

October 5, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY09 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2009

Please find attached the Summary of Scott County FY09 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2009 on an accrual accounting basis.

Actual expenditures were 94.3% used when compared to budgeted amounts as amended (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). Net of budget amendments 96.5% of the operating budget was expended. The total Scott county budget including non-operating costs was 91.4% (93.6% net of budget amendments) expended (page 1).

There were budget amendments adopted by the Board during FY09 in seven service areas as described in the attached memo previously submitted to the Board last May 2009. Scott County is one of only two Iowa counties that budget on an accrual basis. This allows direct comparisons to our audited annual financial statements which are required to be performed on an accrual basis. However, since Iowa law require county and city budgets to be amended by May 30th each year we take a conservative approach in amending our County budget.

Total actual revenues overall for the period reflect 98.4% 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 decreased by 1.1 FTE's during the period to 455.42 FTE's. The Board approved an organizational change in the Treasurer's office which decreased number of Multi-Service Clerk positions by 1.00 FTE. Also, a reorganization plan submitted by the FSS department resulted in a .1 FTE savings related to the Custodial Workers. The Sheriff's department also had a reorganization in FY09 which resulted in savings to the county, but no FTE changes for that department.

A memo is also attached reviewing the status of current FTE's authorized in the past as 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 fiscal year based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 487% revenue amount reflects the amount of forfeited asset funds received, as well as revenue received from the fine collection program during the fiscal year. The 100.8% appropriations amount includes retirement payouts for employees during FY09.

Auditor - The 85.7% revenue amount reflects the amount of real estate transfer fees & election reimbursements for the year. This amount is lower than budget because the decline in the housing market has lead to a reduction in real estate transfer fees received in the Auditor's office.

Authorized Agencies – The 97.7% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center.

Capital Improvements - The 49.4% expenditure level reflects the amount of capital projects expended during the period. There several CIP projects that have been delayed or cancelled in FY09 because the general fund was not able to fund the yearly property tax transfer to the Capital Improvements fund. The 95.4% revenue amount includes gaming revenues received for the year, which were at 101.9% of budgeted amounts.

Community Services – The 109% revenue level is due to an increase in the CSF/Allowable growth revenue from the state. Also higher than budgeted were care & keep charges, charges for services, and refunds & reimbursements. The 88.3% appropriation level is related to a decrease in expenses because the Federal Stimulus (ARRA) reduced the county's portion of the Medicaid FMAP match.

Conservation: - The 101.5% revenue level reflects the amount of camping, pool and beach fees received during the fiscal year in addition to State REAP funds, riverboat grants, and FEMA reimbursements received this year. The 97.5% expenditure level includes capital projects and equipment purchases for the County Conservation department, including an urgent culvert repair that was not originally budgeted, and continued improvements to the Scott County Park pool.

Debt Service – 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. The Solid Waste Bonds were refunded last year resulting in lower interest costs versus originally budgeted amounts. GIS bond debt amortization occurs in December and June of each fiscal year.

Facility & Support Services – The 104.7% revenue level reflects the amount of reimbursements received for various support costs during the period. The 100.2% expenditure level reflects the

amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 100.9% revenue level reflects the amount of grant reimbursements received during the period. The 95.6% expenditure level also reflects the amount of grant expenditures made during the period. In addition, both jail health costs and medical examiner costs were lower than budgeted for the period.

Human Services – The 75.9% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Information Technology – The 93% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 112.9% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 81.9% revenue level reflects State detention center reimbursements and out of county care reimbursements received during the period. The 92.2% expenditure level reflects a decrease in the amount expended for service contracts.

Non-Departmental – The 79.2% expenditure level and the 70.5% revenue level reflects budget amendments for various law enforcement grants several of which we administer for the entire region such as the Justice Assistance Grant (JAG) as well as a regional bioterrorism grant. These are multi-year grants that vary when funds are expended. Due to our accrual budgeting we are very conservative in our budget amendment process resulting in higher pass-through spending authority than needed.

Planning & Development – The 65.8% revenue level reflects the amount of building permit fees and tax deed auction proceeds and State LUST funds received during the period. This amount is considerably lower than budget because of a reduction in housing starts due to the economic downturn.

Recorder – The 80.5% revenue amount received during the fiscal year reflects the downturn in the housing market, meaning fewer houses sold, etc. Even though interest rates remained low, the credit crunch made it difficult for individuals to purchase or refinance their homes. This has resulted in a \$279,640 decrease in real estate transfer fees and recording revenues.

Secondary Roads – The 99.2% expenditure level was due to the amount of construction costs, snow removal, engineering, and equipment costs expended during the fiscal year. The 97.7% revenue amount reflects the amount of road use taxes received for the fiscal year on an accrual basis. The revenue level also includes Road Use Tax collected for FY09, which was \$75,101 less than budgeted amounts.

Sheriff – The 121.8% revenue amount reflects the amount of grant activity, forfeited assets revenues, and fees for services received during the period. The 99.7% appropriation level includes amounts for out of county prisoners during the beginning of the fiscal year, as well as the contract for food service before the new jail kitchen opened during the second half of the fiscal year.

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.

Treasurer – The revenue level of 91.6% represents a significant decrease in interest revenue related to the historically low interest rates. Our FY08 WAC for the year was 3.78%, while in FY09, the WAC declined to 1.69%. This represented a decrease in interest revenue of \$762,322.

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, depreciation expense (non-cash item) is charged to the income statement. Expenditures are at 96.5%. The 76.2% revenue amount is \$16,526 decrease from the previous year. Rounds played are up 3% for FY09 as compared to the previous year. In summary, for FY09, rounds played are up and revenue for the course is down. This can be attributed to bad weather days occurring on busier days, or when rates are higher (weekends). Also, greens fees for Friday were changed to weekday prices, instead of the previous higher weekend pricing.

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

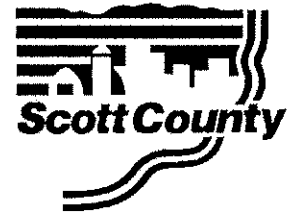
HUMAN RESOURCES DEPARTMENT

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October 5, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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
FOURTH QUARTER FY 08-09**

HEALTH DEPARTMENT

Grant #5889I468 Immunization Grant	Grant Period: 01/01/09 thru 12/31/09 .39 FTE Clinic Nurses (Federal/State Funding Amount for SC: \$47,527) (Grant amount thru Amendment #1: \$56,527)
Grant #5889LP04 Childhood Lead Poisoning Grant	Grant Period: 07/01/08 thru 06/30/09 .50 FTE Public Health Nurse & Clerical Staff (Federal/State Funding Amount for SC: \$38,858) (Grant amount thru Amendment #1: \$49,182)
Grant #5889MH21 Maternal & Child Health Grant	Grant Period: 10/01/08 thru 09/30/09 1.0 FTE Community Health Consultant Board Approval for New Position: May 25, 2000 (Federal/State/Other Funding Amount for SC: \$237,221) (Grant amount thru Amendment #9: \$373,192)
Grant #5889MH21 I-Smile Portion of Maternal & Child Health Grant	1.0 FTE Community Dental Consultant Board Approval for Grant Funded Position: February 7, 2008 (State/Other Funding)
Grant #5889MH21 Child Health Portion of Maternal & 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 MCH Grant Funds)
Grant #5889TS38 Tobacco Use Prevention Grant	Grant Period: 07/01/08 thru 06/30/09 1.0 FTE Community Health Consultant Board Approval for Grant Funded Position: December 21, 2000 (Other Funding Amount for SC: \$87,507) (Grant amount thru Amendment #3: \$72,218)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/08 thru 06/30/09 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: \$88,211) (Grant amount thru Amendment #2: \$77,187)

**GRANT FUNDED POSITIONS
FOURTH 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

SCOTT COUNTY

FY09 FINANCIAL SUMMARY REPORT

Twelve Month Ended

June 30, 2009



October 2009

**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
Administration	419,937	160,000	579,937	550,425	94.9 %
Attorney	2,359,051	50,000	2,409,051	2,428,904	100.8 %
Auditor	1,274,427	220,000	1,494,427	1,392,409	93.2 %
Authorized Agencies	9,096,190	118,732	9,214,922	8,842,606	96.0 %
Capital Improvements (general)	5,664,946	0	5,664,946	2,799,464	49.4 %
Community Services	9,990,812	0	9,990,812	8,819,709	88.3 %
Conservation (net of golf course)	3,905,984	187,666	4,093,650	3,992,548	97.5 %
Debt Service (net of refunded debt)	1,342,957	0	1,342,957	1,342,956	100.0 %
Facility & Support Services	3,231,873	0	3,231,873	3,239,933	100.2 %
Health	5,862,663	3,701	5,866,364	5,609,818	95.6 %
Human Resources	387,398	0	387,398	376,930	97.3 %
Human Services	295,575	0	295,575	224,200	75.9 %
Information Technology	1,396,658	0	1,396,658	1,299,245	93.0 %
Juvenile Court Services	941,357	0	941,357	867,890	92.2 %
Non-Departmental	4,996,900	561,975	5,558,875	4,403,920	79.2 %
Planning & Development	384,641	0	384,641	351,703	91.4 %
Recorder	722,321	0	722,321	714,940	99.0 %
Secondary Roads	5,165,500	436,215	5,601,715	5,555,368	99.2 %
Sheriff	13,389,852	33,776	13,423,628	13,380,769	99.7 %
Supervisors	268,791	0	268,791	258,670	96.2 %
Treasurer	1,754,314	0	1,754,314	1,709,344	97.4 %
SUBTOTAL	72,852,147	1,772,065	74,624,212	68,161,752	91.3 %
Golf Course Operations	1,167,406	0	1,167,406	1,126,143	96.5 %
TOTAL	74,019,553	1,772,065	75,791,618	69,287,894	91.4 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
Administration	100	0	100	53	52.6 %
Attorney	16,600	0	16,600	80,839	487.0 %
Auditor	106,100	44,000	150,100	128,617	85.7 %
Authorized Agencies	669,422	0	669,422	654,048	97.7 %
Capital Improvements (general)	788,740	0	788,740	752,712	95.4 %
Community Services	7,120,162	0	7,120,162	7,759,846	109.0 %
Conservation (net of golf course)	1,135,341	212,666	1,348,007	1,341,518	99.5 %
Debt Service (net of refunded debt proceeds)	122,534	0	122,534	122,534	100.0 %
Facility & Support Services	181,412	0	181,412	188,356	103.8 %
Health	2,230,390	0	2,230,390	2,250,523	100.9 %
Human Resources	100	0	100	2,478	*****
Human Services	34,988	0	34,988	39,572	113.1 %
Information Technology	40,904	0	40,904	46,193	112.9 %
Juvenile Court Services	382,949	0	382,949	313,697	81.9 %
Non-Departmental	1,603,760	121,975	1,725,735	1,215,836	70.5 %
Planning & Development	263,700	0	263,700	180,441	68.4 %
Recorder	1,434,050	0	1,434,050	1,154,872	80.5 %
Secondary Roads	2,859,836	141,323	3,001,159	2,930,704	97.7 %
Sheriff	982,538	0	982,538	1,196,900	121.8 %
Supervisors	100	0	100	0	0.0 %
Treasurer	3,110,331	0	3,110,331	2,848,029	91.6 %
SUBTOTAL DEPT REVENUES	23,084,057	519,964	23,604,021	23,207,766	98.3 %
Revenues not included in above department totals:					
Gross Property Taxes	35,209,549	0	35,209,549	35,031,015	99.5 %
Local Option Taxes	3,972,400	0	3,972,400	3,691,392	92.9 %
Utility Tax Replacement Excise Tax	1,373,824	0	1,373,824	1,348,776	98.2 %
Other Taxes	61,766	0	61,766	66,852	108.2 %
State Tax Replc Credits	4,206,297	0	4,206,297	4,235,316	100.7 %
Vehicle Fund	15,675	0	15,675	16,509	105.3 %
Electronic Equipment Fund	10,827	0	10,827	2,966	27.4 %
SUB-TOTAL REVENUES	67,934,395	519,964	68,454,359	67,600,592	98.8 %
Golf Course Operations	1,234,833	0	1,234,833	940,789	76.2 %
Total	69,169,228	519,964	69,689,192	68,541,381	98.4 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	20,219,107	452,508	20,671,615	19,768,037	95.6 %
Physical Health & Social Services	6,207,864	3,701	6,211,565	6,075,938	97.8 %
Mental Health	16,184,078	0	16,184,078	14,560,839	90.0 %
County Environment & Education	4,316,421	187,666	4,504,087	4,378,787	97.2 %
Roads & Transportation	4,632,500	150,000	4,782,500	4,680,676	97.9 %
Government Services to Residents	1,964,811	210,000	2,174,811	2,134,299	98.1 %
Administration	8,953,706	481,975	9,435,681	8,705,077	92.3 %
SUBTOTAL OPERATING BUDGET	62,478,487	1,485,850	63,964,337	60,303,652	94.3 %
Debt Service	3,463,137	0	3,463,137	3,463,136	100.0 %
Capital projects	6,910,523	286,215	7,196,738	4,394,963	61.1 %
SUBTOTAL COUNTY BUDGET	72,852,147	1,772,065	74,624,212	68,161,752	91.3 %
Golf Course Operations	1,167,406	0	1,167,406	1,126,143	96.5 %
TOTAL	74,019,553	1,772,065	75,791,618	69,287,894	91.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	53	52.6 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>53</u>	<u>52.6 %</u>
APPROPRIATIONS					
Personal Services	409,662	155,000	564,662	539,629	95.6 %
Expenses	7,475	5,000	12,475	8,763	70.2 %
Supplies	2,800	0	2,800	2,033	72.6 %
TOTAL APPROPRIATIONS	<u>419,937</u>	<u>160,000</u>	<u>579,937</u>	<u>550,425</u>	<u>94.9 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	79,239	528.3 %
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>80,839</u>	<u>487.0 %</u>
APPROPRIATIONS					
Personal Services	2,220,501	0	2,220,501	2,315,177	104.3 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	97,050	50,000	147,050	81,517	55.4 %
Supplies	36,000	0	36,000	32,210	89.5 %
TOTAL APPROPRIATIONS	<u>2,359,051</u>	<u>50,000</u>	<u>2,409,051</u>	<u>2,428,904</u>	<u>100.8 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	56,600	44,000	100,600	88,816	88.3 %
Licenses & Permits	5,600	0	5,600	6,948	124.1 %
Charges for Services	43,900	0	43,900	32,599	74.3 %
Fines/Forfeitures/Miscellaneous	0	0	0	256	0.0 %
TOTAL REVENUES	<u>106,100</u>	<u>44,000</u>	<u>150,100</u>	<u>128,617</u>	<u>85.7 %</u>
APPROPRIATIONS					
Personal Services	1,124,482	98,000	1,222,482	1,139,875	93.2 %
Equipment	2,000	0	2,000	9,180	459.0 %
Expenses	119,945	106,800	226,745	216,349	95.4 %
Supplies	28,000	15,200	43,200	27,004	62.5 %
TOTAL APPROPRIATIONS	<u>1,274,427</u>	<u>220,000</u>	<u>1,494,427</u>	<u>1,392,409</u>	<u>93.2 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	748,920	101.9 %
Intergovernmental	25,740	0	25,740	0	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	0	28,000	3,132	11.2 %
SUB-TOTAL REVENUES	788,740	0	788,740	752,052	95.3 %
Bond Proceeds	0	0	0	660	0.0 %
TOTAL REVENUES	<u>788,740</u>	<u>0</u>	<u>788,740</u>	<u>752,712</u>	<u>95.4 %</u>

APPROPRIATIONS					
Capital Improvements	5,664,946	0	5,664,946	2,523,637	44.5 %
Expenses	0	0	0	275,827	0.0 %
TOTAL APPROPRIATIONS	<u>5,664,946</u>	<u>0</u>	<u>5,664,946</u>	<u>2,799,464</u>	<u>49.4 %</u>

ORGANIZATION: COMMUNITY SERVICES

REVENUES					
Intergovernmental	7,014,579	0	7,014,579	7,514,432	107.1 %
Charges for Services	29,583	0	29,583	46,287	156.5 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	199,126	262.0 %
TOTAL REVENUES	<u>7,120,162</u>	<u>0</u>	<u>7,120,162</u>	<u>7,759,846</u>	<u>109.0 %</u>

APPROPRIATIONS					
Personal Services	815,586	0	815,586	798,117	97.9 %
Equipment	3,250	0	3,250	0	0.0 %
Expenses	9,164,026	0	9,164,026	8,015,807	87.5 %
Supplies	7,950	0	7,950	5,785	72.8 %
TOTAL APPROPRIATIONS	<u>9,990,812</u>	<u>0</u>	<u>9,990,812</u>	<u>8,819,709</u>	<u>88.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	135,490	212,666	348,156	353,536	101.5 %
Charges for Services	760,028	0	760,028	733,092	96.5 %
Use of Money & Property	168,930	0	168,930	168,187	99.6 %
Fines/Forfeitures/Miscellaneous	26,393	0	26,393	68,613	260.0 %
TOTAL REVENUES	1,090,841	212,666	1,303,507	1,323,428	101.5 %
APPROPRIATIONS					
Personal Services	2,074,291	124,620	2,198,911	2,010,863	91.4 %
Equipment	225,800	21,312	247,112	250,039	101.2 %
Capital Improvements	712,577	0	712,577	720,808	101.2 %
Expenses	486,375	41,734	528,109	566,363	107.2 %
Supplies	406,941	0	406,941	444,474	109.2 %
TOTAL APPROPRIATIONS	3,905,984	187,666	4,093,650	3,992,548	97.5 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,223,930	0	1,223,930	938,523	76.7 %
Use of Money & Property	10,000	0	10,000	1,277	12.8 %
Fines/Forfeitures/Miscellaneous	903	0	903	990	109.6 %
TOTAL REVENUES	1,234,833	0	1,234,833	940,789	76.2 %
APPROPRIATIONS					
Personal Services	653,914	0	653,914	593,742	90.8 %
Equipment	173,566	0	173,566	147,193	84.8 %
Expenses	89,256	0	89,256	145,280	162.8 %
Supplies	133,450	0	133,450	156,848	117.5 %
Debt Service	117,220	0	117,220	83,080	70.9 %
TOTAL APPROPRIATIONS	1,167,406	0	1,167,406	1,126,143	96.5 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	122,534	0	122,534	122,534	100.0 %
SUB-TOTAL REVENUES	122,534	0	122,534	122,534	100.0 %
TOTAL REVENUES	122,534	0	122,534	122,534	100.0 %
APPROPRIATIONS					
Debt Service	1,342,957	0	1,342,957	1,342,956	100.0 %
SUB-TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	1,342,956	100.0 %
TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	1,342,956	100.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	172,821	108.7 %
Charges for Services	15,800	0	15,800	11,896	75.3 %
Fines/Forfeitures/Miscellaneous	5,112	0	5,112	3,639	71.2 %
TOTAL REVENUES	179,912	0	179,912	188,356	104.7 %
APPROPRIATIONS					
Personal Services	1,447,288	0	1,447,288	1,482,652	102.4 %
Equipment	43,100	0	43,100	13,823	32.1 %
Expenses	1,557,280	0	1,557,280	1,509,999	97.0 %
Supplies	184,205	0	184,205	233,458	126.7 %
TOTAL APPROPRIATIONS	3,231,873	0	3,231,873	3,239,933	100.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,852,065	0	1,852,065	1,890,717	102.1 %
Licenses & Permits	300,300	0	300,300	309,310	103.0 %
Charges for Services	38,025	0	38,025	34,741	91.4 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	15,756	39.4 %
TOTAL REVENUES	2,230,390	0	2,230,390	2,250,523	100.9 %
APPROPRIATIONS					
Personal Services	2,733,824	3,701	2,737,525	2,804,422	102.4 %
Equipment	17,300	0	17,300	1,598	9.2 %
Expenses	3,021,464	0	3,021,464	2,718,590	90.0 %
Supplies	90,075	0	90,075	85,207	94.6 %
TOTAL APPROPRIATIONS	5,862,663	3,701	5,866,364	5,609,818	95.6 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	2,478	*****
TOTAL REVENUES	100	0	100	2,478	*****
APPROPRIATIONS					
Personal Services	265,998	0	265,998	266,423	100.2 %
Expenses	118,000	0	118,000	106,873	90.6 %
Supplies	3,400	0	3,400	3,634	106.9 %
TOTAL APPROPRIATIONS	387,398	0	387,398	376,930	97.3 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	34,988	0	34,988	39,572	113.1 %
TOTAL REVENUES	34,988	0	34,988	39,572	113.1 %
APPROPRIATIONS					
Equipment	8,322	0	8,322	667	8.0 %
Expenses	241,690	0	241,690	182,917	75.7 %
Supplies	45,563	0	45,563	40,616	89.1 %
TOTAL APPROPRIATIONS	295,575	0	295,575	224,200	75.9 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	39,689	110.5 %
Charges for Services	2,500	0	2,500	1,673	66.9 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	4,831	193.2 %
TOTAL REVENUES	40,904	0	40,904	46,193	112.9 %
APPROPRIATIONS					
Personal Services	1,003,408	0	1,003,408	973,809	97.1 %
Equipment	1,500	0	1,500	552	36.8 %
Expenses	376,050	0	376,050	322,845	85.9 %
Supplies	15,700	0	15,700	2,038	13.0 %
TOTAL APPROPRIATIONS	1,396,658	0	1,396,658	1,299,245	93.0 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	252,699	0	252,699	191,069	75.6 %
Charges for Services	130,000	0	130,000	122,620	94.3 %
Fines/Forfeitures/Miscellaneous	250	0	250	8	3.3 %
TOTAL REVENUES	382,949	0	382,949	313,697	81.9 %
APPROPRIATIONS					
Personal Services	823,207	0	823,207	788,661	95.8 %
Equipment	2,600	0	2,600	467	17.9 %
Expenses	73,950	0	73,950	36,790	49.8 %
Supplies	41,600	0	41,600	41,972	100.9 %
TOTAL APPROPRIATIONS	941,357	0	941,357	867,890	92.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	922,314	121,975	1,044,289	1,024,106	98.1 %
Charges for Services	155,496	0	155,496	147,026	94.6 %
Use of Money & Property	402,500	0	402,500	1,423	0.4 %
Fines/Forfeitures/Miscellaneous	123,450	0	123,450	43,281	35.1 %
TOTAL REVENUES	1,603,760	121,975	1,725,735	1,215,836	70.5 %
APPROPRIATIONS					
Personal Services	124,123	0	124,123	102,137	82.3 %
Expenses	2,733,147	561,975	3,295,122	2,203,541	66.9 %
Supplies	19,450	0	19,450	(21,938)	-112.8 %
Debt Service	2,120,180	0	2,120,180	2,120,180	100.0 %
TOTAL APPROPRIATIONS	4,996,900	561,975	5,558,875	4,403,920	79.2 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	8,640	34.6 %
Licenses & Permits	225,200	0	225,200	155,490	69.0 %
Charges for Services	3,500	0	3,500	2,771	79.2 %
TOTAL REVENUES	253,700	0	253,700	166,901	65.8 %
APPROPRIATIONS					
Personal Services	290,691	0	290,691	264,397	91.0 %
Expenses	87,800	0	87,800	80,896	92.1 %
Supplies	6,150	0	6,150	6,409	104.2 %
TOTAL APPROPRIATIONS	384,641	0	384,641	351,703	91.4 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,426,000	0	1,426,000	1,149,452	80.6 %
Use of Money & Property	5,000	0	5,000	2,341	46.8 %
Fines/Forfeitures/Miscellaneous	3,050	0	3,050	3,079	101.0 %
TOTAL REVENUES	1,434,050	0	1,434,050	1,154,872	80.5 %
APPROPRIATIONS					
Personal Services	699,437	0	699,437	697,451	99.7 %
Expenses	5,684	0	5,684	4,099	72.1 %
Supplies	17,200	0	17,200	13,390	77.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
TOTAL APPROPRIATIONS	<u>722,321</u>	<u>0</u>	<u>722,321</u>	<u>714,940</u>	<u>99.0 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	2,849,836	111,788	2,961,624	2,877,207	97.1 %
Licenses & Permits	3,000	0	3,000	11,620	387.3 %
Charges for Services	2,000	5,202	7,202	9,489	131.8 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>24,333</u>	<u>29,333</u>	<u>32,388</u>	<u>110.4 %</u>
TOTAL REVENUES	<u>2,859,836</u>	<u>141,323</u>	<u>3,001,159</u>	<u>2,930,704</u>	<u>97.7 %</u>

APPROPRIATIONS

Administration	182,000	0	182,000	154,296	84.8 %
Engineering	404,000	0	404,000	426,776	105.6 %
Bridges & Culverts	220,000	0	220,000	158,004	71.8 %
Roads	1,509,000	0	1,509,000	1,534,656	101.7 %
Snow & Ice Control	267,500	150,000	417,500	408,278	97.8 %
Traffic Controls	184,000	0	184,000	157,556	85.6 %
Road Clearing	155,000	0	155,000	185,634	119.8 %
New Equipment	336,000	0	336,000	236,701	70.4 %
Equipment Operation	953,500	0	953,500	1,035,663	108.6 %
Tools, Materials & Supplies	72,500	0	72,500	34,848	48.1 %
Real Estate & Buildings	349,000	0	349,000	348,264	99.8 %
Roadway Construction	<u>533,000</u>	<u>286,215</u>	<u>819,215</u>	<u>874,692</u>	<u>106.8 %</u>
TOTAL APPROPRIATIONS	<u>5,165,500</u>	<u>436,215</u>	<u>5,601,715</u>	<u>5,555,368</u>	<u>99.2 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	92,084	0	92,084	243,016	263.9 %
Licenses & Permits	12,500	0	12,500	21,933	175.5 %
Charges for Services	866,094	0	866,094	891,134	102.9 %
Fines/Forfeitures/Miscellaneous	<u>11,860</u>	<u>0</u>	<u>11,860</u>	<u>40,817</u>	<u>344.2 %</u>
TOTAL REVENUES	<u>982,538</u>	<u>0</u>	<u>982,538</u>	<u>1,196,900</u>	<u>121.8 %</u>

APPROPRIATIONS

Personal Services	11,259,141	33,776	11,292,917	11,433,202	101.2 %
Equipment	110,920	0	110,920	73,612	66.4 %
Expenses	1,042,466	0	1,042,466	1,050,817	100.8 %
Supplies	<u>977,325</u>	<u>0</u>	<u>977,325</u>	<u>823,139</u>	<u>84.2 %</u>
TOTAL APPROPRIATIONS	<u>13,389,852</u>	<u>33,776</u>	<u>13,423,628</u>	<u>13,380,769</u>	<u>99.7 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	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	247,987	96.3 %
Expenses	10,800	0	10,800	10,328	95.6 %
Supplies	575	0	575	355	61.8 %
TOTAL APPROPRIATIONS	268,791	0	268,791	258,670	96.2 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	775,000	0	775,000	847,456	109.3 %
Charges for Services	1,306,100	0	1,306,100	1,333,525	102.1 %
Use of Money & Property	1,017,631	0	1,017,631	657,809	64.6 %
Fines/Forfeitures/Miscellaneous	11,600	0	11,600	9,238	79.6 %
TOTAL REVENUES	3,110,331	0	3,110,331	2,848,029	91.6 %
APPROPRIATIONS					
Personal Services	1,615,494	0	1,615,494	1,609,862	99.7 %
Equipment	0	0	0	10	0.0 %
Expenses	89,950	0	89,950	52,912	58.8 %
Supplies	48,870	0	48,870	46,560	95.3 %
TOTAL APPROPRIATIONS	1,754,314	0	1,754,314	1,709,344	97.4 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	69,025	0	69,025	69,025	100.0 %
TOTAL APPROPRIATIONS	69,025	0	69,025	69,025	100.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	42,650	130.6 %
TOTAL APPROPRIATIONS	32,650	0	32,650	42,650	130.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	9,715	97.2 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>9,715</u>	<u>97.2 %</u>
APPROPRIATIONS					
Expenses	370,455	118,732	489,187	488,047	99.8 %
TOTAL APPROPRIATIONS	<u>370,455</u>	<u>118,732</u>	<u>489,187</u>	<u>488,047</u>	<u>99.8 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	228,423	0	228,423	228,423	100.0 %
TOTAL APPROPRIATIONS	<u>228,423</u>	<u>0</u>	<u>228,423</u>	<u>228,423</u>	<u>100.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	344,673	0	344,673	344,673	100.0 %
TOTAL APPROPRIATIONS	<u>344,673</u>	<u>0</u>	<u>344,673</u>	<u>344,673</u>	<u>100.0 %</u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>335,357</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>335,357</u>	<u>100.0 %</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>1,867,628</u>	<u>77.2 %</u>
TOTAL APPROPRIATIONS	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>1,867,628</u>	<u>77.2 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/09	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>32,036</u>	<u>0</u>	<u>32,036</u>	<u>32,036</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>32,036</u>	<u>0</u>	<u>32,036</u>	<u>32,036</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>479,355</u>	<u>0</u>	<u>479,355</u>	<u>479,355</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>479,355</u>	<u>0</u>	<u>479,355</u>	<u>479,355</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	659,422	0	659,422	626,947	95.1 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,386</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>644,333</u>	<u>97.7 %</u>
APPROPRIATIONS					
Expenses	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>4,827,455</u>	<u>103.7 %</u>
TOTAL APPROPRIATIONS	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>4,827,455</u>	<u>103.7 %</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	-	-	-	(0.10)	29.04
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	-	-	-	(1.00)	27.60
SUBTOTAL	435.37	(0.60)	2.40	-	(1.10)	436.07
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	454.72	(0.60)	2.40	-	(1.10)	455.42

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	-	-	-	(0.10)	8.05
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	29.14	-	-	-	(0.10)	29.04

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

	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

	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	-	-	-	(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	30.00	-	-	-	1.00	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	8.00	-	-	-	-	8.00
246-H Correction Officer	56.00	-	-	-	-	56.00
220-A Bailiff	11.25	-	-	-	-	11.25
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	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
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Accounting Clerk - Treasurer	2.00	-	-	-	1.00	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	(2.00)	15.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1.00)</u>	<u>27.60</u>

