

May 18, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY09 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2009

Please find attached the Summary of Scott County FY09 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2009 on an accrual accounting basis.

Actual expenditures were 71.5% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 66.8% expended (page 1). There were no budget amendments adopted by the Board during the first nine months of FY09.

Total actual revenues overall for the period reflect 83.1% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 456.52 FTE's was unchanged during the third quarter of FY09.

A memo is included outlining 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:

Administration - The 106.3% appropriations reflects additional salary/benefit expenses related to the payout of vacation/sick time for the retirement of the previous county administrator, as well as the

salary overlap for the county administrator and budget positions. The additional expenditures will be included in the budget amendment in the 4th quarter.

Attorney - The 356.7% or \$59,204 revenue level reflects the following 1) forfeited asset funds received during the period 2) \$28,531 of the total revenue is related to the delinquent fine collection program that the County Attorney's office is continuing to grow.

Auditor - The 70% revenue level is below the re-estimated budget amount. Election reimbursements from the special election have not been received to date. Also, charges for services are at 55.6% for the year due to a decline in the housing market. The 88.1 % expenditure level is due to additional election costs, i.e. poll workers, temporary workers, & overtime incurred for the presidential election. These additional expenditures will be included in the budget amendment in the 4th quarter.

Authorized Agencies – The 69.3% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 72.5% expenditure level reflects funding allotments to HDC and Vera French Community Mental Health Center on a reimbursement basis at the time this report was run.

Capital Improvements - The 35.1% expenditure level reflects the amount of capital projects expended during the period. Gaming revenues are holding steady for FY09. The Isle of Capri revenue received is 87.8% of budget. The Rhythm City revenue is at 65.1% of budget. In total, gaming revenue received for the 9 months ended 3/31/09 is 77.3% of the amount budgeted for FY09.

Community Services – The 93.5% revenue level is due to the majority of State funds have been received for FY09. Federal Local Purchase money will be received in the 4th quarter. The 58.8% appropriation amount is due to a few factors 1) the decrease in the required county Medicaid FMAP match (38% to 32%) that was a result of the Federal Stimulus (ARRA) 2) the State is at least 2 months behind in billing the county for some services.

Conservation: - The 81.4% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months at the beginning of FY09, in addition to State REAP funds and riverboat grants received this year. Additionally, Conservation has received \$177,000 in FEMA reimbursements to cover damage related to the flooding and other damage this past summer.

Debt Service – No principal payments are due during the first six months of the fiscal 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 bond debt amortization occurs in December and June of each fiscal year.

Facility & Support Services – The 67.3% revenue level reflects the amount of reimbursements received for various support costs during the period. The 75.4% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 66.1% revenue level reflects the amount of grant reimbursements received during the period. The 69.0% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 59.8% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Information Technology – The 69.3% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 68.9% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 73.7% revenue level reflects all State detention center reimbursements & charges for service being received during the period. The 65.2% expenditure level reflects expenditures made for emergency shelter care during the period.

Non-Departmental – The 49.1% expenditure level is due to the budgeted \$2.1 million annual jail debt amortization (to the Public Safety Authority) being paid out in the second and fourth quarters with the principal payment due in June. The 48.8% revenue level reflects the receipt of the entire regional Justice Assistance Grant (JAG) funds received for the year in advance as well as a regional bioterrorism grant. \$402,500 of interest income was budgeted here. This amount will not be received due to the economic downturn and significant interest rate decreases.

Planning & Development – The 44.8% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period. Building permit revenue is down \$66,411 when compared to a 9 month budgeted amount. The 71.5% expenditure level is due to the annual allotments made to the Greater Davenport Redevelopment Corp and the Scott County Housing Cluster during the first nine months.

Recorder – The 55.5% revenue received during the first nine months reflects the decrease in revenue for the recording of instruments and documentary stamps. This decrease is a reflection of the slowdown in the economy, providing for fewer home purchases and refinances. We have begun to see an increase in the recording of instrument activity. However, we have seen a decline in the passport revenue and documentary stamp revenue. The 19.5% revenue decline equals a decrease of \$279,796.

Secondary Roads – The 86.4% expenditure level was due to the amount of construction costs expended during the three quarters. Expenditures were higher than budgeted due to an increase costs for snow removal, and additional concrete, macadam and asphalt projects. The increase in expenditures will be reflected in the budget amendment during the 4th quarter FY09. The 68% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only eight months of RUT was received as of this report date.

Sheriff – The 74.8% expenditure level and 81% revenue level is fairly stable for the first 9 months of the year. The expanded jail is open and the county is currently not housing prisoners out of county. The kitchen at the jail is fully operational and is serving meals, instead of contracting out for this service.

Treasurer – The 55.5% revenue reflects a decrease in interest income & revenue from fines and penalties on taxes. This represents a decrease in revenue of \$606,515. Some of these monies will be recovered in May/June when the tax sale occurs.

Local Option Taxes – Revenues collected for the first 9 months of FY09 are at 71.3% of budgeted amounts, or \$146,979 less than budget.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. Amounts received are 52.9% of the amount budgeted for the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. As of the first 9 months of the year, 92.5% of these monies had been received.

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. 99.2% of these replacement tax credits have been received for the year.

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

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Expenditures are at 71.9% due to equipment lease payments made during the first nine months, an increase in chemical and fertilizer prices because of an increase in demand, increase in maintenance costs, a repair to a culvert, and the addition of a pond was added to redirect runoff and to protect the new culvert. The 48.4% revenues reflect a decrease in rounds played year to date because of the economy and weather. The golf course re-opens for the season during the beginning of the 4th quarter. It is hoped golf round activity will increase as spring arrives.

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

cc: All County Departments

SCOTT COUNTY
FY09 FINANCIAL SUMMARY REPORT
Nine Months Ended
March 31, 2009



May 2009

**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
Administration	419,937	0	419,937	446,541	106.3 %
Attorney	2,359,051	0	2,359,051	1,840,730	78.0 %
Auditor	1,274,427	0	1,274,427	1,122,739	88.1 %
Authorized Agencies	9,096,190	0	9,096,190	6,596,944	72.5 %
Capital Improvements (general)	5,664,946	0	5,664,946	1,989,292	35.1 %
Community Services	9,990,812	0	9,990,812	5,874,660	58.8 %
Conservation (net of golf course)	3,905,984	0	3,905,984	2,831,132	72.5 %
Debt Service (net of refunded debt)	1,342,957	0	1,342,957	173,978	13.0 %
Facility & Support Services	3,231,873	0	3,231,873	2,438,222	75.4 %
Health	5,862,663	0	5,862,663	4,047,175	69.0 %
Human Resources	387,398	0	387,398	291,582	75.3 %
Human Services	295,575	0	295,575	176,644	59.8 %
Information Technology	1,396,658	0	1,396,658	968,448	69.3 %
Juvenile Court Services	941,357	0	941,357	614,043	65.2 %
Non-Departmental	4,996,900	0	4,996,900	2,454,389	49.1 %
Planning & Development	384,641	0	384,641	275,196	71.5 %
Recorder	722,321	0	722,321	536,853	74.3 %
Secondary Roads	5,165,500	0	5,165,500	4,461,777	86.4 %
Sheriff	13,389,852	0	13,389,852	10,019,439	74.8 %
Supervisors	268,791	0	268,791	194,614	72.4 %
Treasurer	1,754,314	0	1,754,314	1,285,982	73.3 %
SUBTOTAL	72,852,147	0	72,852,147	48,640,379	66.8 %
Golf Course Operations	<u>1,167,406</u>	<u>0</u>	<u>1,167,406</u>	<u>839,598</u>	<u>71.9 %</u>
TOTAL	<u>74,019,553</u>	<u>0</u>	<u>74,019,553</u>	<u>49,479,977</u>	<u>66.8 %</u>

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
Administration	100	0	100	18	17.6 %
Attorney	16,600	0	16,600	59,204	356.7 %
Auditor	106,100	0	106,100	74,235	70.0 %
Authorized Agencies	669,422	0	669,422	464,237	69.3 %
Capital Improvements (general)	788,740	0	788,740	571,357	72.4 %
Community Services	7,120,162	0	7,120,162	6,655,494	93.5 %
Conservation (net of golf course)	1,135,341	0	1,135,341	887,934	78.2 %
Debt Service (net of refunded debt proceeds)	122,534	0	122,534	61,267	50.0 %
Facility & Support Services	181,412	0	181,412	121,158	66.8 %
Health	2,230,390	0	2,230,390	1,473,626	66.1 %
Human Resources	100	0	100	2,161	*****
Human Services	34,988	0	34,988	24,349	69.6 %
Information Technology	40,904	0	40,904	28,192	68.9 %
Juvenile Court Services	382,949	0	382,949	282,314	73.7 %
Non-Departmental	1,603,760	0	1,603,760	782,423	48.8 %
Planning & Development	263,700	0	263,700	113,532	43.1 %
Recorder	1,434,050	0	1,434,050	795,742	55.5 %
Secondary Roads	2,859,836	0	2,859,836	1,945,501	68.0 %
Sheriff	982,538	0	982,538	796,004	81.0 %
Supervisors	100	0	100	0	0.0 %
Treasurer	3,110,331	0	3,110,331	1,725,350	55.5 %
SUBTOTAL DEPT REVENUES	23,084,057	0	23,084,057	16,864,096	73.1 %
Revenues not included in above department totals:					
Gross Property Taxes	35,209,549	0	35,209,549	32,227,746	91.5 %
Local Option Taxes	3,972,400	0	3,972,400	2,830,918	71.3 %
Utility Tax Replacement Excise Tax	1,373,824	0	1,373,824	692,893	50.4 %
Other Taxes	61,766	0	61,766	55,098	89.2 %
State Tax Replc Credits	4,206,297	0	4,206,297	4,172,583	99.2 %
Vehicle Fund	15,675	0	15,675	6,605	42.1 %
Electronic Equipment Fund	10,827	0	10,827	0	0.0 %
SUB-TOTAL REVENUES	67,934,395	0	67,934,395	56,849,938	83.7 %
Golf Course Operations	1,234,833	0	1,234,833	598,276	48.4 %
Total	69,169,228	0	69,169,228	57,448,215	83.1 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	20,219,107	0	20,219,107	14,770,330	73.1 %
Physical Health & Social Services	6,207,864	0	6,207,864	4,366,350	70.3 %
Mental Health	16,184,078	0	16,184,078	10,165,568	62.8 %
County Environment & Education	4,316,421	0	4,316,421	3,278,995	76.0 %
Roads & Transportation	4,632,500	0	4,632,500	3,599,837	77.7 %
Government Services to Residents	1,964,811	0	1,964,811	1,696,436	86.3 %
Administration	8,953,706	0	8,953,706	6,811,229	76.1 %
SUBTOTAL OPERATING BUDGET	62,478,487	0	62,478,487	44,688,745	71.5 %
Debt Service	3,463,137	0	3,463,137	699,068	20.2 %
Capital projects	6,910,523	0	6,910,523	3,252,566	47.1 %
SUBTOTAL COUNTY BUDGET	72,852,147	0	72,852,147	48,640,379	66.8 %
Golf Course Operations	1,167,406	0	1,167,406	839,598	71.9 %
TOTAL	74,019,553	0	74,019,553	49,479,977	66.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	18	17.6 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>18</u>	<u>17.6 %</u>
APPROPRIATIONS					
Personal Services	409,662	0	409,662	438,428	107.0 %
Expenses	7,475	0	7,475	6,153	82.3 %
Supplies	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>1,960</u>	<u>70.0 %</u>
TOTAL APPROPRIATIONS	<u>419,937</u>	<u>0</u>	<u>419,937</u>	<u>446,541</u>	<u>106.3 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>57,604</u>	<u>384.0 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>59,204</u>	<u>356.7 %</u>
APPROPRIATIONS					
Personal Services	2,220,501	0	2,220,501	1,761,171	79.3 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	97,050	0	97,050	55,839	57.5 %
Supplies	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>23,721</u>	<u>65.9 %</u>
TOTAL APPROPRIATIONS	<u>2,359,051</u>	<u>0</u>	<u>2,359,051</u>	<u>1,840,730</u>	<u>78.0 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	56,600	0	56,600	44,822	79.2 %
Licenses & Permits	5,600	0	5,600	4,790	85.5 %
Charges for Services	43,900	0	43,900	24,388	55.6 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>236</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>106,100</u>	<u>0</u>	<u>106,100</u>	<u>74,235</u>	<u>70.0 %</u>
APPROPRIATIONS					
Personal Services	1,124,482	0	1,124,482	895,588	79.6 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	119,945	0	119,945	203,058	169.3 %
Supplies	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>24,093</u>	<u>86.0 %</u>
TOTAL APPROPRIATIONS	<u>1,274,427</u>	<u>0</u>	<u>1,274,427</u>	<u>1,122,739</u>	<u>88.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	568,149	77.3 %
Intergovernmental	25,740	0	25,740	0	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	0	28,000	2,548	9.1 %
SUB-TOTAL REVENUES	788,740	0	788,740	570,697	72.4 %
Bond Proceeds	0	0	0	660	0.0 %
TOTAL REVENUES	788,740	0	788,740	571,357	72.4 %
APPROPRIATIONS					
Capital Improvements	5,664,946	0	5,664,946	1,989,292	35.1 %
TOTAL APPROPRIATIONS	5,664,946	0	5,664,946	1,989,292	35.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,014,579	0	7,014,579	6,506,083	92.8 %
Charges for Services	29,583	0	29,583	34,902	118.0 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	114,509	150.7 %
TOTAL REVENUES	7,120,162	0	7,120,162	6,655,494	93.5 %
APPROPRIATIONS					
Personal Services	815,586	0	815,586	600,293	73.6 %
Equipment	3,250	0	3,250	0	0.0 %
Expenses	9,164,026	0	9,164,026	5,269,243	57.5 %
Supplies	7,950	0	7,950	5,123	64.4 %
TOTAL APPROPRIATIONS	9,990,812	0	9,990,812	5,874,660	58.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	135,490	0	135,490	294,731	217.5 %
Charges for Services	760,028	0	760,028	444,529	58.5 %
Use of Money & Property	168,930	0	168,930	112,287	66.5 %
Fines/Forfeitures/Miscellaneous	26,393	0	26,393	36,388	137.9 %
TOTAL REVENUES	1,090,841	0	1,090,841	887,934	81.4 %
APPROPRIATIONS					
Personal Services	2,074,291	0	2,074,291	1,440,706	69.5 %
Equipment	225,800	0	225,800	196,736	87.1 %
Capital Improvements	712,577	0	712,577	401,334	56.3 %
Expenses	486,375	0	486,375	463,494	95.3 %
Supplies	406,941	0	406,941	328,862	80.8 %
TOTAL APPROPRIATIONS	3,905,984	0	3,905,984	2,831,132	72.5 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,223,930	0	1,223,930	596,278	48.7 %
Use of Money & Property	10,000	0	10,000	1,275	12.8 %
Fines/Forfeitures/Miscellaneous	903	0	903	722	80.0 %
TOTAL REVENUES	1,234,833	0	1,234,833	598,276	48.4 %
APPROPRIATIONS					
Personal Services	653,914	0	653,914	402,526	61.6 %
Equipment	173,566	0	173,566	145,793	84.0 %
Expenses	89,256	0	89,256	120,262	134.7 %
Supplies	133,450	0	133,450	129,477	97.0 %
Debt Service	117,220	0	117,220	41,540	35.4 %
TOTAL APPROPRIATIONS	1,167,406	0	1,167,406	839,598	71.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	122,534	0	122,534	61,267	50.0 %
SUB-TOTAL REVENUES	122,534	0	122,534	61,267	50.0 %
TOTAL REVENUES	122,534	0	122,534	61,267	50.0 %
APPROPRIATIONS					
Debt Service	1,342,957	0	1,342,957	173,978	13.0 %
SUB-TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	173,978	13.0 %
TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	173,978	13.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	109,762	69.0 %
Charges for Services	15,800	0	15,800	8,803	55.7 %
Fines/Forfeitures/Miscellaneous	5,112	0	5,112	2,593	50.7 %
TOTAL REVENUES	179,912	0	179,912	121,158	67.3 %
APPROPRIATIONS					
Personal Services	1,447,288	0	1,447,288	1,104,228	76.3 %
Equipment	43,100	0	43,100	13,069	30.3 %
Expenses	1,557,280	0	1,557,280	1,166,173	74.9 %
Supplies	184,205	0	184,205	154,752	84.0 %
TOTAL APPROPRIATIONS	3,231,873	0	3,231,873	2,438,222	75.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,852,065	0	1,852,065	1,210,046	65.3 %
Licenses & Permits	300,300	0	300,300	226,064	75.3 %
Charges for Services	38,025	0	38,025	24,608	64.7 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	12,909	32.3 %
TOTAL REVENUES	2,230,390	0	2,230,390	1,473,626	66.1 %
APPROPRIATIONS					
Personal Services	2,733,824	0	2,733,824	2,089,976	76.4 %
Equipment	17,300	0	17,300	0	0.0 %
Expenses	3,021,464	0	3,021,464	1,898,995	62.9 %
Supplies	90,075	0	90,075	58,204	64.6 %
TOTAL APPROPRIATIONS	5,862,663	0	5,862,663	4,047,175	69.0 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	2,161	*****
TOTAL REVENUES	100	0	100	2,161	*****
APPROPRIATIONS					
Personal Services	265,998	0	265,998	201,310	75.7 %
Expenses	118,000	0	118,000	86,896	73.6 %
Supplies	3,400	0	3,400	3,375	99.3 %
TOTAL APPROPRIATIONS	387,398	0	387,398	291,582	75.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	34,988	0	34,988	24,349	69.6 %
TOTAL REVENUES	34,988	0	34,988	24,349	69.6 %
APPROPRIATIONS					
Equipment	8,322	0	8,322	366	4.4 %
Expenses	241,690	0	241,690	145,192	60.1 %
Supplies	45,563	0	45,563	31,087	68.2 %
TOTAL APPROPRIATIONS	295,575	0	295,575	176,644	59.8 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	26,858	74.8 %
Charges for Services	2,500	0	2,500	1,278	51.1 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	56	2.2 %
TOTAL REVENUES	40,904	0	40,904	28,192	68.9 %
APPROPRIATIONS					
Personal Services	1,003,408	0	1,003,408	725,833	72.3 %
Equipment	1,500	0	1,500	178	11.9 %
Expenses	376,050	0	376,050	241,123	64.1 %
Supplies	15,700	0	15,700	1,313	8.4 %
TOTAL APPROPRIATIONS	1,396,658	0	1,396,658	968,448	69.3 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	252,699	0	252,699	187,244	74.1 %
Charges for Services	130,000	0	130,000	95,070	73.1 %
Fines/Forfeitures/Miscellaneous	250	0	250	0	0.0 %
TOTAL REVENUES	382,949	0	382,949	282,314	73.7 %
APPROPRIATIONS					
Personal Services	823,207	0	823,207	581,632	70.7 %
Equipment	2,600	0	2,600	417	16.0 %
Expenses	73,950	0	73,950	1,188	1.6 %
Supplies	41,600	0	41,600	30,807	74.1 %
TOTAL APPROPRIATIONS	941,357	0	941,357	614,043	65.2 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	922,314	0	922,314	644,109	69.8 %
Charges for Services	155,496	0	155,496	98,201	63.2 %
Use of Money & Property	402,500	0	402,500	1,423	0.4 %
Fines/Forfeitures/Miscellaneous	123,450	0	123,450	38,689	31.3 %
TOTAL REVENUES	1,603,760	0	1,603,760	782,423	48.8 %
APPROPRIATIONS					
Personal Services	124,123	0	124,123	72,361	58.3 %
Expenses	2,733,147	0	2,733,147	1,873,577	68.6 %
Supplies	19,450	0	19,450	(16,640)	-85.6 %
Debt Service	2,120,180	0	2,120,180	525,090	24.8 %
TOTAL APPROPRIATIONS	4,996,900	0	4,996,900	2,454,389	49.1 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	8,640	34.6 %
Licenses & Permits	225,200	0	225,200	102,489	45.5 %
Charges for Services	3,500	0	3,500	2,402	68.6 %
TOTAL REVENUES	253,700	0	253,700	113,532	44.8 %
APPROPRIATIONS					
Personal Services	290,691	0	290,691	201,651	69.4 %
Expenses	87,800	0	87,800	68,770	78.3 %
Supplies	6,150	0	6,150	4,775	77.6 %
TOTAL APPROPRIATIONS	384,641	0	384,641	275,196	71.5 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,426,000	0	1,426,000	793,516	55.6 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,050	0	3,050	2,226	73.0 %
TOTAL REVENUES	1,434,050	0	1,434,050	795,742	55.5 %
APPROPRIATIONS					
Personal Services	699,437	0	699,437	527,896	75.5 %
Expenses	5,684	0	5,684	3,971	69.9 %
Supplies	17,200	0	17,200	4,986	29.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
TOTAL APPROPRIATIONS	<u>722,321</u>	<u>0</u>	<u>722,321</u>	<u>536,853</u>	<u>74.3 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	2,849,836	0	2,849,836	1,905,967	66.9 %
Licenses & Permits	3,000	0	3,000	3,465	115.5 %
Charges for Services	2,000	0	2,000	7,202	360.1 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>28,867</u>	<u>577.3 %</u>
TOTAL REVENUES	<u>2,859,836</u>	<u>0</u>	<u>2,859,836</u>	<u>1,945,501</u>	<u>68.0 %</u>

APPROPRIATIONS

Administration	182,000	0	182,000	115,681	63.6 %
Engineering	404,000	0	404,000	322,571	79.8 %
Bridges & Culverts	220,000	0	220,000	99,500	45.2 %
Roads	1,509,000	0	1,509,000	1,001,576	66.4 %
Snow & Ice Control	267,500	0	267,500	397,548	148.6 %
Traffic Controls	184,000	0	184,000	135,047	73.4 %
Road Clearing	155,000	0	155,000	85,792	55.3 %
New Equipment	336,000	0	336,000	236,258	70.3 %
Equipment Operation	953,500	0	953,500	831,927	87.2 %
Tools, Materials & Supplies	72,500	0	72,500	28,887	39.8 %
Real Estate & Buildings	349,000	0	349,000	345,049	98.9 %
Roadway Construction	<u>533,000</u>	<u>0</u>	<u>533,000</u>	<u>861,940</u>	<u>161.7 %</u>
TOTAL APPROPRIATIONS	<u>5,165,500</u>	<u>0</u>	<u>5,165,500</u>	<u>4,461,777</u>	<u>86.4 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	92,084	0	92,084	143,513	155.9 %
Licenses & Permits	12,500	0	12,500	16,861	134.9 %
Charges for Services	866,094	0	866,094	615,935	71.1 %
Fines/Forfeitures/Miscellaneous	<u>11,860</u>	<u>0</u>	<u>11,860</u>	<u>19,694</u>	<u>166.1 %</u>
TOTAL REVENUES	<u>982,538</u>	<u>0</u>	<u>982,538</u>	<u>796,004</u>	<u>81.0 %</u>

APPROPRIATIONS

Personal Services	11,259,141	0	11,259,141	8,648,683	76.8 %
Equipment	110,920	0	110,920	26,992	24.3 %
Expenses	1,042,466	0	1,042,466	823,678	79.0 %
Supplies	<u>977,325</u>	<u>0</u>	<u>977,325</u>	<u>520,087</u>	<u>53.2 %</u>
TOTAL APPROPRIATIONS	<u>13,389,852</u>	<u>0</u>	<u>13,389,852</u>	<u>10,019,439</u>	<u>74.8 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	100	0	100	0	0.0 %

APPROPRIATIONS					
Personal Services	257,416	0	257,416	185,947	72.2 %
Expenses	10,800	0	10,800	8,365	77.5 %
Supplies	575	0	575	302	52.5 %
TOTAL APPROPRIATIONS	268,791	0	268,791	194,614	72.4 %

ORGANIZATION: TREASURER					
REVENUES					
Taxes	775,000	0	775,000	305,147	39.4 %
Charges for Services	1,306,100	0	1,306,100	864,245	66.2 %
Use of Money & Property	1,017,631	0	1,017,631	552,060	54.2 %
Fines/Forfeitures/Miscellaneous	11,600	0	11,600	3,897	33.6 %
TOTAL REVENUES	3,110,331	0	3,110,331	1,725,350	55.5 %

APPROPRIATIONS					
Personal Services	1,615,494	0	1,615,494	1,216,919	75.3 %
Equipment	0	0	0	10	0.0 %
Expenses	89,950	0	89,950	37,692	41.9 %
Supplies	48,870	0	48,870	31,360	64.2 %
TOTAL APPROPRIATIONS	1,754,314	0	1,754,314	1,285,982	73.3 %

ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	69,025	0	69,025	51,769	75.0 %
TOTAL APPROPRIATIONS	69,025	0	69,025	51,769	75.0 %

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	26,988	82.7 %
TOTAL APPROPRIATIONS	32,650	0	32,650	26,988	82.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	5,000	50.0 %
TOTAL REVENUES	10,000	0	10,000	5,000	50.0 %
APPROPRIATIONS					
Expenses	370,455	0	370,455	365,749	98.7 %
TOTAL APPROPRIATIONS	370,455	0	370,455	365,749	98.7 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	228,423	0	228,423	171,317	75.0 %
TOTAL APPROPRIATIONS	228,423	0	228,423	171,317	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	344,673	0	344,673	258,505	75.0 %
TOTAL APPROPRIATIONS	344,673	0	344,673	258,505	75.0 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>260,357</u>	<u>77.6 %</u>
TOTAL APPROPRIATIONS	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>260,357</u>	<u>77.6 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>1,385,565</u>	<u>57.3 %</u>
TOTAL APPROPRIATIONS	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>1,385,565</u>	<u>57.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/09	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>32,036</u>	<u>0</u>	<u>32,036</u>	<u>24,027</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>32,036</u></u>	<u><u>0</u></u>	<u><u>32,036</u></u>	<u><u>24,027</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>479,355</u>	<u>0</u>	<u>479,355</u>	<u>359,516</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>479,355</u></u>	<u><u>0</u></u>	<u><u>479,355</u></u>	<u><u>359,516</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>52,500</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>28,468</u></u>	<u><u>75.0 %</u></u>

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/09</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>459,237</u>	<u>69.6 %</u>
TOTAL REVENUES	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>459,237</u>	<u>69.6 %</u>
APPROPRIATIONS					
Expenses	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>3,597,183</u>	<u>77.3 %</u>
TOTAL APPROPRIATIONS	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>3,597,183</u>	<u>77.3 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
Administration	3.10	0.40	-	-	-	3.50
Attorney	30.00	-	-	-	-	30.00
Auditor	16.40	(1.00)	-	-	-	15.40
Information Technology	12.00	-	-	-	-	12.00
Facilities and Support Services	29.14	-	-	-	-	29.14
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	22.25	-	-	-	-	22.25
Health	40.60	-	2.40	-	-	43.00
Human Resources	4.50	-	-	-	-	4.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.50	-	-	-	-	11.50
Secondary Roads	35.15	-	-	-	-	35.15
Sheriff	166.35	-	-	-	-	166.35
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	435.37	(0.60)	2.40	-	-	437.17
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	454.72	(0.60)	2.40	-	-	456.52

ORGANIZATION: Administration

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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	0.60	0.40	-	-	-	1.00
Total Positions	3.10	0.40	-	-	-	3.50

ORGANIZATION: Attorney

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	3.00	-	-	-	-	3.00
511-A Office Administrator	1.00	-	-	-	-	1.00
464-A Attorney I	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
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	30.00	-	-	-	-	30.00

ORGANIZATION: Auditor

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	(1.00)	-	-	-	-
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	2.00	-	-	-	-	2.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	16.40	(1.00)	-	-	-	15.40

ORGANIZATION: Information Technology

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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	3.00	-	-	-	-	3.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	12.00	-	-	-	-	12.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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	1.00	-	-	-	-	1.00
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	2.00	-	-	-	-	2.00
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	8.15	-	-	-	-	8.15
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	29.14	-	-	-	-	29.14

ORGANIZATION: Community Services

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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	4.00	-	-	-	-	4.00
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	12.50	-	-	-	-	12.50

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Nurse 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	3.05	-	0.40	-	-	3.45
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	40.60	-	2.40	-	-	43.00

ORGANIZATION: Human Resources

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	-	-	4.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	-	-	-	-	35.15

ORGANIZATION: Sheriff

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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	2.00	-	-	-	-	2.00
464-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	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	8.00	-	-	-	-	8.00
246-H Correction Officer	56.00	-	-	-	-	56.00
220-A Bailiff	11.25	-	-	-	-	11.25
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Warrant Clerk	1.00	-	-	-	-	1.00
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	-	-	-	-	-	-
Total Positions	166.35	-	-	-	-	166.35

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 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
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	28.60	-	-	-	-	28.60

HUMAN RESOURCES DEPARTMENT

600 West 4th Street
Davenport, Iowa 52801-1003

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www.scottcountyiowa.com
Email: hr@scottcountyiowa.com



May 18, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 3rd Quarter FY 09**

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 of FY 09.

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
THIRD QUARTER FY 08-09**

SHERIFF'S DEPARTMENT

Grant #08JAG/C06-A09
Justice Assistance Grant(ODCP)

Grant Period: 07/01/08 thru 06/30/09
2 FTE @ .75 Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$104,494)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #VW-09-15
Stop Violence Against
Women Grant

Grant Period: 07/01/08 thru 06/30/09
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$19,685)

Grant #PAP 09-02, Task 05
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/08 thru 09/30/09
Overtime expenses for Deputy
(Federal Grant Amount for SC: \$20,000)

Grant #FY2007-LETPP-LEIN6-06
FY07 Law Enf Terrorism Prevention

Grant Period: 08/31/08 thru 03/31/10
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$316,667)
Grant amount includes Scott County, Davenport & Muscatine

**GRANT FUNDED POSITIONS
THIRD QUARTER FY 08-09**

HEALTH DEPARTMENT

Grant #5888I468
Immunization Grant

Grant Period: 01/15/08 thru 12/31/08
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$48,500)

Grant #5889LP04
Childhood Lead Poisoning
Grant

Grant Period: 07/01/08 thru 06/30/09
.50 FTE Public Health Nurse & Clerical Staff
(Federal Grant Amount for SC: \$38,858)

Grant #5889MH21
Maternal & Child Health
Grant

Grant Period: 10/01/08 thru 09/30/09
1.0 FTE Community Health Consultant
(Federal Grant Amount for SC: \$237,221)

Grant #5889AO36
Women, Infants & Children (WIC)
Grant

Grant Period: 10/01/08 thru 09/30/09
1.0 FTE Community Health Consultant
(Federal Grant Amount for SC: \$537,378)

Grant #5889TS38
Tobacco Use Prevention
Grant

Grant Period: 07/01/08 thru 06/30/09
1.0 FTE Community Health Consultant
(State Grant Amount for SC: \$87,507)

Agreement (No Number)
Scott County Empowerment

Grant Period: 07/01/08 thru 06/30/09
1.0 FTE Public Health Nurse
(State Grant Amount for SC: \$88,211)
Passed thru Decat)

