

February 8, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY10 Actual Revenues and Expenditures for the 6 Month Period Ended December 31, 2009

Please find attached the Summary of Scott County FY10 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2009 on an accrual accounting basis.

Actual expenditures were 45.5% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 46.3% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY10.

Total actual revenues overall for the period reflect 61.2% received when compared to budgeted amounts (page 2). Net of Emergency Equipment bond proceeds, revenue received for the period is 46.7%.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 457.42 FTE's includes no new FTE's for the quarter.

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

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

Attorney - The 92.2% revenue amount reflects the amount of forfeited asset funds and the new delinquent fine collection program received during the second quarter.

Auditor - The 8.8% revenue amount is due to election costs reimbursement to be received in future quarters.

Capital Improvements - The 72.6% expenditure level reflects the amount of capital projects expended during the period, including Emergency Equipment for the new SECC operation. The 44% revenue amount reflects the Riverboat Gaming revenue for the quarter. Also received for the period are Emergency Equipment bond proceeds that will be partially expended during this fiscal year.

Community Services – The 5.7% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 32.6% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid during the second quarter.

Conservation: - The 62.7% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 50.1% expenditure level reflects the amount of equipment expenditures (64.1%) expended during the period.

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

Health Department – The 41.9% revenue level reflects the amount of grant reimbursements received during the period. The 45.9% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 38.3% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Juvenile Court Services – The 64.5% revenue level reflects all State detention center reimbursements being received during the first quarter, as well as care and keep charges for out of county juveniles.

Planning & Development – The 46.3% 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 44.8% expenditure level includes the annual allotments made to the GDRC and the Scott County Housing Cluster during the first quarter.

Recorder – The 46.2% reflects the current tight credit market due to the nation-wide economic crisis. These revenues are off target by 3.8%, or \$48,744.

Secondary Roads – The 60% expenditure level was due to the amount of construction costs, engineering expenses and equipment purchases during the first and second quarter. The 43.5% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only five months of RUT was received as of this report run.

Sheriff – The 37% revenue amount is due to revenues that will be received in future quarters. The 47.7% expenditure level includes salaries, equipment purchases, expenses and supplies for this department.

Treasurer – The 32.4% 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 – Six months of tax receipts 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 received to date are 42% of budgeted amounts. Expenditures to date are at 50% of budgeted amounts, and include higher than projected expenditures such as fertilizer/chemicals, commercial services and repairs/maintenance of golf carts.

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

HUMAN RESOURCES DEPARTMENT

600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (319) 326-8767 Fax: (319) 328-3285

www.scottcountyiowa.com

Email: hr@scottcountyiowa.com



February 8, 2010

TO: Dec F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Authorized FTE's Funded Through Grant Appropriations – 2nd Quarter FY10

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter FY10.

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
Second Quarter FY10**

HEALTH DEPARTMENT

Grant #5880I468
Immunization Grant

Grant Period: 01/01/10 thru 12/31/10
.39 FTE Clinic Nurses
(Federal IS Funding Amount for SC: \$51,110)
(Federal ARRA Funding Amount : \$28,919)
(State Funding Amount: \$12,000)
(Total Grant Amount: \$92,029)

Grant #5880LP04
Childhood Lead Poisoning Grant

Grant Period: 07/01/09 thru 06/30/10
.50 FTE Public Health Nurse & Clerical Staff
(Federal/State Funding Amount for SC: \$32,862)

Grant #5880MH21
Maternal & Child Health Grant

Grant Period: 10/01/09 thru 09/30/10
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount for SC: \$371,005)

Grant #5880MH21
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 #5880MH21
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 #5880TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/09 thru 06/30/10
1.0 FTE Community Health Consultant
Board Approval for Grant Funded Position: December 21,
2000
(Other Funding Amount for SC: \$87,507)

Agreement (No Number)
Scott County Empowerment

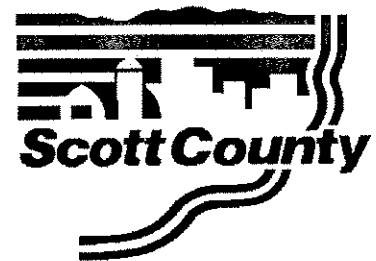
Grant Period: 07/01/09 thru 06/30/10
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position: August 28,
2003
(Federal Funding Passed thru Scott County Kids
(Empowerment Funds) for SC: \$84,749)

**GRANT FUNDED POSITIONS
Second Quarter FY10**

SHERIFF'S DEPARTMENT

Grant #09JAG/ARRA265 Justice Assistance Grant ARRA(ODCP)	Grant Period: 07/01/09 thru 06/30/10 2 FTE @ .75 Deputy Assigned to Drug Enforcement (Federal Grant Amount for SC: \$87,018) 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
FY10 FINANCIAL SUMMARY REPORT
SIX MONTHS ENDED
December 31, 2009



February 2010

**SCOTT COUNTY
FY10 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY10 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
Administration	436,703	0	436,703	219,475	50.3 %
Attorney	2,495,920	0	2,495,920	1,192,912	47.8 %
Auditor	1,441,640	0	1,441,640	747,926	51.9 %
Authorized Agencies	9,581,434	0	9,581,434	4,261,013	44.5 %
Capital Improvements (general)	3,697,053	0	3,697,053	2,685,669	72.6 %
Community Services	9,306,940	0	9,306,940	3,038,017	32.6 %
Conservation (net of golf course)	4,005,713	0	4,005,713	2,007,827	50.1 %
Debt Service (net of refunded debt)	1,340,650	0	1,340,650	208,869	15.6 %
Facility & Support Services	3,333,463	0	3,333,463	1,515,033	45.4 %
Health	6,052,099	0	6,052,099	2,780,711	45.9 %
Human Resources	403,344	0	403,344	182,666	45.3 %
Human Services	309,891	0	309,891	118,599	38.3 %
Information Technology	1,436,964	0	1,436,964	689,832	48.0 %
Juvenile Court Services	996,426	0	996,426	477,401	47.9 %
Non-Departmental	4,657,723	0	4,657,723	1,733,829	37.2 %
Planning & Development	394,594	0	394,594	176,682	44.8 %
Recorder	754,422	0	754,422	357,610	47.4 %
Secondary Roads	5,696,000	0	5,696,000	3,416,996	60.0 %
Sheriff	14,205,499	0	14,205,499	6,769,785	47.7 %
Supervisors	265,914	0	265,914	134,282	50.5 %
Treasurer	1,816,560	0	1,816,560	862,695	47.5 %
SUBTOTAL	72,628,952	0	72,628,952	33,577,829	46.2 %
Golf Course Operations	1,142,867	0	1,142,867	571,665	50.0 %
TOTAL	73,771,819	0	73,771,819	34,149,494	46.3 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
Administration	0	0	0	22	0.0 %
Attorney	31,600	0	31,600	29,127	92.2 %
Auditor	230,640	0	230,640	20,188	8.8 %
Authorized Agencies	695,799	0	695,799	483,047	69.4 %
Capital Improvements (general)	772,800	0	772,800	10,674,930	*****
Community Services	7,207,322	0	7,207,322	408,199	5.7 %
Conservation (net of golf course)	1,116,895	0	1,116,895	683,819	61.2 %
Debt Service (net of refunded debt proceeds)	106,040	0	106,040	53,020	50.0 %
Facility & Support Services	164,128	0	164,128	70,582	43.0 %
Health	2,628,766	0	2,628,766	1,101,388	41.9 %
Human Resources	750	0	750	2,337	311.6 %
Human Services	35,431	0	35,431	9,905	28.0 %
Information Technology	40,904	0	40,904	12,883	31.5 %
Juvenile Court Services	341,750	0	341,750	220,281	64.5 %
Non-Departmental	914,650	0	914,650	1,500,992	164.1 %
Planning & Development	203,870	0	203,870	89,699	44.0 %
Recorder	1,282,730	0	1,282,730	592,595	46.2 %
Secondary Roads	3,264,499	0	3,264,499	1,421,184	43.5 %
Sheriff	983,847	0	983,847	363,791	37.0 %
Treasurer	2,674,890	0	2,674,890	866,241	32.4 %
SUBTOTAL DEPT REVENUES	22,697,311	0	22,697,311	18,604,229	82.0 %
Revenues not included in above department totals:					
Gross Property Taxes	37,429,567	0	37,429,567	19,447,504	52.0 %
Local Option Taxes	3,896,863	0	3,896,863	1,938,201	49.7 %
Utility Tax Replacement Excise Tax	1,422,983	0	1,422,983	699,983	49.2 %
Other Taxes	65,252	0	65,252	32,552	49.9 %
State Tax Replc Credits	4,205,708	0	4,205,708	2,140,393	50.9 %
Vehicle Fund	7,500	0	7,500	12,050	160.7 %
Electronic Equipment Fund	5,000	0	5,000	0	0.0 %
SUB-TOTAL REVENUES	69,730,185	0	69,730,185	42,874,913	61.5 %
Golf Course Operations	1,239,214	0	1,239,214	520,474	42.0 %
Refunded Debt Bond Proceeds	0	0	0	29,734	0.0 %
Total	70,969,399	0	70,969,399	43,425,121	61.2 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	21,096,860	0	21,096,860	9,845,084	46.7 %
Physical Health & Social Services	6,450,593	0	6,450,593	3,078,249	47.7 %
Mental Health	15,717,029	0	15,717,029	5,717,964	36.4 %
County Environment & Education	4,478,290	0	4,478,290	2,299,365	51.3 %
Roads & Transportation	4,646,000	0	4,646,000	2,535,509	54.6 %
Government Services to Residents	2,160,977	0	2,160,977	1,131,435	52.4 %
Administration	9,179,333	0	9,179,333	4,413,518	48.1 %
SUBTOTAL OPERATING BUDGET	63,729,082	0	63,729,082	29,021,124	45.5 %
Debt Service	3,460,705	0	3,460,705	713,896	20.6 %
Capital projects	5,439,165	0	5,439,165	3,845,344	70.7 %
SUBTOTAL COUNTY BUDGET	72,628,952	0	72,628,952	33,580,364	46.2 %
Golf Course Operations	1,142,867	0	1,142,867	571,665	50.0 %
TOTAL	73,771,819	0	73,771,819	34,152,029	46.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	22	0.0 %
TOTAL REVENUES	0	0	0	22	0.0 %
APPROPRIATIONS					
Personal Services	424,403	0	424,403	213,137	50.2 %
Expenses	9,500	0	9,500	5,605	59.0 %
Supplies	2,800	0	2,800	732	26.2 %
TOTAL APPROPRIATIONS	436,703	0	436,703	219,475	50.3 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	30,000	0	30,000	27,527	91.8 %
TOTAL REVENUES	31,600	0	31,600	29,127	92.2 %
APPROPRIATIONS					
Personal Services	2,358,320	0	2,358,320	1,149,331	48.7 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	94,100	0	94,100	29,687	31.5 %
Supplies	38,000	0	38,000	13,893	36.6 %
TOTAL APPROPRIATIONS	2,495,920	0	2,495,920	1,192,912	47.8 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	180,640	0	180,640	0	0.0 %
Licenses & Permits	6,600	0	6,600	1,295	19.6 %
Charges for Services	43,400	0	43,400	18,893	43.5 %
TOTAL REVENUES	230,640	0	230,640	20,188	8.8 %
APPROPRIATIONS					
Personal Services	1,182,745	0	1,182,745	573,410	48.5 %
Equipment	2,000	0	2,000	824	41.2 %
Expenses	228,895	0	228,895	155,352	67.9 %
Supplies	28,000	0	28,000	18,341	65.5 %
TOTAL APPROPRIATIONS	1,441,640	0	1,441,640	747,926	51.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	337,124	45.9 %
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	340,794	44.1 %
Bond Proceeds	0	0	0	10,334,136	0.0 %
TOTAL REVENUES	772,800	0	772,800	10,674,930	*****
APPROPRIATIONS					
Capital Improvements	3,697,053	0	3,697,053	2,685,669	72.6 %
TOTAL APPROPRIATIONS	3,697,053	0	3,697,053	2,685,669	72.6 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,101,254	0	7,101,254	327,228	4.6 %
Charges for Services	30,068	0	30,068	10,547	35.1 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	70,424	92.7 %
TOTAL REVENUES	7,207,322	0	7,207,322	408,199	5.7 %
APPROPRIATIONS					
Personal Services	858,247	0	858,247	414,276	48.3 %
Equipment	3,232	0	3,232	0	0.0 %
Expenses	8,438,048	0	8,438,048	2,621,007	31.1 %
Supplies	7,413	0	7,413	2,733	36.9 %
TOTAL APPROPRIATIONS	9,306,940	0	9,306,940	3,038,017	32.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	86,490	0	86,490	97,712	113.0 %
Charges for Services	781,350	0	781,350	435,331	55.7 %
Use of Money & Property	182,232	0	182,232	118,800	65.2 %
Fines/Forfeitures/Miscellaneous	26,546	0	26,546	23,005	86.7 %
TOTAL REVENUES	1,076,618	0	1,076,618	674,849	62.7 %

APPROPRIATIONS

Personal Services	2,148,255	0	2,148,255	1,102,370	51.3 %
Equipment	233,300	0	233,300	149,642	64.1 %
Capital Improvements	692,112	0	692,112	278,188	40.2 %
Expenses	509,674	0	509,674	259,939	51.0 %
Supplies	422,372	0	422,372	217,686	51.5 %
TOTAL APPROPRIATIONS	4,005,713	0	4,005,713	2,007,827	50.1 %

ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,228,364	0	1,228,364	519,901	42.3 %
Use of Money & Property	10,000	0	10,000	6	0.1 %
Fines/Forfeitures/Miscellaneous	850	0	850	566	66.6 %
TOTAL REVENUES	1,239,214	0	1,239,214	520,474	42.0 %

APPROPRIATIONS

Personal Services	634,887	0	634,887	313,903	49.4 %
Equipment	172,595	0	172,595	63,990	37.1 %
Expenses	84,965	0	84,965	65,937	77.6 %
Supplies	133,200	0	133,200	93,579	70.3 %
Debt Service	117,220	0	117,220	34,255	29.2 %
TOTAL APPROPRIATIONS	1,142,867	0	1,142,867	571,665	50.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	106,040	0	106,040	53,020	50.0 %
SUB-TOTAL REVENUES	106,040	0	106,040	53,020	50.0 %
Refunded Debt Bond Proceeds	0	0	0	29,734	0.0 %
TOTAL REVENUES	106,040	0	106,040	82,754	78.0 %
APPROPRIATIONS					
Debt Service	1,340,650	0	1,340,650	155,325	11.6 %
SUB-TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	155,325	11.6 %
TOTAL APPROPRIATIONS	1,340,650	0	1,340,650	155,325	11.6 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	144,500	0	144,500	53,441	37.0 %
Charges for Services	13,000	0	13,000	11,975	92.1 %
Fines/Forfeitures/Miscellaneous	5,128	0	5,128	5,166	100.7 %
TOTAL REVENUES	162,628	0	162,628	70,582	43.4 %
APPROPRIATIONS					
Personal Services	1,550,455	0	1,550,455	719,418	46.4 %
Equipment	30,950	0	30,950	1,334	4.3 %
Expenses	1,554,524	0	1,554,524	726,111	46.7 %
Supplies	197,534	0	197,534	68,171	34.5 %
TOTAL APPROPRIATIONS	3,333,463	0	3,333,463	1,515,033	45.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,242,641	0	2,242,641	958,317	42.7 %
Licenses & Permits	306,400	0	306,400	132,572	43.3 %
Charges for Services	48,425	0	48,425	8,075	16.7 %
Fines/Forfeitures/Miscellaneous	31,300	0	31,300	2,424	7.7 %
TOTAL REVENUES	2,628,766	0	2,628,766	1,101,388	41.9 %
APPROPRIATIONS					
Personal Services	2,900,440	0	2,900,440	1,588,733	54.8 %
Equipment	11,000	0	11,000	0	0.0 %
Expenses	3,059,993	0	3,059,993	1,172,050	38.3 %
Supplies	80,666	0	80,666	19,927	24.7 %
TOTAL APPROPRIATIONS	6,052,099	0	6,052,099	2,780,711	45.9 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	750	0	750	2,337	311.6 %
TOTAL REVENUES	750	0	750	2,337	311.6 %
APPROPRIATIONS					
Personal Services	280,944	0	280,944	140,844	50.1 %
Expenses	118,500	0	118,500	39,980	33.7 %
Supplies	3,900	0	3,900	1,841	47.2 %
TOTAL APPROPRIATIONS	403,344	0	403,344	182,666	45.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,431	0	35,431	9,905	28.0 %
TOTAL REVENUES	<u>35,431</u>	<u>0</u>	<u>35,431</u>	<u>9,905</u>	<u>28.0 %</u>
APPROPRIATIONS					
Equipment	11,100	0	11,100	0	0.0 %
Expenses	268,897	0	268,897	102,410	38.1 %
Supplies	29,894	0	29,894	16,189	54.2 %
TOTAL APPROPRIATIONS	<u>309,891</u>	<u>0</u>	<u>309,891</u>	<u>118,599</u>	<u>38.3 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	11,996	33.4 %
Charges for Services	2,500	0	2,500	730	29.2 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	157	6.3 %
TOTAL REVENUES	<u>40,904</u>	<u>0</u>	<u>40,904</u>	<u>12,883</u>	<u>31.5 %</u>
APPROPRIATIONS					
Personal Services	1,043,714	0	1,043,714	524,937	50.3 %
Equipment	1,500	0	1,500	56	3.7 %
Expenses	376,050	0	376,050	164,432	43.7 %
Supplies	15,700	0	15,700	407	2.6 %
TOTAL APPROPRIATIONS	<u>1,436,964</u>	<u>0</u>	<u>1,436,964</u>	<u>689,832</u>	<u>48.0 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	216,500	0	216,500	146,474	67.7 %
Charges for Services	125,000	0	125,000	71,520	57.2 %
Fines/Forfeitures/Miscellaneous	250	0	250	2,287	914.8 %
TOTAL REVENUES	<u>341,750</u>	<u>0</u>	<u>341,750</u>	<u>220,281</u>	<u>64.5 %</u>
APPROPRIATIONS					
Personal Services	909,276	0	909,276	444,656	48.9 %
Equipment	2,600	0	2,600	0	0.0 %
Expenses	38,950	0	38,950	14,443	37.1 %
Supplies	45,600	0	45,600	18,303	40.1 %
TOTAL APPROPRIATIONS	<u>996,426</u>	<u>0</u>	<u>996,426</u>	<u>477,401</u>	<u>47.9 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	648,079	0	648,079	1,433,466	221.2 %
Charges for Services	144,471	0	144,471	56,117	38.8 %
Fines/Forfeitures/Miscellaneous	122,100	0	122,100	11,410	9.3 %
TOTAL REVENUES	914,650	0	914,650	1,500,992	164.1 %
APPROPRIATIONS					
Personal Services	127,852	0	127,852	50,261	39.3 %
Expenses	2,405,366	0	2,405,366	1,164,809	48.4 %
Supplies	4,450	0	4,450	13,732	308.6 %
Debt Service	2,120,055	0	2,120,055	505,028	23.8 %
TOTAL APPROPRIATIONS	4,657,723	0	4,657,723	1,733,829	37.2 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	15,000	0	15,000	12,830	85.5 %
Licenses & Permits	175,120	0	175,120	75,690	43.2 %
Charges for Services	3,750	0	3,750	1,146	30.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	33	0.0 %
TOTAL REVENUES	193,870	0	193,870	89,699	46.3 %
APPROPRIATIONS					
Personal Services	301,394	0	301,394	131,897	43.8 %
Expenses	87,100	0	87,100	43,119	49.5 %
Supplies	6,100	0	6,100	1,667	27.3 %
TOTAL APPROPRIATIONS	394,594	0	394,594	176,682	44.8 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,274,780	0	1,274,780	591,304	46.4 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	1,291	43.8 %
TOTAL REVENUES	1,282,730	0	1,282,730	592,595	46.2 %
APPROPRIATIONS					
Personal Services	735,072	0	735,072	352,939	48.0 %
Expenses	5,150	0	5,150	1,504	29.2 %
Supplies	14,200	0	14,200	3,166	22.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
TOTAL APPROPRIATIONS	<u>754,422</u>	<u>0</u>	<u>754,422</u>	<u>357,610</u>	<u>47.4 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,253,499	0	3,253,499	1,392,073	42.8 %
Licenses & Permits	3,000	0	3,000	17,285	576.2 %
Charges for Services	2,000	0	2,000	1,492	74.6 %
Fines/Forfeitures/Miscellaneous	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>10,334</u>	<u>172.2 %</u>
TOTAL REVENUES	<u>3,264,499</u>	<u>0</u>	<u>3,264,499</u>	<u>1,421,184</u>	<u>43.5 %</u>

APPROPRIATIONS

Administration	174,500	0	174,500	88,047	50.5 %
Engineering	421,000	0	421,000	255,557	60.7 %
Bridges & Culverts	210,000	0	210,000	62,519	29.8 %
Roads	1,619,000	0	1,619,000	997,843	61.6 %
Snow & Ice Control	282,500	0	282,500	136,299	48.2 %
Traffic Controls	181,500	0	181,500	123,164	67.9 %
Road Clearing	160,000	0	160,000	43,989	27.5 %
New Equipment	470,000	0	470,000	308,398	65.6 %
Equipment Operation	996,500	0	996,500	479,793	48.1 %
Tools, Materials & Supplies	67,000	0	67,000	24,471	36.5 %
Real Estate & Buildings	64,000	0	64,000	15,428	24.1 %
Roadway Construction	<u>1,050,000</u>	<u>0</u>	<u>1,050,000</u>	<u>881,487</u>	<u>84.0 %</u>
TOTAL APPROPRIATIONS	<u>5,696,000</u>	<u>0</u>	<u>5,696,000</u>	<u>3,416,996</u>	<u>60.0 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,500	0	89,500	72,853	81.4 %
Licenses & Permits	13,000	0	13,000	9,041	69.5 %
Charges for Services	856,659	0	856,659	271,093	31.6 %
Fines/Forfeitures/Miscellaneous	<u>24,688</u>	<u>0</u>	<u>24,688</u>	<u>10,804</u>	<u>43.8 %</u>
TOTAL REVENUES	<u>983,847</u>	<u>0</u>	<u>983,847</u>	<u>363,791</u>	<u>37.0 %</u>

APPROPRIATIONS

Personal Services	12,004,485	0	12,004,485	6,090,597	50.7 %
Equipment	116,200	0	116,200	24,491	21.1 %
Expenses	1,077,576	0	1,077,576	338,129	31.4 %
Supplies	<u>1,007,238</u>	<u>0</u>	<u>1,007,238</u>	<u>316,568</u>	<u>31.4 %</u>
TOTAL APPROPRIATIONS	<u>14,205,499</u>	<u>0</u>	<u>14,205,499</u>	<u>6,769,785</u>	<u>47.7 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	253,089	0	253,089	130,769	51.7 %
Expenses	10,900	0	10,900	3,496	32.1 %
Supplies	1,925	0	1,925	17	0.9 %
TOTAL APPROPRIATIONS	265,914	0	265,914	134,282	50.5 %

ORGANIZATION: TREASURER

REVENUES

Taxes	725,000	0	725,000	173,125	23.9 %
Charges for Services	1,274,190	0	1,274,190	600,296	47.1 %
Use of Money & Property	665,000	0	665,000	91,718	13.8 %
Fines/Forfeitures/Miscellaneous	10,700	0	10,700	1,102	10.3 %
TOTAL REVENUES	2,674,890	0	2,674,890	866,241	32.4 %

APPROPRIATIONS

Personal Services	1,681,780	0	1,681,780	813,309	48.4 %
Expenses	90,710	0	90,710	23,709	26.1 %
Supplies	44,070	0	44,070	25,677	58.3 %
TOTAL APPROPRIATIONS	1,816,560	0	1,816,560	862,695	47.5 %

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	71,096	0	71,096	35,548	50.0 %
TOTAL APPROPRIATIONS	71,096	0	71,096	35,548	50.0 %

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	11,325	34.7 %
TOTAL APPROPRIATIONS	32,650	0	32,650	11,325	34.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	2,500	25.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>2,500</u>	<u>25.0 %</u>
APPROPRIATIONS					
Expenses	490,331	0	490,331	242,662	49.5 %
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>242,662</u>	<u>49.5 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	233,750	0	233,750	116,875	50.0 %
TOTAL APPROPRIATIONS	<u>233,750</u>	<u>0</u>	<u>233,750</u>	<u>116,875</u>	<u>50.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	0	355,013	177,545	50.0 %
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>177,545</u>	<u>50.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/09</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>191,041</u>	<u>56.0 %</u>
TOTAL APPROPRIATIONS	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>191,041</u>	<u>56.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,524,228</u>	<u>0</u>	<u>2,524,228</u>	<u>850,406</u>	<u>33.7 %</u>
TOTAL APPROPRIATIONS	<u>2,524,228</u>	<u>0</u>	<u>2,524,228</u>	<u>850,406</u>	<u>33.7 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/09	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>16,667</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>33,317</u></u>	<u><u>0</u></u>	<u><u>33,317</u></u>	<u><u>16,667</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>507,725</u>	<u>0</u>	<u>507,725</u>	<u>253,863</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>507,725</u></u>	<u><u>0</u></u>	<u><u>507,725</u></u>	<u><u>253,863</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>35,000</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>18,979</u></u>	<u><u>50.0 %</u></u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/09</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	685,799	0	685,799	315,377	46.0 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,170</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>685,799</u>	<u>0</u>	<u>685,799</u>	<u>480,547</u>	<u>70.1 %</u>
APPROPRIATIONS					
Expenses	<u>4,864,326</u>	<u>0</u>	<u>4,864,326</u>	<u>2,301,103</u>	<u>47.3 %</u>
TOTAL APPROPRIATIONS	<u>4,864,326</u>	<u>0</u>	<u>4,864,326</u>	<u>2,301,103</u>	<u>47.3 %</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	27.60					27.60
SUBTOTAL	437.07	1.00	-	-	-	438.07
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	456.42	1.00	-	-	-	457.42

ORGANIZATION: Administration

POSITIONS:

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

ORGANIZATION: Attorney

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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
223-C Fine Payment Coordinator	-	1.00	-	-	-	1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	30.00	1.00	-	-	-	31.00

ORGANIZATION: Auditor

POSITIONS:

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

ORGANIZATION: Information Technology

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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	-	-	-	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 II/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
Total Positions	29.04	1.00	-	-	-	30.04

ORGANIZATION: Community Services

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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	(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
Total Positions	12.50	(1.00)	-	-	-	11.50

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

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

ORGANIZATION: Health

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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	3.45	-	-	-	-	3.45
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	43.00	-	-	-	-	43.00

ORGANIZATION: Human Resources

POSITIONS:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	FY10 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY10 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:

	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>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27.60</u>

