9 %
Charges for Services	11,100	1,650	12,750	11,963	93.8 %
Fines/Forfeitures/Miscellaneous	5,000	7,950	12,950	11,254	86.9 %
TOTAL REVENUES	253,037	(14,496)	238,541	203,891	85.5 %
APPROPRIATIONS					
Personal Services	1,749,370	28,222	1,777,592	1,282,718	72.2 %
Equipment	3,800	0	3,800	4,008	105.5 %
Expenses	1,507,788	(83,652)	1,424,136	941,973	66.1 %
Supplies	184,795	13,450	198,245	140,718	71.0 %
TOTAL APPROPRIATIONS	3,445,753	(41,980)	3,403,773	2,369,418	69.6 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,612,469	(166,324)	1,446,145	921,699	63.7 %
Licenses & Permits	334,700	(1,417)	333,283	255,440	76.6 %
Charges for Services	35,625	0	35,625	22,904	64.3 %
Fines/Forfeitures/Miscellaneous	6,800	0	6,800	3,074	45.2 %
<b>TOTAL REVENUES</b>	<b>1,989,594</b>	<b>(167,741)</b>	<b>1,821,853</b>	<b>1,203,118</b>	<b>66.0 %</b>
APPROPRIATIONS					
Personal Services	3,419,397	60,131	3,479,528	2,396,124	68.9 %
Expenses	2,420,581	(148,013)	2,272,568	1,283,914	56.5 %
Supplies	56,115	0	56,115	31,766	56.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,896,093</b>	<b>(87,882)</b>	<b>5,808,211</b>	<b>3,711,804</b>	<b>63.9 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	2,664	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,664</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	301,721	550	302,271	223,016	73.8 %
Expenses	105,450	0	105,450	66,148	62.7 %
Supplies	3,300	0	3,300	3,021	91.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>410,471</b>	<b>550</b>	<b>411,021</b>	<b>292,186</b>	<b>71.1 %</b>



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	0	0	0	8,966	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	9	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,975</b>	<b>0.0 %</b>

APPROPRIATIONS					
Equipment	100	0	100	0	0.0 %
Expenses	310,160	29,478	339,638	214,130	63.0 %
Supplies	29,263	(2,910)	26,353	12,750	48.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>339,523</b>	<b>26,568</b>	<b>366,091</b>	<b>226,881</b>	<b>62.0 %</b>

ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	159,145	29,099	188,244	184,960	98.3 %
Charges for Services	2,500	0	2,500	3,858	154.3 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	5,254	210.2 %
<b>TOTAL REVENUES</b>	<b>164,145</b>	<b>29,099</b>	<b>193,244</b>	<b>194,073</b>	<b>100.4 %</b>

APPROPRIATIONS					
Personal Services	1,296,022	10,363	1,306,386	927,169	71.0 %
Equipment	6,000	0	6,000	981	16.4 %
Expenses	698,500	0	698,500	636,842	91.2 %
Supplies	5,900	0	5,900	1,631	27.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,006,422</b>	<b>10,363</b>	<b>2,016,786</b>	<b>1,566,623</b>	<b>77.7 %</b>

ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	188,000	75,413	263,413	282,704	107.3 %
Charges for Services	100,000	0	100,000	90,260	90.3 %
Fines/Forfeitures/Miscellaneous	0	100	100	132	132.4 %
<b>TOTAL REVENUES</b>	<b>288,000</b>	<b>75,513</b>	<b>363,513</b>	<b>373,097</b>	<b>102.6 %</b>

APPROPRIATIONS					
Personal Services	948,410	19,806	968,217	713,418	73.7 %
Equipment	1,500	0	1,500	963	64.2 %
Expenses	37,900	(235)	37,665	25,355	67.3 %
Supplies	41,700	0	41,700	29,024	69.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,029,510</b>	<b>19,571</b>	<b>1,049,082</b>	<b>768,760</b>	<b>73.3 %</b>

ORGANIZATION: NON-DEPARTMENTAL

REVENUES

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
Intergovernmental	2,029,640	(992,822)	1,036,818	412,945	39.8 %
Charges for Services	151,020	5	151,025	108,330	71.7 %
Fines/Forfeitures/Miscellaneous	34,100	50,400	84,500	61,662	73.0 %
<b>TOTAL REVENUES</b>	<b>2,214,760</b>	<b>(942,417)</b>	<b>1,272,343</b>	<b>582,937</b>	<b>45.8 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	105,479	(456)	105,023	78,472	74.7 %
Expenses	3,146,750	(802,593)	2,344,157	1,197,179	51.1 %
Supplies	2,900	0	2,900	(1,359)	-46.9 %
Debt Service	2,125,305	0	2,125,305	462,653	21.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,380,434</b>	<b>(803,049)</b>	<b>4,577,385</b>	<b>1,736,945</b>	<b>37.9 %</b>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	10,000	(5,000)	5,000	0	0.0 %
Licenses & Permits	175,120	(10,000)	165,120	109,919	66.6 %
Charges for Services	2,400	0	2,400	1,674	69.7 %
<b>TOTAL REVENUES</b>	<b>187,520</b>	<b>(15,000)</b>	<b>172,520</b>	<b>111,593</b>	<b>64.7 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	322,925	3,734	326,659	211,756	64.8 %
Expenses	51,100	0	51,100	31,760	62.2 %
Supplies	6,200	0	6,200	3,806	61.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>380,225</b>	<b>3,734</b>	<b>383,959</b>	<b>247,322</b>	<b>64.4 %</b>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,272,000	(42,820)	1,229,180	896,800	73.0 %
Fines/Forfeitures/Miscellaneous	2,800	700	3,500	4,133	118.1 %
<b>TOTAL REVENUES</b>	<b>1,274,800</b>	<b>(42,120)</b>	<b>1,232,680</b>	<b>900,933</b>	<b>73.1 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	765,214	3,860	769,073	563,157	73.2 %
Expenses	3,700	800	4,500	2,086	46.4 %
Supplies	12,500	(800)	11,700	9,878	84.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>781,414</b>	<b>3,860</b>	<b>785,273</b>	<b>575,121</b>	<b>73.2 %</b>
<b>ORGANIZATION: SECONDARY ROADS</b>					
<b>REVENUES</b>					
Intergovernmental	2,968,740	0	2,968,740	2,549,695	85.9 %
Licenses & Permits	15,000	0	15,000	6,920	46.1 %
Charges for Services	4,000	0	4,000	5,270	131.7 %
Fines/Forfeitures/Miscellaneous	319,000	(310,000)	9,000	16,796	186.6 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
TOTAL REVENUES	<u>3,306,740</u>	<u>(310,000)</u>	<u>2,996,740</u>	<u>2,578,681</u>	<u>86.0 %</u>
APPROPRIATIONS					
Administration	195,840	0	195,840	799,612	408.3 %
Engineering	458,440	0	458,440	198,790	43.4 %
Bridges & Culverts	195,000	0	195,000	57,844	29.7 %
Roads	1,815,000	0	1,815,000	855,764	47.1 %
Snow & Ice Control	439,500	0	439,500	132,453	30.1 %
Traffic Controls	182,000	0	182,000	127,887	70.3 %
Road Clearing	175,000	0	175,000	76,827	43.9 %
New Equipment	915,000	0	915,000	770,413	84.2 %
Equipment Operation	1,108,500	0	1,108,500	749,573	67.6 %
Tools, Materials & Supplies	62,000	0	62,000	26,915	43.4 %
Real Estate & Buildings	40,000	0	40,000	55,232	138.1 %
Roadway Construction	<u>260,000</u>	<u>0</u>	<u>260,000</u>	<u>195,783</u>	<u>75.3 %</u>
TOTAL APPROPRIATIONS	<u>5,846,280</u>	<u>0</u>	<u>5,846,280</u>	<u>4,047,093</u>	<u>69.2 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	127,000	(5,124)	121,876	128,940	105.8 %
Licenses & Permits	17,000	83,000	100,000	97,420	97.4 %
Charges for Services	857,300	100,000	957,300	802,449	83.8 %
Fines/Forfeitures/Miscellaneous	<u>47,400</u>	<u>(20,500)</u>	<u>26,900</u>	<u>108,243</u>	<u>402.4 %</u>
TOTAL REVENUES	<u>1,048,700</u>	<u>157,376</u>	<u>1,206,076</u>	<u>1,137,052</u>	<u>94.3 %</u>
APPROPRIATIONS					
Personal Services	11,851,837	285,260	12,137,097	8,868,279	73.1 %
Equipment	58,990	4,050	63,040	36,098	57.3 %
Expenses	445,687	1,291	446,978	310,600	69.5 %
Supplies	<u>865,332</u>	<u>24,659</u>	<u>889,991</u>	<u>614,052</u>	<u>69.0 %</u>
TOTAL APPROPRIATIONS	<u>13,221,846</u>	<u>315,260</u>	<u>13,537,106</u>	<u>9,829,029</u>	<u>72.6 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
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	1,237	282,524	196,898	69.7 %
Expenses	10,700	0	10,700	9,099	85.0 %
Supplies	825	0	825	253	30.7 %
TOTAL APPROPRIATIONS	292,812	1,237	294,049	206,250	70.1 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	790,000	(10,000)	780,000	302,049	38.7 %
Charges for Services	1,442,950	45,350	1,488,300	1,027,743	69.1 %
Use of Money & Property	140,000	0	140,000	118,743	84.8 %
Fines/Forfeitures/Miscellaneous	6,600	0	6,600	1,295	19.6 %
TOTAL REVENUES	2,379,550	35,350	2,414,900	1,449,830	60.0 %
APPROPRIATIONS					
Personal Services	1,745,184	12,871	1,758,055	1,273,213	72.4 %
Expenses	83,810	0	83,810	31,300	37.3 %
Supplies	44,125	0	44,125	30,697	69.6 %
TOTAL APPROPRIATIONS	1,873,119	12,871	1,885,990	1,335,210	70.8 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	86,096	0	86,096	64,572	75.0 %
TOTAL APPROPRIATIONS	86,096	0	86,096	64,572	75.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	24,488	75.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	24,488	75.0 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/12</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>9,500</u>	<u>95.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>9,500</u>	<u>95.0 %</u>
APPROPRIATIONS					
Expenses	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>493,832</u>	<u>71.7 %</u>
TOTAL APPROPRIATIONS	<u>688,331</u>	<u>0</u>	<u>688,331</u>	<u>493,832</u>	<u>71.7 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>160,313</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>213,750</u>	<u>0</u>	<u>213,750</u>	<u>160,313</u>	<u>75.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,260</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,260</u>	<u>75.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,175,122	0	7,175,122	5,390,842	75.1 %
TOTAL APPROPRIATIONS	<u>7,175,122</u>	<u>0</u>	<u>7,175,122</u>	<u>5,390,842</u>	<u>75.1 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,692,324	309,281	3,001,605	1,764,651	58.8 %
TOTAL APPROPRIATIONS	<u>2,692,324</u>	<u>309,281</u>	<u>3,001,605</u>	<u>1,764,651</u>	<u>58.8 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,992</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	539,149	0	539,149	404,362	75.0 %
TOTAL APPROPRIATIONS	<u>539,149</u>	<u>0</u>	<u>539,149</u>	<u>404,362</u>	<u>75.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	0	100,000	75,000	75.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>75.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/12	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	435,000	0	435,000	367,712	84.5 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>156,804</u>	<u>156,804</u>	<u>156,804</u>	<u>100.0 %</u>
<b>TOTAL REVENUES</b>	<u><u>435,000</u></u>	<u><u>156,804</u></u>	<u><u>591,804</u></u>	<u><u>524,516</u></u>	<u><u>88.6 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,343,233</u>	<u>(41,550)</u>	<u>4,301,683</u>	<u>3,170,914</u>	<u>73.7 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>4,343,233</u></u>	<u><u>(41,550)</u></u>	<u><u>4,301,683</u></u>	<u><u>3,170,914</u></u>	<u><u>73.7 %</u></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			(1.50)		10.00
						-
Conservation (net of golf course)	22.25					22.25
Health	42.65			0.60		43.25
Human Resources	4.50					4.50
						-
Juvenile Court Services	14.20					14.20
Planning & Development	4.08					4.08
Recorder	11.50			(0.50)		11.00
						-
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				 426.53
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
 TOTAL	 <u>447.03</u>	 <u>0.25</u>	 -	 <u>(1.40)</u>	 -	 <u>445.88</u>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
						-
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

**ORGANIZATION: Attorney****POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	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	<u>31.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.00</u>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
<b>Total Positions</b>	<b>14.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.05</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	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
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	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
<b>Total Positions</b>	<b>30.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.55</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	3.00	-	-	(1.00)	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	(0.50)	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>(1.50)</b>	<b>-</b>	<b>10.00</b>

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

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
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	-	-	0.60	-	4.60
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
<b>Total Positions</b>	<b>42.65</b>	<b>-</b>	<b>-</b>	<b>0.60</b>	<b>-</b>	<b>43.25</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	(0.50)	-	5.00
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>(0.50)</b>	<b>-</b>	<b>11.00</b>

**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	(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	<u>35.15</u>	<u>0.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35.40</u>



**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY12</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY12</b>
	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total Positions</b>	<b>154.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154.35</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY12 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY12 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
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>