

November 6, 2008

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY09 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2008

Kindly find attached the Summary of Scott County FY09 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2008 on an accrual accounting basis.

Actual expenditures were 22.7% 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 21.5% expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY09.

Total actual revenues overall for the period reflect 31.4% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 454.72 FTE's was reduced by -0.60 FTE's during the period. This reflected the previously Board approved changes in Administration (Administrative Assistant position going full time September 1st) and in the Auditor's Office (abolishment of Election Deputy position in July).

A memo is also attached from Mary Thee, Assistant County Administrator with 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 125.2% revenue amount reflects the amount of forfeited asset funds and the new delinquent fine collection program received during the first quarter.

Auditor - The 9.9% revenue amount is due to election costs reimbursement to be received in future quarters (school elections).

Capital Improvements - The 12.4% expenditure level reflects the amount of capital projects expended during the period. Specifically the Tremont renovation project will have bids awarded and construction started in the last half of the fiscal year.

Community Services – The 2.9% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 13% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

Conservation: - The 41.7% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 32.8% expenditure level reflects the amount of equipment expenditures (64.6%) expended during the period.

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

Health Department – The 12.2% revenue level reflects the amount of grant reimbursements received during the period. The 19.8% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 10.9% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Juvenile Court Services – The 58.5% revenue level reflects all State detention center reimbursements being received during the first quarter. The 21.7% expenditure level reflects the vacancy in the Director's position.

Planning & Development – The 21.2% revenue level reflects the lower amount of building permit fees during the current economic climate and no tax deed auction proceeds received during the period. The 30.6% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the first quarter.

Recorder – The 18.8% reflects the current tight credit market due to the nation-wide sub-prime mortgage crisis.

Secondary Roads – The 27.2% expenditure level was due to the amount of construction costs expended during the first quarter. The 16.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only two months of RUT was received as of this report run.

Sheriff – The 18.8% revenue amount is due to civil paper service fees received throughout the period not yet posted to the general ledger. They will be reflected in future reports.

Treasurer – The 15.5% revenue reflects no interest and penalties on taxes which are received in later periods of the fiscal year in addition to lower than expected interest rates.

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

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

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

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

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

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity. Expenditures are at 39.4% due to equipment lease payments made during the first quarter.

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

Attachments

cc: All County Departments

HUMAN RESOURCES DEPARTMENT

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Davenport, Iowa 52801-1003

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November 1, 2008

TO: C. Ray Wierson, County Administrator

FROM: Mary Thee, Human Resources Director/Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 1st Quarter FY 09**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter of FY 09.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

**GRANT FUNDED POSITIONS
FIRST QUARTER FY09**

HEALTH DEPARTMENT

Grant #5888I468 Immunization Grant	Grant Period: 01/15/08 thru 12/31/08 .89 FTE Clinic Nurses (Federal Grant Amount for SC: \$48,500)
Grant #5888LP07 Childhood Lead Poisoning Grant	Grant Period: 07/01/07 thru 06/30/08 .50 FTE Public Health Nurse & Clerical Staff (Federal Grant Amount for SC: \$54,678)
Grant #5888MH21 Maternal & Child Health Grant	Grant Period: 10/01/07 thru 09/30/08 1.0 FTE Community Health Consultant (Federal Grant Amount for SC: \$232,055)
Grant #5888AO36 Women, Infants & Children (WIC) Grant	Grant Period: 10/01/07 thru 09/30/08 1.0 FTE Community Health Consultant (Federal Grant Amount for SC: \$482,760)
Grant #5888TS42 Tobacco Use Prevention Grant	Grant Period: 07/01/07 thru 06/30/08 1.0 FTE Community Health Consultant (State Grant Amount for SC: \$87,507)
Agreement (No Number) Scott County Empowerment	Grant Period: 07/01/07 thru 06/30/08 1.0 FTE Public Health Nurse (State Grant Amount for SC: \$88,838) Passed thru Decat)

**GRANT FUNDED POSITIONS
FIRST QUARTER FY09**

SHERIFF'S DEPARTMENT

Grant #2005-DJ-BX-0442
Justice Assistance Grant

Grant Period: 10/01/04 thru 09/30/08
1.0 FTE Deputy Assigned to Drug Enforcement
(Federal Grant Amount for SC: \$384,479)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #VW-08-15
Stop Violence Against
Women Grant

Grant Period: 07/01/07 thru 06/30/08
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$20,710)

Grant #PAP 08-02, Task 05
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/07 thru 09/30/08
Overtime expenses for Deputy
(Federal Grant Amount for SC: \$20,000)

Grant #07JAG/C06-A11
Eastern IA Clan Lab Task Force

Grant Period: 07/01/07 thru 06/30/08
1.0 FTE Deputy – Salary Expense
(Federal Grant Amount for SC: \$54,997)

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

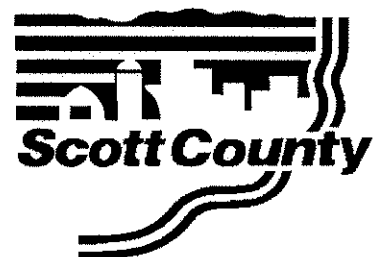
Grant Period: 08/31/08 thru 03/31/10
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$316,667)
Grant amount includes Scott County, Davenport & Muscatine

SCOTT COUNTY

FY09 FINANCIAL SUMMARY REPORT

Three Months Ended

September 30, 2008



November 2008

**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
Administration	419,937	0	419,937	99,208	23.6 %
Attorney	2,359,051	0	2,359,051	606,652	25.7 %
Auditor	1,274,427	0	1,274,427	304,040	23.9 %
Authorized Agencies	9,096,190	0	9,096,190	2,016,365	22.2 %
Capital Improvements (general)	5,664,946	0	5,664,946	703,409	12.4 %
Community Services	9,990,812	0	9,990,812	1,309,910	13.1 %
Conservation (net of golf course)	3,905,984	0	3,905,984	1,281,505	32.8 %
Debt Service (net of refunded debt)	1,342,957	0	1,342,957	0	0.0 %
Facility & Support Services	3,231,873	0	3,231,873	860,181	26.6 %
Health	5,862,663	0	5,862,663	1,163,319	19.8 %
Human Resources	387,398	0	387,398	99,743	25.7 %
Human Services	295,575	0	295,575	32,162	10.9 %
Information Technology	1,396,658	0	1,396,658	306,781	22.0 %
Juvenile Court Services	941,357	0	941,357	204,131	21.7 %
Non-Departmental	4,996,900	0	4,996,900	832,662	16.7 %
Planning & Development	384,641	0	384,641	117,662	30.6 %
Recorder	722,321	0	722,321	181,002	25.1 %
Secondary Roads	5,165,500	0	5,165,500	1,406,794	27.2 %
Sheriff	13,389,852	0	13,389,852	3,419,696	25.5 %
Supervisors	268,791	0	268,791	66,828	24.9 %
Treasurer	1,754,314	0	1,754,314	415,226	23.7 %
SUBTOTAL	72,852,147	0	72,852,147	15,427,276	21.2 %
Golf Course Operations	1,167,406	0	1,167,406	459,956	39.4 %
TOTAL	74,019,553	0	74,019,553	15,887,232	21.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	20,784	125.2 %
Auditor	106,100	0	106,100	10,543	9.9 %
Authorized Agencies	669,422	0	669,422	152,999	22.9 %
Capital Improvements (general)	788,740	0	788,740	200,283	25.4 %
Community Services	7,120,162	0	7,120,162	205,106	2.9 %
Conservation (net of golf course)	1,135,341	0	1,135,341	473,154	41.7 %
Debt Service (net of refunded debt proceeds)	122,534	0	122,534	0	0.0 %
Facility & Support Services	181,412	0	181,412	43,429	23.9 %
Health	2,230,390	0	2,230,390	272,900	12.2 %
Human Resources	100	0	100	1,649	*****
Human Services	34,988	0	34,988	9,980	28.5 %
Information Technology	40,904	0	40,904	9,427	23.0 %
Juvenile Court Services	382,949	0	382,949	224,072	58.5 %
Non-Departmental	1,603,760	0	1,603,760	320,195	20.0 %
Planning & Development	263,700	0	263,700	55,857	21.2 %
Recorder	1,434,050	0	1,434,050	270,183	18.8 %
Secondary Roads	2,859,836	0	2,859,836	463,609	16.2 %
Sheriff	982,538	0	982,538	184,561	18.8 %
Supervisors	100	0	100	0	0.0 %
Treasurer	3,110,331	0	3,110,331	481,669	15.5 %
SUBTOTAL DEPT REVENUES	23,084,057	0	23,084,057	3,400,399	14.7 %
Revenues not included in above department totals:					
Gross Property Taxes	35,209,549	0	35,209,549	15,060,320	42.8 %
Local Option Taxes	3,972,400	0	3,972,400	589,528	14.8 %
Utility Tax Replacement Excise Tax	1,373,824	0	1,373,824	20,773	1.5 %
Other Taxes	61,766	0	61,766	28,196	45.6 %
State Tax Replc Credits	4,206,297	0	4,206,297	2,106,251	50.1 %
Vehicle Fund	15,675	0	15,675	3,525	22.5 %
Electronic Equipment Fund	10,827	0	10,827	0	0.0 %
SUB-TOTAL REVENUES	67,934,395	0	67,934,395	21,208,991	31.2 %
Golf Course Operations	1,234,833	0	1,234,833	476,308	38.6 %
Total	69,169,228	0	69,169,228	21,685,299	31.4 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	20,219,107	0	20,219,107	4,968,800	24.6 %
Physical Health & Social Services	6,207,864	0	6,207,864	1,255,711	20.2 %
Mental Health	16,184,078	0	16,184,078	2,553,132	15.8 %
County Environment & Education	4,316,421	0	4,316,421	1,493,419	34.6 %
Roads & Transportation	4,632,500	0	4,632,500	985,293	21.3 %
Government Services to Residents	1,964,811	0	1,964,811	556,404	28.3 %
Administration	8,953,706	0	8,953,706	2,386,526	26.7 %
SUBTOTAL OPERATING BUDGET	62,478,487	0	62,478,487	14,199,285	22.7 %
Debt Service	3,463,137	0	3,463,137	0	0.0 %
Capital projects	6,910,523	0	6,910,523	1,227,991	17.8 %
SUBTOTAL COUNTY BUDGET	72,852,147	0	72,852,147	15,427,276	21.2 %
Golf Course Operations	1,167,406	0	1,167,406	459,956	39.4 %
TOTAL	74,019,553	0	74,019,553	15,887,232	21.5 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	409,662	0	409,662	98,604	24.1 %
Expenses	7,475	0	7,475	370	4.9 %
Supplies	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>235</u>	<u>8.4 %</u>
TOTAL APPROPRIATIONS	<u>419,937</u>	<u>0</u>	<u>419,937</u>	<u>99,208</u>	<u>23.6 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>19,184</u>	<u>127.9 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>20,784</u>	<u>125.2 %</u>
APPROPRIATIONS					
Personal Services	2,220,501	0	2,220,501	580,042	26.1 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	97,050	0	97,050	16,196	16.7 %
Supplies	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>10,413</u>	<u>28.9 %</u>
TOTAL APPROPRIATIONS	<u>2,359,051</u>	<u>0</u>	<u>2,359,051</u>	<u>606,652</u>	<u>25.7 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	56,600	0	56,600	0	0.0 %
Licenses & Permits	5,600	0	5,600	830	14.8 %
Charges for Services	43,900	0	43,900	9,545	21.7 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>168</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>106,100</u>	<u>0</u>	<u>106,100</u>	<u>10,543</u>	<u>9.9 %</u>
APPROPRIATIONS					
Personal Services	1,124,482	0	1,124,482	258,311	23.0 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	119,945	0	119,945	37,165	31.0 %
Supplies	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>8,564</u>	<u>30.6 %</u>
TOTAL APPROPRIATIONS	<u>1,274,427</u>	<u>0</u>	<u>1,274,427</u>	<u>304,040</u>	<u>23.9 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	199,733	27.2 %
Intergovernmental	25,740	0	25,740	0	0.0 %
Fines/Forfeitures/Miscellaneous	28,000	0	28,000	0	0.0 %
SUB-TOTAL REVENUES	788,740	0	788,740	199,733	25.3 %
Bond Proceeds	0	0	0	550	0.0 %
TOTAL REVENUES	788,740	0	788,740	200,283	25.4 %
APPROPRIATIONS					
Capital Improvements	5,664,946	0	5,664,946	703,409	12.4 %
TOTAL APPROPRIATIONS	5,664,946	0	5,664,946	703,409	12.4 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,014,579	0	7,014,579	143,983	2.1 %
Charges for Services	29,583	0	29,583	7,071	23.9 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	54,052	71.1 %
TOTAL REVENUES	7,120,162	0	7,120,162	205,106	2.9 %
APPROPRIATIONS					
Personal Services	815,586	0	815,586	201,320	24.7 %
Equipment	3,250	0	3,250	0	0.0 %
Expenses	9,164,026	0	9,164,026	1,106,768	12.1 %
Supplies	7,950	0	7,950	1,821	22.9 %
TOTAL APPROPRIATIONS	9,990,812	0	9,990,812	1,309,910	13.1 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	135,490	0	135,490	14,625	10.8 %
Charges for Services	760,028	0	760,028	354,009	46.6 %
Use of Money & Property	168,930	0	168,930	80,614	47.7 %
Fines/Forfeitures/Miscellaneous	26,393	0	26,393	23,907	90.6 %
TOTAL REVENUES	<u>1,090,841</u>	<u>0</u>	<u>1,090,841</u>	<u>473,154</u>	<u>43.4 %</u>

APPROPRIATIONS

Personal Services	2,074,291	0	2,074,291	632,045	30.5 %
Equipment	225,800	0	225,800	145,884	64.6 %
Capital Improvements	712,577	0	712,577	103,082	14.5 %
Expenses	486,375	0	486,375	203,039	41.7 %
Supplies	406,941	0	406,941	197,455	48.5 %
TOTAL APPROPRIATIONS	<u>3,905,984</u>	<u>0</u>	<u>3,905,984</u>	<u>1,281,505</u>	<u>32.8 %</u>

ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,223,930	0	1,223,930	476,121	38.9 %
Use of Money & Property	10,000	0	10,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	903	0	903	188	20.8 %
TOTAL REVENUES	<u>1,234,833</u>	<u>0</u>	<u>1,234,833</u>	<u>476,308</u>	<u>38.6 %</u>

APPROPRIATIONS

Personal Services	653,914	0	653,914	193,864	29.6 %
Equipment	173,566	0	173,566	132,793	76.5 %
Expenses	89,256	0	89,256	46,149	51.7 %
Supplies	133,450	0	133,450	87,151	65.3 %
Debt Service	117,220	0	117,220	0	0.0 %
TOTAL APPROPRIATIONS	<u>1,167,406</u>	<u>0</u>	<u>1,167,406</u>	<u>459,956</u>	<u>39.4 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	122,534	0	122,534	0	0.0 %
SUB-TOTAL REVENUES	122,534	0	122,534	0	0.0 %
TOTAL REVENUES	122,534	0	122,534	0	0.0 %
APPROPRIATIONS					
Debt Service	1,342,957	0	1,342,957	0	0.0 %
SUB-TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	0	0.0 %
TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	0	0.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	39,440	24.8 %
Charges for Services	15,800	0	15,800	2,201	13.9 %
Fines/Forfeitures/Miscellaneous	5,112	0	5,112	1,788	35.0 %
TOTAL REVENUES	179,912	0	179,912	43,429	24.1 %
APPROPRIATIONS					
Personal Services	1,447,288	0	1,447,288	370,283	25.6 %
Equipment	43,100	0	43,100	3,487	8.1 %
Expenses	1,557,280	0	1,557,280	440,576	28.3 %
Supplies	184,205	0	184,205	45,836	24.9 %
TOTAL APPROPRIATIONS	3,231,873	0	3,231,873	860,181	26.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,852,065	0	1,852,065	181,892	9.8 %
Licenses & Permits	300,300	0	300,300	79,708	26.5 %
Charges for Services	38,025	0	38,025	9,167	24.1 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	2,133	5.3 %
TOTAL REVENUES	<u>2,230,390</u>	<u>0</u>	<u>2,230,390</u>	<u>272,900</u>	<u>12.2 %</u>
APPROPRIATIONS					
Personal Services	2,733,824	0	2,733,824	674,658	24.7 %
Equipment	17,300	0	17,300	0	0.0 %
Expenses	3,021,464	0	3,021,464	476,137	15.8 %
Supplies	90,075	0	90,075	12,524	13.9 %
TOTAL APPROPRIATIONS	<u>5,862,663</u>	<u>0</u>	<u>5,862,663</u>	<u>1,163,319</u>	<u>19.8 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	1,649	*****
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>1,649</u>	<u>*****</u>
APPROPRIATIONS					
Personal Services	265,998	0	265,998	67,112	25.2 %
Expenses	118,000	0	118,000	31,929	27.1 %
Supplies	3,400	0	3,400	702	20.6 %
TOTAL APPROPRIATIONS	<u>387,398</u>	<u>0</u>	<u>387,398</u>	<u>99,743</u>	<u>25.7 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	34,988	0	34,988	9,980	28.5 %
TOTAL REVENUES	<u>34,988</u>	<u>0</u>	<u>34,988</u>	<u>9,980</u>	<u>28.5 %</u>
APPROPRIATIONS					
Equipment	8,322	0	8,322	0	0.0 %
Expenses	241,690	0	241,690	23,167	9.6 %
Supplies	<u>45,563</u>	<u>0</u>	<u>45,563</u>	<u>8,995</u>	<u>19.7 %</u>
TOTAL APPROPRIATIONS	<u>295,575</u>	<u>0</u>	<u>295,575</u>	<u>32,162</u>	<u>10.9 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	8,986	25.0 %
Charges for Services	2,500	0	2,500	386	15.4 %
Fines/Forfeitures/Miscellaneous	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>56</u>	<u>2.2 %</u>
TOTAL REVENUES	<u>40,904</u>	<u>0</u>	<u>40,904</u>	<u>9,427</u>	<u>23.0 %</u>
APPROPRIATIONS					
Personal Services	1,003,408	0	1,003,408	237,026	23.6 %
Equipment	1,500	0	1,500	0	0.0 %
Expenses	376,050	0	376,050	69,640	18.5 %
Supplies	<u>15,700</u>	<u>0</u>	<u>15,700</u>	<u>115</u>	<u>0.7 %</u>
TOTAL APPROPRIATIONS	<u>1,396,658</u>	<u>0</u>	<u>1,396,658</u>	<u>306,781</u>	<u>22.0 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	252,699	0	252,699	180,532	71.4 %
Charges for Services	130,000	0	130,000	43,540	33.5 %
Fines/Forfeitures/Miscellaneous	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>382,949</u>	<u>0</u>	<u>382,949</u>	<u>224,072</u>	<u>58.5 %</u>
APPROPRIATIONS					
Personal Services	823,207	0	823,207	191,512	23.3 %
Equipment	2,600	0	2,600	0	0.0 %
Expenses	73,950	0	73,950	509	0.7 %
Supplies	<u>41,600</u>	<u>0</u>	<u>41,600</u>	<u>12,111</u>	<u>29.1 %</u>
TOTAL APPROPRIATIONS	<u>941,357</u>	<u>0</u>	<u>941,357</u>	<u>204,131</u>	<u>21.7 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	922,314	0	922,314	280,565	30.4 %
Charges for Services	155,496	0	155,496	32,748	21.1 %
Use of Money & Property	402,500	0	402,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	123,450	0	123,450	6,882	5.6 %
TOTAL REVENUES	<u>1,603,760</u>	<u>0</u>	<u>1,603,760</u>	<u>320,195</u>	<u>20.0 %</u>
APPROPRIATIONS					
Personal Services	124,123	0	124,123	24,104	19.4 %
Expenses	2,733,147	0	2,733,147	741,839	27.1 %
Supplies	19,450	0	19,450	66,719	343.0 %
Debt Service	2,120,180	0	2,120,180	0	0.0 %
TOTAL APPROPRIATIONS	<u>4,996,900</u>	<u>0</u>	<u>4,996,900</u>	<u>832,662</u>	<u>16.7 %</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	8,640	34.6 %
Licenses & Permits	225,200	0	225,200	45,765	20.3 %
Charges for Services	3,500	0	3,500	1,451	41.5 %
TOTAL REVENUES	<u>253,700</u>	<u>0</u>	<u>253,700</u>	<u>55,857</u>	<u>22.0 %</u>
APPROPRIATIONS					
Personal Services	290,691	0	290,691	70,449	24.2 %
Expenses	87,800	0	87,800	46,192	52.6 %
Supplies	6,150	0	6,150	1,020	16.6 %
TOTAL APPROPRIATIONS	<u>384,641</u>	<u>0</u>	<u>384,641</u>	<u>117,662</u>	<u>30.6 %</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,426,000	0	1,426,000	269,260	18.9 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,050	0	3,050	923	30.3 %
TOTAL REVENUES	<u>1,434,050</u>	<u>0</u>	<u>1,434,050</u>	<u>270,183</u>	<u>18.8 %</u>
APPROPRIATIONS					
Personal Services	699,437	0	699,437	177,796	25.4 %
Expenses	5,684	0	5,684	825	14.5 %
Supplies	17,200	0	17,200	2,381	13.8 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
TOTAL APPROPRIATIONS	<u>722,321</u>	<u>0</u>	<u>722,321</u>	<u>181,002</u>	<u>25.1 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	2,849,836	0	2,849,836	453,483	15.9 %
Licenses & Permits	3,000	0	3,000	930	31.0 %
Charges for Services	2,000	0	2,000	1,575	78.8 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>7,621</u>	<u>152.4 %</u>

TOTAL REVENUES	<u>2,859,836</u>	<u>0</u>	<u>2,859,836</u>	<u>463,609</u>	<u>16.2 %</u>
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APPROPRIATIONS

Administration	182,000	0	182,000	38,017	20.9 %
Engineering	404,000	0	404,000	117,481	29.1 %
Bridges & Culverts	220,000	0	220,000	64,361	29.3 %
Roads	1,509,000	0	1,509,000	355,585	23.6 %
Snow & Ice Control	267,500	0	267,500	31,367	11.7 %
Traffic Controls	184,000	0	184,000	21,820	11.9 %
Road Clearing	155,000	0	155,000	34,175	22.0 %
New Equipment	336,000	0	336,000	7,214	2.1 %
Equipment Operation	953,500	0	953,500	262,841	27.6 %
Tools, Materials & Supplies	72,500	0	72,500	7,604	10.5 %
Real Estate & Buildings	349,000	0	349,000	44,826	12.8 %
Roadway Construction	<u>533,000</u>	<u>0</u>	<u>533,000</u>	<u>421,501</u>	<u>79.1 %</u>

TOTAL APPROPRIATIONS	<u>5,165,500</u>	<u>0</u>	<u>5,165,500</u>	<u>1,406,794</u>	<u>27.2 %</u>
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	92,084	0	92,084	58,442	63.5 %
Licenses & Permits	12,500	0	12,500	3,571	28.6 %
Charges for Services	866,094	0	866,094	116,904	13.5 %
Fines/Forfeitures/Miscellaneous	<u>11,860</u>	<u>0</u>	<u>11,860</u>	<u>5,644</u>	<u>47.6 %</u>

TOTAL REVENUES	<u>982,538</u>	<u>0</u>	<u>982,538</u>	<u>184,561</u>	<u>18.8 %</u>
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APPROPRIATIONS

Personal Services	11,259,141	0	11,259,141	2,957,940	26.3 %
Equipment	110,920	0	110,920	4,063	3.7 %
Expenses	1,042,466	0	1,042,466	386,936	37.1 %
Supplies	<u>977,325</u>	<u>0</u>	<u>977,325</u>	<u>70,756</u>	<u>7.2 %</u>

TOTAL APPROPRIATIONS	<u>13,389,852</u>	<u>0</u>	<u>13,389,852</u>	<u>3,419,696</u>	<u>25.5 %</u>
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	257,416	0	257,416	63,651	24.7 %
Expenses	10,800	0	10,800	3,033	28.1 %
Supplies	575	0	575	145	25.2 %
TOTAL APPROPRIATIONS	<u>268,791</u>	<u>0</u>	<u>268,791</u>	<u>66,828</u>	<u>24.9 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	775,000	0	775,000	43,333	5.6 %
Charges for Services	1,306,100	0	1,306,100	288,058	22.1 %
Use of Money & Property	1,017,631	0	1,017,631	149,020	14.6 %
Fines/Forfeitures/Miscellaneous	11,600	0	11,600	1,259	10.9 %
TOTAL REVENUES	<u>3,110,331</u>	<u>0</u>	<u>3,110,331</u>	<u>481,669</u>	<u>15.5 %</u>
APPROPRIATIONS					
Personal Services	1,615,494	0	1,615,494	405,884	25.1 %
Expenses	89,950	0	89,950	(6,379)	-7.1 %
Supplies	48,870	0	48,870	15,721	32.2 %
TOTAL APPROPRIATIONS	<u>1,754,314</u>	<u>0</u>	<u>1,754,314</u>	<u>415,226</u>	<u>23.7 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	69,025	0	69,025	17,256	25.0 %
TOTAL APPROPRIATIONS	<u>69,025</u>	<u>0</u>	<u>69,025</u>	<u>17,256</u>	<u>25.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	0	0.0 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>0</u>	<u>0.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Expenses	370,455	0	370,455	123,874	33.4 %
TOTAL APPROPRIATIONS	<u>370,455</u>	<u>0</u>	<u>370,455</u>	<u>123,874</u>	<u>33.4 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	228,423	0	228,423	57,106	25.0 %
TOTAL APPROPRIATIONS	<u>228,423</u>	<u>0</u>	<u>228,423</u>	<u>57,106</u>	<u>25.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	344,673	0	344,673	86,168	25.0 %
TOTAL APPROPRIATIONS	<u>344,673</u>	<u>0</u>	<u>344,673</u>	<u>86,168</u>	<u>25.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>	<u>25.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>110,357</u>	<u>32.9 %</u>
TOTAL APPROPRIATIONS	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>110,357</u>	<u>32.9 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>241,394</u>	<u>10.0 %</u>
TOTAL APPROPRIATIONS	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>241,394</u>	<u>10.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/08	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>32,036</u>	<u>0</u>	<u>32,036</u>	<u>8,009</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>32,036</u></u>	<u><u>0</u></u>	<u><u>32,036</u></u>	<u><u>8,009</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>479,355</u>	<u>0</u>	<u>479,355</u>	<u>119,839</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>479,355</u></u>	<u><u>0</u></u>	<u><u>479,355</u></u>	<u><u>119,839</u></u>	<u><u>25.0 %</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>17,500</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>17,500</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>9,489</u></u>	<u><u>25.0 %</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 09/30/08</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>152,999</u>	<u>23.2 %</u>
TOTAL REVENUES	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>152,999</u>	<u>23.2 %</u>
APPROPRIATIONS					
Expenses	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>1,220,373</u>	<u>26.2 %</u>
TOTAL APPROPRIATIONS	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>1,220,373</u>	<u>26.2 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
Administration	3.10	0.40	-	-	-	3.50
Attorney	30.00	-	-	-	-	30.00
Auditor	16.40	(1.00)	-	-	-	15.40
Information Technology	12.00	-	-	-	-	12.00
Facilities and Support Services	29.14	-	-	-	-	29.14
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	22.25	-	-	-	-	22.25
Health	40.60	-	-	-	-	40.60
Human Resources	4.50	-	-	-	-	4.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.50	-	-	-	-	11.50
Secondary Roads	35.15	-	-	-	-	35.15
Sheriff	166.35	-	-	-	-	166.35
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	435.37	(0.60)	-	-	-	434.77
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	454.72	(0.60)	-	-	-	454.12

ORGANIZATION: Administration

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	0.60	0.40	-	-	-	1.00
Total Positions	3.10	0.40	-	-	-	3.50

ORGANIZATION: Attorney

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	3.00	-	-	-	-	3.00
511-A Office Administrator	1.00	-	-	-	-	1.00
464-A Attorney I	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	30.00	-	-	-	-	30.00

ORGANIZATION: Auditor

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	(1.00)	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	2.00	-	-	-	-	2.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	16.40	(1.00)	-	-	-	15.40

ORGANIZATION: Information Technology

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	12.00	-	-	-	-	12.00

ORGANIZATION: Facilities and Support Services**POSITIONS:**

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	1.00	-	-	-	-	1.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	8.15	-	-	-	-	8.15
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	29.14	-	-	-	-	29.14

ORGANIZATION: Community Services**POSITIONS:**

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	4.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	12.50	-	-	-	-	12.50

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	22.25	-	-	-	-	22.25

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	19.35	-	-	-	-	19.35

ORGANIZATION: Health

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Nurse Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	4.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.05	-	-	-	-	3.05
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	40.60	-	-	-	-	40.60

ORGANIZATION: Human Resources

POSITIONS:

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

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	-	-	5.50
Total Positions	11.50	-	-	-	-	11.50

ORGANIZATION: Secondary Roads

POSITIONS:

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

ORGANIZATION: Sheriff

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	8.00	-	-	-	-	8.00
246-H Correction Officer	56.00	-	-	-	-	56.00
220-A Bailiff	11.25	-	-	-	-	11.25
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Warrant Clerk	1.00	-	-	-	-	1.00
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	-	-	-	-	-	-
Total Positions	166.35	-	-	-	-	166.35

ORGANIZATION: Supervisors, Board of

POSITIONS:

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

ORGANIZATION: Treasurer

POSITIONS:

	FY09 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY09 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>