

November 30, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY10 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2009

Please find attached the Summary of Scott County FY10 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2009 on an accrual accounting basis.

Actual expenditures were 23.4% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 22.7% expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY10.

Total actual revenues overall for the period reflect 33.8% 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 457.42 FTE's includes a net increase of 1.0 FTE's for the quarter. This increase reflected the previous Board approved changes in the Attorney's office (adding a fine payment coordinator), in Facility and Support Services (addition of a Maintenance System Tech), as well as a the Community Services Division (reduction of Case Aide).

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

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

**Attorney** - The 36.1% revenue amount reflects the amount of forfeited asset funds and the new delinquent fine collection program received during the first quarter.

**Auditor** - The 4.7% revenue amount is due to election costs reimbursement to be received in future quarters.

**Capital Improvements** - The 16.4% expenditure level reflects the amount of capital projects expended during the period. The 24.7% revenue amount reflects the Riverboat Gaming revenue for the quarter.

**Community Services** – The 2.5% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 15.5% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

**Conservation:** - The 46.5% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 29.5% expenditure level reflects the amount of equipment expenditures (24.8%) expended during the period.

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

**Health Department** – The 17.3% revenue level reflects the amount of grant reimbursements received during the period. The 23.6% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The 20.8% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

**Juvenile Court Services** – The 56.8% revenue level reflects all State detention center reimbursements being received during the first quarter.

**Planning & Development** – The 23.2% revenue level reflects the lower amount of building permit fees during the current economic climate and no tax deed auction proceeds received during the period. The 27.8% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the first quarter.

**Recorder** – The 24.2% reflects the current tight credit market due to the nation-wide economic crisis. Given the housing market slowdown, these revenues are nearly on target for the first quarter of the year.

**Secondary Roads** – The 32.7% expenditure level was due to the amount of construction costs expended during the first quarter. The 21.7% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only two months of RUT was received as of this report run.

**Sheriff** – The 16.3% revenue amount is due to civil paper service fees received throughout the period not yet posted to the general ledger. They will be reflected in future reports.

**Treasurer** – The 14.5% revenue reflects no interest and penalties on taxes which are received in later periods of the fiscal year in addition to lower than expected interest rates. Interest income was originally budgeted at \$665,000, however new estimates show that the county will only receive approximately \$100,000 for the year.

**Local Option Tax** – Only two months have been received at the time of this report run.

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

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

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

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

**Golf Course Operations** - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity. Expenditures are at 33.8% due to equipment lease payments made during the first quarter.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

**SCOTT COUNTY**  
**FY10 FINANCIAL SUMMARY REPORT**  
**THREE MONTHS ENDED**  
**September 30, 2009**



December 2009

**SCOTT COUNTY  
FY10 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS**

**Summary Schedules**

**Page**

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

**Detail Schedules**

**Page**

**FTE  
Page**

**DEPARTMENTS:**

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

**SCOTT COUNTY  
FY10 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS (cont.)**

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

SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
Administration	436,703	0	436,703	111,943	25.6 %
Attorney	2,495,920	0	2,495,920	596,708	23.9 %
Auditor	1,441,640	0	1,441,640	351,178	24.4 %
Authorized Agencies	9,581,434	0	9,581,434	2,155,372	22.5 %
Capital Improvements (general)	3,697,053	0	3,697,053	608,129	16.4 %
Community Services	9,306,940	0	9,306,940	1,445,844	15.5 %
Conservation (net of golf course)	4,005,713	0	4,005,713	1,182,962	29.5 %
Debt Service (net of refunded debt)	1,340,650	0	1,340,650	0	0.0 %
Facility & Support Services	3,333,463	0	3,333,463	814,345	24.4 %
Health	6,052,099	0	6,052,099	1,426,364	23.6 %
Human Resources	403,344	0	403,344	95,049	23.6 %
Human Services	309,891	0	309,891	64,325	20.8 %
Information Technology	1,436,964	0	1,436,964	346,491	24.1 %
Juvenile Court Services	996,426	0	996,426	242,160	24.3 %
Non-Departmental	4,657,723	0	4,657,723	822,696	17.7 %
Planning & Development	394,594	0	394,594	109,847	27.8 %
Recorder	754,422	0	754,422	183,223	24.3 %
Secondary Roads	5,696,000	0	5,696,000	1,861,578	32.7 %
Sheriff	14,205,499	0	14,205,499	3,402,675	24.0 %
Supervisors	265,914	0	265,914	67,177	25.3 %
Treasurer	1,816,560	0	1,816,560	448,401	24.7 %
<b>SUBTOTAL</b>	<b>72,628,952</b>	<b>0</b>	<b>72,628,952</b>	<b>16,336,467</b>	<b>22.5 %</b>
Golf Course Operations	1,142,867	0	1,142,867	385,867	33.8 %
<b>TOTAL</b>	<b>73,771,819</b>	<b>0</b>	<b>73,771,819</b>	<b>16,722,334</b>	<b>22.7 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
Attorney	31,600	0	31,600	11,417	36.1 %
Auditor	230,640	0	230,640	10,745	4.7 %
Authorized Agencies	695,799	0	695,799	159,657	22.9 %
Capital Improvements (general)	772,800	0	772,800	191,238	24.7 %
Community Services	7,207,322	0	7,207,322	177,140	2.5 %
Conservation (net of golf course)	1,116,895	0	1,116,895	500,546	44.8 %
Debt Service (net of refunded debt proceeds)	106,040	0	106,040	0	0.0 %
Facility & Support Services	164,128	0	164,128	24,220	14.8 %
Health	2,628,766	0	2,628,766	454,737	17.3 %
Human Resources	750	0	750	1,211	161.5 %
Human Services	35,431	0	35,431	0	0.0 %
Information Technology	40,904	0	40,904	6,409	15.7 %
Juvenile Court Services	341,750	0	341,750	194,259	56.8 %
Non-Departmental	914,650	0	914,650	1,130,170	123.6 %
Planning & Development	203,870	0	203,870	45,061	22.1 %
Recorder	1,282,730	0	1,282,730	309,954	24.2 %
Secondary Roads	3,264,499	0	3,264,499	708,505	21.7 %
Sheriff	983,847	0	983,847	160,633	16.3 %
Treasurer	2,674,890	0	2,674,890	388,013	14.5 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>22,697,311</b>	<b>0</b>	<b>22,697,311</b>	<b>4,473,913</b>	<b>19.7 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	37,429,567	0	37,429,567	15,793,930	42.2 %
Local Option Taxes	3,896,863	0	3,896,863	1,015,336	26.1 %
Utility Tax Replacement Excise Tax	1,422,983	0	1,422,983	25,313	1.8 %
Other Taxes	65,252	0	65,252	26,233	40.2 %
State Tax Replc Credits	4,205,708	0	4,205,708	2,117,397	50.3 %
Vehicle Fund	7,500	0	7,500	9,010	120.1 %
Electronic Equipment Fund	5,000	0	5,000	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>69,730,185</b>	<b>0</b>	<b>69,730,185</b>	<b>23,461,132</b>	<b>33.6 %</b>
Golf Course Operations	1,239,214	0	1,239,214	532,589	43.0 %
<b>Total</b>	<b>70,969,399</b>	<b>0</b>	<b>70,969,399</b>	<b>23,993,721</b>	<b>33.8 %</b>



Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	21,096,860	0	21,096,860	4,926,317	23.4 %
Physical Health & Social Services	6,450,593	0	6,450,593	1,580,422	24.5 %
Mental Health	15,717,029	0	15,717,029	2,820,891	17.9 %
County Environment & Education	4,478,290	0	4,478,290	1,384,194	30.9 %
Roads & Transportation	4,646,000	0	4,646,000	1,168,188	25.1 %
Government Services to Residents	2,160,977	0	2,160,977	538,875	24.9 %
Administration	9,179,333	0	9,179,333	2,508,602	27.3 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>63,729,082</b>	<b>0</b>	<b>63,729,082</b>	<b>14,927,488</b>	<b>23.4 %</b>
Debt Service	3,460,705	0	3,460,705	0	0.0 %
Capital projects	5,439,165	0	5,439,165	1,408,979	25.9 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>72,628,952</b>	<b>0</b>	<b>72,628,952</b>	<b>16,336,467</b>	<b>22.5 %</b>
Golf Course Operations	1,142,867	0	1,142,867	385,867	33.8 %
<b>TOTAL</b>	<b>73,771,819</b>	<b>0</b>	<b>73,771,819</b>	<b>16,722,334</b>	<b>22.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	424,403	0	424,403	107,733	25.4 %
Expenses	9,500	0	9,500	3,548	37.3 %
Supplies	2,800	0	2,800	662	23.6 %
TOTAL APPROPRIATIONS	<u>436,703</u>	<u>0</u>	<u>436,703</u>	<u>111,943</u>	<u>25.6 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	30,000	0	30,000	9,817	32.7 %
TOTAL REVENUES	<u>31,600</u>	<u>0</u>	<u>31,600</u>	<u>11,417</u>	<u>36.1 %</u>
APPROPRIATIONS					
Personal Services	2,358,320	0	2,358,320	575,427	24.4 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	94,100	0	94,100	14,165	15.1 %
Supplies	38,000	0	38,000	7,116	18.7 %
TOTAL APPROPRIATIONS	<u>2,495,920</u>	<u>0</u>	<u>2,495,920</u>	<u>596,708</u>	<u>23.9 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	180,640	0	180,640	0	0.0 %
Licenses & Permits	6,600	0	6,600	1,220	18.5 %
Charges for Services	43,400	0	43,400	9,525	21.9 %
TOTAL REVENUES	<u>230,640</u>	<u>0</u>	<u>230,640</u>	<u>10,745</u>	<u>4.7 %</u>
APPROPRIATIONS					
Personal Services	1,182,745	0	1,182,745	284,023	24.0 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	228,895	0	228,895	53,197	23.2 %
Supplies	28,000	0	28,000	13,958	49.9 %
TOTAL APPROPRIATIONS	<u>1,441,640</u>	<u>0</u>	<u>1,441,640</u>	<u>351,178</u>	<u>24.4 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	187,568	25.5 %
Intergovernmental	9,800	0	9,800	0	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	0	28,000	3,670	13.1 %
SUB-TOTAL REVENUES	772,800	0	772,800	191,238	24.7 %
TOTAL REVENUES	772,800	0	772,800	191,238	24.7 %
APPROPRIATIONS					
Capital Improvements	3,697,053	0	3,697,053	608,129	16.4 %
TOTAL APPROPRIATIONS	3,697,053	0	3,697,053	608,129	16.4 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,101,254	0	7,101,254	160,829	2.3 %
Charges for Services	30,068	0	30,068	5,023	16.7 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	11,288	14.9 %
TOTAL REVENUES	7,207,322	0	7,207,322	177,140	2.5 %
APPROPRIATIONS					
Personal Services	858,247	0	858,247	216,918	25.3 %
Equipment	3,232	0	3,232	0	0.0 %
Expenses	8,438,048	0	8,438,048	1,227,206	14.5 %
Supplies	7,413	0	7,413	1,719	23.2 %
TOTAL APPROPRIATIONS	9,306,940	0	9,306,940	1,445,844	15.5 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	86,490	0	86,490	5,000	5.8 %
Charges for Services	781,350	0	781,350	388,909	49.8 %
Use of Money & Property	182,232	0	182,232	91,399	50.2 %
Fines/Forfeitures/Miscellaneous	26,546	0	26,546	15,238	57.4 %
<b>TOTAL REVENUES</b>	<b>1,076,618</b>	<b>0</b>	<b>1,076,618</b>	<b>500,546</b>	<b>46.5 %</b>
APPROPRIATIONS					
Personal Services	2,148,255	0	2,148,255	669,823	31.2 %
Equipment	233,300	0	233,300	57,872	24.8 %
Capital Improvements	692,112	0	692,112	107,460	15.5 %
Expenses	509,674	0	509,674	182,992	35.9 %
Supplies	422,372	0	422,372	164,815	39.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,005,713</b>	<b>0</b>	<b>4,005,713</b>	<b>1,182,962</b>	<b>29.5 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,228,364	0	1,228,364	532,365	43.3 %
Use of Money & Property	10,000	0	10,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	850	0	850	224	26.3 %
<b>TOTAL REVENUES</b>	<b>1,239,214</b>	<b>0</b>	<b>1,239,214</b>	<b>532,589</b>	<b>43.0 %</b>
APPROPRIATIONS					
Personal Services	634,887	0	634,887	200,455	31.6 %
Equipment	172,595	0	172,595	63,211	36.6 %
Expenses	84,965	0	84,965	40,145	47.2 %
Supplies	133,200	0	133,200	82,055	61.6 %
Debt Service	117,220	0	117,220	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,142,867</b>	<b>0</b>	<b>1,142,867</b>	<b>385,867</b>	<b>33.8 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	106,040	0	106,040	0	0.0 %
SUB-TOTAL REVENUES	106,040	0	106,040	0	0.0 %
TOTAL REVENUES	106,040	0	106,040	0	0.0 %
APPROPRIATIONS					
Debt Service	1,340,650	0	1,340,650	0	0.0 %
SUB-TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	0	0.0 %
TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	144,500	0	144,500	15,428	10.7 %
Charges for Services	13,000	0	13,000	7,311	56.2 %
Fines/Forfeitures/Miscellaneous	5,128	0	5,128	1,481	28.9 %
TOTAL REVENUES	162,628	0	162,628	24,220	14.9 %
APPROPRIATIONS					
Personal Services	1,550,455	0	1,550,455	360,870	23.3 %
Equipment	30,950	0	30,950	1,081	3.5 %
Expenses	1,554,524	0	1,554,524	418,534	26.9 %
Supplies	197,534	0	197,534	33,859	17.1 %
TOTAL APPROPRIATIONS	3,333,463	0	3,333,463	814,345	24.4 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,242,641	0	2,242,641	375,904	16.8 %
Licenses & Permits	306,400	0	306,400	73,162	23.9 %
Charges for Services	48,425	0	48,425	4,374	9.0 %
Fines/Forfeitures/Miscellaneous	31,300	0	31,300	1,296	4.1 %
<b>TOTAL REVENUES</b>	<b>2,628,766</b>	<b>0</b>	<b>2,628,766</b>	<b>454,737</b>	<b>17.3 %</b>
APPROPRIATIONS					
Personal Services	2,900,440	0	2,900,440	776,061	26.8 %
Equipment	11,000	0	11,000	0	0.0 %
Expenses	3,059,993	0	3,059,993	639,481	20.9 %
Supplies	80,666	0	80,666	10,823	13.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>6,052,099</b>	<b>0</b>	<b>6,052,099</b>	<b>1,426,364</b>	<b>23.6 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	750	0	750	1,211	161.5 %
<b>TOTAL REVENUES</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>1,211</b>	<b>161.5 %</b>
APPROPRIATIONS					
Personal Services	280,944	0	280,944	71,413	25.4 %
Expenses	118,500	0	118,500	23,338	19.7 %
Supplies	3,900	0	3,900	298	7.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>403,344</b>	<b>0</b>	<b>403,344</b>	<b>95,049</b>	<b>23.6 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,431	0	35,431	0	0.0 %
<b>TOTAL REVENUES</b>	<b>35,431</b>	<b>0</b>	<b>35,431</b>	<b>0</b>	<b>0.0 %</b>
APPROPRIATIONS					
Equipment	11,100	0	11,100	0	0.0 %
Expenses	268,897	0	268,897	54,240	20.2 %
Supplies	29,894	0	29,894	10,084	33.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>309,891</b>	<b>0</b>	<b>309,891</b>	<b>64,325</b>	<b>20.8 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	5,857	16.3 %
Charges for Services	2,500	0	2,500	427	17.1 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	125	5.0 %
<b>TOTAL REVENUES</b>	<b>40,904</b>	<b>0</b>	<b>40,904</b>	<b>6,409</b>	<b>15.7 %</b>
APPROPRIATIONS					
Personal Services	1,043,714	0	1,043,714	264,609	25.4 %
Equipment	1,500	0	1,500	0	0.0 %
Expenses	376,050	0	376,050	81,573	21.7 %
Supplies	15,700	0	15,700	309	2.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,436,964</b>	<b>0</b>	<b>1,436,964</b>	<b>346,491</b>	<b>24.1 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	216,500	0	216,500	143,179	66.1 %
Charges for Services	125,000	0	125,000	51,080	40.9 %
Fines/Forfeitures/Miscellaneous	250	0	250	0	0.0 %
<b>TOTAL REVENUES</b>	<b>341,750</b>	<b>0</b>	<b>341,750</b>	<b>194,259</b>	<b>56.8 %</b>
APPROPRIATIONS					
Personal Services	909,276	0	909,276	225,306	24.8 %
Equipment	2,600	0	2,600	0	0.0 %
Expenses	38,950	0	38,950	7,019	18.0 %
Supplies	45,600	0	45,600	9,835	21.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>996,426</b>	<b>0</b>	<b>996,426</b>	<b>242,160</b>	<b>24.3 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	648,079	0	648,079	1,093,705	168.8 %
Charges for Services	144,471	0	144,471	30,957	21.4 %
Fines/Forfeitures/Miscellaneous	122,100	0	122,100	5,508	4.5 %
<b>TOTAL REVENUES</b>	<b>914,650</b>	<b>0</b>	<b>914,650</b>	<b>1,130,170</b>	<b>123.6 %</b>
APPROPRIATIONS					
Personal Services	127,852	0	127,852	25,513	20.0 %
Expenses	2,405,366	0	2,405,366	795,410	33.1 %
Supplies	4,450	0	4,450	1,772	39.8 %
Debt Service	2,120,055	0	2,120,055	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,657,723</b>	<b>0</b>	<b>4,657,723</b>	<b>822,696</b>	<b>17.7 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	15,000	0	15,000	12,830	85.5 %
Licenses & Permits	175,120	0	175,120	31,462	18.0 %
Charges for Services	3,750	0	3,750	736	19.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	33	0.0 %
<b>TOTAL REVENUES</b>	<b>193,870</b>	<b>0</b>	<b>193,870</b>	<b>45,061</b>	<b>23.2 %</b>
APPROPRIATIONS					
Personal Services	301,394	0	301,394	66,622	22.1 %
Expenses	87,100	0	87,100	42,274	48.5 %
Supplies	6,100	0	6,100	951	15.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>394,594</b>	<b>0</b>	<b>394,594</b>	<b>109,847</b>	<b>27.8 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,274,780	0	1,274,780	309,277	24.3 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	677	22.9 %
<b>TOTAL REVENUES</b>	<b>1,282,730</b>	<b>0</b>	<b>1,282,730</b>	<b>309,954</b>	<b>24.2 %</b>
APPROPRIATIONS					
Personal Services	735,072	0	735,072	181,829	24.7 %
Expenses	5,150	0	5,150	645	12.5 %
Supplies	14,200	0	14,200	749	5.3 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
TOTAL APPROPRIATIONS	<u>754,422</u>	<u>0</u>	<u>754,422</u>	<u>183,223</u>	<u>24.3 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,253,499	0	3,253,499	699,273	21.5 %
Licenses & Permits	3,000	0	3,000	4,745	158.2 %
Charges for Services	2,000	0	2,000	701	35.0 %
Fines/Forfeitures/Miscellaneous	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>3,786</u>	<u>63.1 %</u>
TOTAL REVENUES	<u>3,264,499</u>	<u>0</u>	<u>3,264,499</u>	<u>708,505</u>	<u>21.7 %</u>
APPROPRIATIONS					
Administration	174,500	0	174,500	41,257	23.6 %
Engineering	421,000	0	421,000	126,069	29.9 %
Bridges & Culverts	210,000	0	210,000	19,378	9.2 %
Roads	1,619,000	0	1,619,000	596,781	36.9 %
Snow & Ice Control	282,500	0	282,500	3,233	1.1 %
Traffic Controls	181,500	0	181,500	92,151	50.8 %
Road Clearing	160,000	0	160,000	28,786	18.0 %
New Equipment	470,000	0	470,000	8,835	1.9 %
Equipment Operation	996,500	0	996,500	234,322	23.5 %
Tools, Materials & Supplies	67,000	0	67,000	13,342	19.9 %
Real Estate & Buildings	64,000	0	64,000	4,035	6.3 %
Roadway Construction	<u>1,050,000</u>	<u>0</u>	<u>1,050,000</u>	<u>693,391</u>	<u>66.0 %</u>
TOTAL APPROPRIATIONS	<u>5,696,000</u>	<u>0</u>	<u>5,696,000</u>	<u>1,861,578</u>	<u>32.7 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,500	0	89,500	19,863	22.2 %
Licenses & Permits	13,000	0	13,000	3,925	30.2 %
Charges for Services	856,659	0	856,659	131,931	15.4 %
Fines/Forfeitures/Miscellaneous	<u>24,688</u>	<u>0</u>	<u>24,688</u>	<u>4,914</u>	<u>19.9 %</u>
TOTAL REVENUES	<u>983,847</u>	<u>0</u>	<u>983,847</u>	<u>160,633</u>	<u>16.3 %</u>
APPROPRIATIONS					
Personal Services	12,004,485	0	12,004,485	3,072,120	25.6 %
Equipment	116,200	0	116,200	9,830	8.5 %
Expenses	1,077,576	0	1,077,576	153,436	14.2 %
Supplies	<u>1,007,238</u>	<u>0</u>	<u>1,007,238</u>	<u>167,290</u>	<u>16.6 %</u>
TOTAL APPROPRIATIONS	<u>14,205,499</u>	<u>0</u>	<u>14,205,499</u>	<u>3,402,675</u>	<u>24.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	253,089	0	253,089	65,318	25.8 %
Expenses	10,900	0	10,900	1,842	16.9 %
Supplies	1,925	0	1,925	17	0.9 %
TOTAL APPROPRIATIONS	<u>265,914</u>	<u>0</u>	<u>265,914</u>	<u>67,177</u>	<u>25.3 %</u>

ORGANIZATION: TREASURER

REVENUES

Taxes	725,000	0	725,000	41,281	5.7 %
Charges for Services	1,274,190	0	1,274,190	304,117	23.9 %
Use of Money & Property	665,000	0	665,000	42,043	6.3 %
Fines/Forfeitures/Miscellaneous	10,700	0	10,700	572	5.3 %
TOTAL REVENUES	<u>2,674,890</u>	<u>0</u>	<u>2,674,890</u>	<u>388,013</u>	<u>14.5 %</u>

APPROPRIATIONS

Personal Services	1,681,780	0	1,681,780	413,433	24.6 %
Expenses	90,710	0	90,710	14,515	16.0 %
Supplies	44,070	0	44,070	20,452	46.4 %
TOTAL APPROPRIATIONS	<u>1,816,560</u>	<u>0</u>	<u>1,816,560</u>	<u>448,401</u>	<u>24.7 %</u>

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	71,096	0	71,096	17,774	25.0 %
TOTAL APPROPRIATIONS	<u>71,096</u>	<u>0</u>	<u>71,096</u>	<u>17,774</u>	<u>25.0 %</u>

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	5,663	17.3 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>5,663</u>	<u>17.3 %</u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Expenses	490,331	0	490,331	120,077	24.5 %
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>120,077</u>	<u>24.5 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	233,750	0	233,750	58,438	25.0 %
TOTAL APPROPRIATIONS	<u>233,750</u>	<u>0</u>	<u>233,750</u>	<u>58,438</u>	<u>25.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	88,811	25.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>88,811</u>	<u>25.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	341,041	0	341,041	116,041	34.0 %
TOTAL APPROPRIATIONS	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>116,041</u>	<u>34.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,524,228	0	2,524,228	519,687	20.6 %
TOTAL APPROPRIATIONS	<u>2,524,228</u>	<u>0</u>	<u>2,524,228</u>	<u>519,687</u>	<u>20.6 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>8,342</u>	<u>25.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	507,725	0	507,725	126,931	25.0 %
TOTAL APPROPRIATIONS	<u>507,725</u>	<u>0</u>	<u>507,725</u>	<u>126,931</u>	<u>25.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	9,489	25.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/09	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	685,799	0	685,799	159,657	23.3 %
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>159,657</u>	<u>23.3 %</u>
APPROPRIATIONS					
Expenses	4,864,326	0	4,864,326	1,061,620	21.8 %
TOTAL APPROPRIATIONS	<u>4,864,326</u>	<u>0</u>	<u>4,864,326</u>	<u>1,061,620</u>	<u>21.8 %</u>

## PERSONNEL SUMMARY (FTE's)

Department	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
Administration	3.50					3.50
Attorney	30.00	1.00				31.00
Auditor	15.40					15.40
Information Technology	12.00					12.00
Facilities and Support Services	29.04	1.00				30.04
Community Services	12.50	(1.00)				11.50
Conservation (net of golf course)	22.25					22.25
Health	43.00					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	167.35					167.35
Supervisors	5.00					5.00
Treasurer	<u>27.60</u>					<u>27.60</u>
<b>SUBTOTAL</b>	437.07	1.00	-	-	-	438.07
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
<b>TOTAL</b>	<u>456.42</u>	<u>1.00</u>	-	-	-	<u>457.42</u>

**ORGANIZATION: Administration**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50</b>

**ORGANIZATION: Attorney**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	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
223-C Fine Payment Coordinator		1.00				1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>30.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.00</b>



**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	2.00	-	-	-	-	2.00
141-C Clerk II	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.00</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	1.00	1.00	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk III/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	8.05	-	-	-	-	8.05
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>29.04</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.04</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	(1.00)	-	-	-	3.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>12.50</b>	<b>(1.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.50</b>

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

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
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	3.45	-	-	-	-	3.45
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
<b>Total Positions</b>	<b>43.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.00</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

571-A Juvenile Detention Center Director  
 323-A Shift Supervisor  
 215-J Detention Youth Supervisor

Total Positions

FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
1.00	-	-	-	-	1.00
2.00	-	-	-	-	2.00
11.20	-	-	-	-	11.20
14.20	-	-	-	-	14.20

**ORGANIZATION: Planning & Development**

**POSITIONS:**

608-A Planning & Development Director  
 314-C Building Inspector  
 252-A Planning & Development Specialist  
 162-A Clerk III  
     Z Weed/Zoning Enforcement Aide  
     Z Planning Intern

Total Positions

FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
0.25	-	-	-	-	0.25
0.58	-	-	-	-	0.58
0.25	-	-	-	-	0.25
4.08	-	-	-	-	4.08

**ORGANIZATION: Recorder**

**POSITIONS:**

X Recorder  
 Y Second Deputy  
 496-A Operations Manager  
 191-C Real Estate Specialist  
 191-C Vital Records Specialist  
 162-C Clerk III  
 141-C Clerk II

Total Positions

FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
5.50	-	-	-	-	5.50
11.50	-	-	-	-	11.50

**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY10 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY10 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	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
<b>Total Positions</b>	<b>35.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.15</b>

ORGANIZATION: Sheriff

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	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	5.00	-	-	-	-	5.00
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	<u>167.35</u>	-	-	-	-	<u>167.35</u>

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	<u>5.00</u>	-	-	-	-	<u>5.00</u>

ORGANIZATION: Treasurer

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	15.60	-	-	-	-	15.60
	<u>27.60</u>	-	-	-	-	<u>27.60</u>