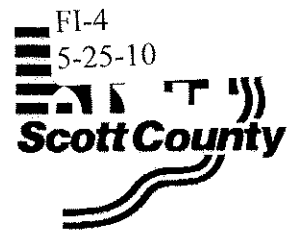


**OFFICE OF THE COUNTY ADMINISTRATOR**

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May 17, 2010

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY10 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2010

Please find attached the summary of Scott County FY10 actual revenues and expenditures compared with budgeted amounts for the nine months ended March 31, 2010 on an accrual accounting basis.

Actual expenditures were 69.3% 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 61.9% expended (page 1). There was a budget amendment adopted by the Board during February 2010.

Total actual revenues overall for the period reflect 85.9% 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 was unchanged during the third quarter of FY10.

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

**Attorney** - The 129.9% or \$47,536 revenue level reflects the following 1) forfeited asset funds received during the period 2) \$26,547 (132.7%) of the total revenue is related to the delinquent fine collection program that the County Attorney's office continues to develop.

**Auditor** - The 93.2% revenue level includes election reimbursements as well as charges for services. The 69.7% expenditure level includes election costs, business/finance, and taxation. There will be one more election for FY10.

**Authorized Agencies** – The 95.9% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 73.9% expenditure level reflects funding allotments to HDC and Vera French Community Mental Health Center on a reimbursement basis.

**Capital Improvements** - The 35.9% expenditure level reflects the amount of capital projects expended during the period. The electronic equipment "Build America Bonds" are being expended through this fund, for the benefit of SECC. These bonds will not be completely expended during this fiscal year. Gaming revenues are holding steady for FY10, but only to our re-estimated budget prepared in February. The Isle of Capri revenue received is 89.1% of budget. The Rhythm City revenue is at 73.1% of budget. In total, gaming revenue received for the 9 months ended 3/31/10 is 81.7% of the amount budgeted for FY10.

**Community Services** – The 87.9% revenue level is due to the majority of State funds have been received for FY10. Federal Local Purchase money will be received in the 4<sup>th</sup> quarter (and has been received as of 5/17/10). The 66.2% appropriation amount is due to the following factors 1) the decrease in the required county Medicaid FMAP match that was a result of the Federal Stimulus (ARRA) 2) the State is at least 2 months behind in billing the county for some services.

**Conservation:** - The 62% revenue level reflects the amount of camping, pool and beach fees received during the summer months at the beginning of FY10, in addition to State REAP funds, Riverboat grants, and state grants received this year. The 61.8% expenditure level includes capital improvements and equipment purchases for the parks.

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

**Facility & Support Services** – The 75.2% revenue level reflects the amount of reimbursements received for various support costs during the period. The 68.6% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

**Health Department** – The 63.2% revenue level reflects the amount of grant reimbursements received during the period. The 65.4% expenditure level also reflects the amount of grant expenditures made during the period.

**Human Services** – The 68.1% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

**Information Technology** – The 73% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 65.1% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

**Juvenile Court Services** – The 79.9% revenue level reflects all State detention center reimbursements & charges for service being received during the period. The 72.2% expenditure level includes expenditures made for emergency shelter care during the period.

**Non-Departmental** – The 37.7% expenditure level is due to the budgeted \$2.1 million annual jail debt amortization (to the Public Safety Authority) being paid out in the second and fourth quarters with

the principal payment due in June. The 75.6% revenue level reflects the receipt of the entire regional Justice Assistance Grant (JAG) funds received for the year in advance as well as a regional bioterrorism grant, and large ARRA stimulus grant.

**Planning & Development** – The 67.2% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period, as well as a new state grant program called “Jump Start”. Building permit revenue is down \$18,795 when compared to a 9 month budgeted amount. The 65.5% expenditure level is due to the annual allotments made to the Greater Davenport Redevelopment Corp and the Scott County Housing Cluster during the first nine months.

**Recorder** – The 68.8% revenue received during the first nine months reflects a decrease in revenue for the recording of instruments, documentary stamps, and vital records fees. This decrease is a reflection of the slowdown in the economy, providing for fewer home purchases and refinances. The 6.2% revenue decline equals a decrease of \$74,737.

**Secondary Roads** – The 81.4% expenditure level was due to the amount of construction costs expended during the three quarters. Expenditures were higher than budgeted due to an increase costs for snow removal, additional costs for maintenance of buildings, and higher equipment purchases. The 73.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only eight months of RUT was received as of this report date.

**Sheriff** – The 72.9% expenditure level is fairly stable for the first 9 months of the year. The 66.5% revenue level is below where we want to be for 9 months of the year. Charges for service revenue is lower because of a smaller jail population during the first part of the fiscal year. Care-Keep Charges, Inmate Room and Board, as well as the centralized booking fee revenue is lower by approximately \$154,355 for the first 3 quarters of the fiscal year.

**Treasurer** – The 62% revenue reflects interest income, vehicle registration fees, as well as revenue from fines and penalties on taxes. Additional monies will be recovered in May/June when the tax sale occurs.

**Local Option Taxes** – Revenues collected for the first 9 months of FY10 are at 75% of budgeted amounts, right on target for the year.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year. Amounts received are 51.8% of the amount budgeted for the year.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. As of the first 9 months of the year, 80.2% of these monies had been received.

**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year. 100% of these replacement tax credits have been received for the year.

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

**Golf Course Operations** - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is

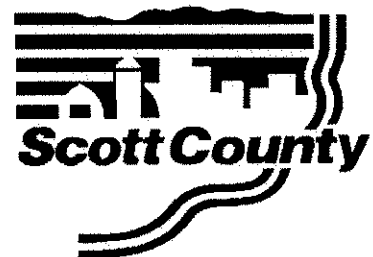
noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures are at 61.9% due to equipment lease payments made during the first nine months, an increase in chemical and fertilizer prices, increase in maintenance costs, and higher fuel/lubricant expenses. The 50.8% revenues for rounds played through the third quarter of the year. The golf course re-opens for the season during the beginning of the 4<sup>th</sup> 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

cc: All County Departments

**SCOTT COUNTY**  
**FY10 FINANCIAL SUMMARY REPORT**  
**NINE MONTHS ENDED**  
**March 31, 2010**



May 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 03/31/10	Used/Received %
Administration	436,703	13,919	450,622	330,058	73.2 %
Attorney	2,495,920	25,561	2,521,481	1,802,305	71.5 %
Auditor	1,441,640	3,439	1,445,079	1,006,673	69.7 %
Authorized Agencies	9,581,434	(593,829)	8,987,605	6,645,892	73.9 %
Capital Improvements (general)	3,697,053	9,856,249	13,553,302	4,860,247	35.9 %
Community Services	9,306,940	(192,321)	9,114,619	6,030,664	66.2 %
Conservation (net of golf course)	4,005,713	287,319	4,293,032	2,653,468	61.8 %
Debt Service (net of refunded debt)	1,340,650	0	1,340,650	216,490	16.1 %
Facility & Support Services	3,333,463	(110,859)	3,222,604	2,210,739	68.6 %
Health	6,052,099	650,484	6,702,583	4,381,658	65.4 %
Human Resources	403,344	(1,689)	401,655	271,847	67.7 %
Human Services	309,891	(47,616)	262,275	178,578	68.1 %
Information Technology	1,436,964	(8,298)	1,428,666	1,043,133	73.0 %
Juvenile Court Services	996,426	(25,926)	970,500	700,572	72.2 %
Non-Departmental	4,657,723	866,278	5,524,001	2,084,862	37.7 %
Planning & Development	394,594	(4,158)	390,436	255,833	65.5 %
Recorder	754,422	2,367	756,789	547,384	72.3 %
Secondary Roads	5,696,000	(243,503)	5,452,497	4,437,140	81.4 %
Sheriff	14,205,499	(491,173)	13,714,326	9,999,552	72.9 %
Supervisors	265,914	5,866	271,780	201,653	74.2 %
Treasurer	1,816,560	(59,190)	1,757,370	1,292,787	73.6 %
<b>SUBTOTAL</b>	<b>72,628,952</b>	<b>9,932,920</b>	<b>82,561,872</b>	<b>51,151,536</b>	<b>62.0 %</b>
Golf Course Operations	1,142,867	(33,719)	1,109,148	677,264	61.1 %
<b>TOTAL</b>	<b>73,771,819</b>	<b>9,899,201</b>	<b>83,671,020</b>	<b>51,828,800</b>	<b>61.9 %</b>



SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
Administration	0	0	0	47	0.0 %
Attorney	31,600	5,000	36,600	47,536	129.9 %
Auditor	230,640	(40,273)	190,367	177,394	93.2 %
Authorized Agencies	695,799	0	695,799	667,555	95.9 %
Capital Improvements (general)	772,800	10,196,136	10,968,936	10,848,705	98.9 %
Community Services	7,207,322	(1,009,387)	6,197,935	5,446,095	87.9 %
Conservation (net of golf course)	1,116,895	53,501	1,170,396	724,101	61.9 %
Debt Service (net of refunded debt proceeds)	106,040	0	106,040	53,020	50.0 %
Facility & Support Services	164,128	(7,306)	156,822	117,493	74.9 %
Health	2,628,766	848,485	3,477,251	2,198,594	63.2 %
Human Resources	750	5,170	5,920	3,275	55.3 %
Human Services	35,431	0	35,431	17,894	50.5 %
Information Technology	40,904	0	40,904	26,647	65.1 %
Juvenile Court Services	341,750	(33,050)	308,700	246,571	79.9 %
Non-Departmental	914,650	1,260,456	2,175,106	1,645,092	75.6 %
Planning & Development	203,870	(16,200)	187,670	119,410	63.6 %
Recorder	1,282,730	(70,790)	1,211,940	834,218	68.8 %
Secondary Roads	3,264,499	(228,641)	3,035,858	2,222,347	73.2 %
Sheriff	983,847	(30,087)	953,760	634,019	66.5 %
Treasurer	2,674,890	(491,335)	2,183,555	1,353,170	62.0 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>22,697,311</b>	<b>10,441,679</b>	<b>33,138,990</b>	<b>27,383,183</b>	<b>82.6 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	37,429,567	(47,876)	37,381,692	34,178,293	91.4 %
Local Option Taxes	3,896,863	(240,000)	3,656,863	2,741,969	75.0 %
Utility Tax Replacement Excise Tax	1,422,983	0	1,422,983	737,413	51.8 %
Other Taxes	65,252	1	65,253	52,347	80.2 %
State Tax Replc Credits	4,205,708	(316,282)	3,889,426	3,888,884	100.0 %
Vehicle Fund	7,500	(4,000)	3,500	12,960	370.3 %
Electronic Equipment Fund	5,000	(2,500)	2,500	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>69,730,185</b>	<b>9,831,022</b>	<b>79,561,206</b>	<b>68,995,048</b>	<b>86.7 %</b>
Golf Course Operations	1,239,214	156,811	1,396,025	544,647	39.0 %
Refunded Debt Bond Proceeds	0	0	0	29,734	0.0 %
<b>Total</b>	<b>70,969,399</b>	<b>9,987,833</b>	<b>80,957,231</b>	<b>69,569,430</b>	<b>85.9 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/10</u>	<u>Used/ Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	21,096,860	869,188	21,966,048	14,653,088	66.7 %
Physical Health & Social Services	6,450,593	328,255	6,778,848	4,811,698	71.0 %
Mental Health	15,717,029	(711,472)	15,005,557	10,295,027	68.6 %
County Environment & Education	4,478,290	290,698	4,768,988	3,119,881	65.4 %
Roads & Transportation	4,646,000	(110,823)	4,535,177	3,555,653	78.4 %
Government Services to Residents	2,160,977	(46,589)	2,114,388	1,578,907	74.7 %
Administration	<u>9,179,333</u>	<u>(402,369)</u>	<u>8,776,964</u>	<u>6,303,878</u>	<u>71.8 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>63,729,082</b>	<b>216,888</b>	<b>63,945,970</b>	<b>44,318,133</b>	<b>69.3 %</b>
Debt Service	3,460,705	0	3,460,705	721,518	20.8 %
Capital projects	<u>5,439,165</u>	<u>9,716,032</u>	<u>15,155,197</u>	<u>6,111,885</u>	<u>40.3 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>72,628,952</b>	<b>9,932,920</b>	<b>82,561,872</b>	<b>51,151,536</b>	<b>62.0 %</b>
Golf Course Operations	<u>1,142,867</u>	<u>(33,719)</u>	<u>1,109,148</u>	<u>677,264</u>	<u>61.1 %</u>
<b>TOTAL</b>	<b><u>73,771,819</u></b>	<b><u>9,899,201</u></b>	<b><u>83,671,020</u></b>	<b><u>51,828,800</u></b>	<b><u>61.9 %</u></b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	47	0.0 %
TOTAL REVENUES	0	0	0	47	0.0 %
APPROPRIATIONS					
Personal Services	424,403	13,919	438,322	321,107	73.3 %
Expenses	9,500	0	9,500	7,870	82.8 %
Supplies	2,800	0	2,800	1,081	38.6 %
TOTAL APPROPRIATIONS	436,703	13,919	450,622	330,058	73.2 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	30,000	5,000	35,000	45,936	131.2 %
TOTAL REVENUES	31,600	5,000	36,600	47,536	129.9 %
APPROPRIATIONS					
Personal Services	2,358,320	30,711	2,389,031	1,736,174	72.7 %
Equipment	5,500	(4,000)	1,500	0	0.0 %
Expenses	94,100	1,750	95,850	44,403	46.3 %
Supplies	38,000	(2,900)	35,100	21,728	61.9 %
TOTAL APPROPRIATIONS	2,495,920	25,561	2,521,481	1,802,305	71.5 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	180,640	(32,373)	148,267	148,246	100.0 %
Licenses & Permits	6,600	(1,100)	5,500	2,803	51.0 %
Charges for Services	43,400	(6,800)	36,600	26,296	71.8 %
Fines/Forfeitures/Miscellaneous	0	0	0	50	0.0 %
TOTAL REVENUES	230,640	(40,273)	190,367	177,394	93.2 %
APPROPRIATIONS					
Personal Services	1,182,745	(7,089)	1,175,656	821,414	69.9 %
Equipment	2,000	0	2,000	824	41.2 %
Expenses	228,895	8,978	237,873	161,730	68.0 %
Supplies	28,000	1,550	29,550	22,705	76.8 %
TOTAL APPROPRIATIONS	1,441,640	3,439	1,445,079	1,006,673	69.7 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	(110,000)	625,000	510,899	81.7 %
Intergovernmental	9,800	0	9,800	0	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	(28,000)	0	3,670	0.0 %
SUB-TOTAL REVENUES	772,800	(138,000)	634,800	514,569	81.1 %
Bond Proceeds	0	10,334,136	10,334,136	10,334,136	100.0 %
TOTAL REVENUES	772,800	10,196,136	10,968,936	10,848,705	98.9 %
APPROPRIATIONS					
Capital Improvements	3,697,053	9,856,249	13,553,302	4,860,247	35.9 %
TOTAL APPROPRIATIONS	3,697,053	9,856,249	13,553,302	4,860,247	35.9 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,101,254	(1,009,814)	6,091,440	5,305,315	87.1 %
Charges for Services	30,068	(7,411)	22,657	26,441	116.7 %
Fines/Forfeitures/Miscellaneous	76,000	7,838	83,838	114,339	136.4 %
TOTAL REVENUES	7,207,322	(1,009,387)	6,197,935	5,446,095	87.9 %
APPROPRIATIONS					
Personal Services	858,247	919	859,166	615,117	71.6 %
Equipment	3,232	(1,450)	1,782	0	0.0 %
Expenses	8,438,048	(190,772)	8,247,276	5,411,071	65.6 %
Supplies	7,413	(1,018)	6,395	4,476	70.0 %
TOTAL APPROPRIATIONS	9,306,940	(192,321)	9,114,619	6,030,664	66.2 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	86,490	20,380	106,870	103,933	97.3 %
Charges for Services	781,350	22,488	803,838	462,019	57.5 %
Use of Money & Property	182,232	5,586	187,818	124,732	66.4 %
Fines/Forfeitures/Miscellaneous	26,546	27,469	54,015	24,447	45.3 %
<b>TOTAL REVENUES</b>	<b>1,076,618</b>	<b>75,923</b>	<b>1,152,541</b>	<b>715,131</b>	<b>62.0 %</b>
APPROPRIATIONS					
Personal Services	2,148,255	38,953	2,187,208	1,501,002	68.6 %
Equipment	233,300	(40,000)	193,300	172,694	89.3 %
Capital Improvements	692,112	(7,537)	684,575	370,152	54.1 %
Expenses	509,674	(13,606)	496,068	343,225	69.2 %
Supplies	422,372	309,510	731,881	266,396	36.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,005,713</b>	<b>287,319</b>	<b>4,293,032</b>	<b>2,653,468</b>	<b>61.8 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,228,364	(156,999)	1,071,365	543,943	50.8 %
Use of Money & Property	10,000	(5,000)	5,000	6	0.1 %
Fines/Forfeitures/Miscellaneous	850	318,810	319,660	697	0.2 %
<b>TOTAL REVENUES</b>	<b>1,239,214</b>	<b>156,811</b>	<b>1,396,025</b>	<b>544,647</b>	<b>39.0 %</b>
APPROPRIATIONS					
Personal Services	634,887	(32,794)	602,093	395,737	65.7 %
Equipment	172,595	(500)	172,095	65,262	37.9 %
Expenses	84,965	(2,570)	82,395	78,499	95.3 %
Supplies	133,200	2,145	135,345	103,512	76.5 %
Debt Service	117,220	0	117,220	34,255	29.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,142,867</b>	<b>(33,719)</b>	<b>1,109,148</b>	<b>677,264</b>	<b>61.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	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	<u>106,040</u>	<u>0</u>	<u>106,040</u>	<u>82,754</u>	<u>78.0 %</u>
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	<u>1,340,650</u>	<u>0</u>	<u>1,340,650</u>	<u>155,325</u>	<u>11.6 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	144,500	(7,400)	137,100	89,150	65.0 %
Charges for Services	13,000	650	13,650	19,944	146.1 %
Fines/Forfeitures/Miscellaneous	5,128	444	5,572	8,399	150.7 %
TOTAL REVENUES	<u>162,628</u>	<u>(6,306)</u>	<u>156,322</u>	<u>117,493</u>	<u>75.2 %</u>
APPROPRIATIONS					
Personal Services	1,550,455	14,593	1,565,048	1,102,767	70.5 %
Equipment	30,950	(18,350)	12,600	2,327	18.5 %
Expenses	1,554,524	(79,890)	1,474,634	1,023,824	69.4 %
Supplies	197,534	(27,212)	170,322	81,821	48.0 %
TOTAL APPROPRIATIONS	<u>3,333,463</u>	<u>(110,859)</u>	<u>3,222,604</u>	<u>2,210,739</u>	<u>68.6 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	2,242,641	880,086	3,122,727	1,940,650	62.1 %
Licenses & Permits	306,400	(3,800)	302,600	233,611	77.2 %
Charges for Services	48,425	(8,000)	40,425	17,624	43.6 %
Fines/Forfeitures/Miscellaneous	31,300	(19,801)	11,499	6,709	58.3 %
<b>TOTAL REVENUES</b>	<b>2,628,766</b>	<b>848,485</b>	<b>3,477,251</b>	<b>2,198,594</b>	<b>63.2 %</b>
APPROPRIATIONS					
Personal Services	2,900,440	155,950	3,056,390	2,373,860	77.7 %
Equipment	11,000	(6,250)	4,750	0	0.0 %
Expenses	3,059,993	518,380	3,578,373	1,978,958	55.3 %
Supplies	80,666	(17,596)	63,070	28,841	45.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>6,052,099</b>	<b>650,484</b>	<b>6,702,583</b>	<b>4,381,658</b>	<b>65.4 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	750	5,170	5,920	3,275	55.3 %
<b>TOTAL REVENUES</b>	<b>750</b>	<b>5,170</b>	<b>5,920</b>	<b>3,275</b>	<b>55.3 %</b>
APPROPRIATIONS					
Personal Services	280,944	3,961	284,905	211,775	74.3 %
Expenses	118,500	(4,600)	113,900	57,800	50.7 %
Supplies	3,900	(1,050)	2,850	2,272	79.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>403,344</b>	<b>(1,689)</b>	<b>401,655</b>	<b>271,847</b>	<b>67.7 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	35,431	0	35,431	17,894	50.5 %
<b>TOTAL REVENUES</b>	<b>35,431</b>	<b>0</b>	<b>35,431</b>	<b>17,894</b>	<b>50.5 %</b>
APPROPRIATIONS					
Equipment	11,100	(11,000)	100	0	0.0 %
Expenses	268,897	(35,835)	233,062	152,257	65.3 %
Supplies	29,894	(781)	29,113	26,321	90.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>309,891</b>	<b>(47,616)</b>	<b>262,275</b>	<b>178,578</b>	<b>68.1 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	25,443	70.9 %
Charges for Services	2,500	0	2,500	1,047	41.9 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	157	6.3 %
<b>TOTAL REVENUES</b>	<b>40,904</b>	<b>0</b>	<b>40,904</b>	<b>26,647</b>	<b>65.1 %</b>
APPROPRIATIONS					
Personal Services	1,043,714	14,707	1,058,421	790,600	74.7 %
Equipment	1,500	(500)	1,000	1,237	123.7 %
Expenses	376,050	(11,755)	364,295	250,602	68.8 %
Supplies	15,700	(10,750)	4,950	694	14.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,436,964</b>	<b>(8,298)</b>	<b>1,428,666</b>	<b>1,043,133</b>	<b>73.0 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	216,500	(60,000)	156,500	152,604	97.5 %
Charges for Services	125,000	25,000	150,000	91,680	61.1 %
Fines/Forfeitures/Miscellaneous	250	1,950	2,200	2,287	104.0 %
<b>TOTAL REVENUES</b>	<b>341,750</b>	<b>(33,050)</b>	<b>308,700</b>	<b>246,571</b>	<b>79.9 %</b>
APPROPRIATIONS					
Personal Services	909,276	(16,461)	892,815	650,390	72.8 %
Equipment	2,600	(1,100)	1,500	0	0.0 %
Expenses	38,950	(1,965)	36,985	24,056	65.0 %
Supplies	45,600	(6,400)	39,200	26,126	66.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>996,426</b>	<b>(25,926)</b>	<b>970,500</b>	<b>700,572</b>	<b>72.2 %</b>



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	648,079	1,338,456	1,986,535	1,534,324	77.2 %
Charges for Services	144,471	0	144,471	89,520	62.0 %
Fines/Forfeitures/Miscellaneous	122,100	(78,000)	44,100	21,248	48.2 %
<b>TOTAL REVENUES</b>	<b>914,650</b>	<b>1,260,456</b>	<b>2,175,106</b>	<b>1,645,092</b>	<b>75.6 %</b>
APPROPRIATIONS					
Personal Services	127,852	(21,261)	106,591	74,882	70.3 %
Expenses	2,405,366	888,089	3,293,455	1,505,776	45.7 %
Supplies	4,450	(550)	3,900	(824)	-21.1 %
Debt Service	2,120,055	0	2,120,055	505,028	23.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,657,723</b>	<b>866,278</b>	<b>5,524,001</b>	<b>2,084,862</b>	<b>37.7 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	15,000	(5,000)	10,000	12,830	128.3 %
Licenses & Permits	175,120	(10,000)	165,120	105,015	63.6 %
Charges for Services	3,750	(1,200)	2,550	1,532	60.1 %
Fines/Forfeitures/Miscellaneous	0	0	0	33	0.0 %
<b>TOTAL REVENUES</b>	<b>193,870</b>	<b>(16,200)</b>	<b>177,670</b>	<b>119,410</b>	<b>67.2 %</b>
APPROPRIATIONS					
Personal Services	301,394	1,742	303,136	198,379	65.4 %
Expenses	87,100	(6,000)	81,100	54,239	66.9 %
Supplies	6,100	100	6,200	3,214	51.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>394,594</b>	<b>(4,158)</b>	<b>390,436</b>	<b>255,833</b>	<b>65.5 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,274,780	(65,790)	1,208,990	832,491	68.9 %
Use of Money & Property	5,000	(5,000)	0	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,950	0	2,950	1,727	58.6 %
<b>TOTAL REVENUES</b>	<b>1,282,730</b>	<b>(70,790)</b>	<b>1,211,940</b>	<b>834,218</b>	<b>68.8 %</b>
APPROPRIATIONS					
Personal Services	735,072	5,492	740,564	537,512	72.6 %
Expenses	5,150	(1,125)	4,025	2,628	65.3 %
Supplies	14,200	(2,000)	12,200	7,245	59.4 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
TOTAL APPROPRIATIONS	<u>754,422</u>	<u>2,367</u>	<u>756,789</u>	<u>547,384</u>	<u>72.3 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,253,499	(232,641)	3,020,858	2,181,898	72.2 %
Licenses & Permits	3,000	4,000	7,000	18,850	269.3 %
Charges for Services	2,000	0	2,000	3,921	196.0 %
Fines/Forfeitures/Miscellaneous	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>17,678</u>	<u>294.6 %</u>

TOTAL REVENUES	<u>3,264,499</u>	<u>(228,641)</u>	<u>3,035,858</u>	<u>2,222,347</u>	<u>73.2 %</u>
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APPROPRIATIONS

Administration	174,500	0	174,500	129,079	74.0 %
Engineering	421,000	0	421,000	336,120	79.8 %
Bridges & Culverts	210,000	(10,000)	200,000	77,802	38.9 %
Roads	1,619,000	(24,500)	1,594,500	1,199,667	75.2 %
Snow & Ice Control	282,500	43,500	326,000	396,349	121.6 %
Traffic Controls	181,500	(16,000)	165,500	151,313	91.4 %
Road Clearing	160,000	0	160,000	58,990	36.9 %
New Equipment	470,000	(108,823)	361,177	365,926	101.3 %
Equipment Operation	996,500	52,000	1,048,500	783,812	74.8 %
Tools, Materials & Supplies	67,000	(6,000)	61,000	30,197	49.5 %
Real Estate & Buildings	64,000	(41,000)	23,000	26,398	114.8 %
Roadway Construction	<u>1,050,000</u>	<u>(132,680)</u>	<u>917,320</u>	<u>881,487</u>	<u>96.1 %</u>

TOTAL APPROPRIATIONS	<u>5,696,000</u>	<u>(243,503)</u>	<u>5,452,497</u>	<u>4,437,140</u>	<u>81.4 %</u>
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,500	(4,490)	85,010	116,414	136.9 %
Licenses & Permits	13,000	2,000	15,000	16,292	108.6 %
Charges for Services	856,659	(23,259)	833,400	484,432	58.1 %
Fines/Forfeitures/Miscellaneous	<u>24,688</u>	<u>(4,338)</u>	<u>20,350</u>	<u>16,881</u>	<u>83.0 %</u>

TOTAL REVENUES	<u>983,847</u>	<u>(30,087)</u>	<u>953,760</u>	<u>634,019</u>	<u>66.5 %</u>
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APPROPRIATIONS

Personal Services	12,004,485	228,591	12,233,076	8,975,176	73.4 %
Equipment	116,200	(29,050)	87,150	25,071	28.8 %
Expenses	1,077,576	(434,806)	642,770	490,101	76.2 %
Supplies	<u>1,007,238</u>	<u>(255,908)</u>	<u>751,330</u>	<u>509,204</u>	<u>67.8 %</u>

TOTAL APPROPRIATIONS	<u>14,205,499</u>	<u>(491,173)</u>	<u>13,714,326</u>	<u>9,999,552</u>	<u>72.9 %</u>
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SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
APPROPRIATIONS					
Personal Services	253,089	7,166	260,255	195,764	75.2 %
Expenses	10,900	(200)	10,700	5,681	53.1 %
Supplies	1,925	(1,100)	825	208	25.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>265,914</b>	<b>5,866</b>	<b>271,780</b>	<b>201,653</b>	<b>74.2 %</b>

ORGANIZATION: TREASURER

REVENUES

Taxes	725,000	20,000	745,000	301,671	40.5 %
Charges for Services	1,274,190	49,965	1,324,155	910,067	68.7 %
Use of Money & Property	665,000	(560,000)	105,000	139,576	132.9 %
Fines/Forfeitures/Miscellaneous	10,700	(1,300)	9,400	1,856	19.7 %
<b>TOTAL REVENUES</b>	<b>2,674,890</b>	<b>(491,335)</b>	<b>2,183,555</b>	<b>1,353,170</b>	<b>62.0 %</b>

APPROPRIATIONS

Personal Services	1,681,780	(52,345)	1,629,435	1,223,027	75.1 %
Equipment	0	0	0	8	0.0 %
Expenses	90,710	(6,900)	83,810	39,179	46.7 %
Supplies	44,070	55	44,125	30,573	69.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,816,560</b>	<b>(59,190)</b>	<b>1,757,370</b>	<b>1,292,787</b>	<b>73.6 %</b>

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	71,096	0	71,096	53,322	75.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>71,096</b>	<b>0</b>	<b>71,096</b>	<b>53,322</b>	<b>75.0 %</b>

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	16,988	52.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>32,650</b>	<b>0</b>	<b>32,650</b>	<b>16,988</b>	<b>52.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0 %</u>
APPROPRIATIONS					
Expenses	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>365,246</u>	<u>74.5 %</u>
TOTAL APPROPRIATIONS	<u>490,331</u>	<u>0</u>	<u>490,331</u>	<u>365,246</u>	<u>74.5 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>233,750</u>	<u>0</u>	<u>233,750</u>	<u>175,313</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>233,750</u>	<u>0</u>	<u>233,750</u>	<u>175,313</u>	<u>75.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,279</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>355,013</u>	<u>0</u>	<u>355,013</u>	<u>266,279</u>	<u>75.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	341,041	0	341,041	266,041	78.0 %
TOTAL APPROPRIATIONS	<u>341,041</u>	<u>0</u>	<u>341,041</u>	<u>266,041</u>	<u>78.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,524,228	(360,402)	2,163,826	1,464,069	67.7 %
TOTAL APPROPRIATIONS	<u>2,524,228</u>	<u>(360,402)</u>	<u>2,163,826</u>	<u>1,464,069</u>	<u>67.7 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/10	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	0	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	<u>33,317</u>	<u>0</u>	<u>33,317</u>	<u>24,992</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	507,725	0	507,725	380,794	75.0 %
TOTAL APPROPRIATIONS	<u>507,725</u>	<u>0</u>	<u>507,725</u>	<u>380,794</u>	<u>75.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	28,468	75.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/10</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	685,799	0	685,799	494,885	72.2 %
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>660,055</u>	<u>96.2 %</u>
APPROPRIATIONS					
Expenses	<u>4,864,326</u>	<u>(233,427)</u>	<u>4,630,899</u>	<u>3,536,881</u>	<u>76.4 %</u>
TOTAL APPROPRIATIONS	<u>4,864,326</u>	<u>(233,427)</u>	<u>4,630,899</u>	<u>3,536,881</u>	<u>76.4 %</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
<b>SUBTOTAL</b>	437.07	1.00	-	-	-	438.07
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	456.42	1.00	-	-	-	457.42



**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:**

	<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>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>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>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>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 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
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.50</b>

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:**

	<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 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	-	-	-	-	-	-
<b>Total Positions</b>	<b>167.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167.35</b>

**ORGANIZATION: Supervisors, Board of**

**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 Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
<b>Total Positions</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>



ORGANIZATION: Treasurer

POSITIONS:

	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>

