

OFFICE OF THE COUNTY ADMINISTRATOR

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February 23, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Filing of Second Quarter Reports from Various County Offices for FY09

The following is a summary of collections through the second quarter of FY09 for the following County offices:

Office	FY09 Budget	December 31 2008 Actual	% Rec'd	Note
Auditor	\$ 106,100	\$ 20,651	19.5%	(1)
Recorder	1,434,050	513,511	35.8%	(2)
Sheriff	982,538	512,916	52.2%	(3)
Planning & Dev	263,700	55,857	37.2%	(4)
Totals	\$2,786,388	\$1,102,935	39.6%	

Note 1: Reflects the amount of election costs reimbursements received during the period. School Board election costs have been billed and will be received in future quarters.

Note 2: Reflects fees for real estate filings received during the period. The current sub-prime mortgage national situation has had a negative effect locally on home sales and refinancing which have reduced Recorder revenues. It is hoped the economic climate will improve during this fiscal year.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

Note 4: Reflects the amount of building permit fees, tax deed auction proceeds and State LUST reimbursement funds received during the period. It is noted that building activity has subsided because of the current economic climate.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the second quarter of FY09:

Veterans Office	FY09 Budget	Dec 31, 2008 Actual	% Used	Note
Administration	\$ 64,565	\$29,255	45.3%	
Relief Payments	58,750	25,867	44.4%	(1)
Totals	\$123,315	\$55,122	44.7%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 56.7 % of burial assistance costs and 32% of rental assistance were expended for the period.

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TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Summary of Scott County FY09 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2008

Please find attached the Summary of Scott County FY09 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2008 on an accrual accounting basis.

Actual expenditures were 49.9% 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 47.7% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY09.

Total actual revenues overall for the period reflect 45% 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 454.12 FTE's was increased 2.40 FTE's during the period to 456.52 FTE's. The Board approved an organizational change in the Health Department which increased by 2.0 FTE's the number of Child Health Consultants and by .4 FTE's the number of Resource Assistants. These are grant funded positions.

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.

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

Administration - The 76.4% appropriations reflects additional expenses related to the payout of vacation/sick time for the retirement of the previous county administrator. This will be included in the budget amendment in the 4th quarter.

Attorney - The 234.4% revenue amount reflects the amount of forfeited asset funds received during the first six months. Also, additional revenue related to the delinquent fine collection program that the County Attorney's office is continuing to grow.

Auditor - The 19.5% revenue amount is due to election costs reimbursement to be received in January. (school elections and city elections). The 61.7% expenditure level is due to poll worker and other election costs to be incurred for city and school board elections during the first six months.

Authorized Agencies – The 45.6% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 49.7% expenditure level reflects funding allotments to HDC and Vera French Community Mental Health Center on a reimbursement basis at the time this report was run. Also, any deficit subsidy for MEDIC is made at year-end following audited financial statement submissions.

Capital Improvements - The 26.9% expenditure level reflects the amount of capital projects expended during the period. Gaming revenues are holding steady for FY09. The Isle of Capri revenue received is 60% of budget. The Rhythm City revenue is at 44.7% of budget. In total, gaming revenue received for the 6 months ended 12/31/08 is 53.4% of the amount budgeted for FY09.

Community Services – The 7.7% revenue level is due to no State allowable growth funding received during the first six months. These funds are typically distributed during the 3rd quarter of the year, and these amounts were received at the beginning of February.

Conservation: - The 69% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months in addition to State REAP funds and riverboat grants received this year. Additionally, Conservation has received 177,000 in FEMA reimbursements to cover damage related to the flooding and other damage this past summer.

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 46.3% revenue level reflects the amount of reimbursements received for various support costs during the period. The 51% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 39.4% revenue level reflects the amount of grant reimbursements received during the period. The 45.1% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 40.5% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Information Technology – The 45.4% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 45.5% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 67.9% revenue level reflects all State detention center reimbursements being received during the period. The 43% expenditure level reflects expenditures made for emergency shelter care during the period.

Non-Departmental – The 43.9% 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 37.6% 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. \$402,500 of interest income was budgeted here. This amount likely will not be received due to the economic downturn and significant interest rate decreases.

Planning & Development – The 38.7% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period. Building permit revenue is down \$25,000 when compared to a 6 month budgeted amount. The 50.6% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster during the first six months.

Recorder – The 35.8% revenue amount received during the first six months reflects the decrease in revenue for the recording of instruments and documentary stamps. This decrease is a reflection of the slowdown in the economy. The 14.2% decline equals a decrease of \$180,000.

Secondary Roads – The 66.1% expenditure level was due to the amount of construction costs expended during the two quarters. The 41.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only five months of RUT was received as of this report run.

Sheriff – The 51.4% expenditure level and 52.2% revenue level is fairly stable for the first 6 months of the year. The expanded jail is open and the county is currently not housing prisoners out of county. The kitchen at the jail is fully operational and is serving meals, instead of contracting out for this service.

Treasurer – The 39.6% revenue reflects a decrease in interest income & revenue from fines and penalties on taxes. This represents a decrease in revenue of \$325,000. Some of these monies will be recovered in May/June when the tax sale occurs.

Local Option Taxes – Revenues collected for the first 6 months of FY09 are at 48.5% of budgeted amounts, or \$64,000 less than budget.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year, and have received 49.3% of budgeted amounts.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. As of the first 6 months of the year, 56.4% 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. 50.6% 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). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Expenditures are at 60.4% due to equipment lease payments made during the first six months, chemical and fertilizer prices are up because of an increase in demand, and maintenance costs are higher. The 47.4% revenues reflect a decrease in rounds played year to date because of the economy and weather. It is hoped golf round activity will continue to increase when spring arrives.

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

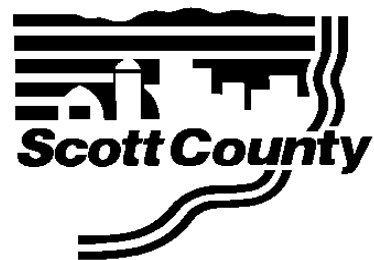
cc: All County Departments

SCOTT COUNTY

FY09 FINANCIAL SUMMARY REPORT

Six Months Ended

December 31, 2008



February 2009

**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY09 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
Administration	419,937	0	419,937	320,929	76.4 %
Attorney	2,359,051	0	2,359,051	1,250,460	53.0 %
Auditor	1,274,427	0	1,274,427	786,186	61.7 %
Authorized Agencies	9,096,190	0	9,096,190	4,518,809	49.7 %
Capital Improvements (general)	5,664,946	0	5,664,946	1,525,596	26.9 %
Community Services	9,990,812	0	9,990,812	4,226,210	42.3 %
Conservation (net of golf course)	3,905,984	0	3,905,984	2,127,193	54.5 %
Debt Service (net of refunded debt)	1,342,957	0	1,342,957	173,978	13.0 %
Facility & Support Services	3,231,873	0	3,231,873	1,648,929	51.0 %
Health	5,862,663	0	5,862,663	2,646,695	45.1 %
Human Resources	387,398	0	387,398	204,444	52.8 %
Human Services	295,575	0	295,575	119,638	40.5 %
Information Technology	1,396,658	0	1,396,658	634,079	45.4 %
Juvenile Court Services	941,357	0	941,357	404,810	43.0 %
Non-Departmental	4,996,900	0	4,996,900	2,191,700	43.9 %
Planning & Development	384,641	0	384,641	194,609	50.6 %
Recorder	722,321	0	722,321	356,110	49.3 %
Secondary Roads	5,165,500	0	5,165,500	3,415,722	66.1 %
Sheriff	13,389,852	0	13,389,852	6,876,394	51.4 %
Supervisors	268,791	0	268,791	127,697	47.5 %
Treasurer	1,754,314	0	1,754,314	852,228	48.6 %
SUBTOTAL	72,852,147	0	72,852,147	34,602,417	47.5 %
Golf Course Operations	1,167,406	0	1,167,406	703,154	60.2 %
TOTAL	74,019,553	0	74,019,553	35,305,571	47.7 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	38,916	234.4 %
Auditor	106,100	0	106,100	20,651	19.5 %
Authorized Agencies	669,422	0	669,422	305,289	45.6 %
Capital Improvements (general)	788,740	0	788,740	393,032	49.8 %
Community Services	7,120,162	0	7,120,162	546,850	7.7 %
Conservation (net of golf course)	1,135,341	0	1,135,341	752,737	66.3 %
Debt Service (net of refunded debt proceeds)	122,534	0	122,534	61,267	50.0 %
Facility & Support Services	181,412	0	181,412	83,959	46.3 %
Health	2,230,390	0	2,230,390	879,114	39.4 %
Human Resources	100	0	100	1,681	*****
Human Services	34,988	0	34,988	19,558	55.9 %
Information Technology	40,904	0	40,904	18,616	45.5 %
Juvenile Court Services	382,949	0	382,949	259,997	67.9 %
Non-Departmental	1,603,760	0	1,603,760	602,716	37.6 %
Planning & Development	263,700	0	263,700	98,084	37.2 %
Recorder	1,434,050	0	1,434,050	513,511	35.8 %
Secondary Roads	2,859,836	0	2,859,836	1,181,608	41.3 %
Sheriff	982,538	0	982,538	512,916	52.2 %
Supervisors	100	0	100	0	0.0 %
Treasurer	3,110,331	0	3,110,331	1,230,838	39.6 %
SUBTOTAL DEPT REVENUES	23,084,057	0	23,084,057	7,521,340	32.6 %
Revenues not included in above department totals:					
Gross Property Taxes	35,209,549	0	35,209,549	18,240,680	51.8 %
Local Option Taxes	3,972,400	0	3,972,400	1,922,290	48.4 %
Utility Tax Replacement Excise Tax	1,373,824	0	1,373,824	676,656	49.3 %
Other Taxes	61,766	0	61,766	34,858	56.4 %
State Tax Replc Credits	4,206,297	0	4,206,297	2,127,557	50.6 %
Vehicle Fund	15,675	0	15,675	4,965	31.7 %
Electronic Equipment Fund	10,827	0	10,827	0	0.0 %
SUB-TOTAL REVENUES	67,934,395	0	67,934,395	30,528,345	44.9 %
Golf Course Operations	1,234,833	0	1,234,833	585,446	47.4 %
Total	69,169,228	0	69,169,228	31,113,791	45.0 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	20,219,107	0	20,219,107	10,070,354	49.8 %
Physical Health & Social Services	6,207,864	0	6,207,864	2,856,602	46.0 %
Mental Health	16,184,078	0	16,184,078	7,224,639	44.6 %
County Environment & Education	4,316,421	0	4,316,421	2,391,599	55.4 %
Roads & Transportation	4,632,500	0	4,632,500	2,552,370	55.1 %
Government Services to Residents	1,964,811	0	1,964,811	1,179,278	60.0 %
Administration	8,953,706	0	8,953,706	4,928,834	55.0 %
SUBTOTAL OPERATING BUDGET	62,478,487	0	62,478,487	31,203,676	49.9 %
Debt Service	3,463,137	0	3,463,137	699,068	20.2 %
Capital projects	6,910,523	0	6,910,523	2,699,673	39.1 %
SUBTOTAL COUNTY BUDGET	72,852,147	0	72,852,147	34,602,417	47.5 %
Golf Course Operations	1,167,406	0	1,167,406	703,154	60.2 %
TOTAL	74,019,553	0	74,019,553	35,305,571	47.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	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	317,400	77.5 %
Expenses	7,475	0	7,475	2,654	35.5 %
Supplies	2,800	0	2,800	875	31.3 %
TOTAL APPROPRIATIONS	<u>419,937</u>	<u>0</u>	<u>419,937</u>	<u>320,929</u>	<u>76.4 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	37,316	248.8 %
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>38,916</u>	<u>234.4 %</u>
APPROPRIATIONS					
Personal Services	2,220,501	0	2,220,501	1,193,419	53.7 %
Equipment	5,500	0	5,500	0	0.0 %
Expenses	97,050	0	97,050	39,828	41.0 %
Supplies	36,000	0	36,000	17,213	47.8 %
TOTAL APPROPRIATIONS	<u>2,359,051</u>	<u>0</u>	<u>2,359,051</u>	<u>1,250,460</u>	<u>53.0 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	56,600	0	56,600	0	0.0 %
Licenses & Permits	5,600	0	5,600	2,978	53.2 %
Charges for Services	43,900	0	43,900	17,506	39.9 %
Fines/Forfeitures/Miscellaneous	0	0	0	168	0.0 %
TOTAL REVENUES	<u>106,100</u>	<u>0</u>	<u>106,100</u>	<u>20,651</u>	<u>19.5 %</u>
APPROPRIATIONS					
Personal Services	1,124,482	0	1,124,482	628,431	55.9 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	119,945	0	119,945	136,750	114.0 %
Supplies	28,000	0	28,000	21,006	75.0 %
TOTAL APPROPRIATIONS	<u>1,274,427</u>	<u>0</u>	<u>1,274,427</u>	<u>786,186</u>	<u>61.7 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	735,000	0	735,000	392,482	53.4 %
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	392,482	49.8 %
Bond Proceeds	0	0	0	550	0.0 %
TOTAL REVENUES	788,740	0	788,740	393,032	49.8 %
APPROPRIATIONS					
Capital Improvements	5,664,946	0	5,664,946	1,525,596	26.9 %
TOTAL APPROPRIATIONS	5,664,946	0	5,664,946	1,525,596	26.9 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	7,014,579	0	7,014,579	457,633	6.5 %
Charges for Services	29,583	0	29,583	12,164	41.1 %
Fines/Forfeitures/Miscellaneous	76,000	0	76,000	77,053	101.4 %
TOTAL REVENUES	7,120,162	0	7,120,162	546,850	7.7 %
APPROPRIATIONS					
Personal Services	815,586	0	815,586	397,693	48.8 %
Equipment	3,250	0	3,250	0	0.0 %
Expenses	9,164,026	0	9,164,026	3,825,810	41.7 %
Supplies	7,950	0	7,950	2,708	34.1 %
TOTAL APPROPRIATIONS	9,990,812	0	9,990,812	4,226,210	42.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	135,490	0	135,490	187,839	138.6 %
Charges for Services	760,028	0	760,028	421,439	55.5 %
Use of Money & Property	168,930	0	168,930	108,428	64.2 %
Fines/Forfeitures/Miscellaneous	26,393	0	26,393	35,031	132.7 %
TOTAL REVENUES	<u>1,090,841</u>	<u>0</u>	<u>1,090,841</u>	<u>752,737</u>	<u>69.0 %</u>
APPROPRIATIONS					
Personal Services	2,074,291	0	2,074,291	1,055,162	50.9 %
Equipment	225,800	0	225,800	146,268	64.8 %
Capital Improvements	712,577	0	712,577	310,724	43.6 %
Expenses	486,375	0	486,375	341,065	70.1 %
Supplies	406,941	0	406,941	273,974	67.3 %
TOTAL APPROPRIATIONS	<u>3,905,984</u>	<u>0</u>	<u>3,905,984</u>	<u>2,127,193</u>	<u>54.5 %</u>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,223,930	0	1,223,930	583,657	47.7 %
Use of Money & Property	10,000	0	10,000	1,275	12.7 %
Fines/Forfeitures/Miscellaneous	903	0	903	514	57.0 %
TOTAL REVENUES	<u>1,234,833</u>	<u>0</u>	<u>1,234,833</u>	<u>585,446</u>	<u>47.4 %</u>
APPROPRIATIONS					
Personal Services	653,914	0	653,914	312,012	47.7 %
Equipment	173,566	0	173,566	143,693	82.8 %
Expenses	89,256	0	89,256	103,419	115.9 %
Supplies	133,450	0	133,450	102,490	76.8 %
Debt Service	117,220	0	117,220	41,540	35.4 %
TOTAL APPROPRIATIONS	<u>1,167,406</u>	<u>0</u>	<u>1,167,406</u>	<u>703,154</u>	<u>60.2 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	122,534	0	122,534	61,267	50.0 %
SUB-TOTAL REVENUES	122,534	0	122,534	61,267	50.0 %
TOTAL REVENUES	122,534	0	122,534	61,267	50.0 %
APPROPRIATIONS					
Debt Service	1,342,957	0	1,342,957	173,978	13.0 %
SUB-TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	173,978	13.0 %
TOTAL APPROPRIATIONS	1,342,957	0	1,342,957	173,978	13.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	77,895	49.0 %
Charges for Services	15,800	0	15,800	4,075	25.8 %
Fines/Forfeitures/Miscellaneous	5,112	0	5,112	1,989	38.9 %
TOTAL REVENUES	179,912	0	179,912	83,959	46.7 %
APPROPRIATIONS					
Personal Services	1,447,288	0	1,447,288	731,314	50.5 %
Equipment	43,100	0	43,100	5,464	12.7 %
Expenses	1,557,280	0	1,557,280	804,880	51.7 %
Supplies	184,205	0	184,205	107,271	58.2 %
TOTAL APPROPRIATIONS	3,231,873	0	3,231,873	1,648,929	51.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,852,065	0	1,852,065	716,848	38.7 %
Licenses & Permits	300,300	0	300,300	136,362	45.4 %
Charges for Services	38,025	0	38,025	16,322	42.9 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	9,583	24.0 %
TOTAL REVENUES	<u>2,230,390</u>	<u>0</u>	<u>2,230,390</u>	<u>879,114</u>	<u>39.4 %</u>
APPROPRIATIONS					
Personal Services	2,733,824	0	2,733,824	1,373,562	50.2 %
Equipment	17,300	0	17,300	0	0.0 %
Expenses	3,021,464	0	3,021,464	1,232,178	40.8 %
Supplies	90,075	0	90,075	40,955	45.5 %
TOTAL APPROPRIATIONS	<u>5,862,663</u>	<u>0</u>	<u>5,862,663</u>	<u>2,646,695</u>	<u>45.1 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	<u>100</u>	<u>0</u>	<u>100</u>	<u>1,681</u>	*****
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>1,681</u>	*****
APPROPRIATIONS					
Personal Services	265,998	0	265,998	133,865	50.3 %
Expenses	118,000	0	118,000	68,147	57.8 %
Supplies	<u>3,400</u>	<u>0</u>	<u>3,400</u>	<u>2,433</u>	<u>71.6 %</u>
TOTAL APPROPRIATIONS	<u>387,398</u>	<u>0</u>	<u>387,398</u>	<u>204,444</u>	<u>52.8 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	34,988	0	34,988	19,558	55.9 %
TOTAL REVENUES	<u>34,988</u>	<u>0</u>	<u>34,988</u>	<u>19,558</u>	<u>55.9 %</u>
APPROPRIATIONS					
Equipment	8,322	0	8,322	0	0.0 %
Expenses	241,690	0	241,690	101,197	41.9 %
Supplies	<u>45,563</u>	<u>0</u>	<u>45,563</u>	<u>18,441</u>	<u>40.5 %</u>
TOTAL APPROPRIATIONS	<u>295,575</u>	<u>0</u>	<u>295,575</u>	<u>119,638</u>	<u>40.5 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	17,733	49.4 %
Charges for Services	2,500	0	2,500	827	33.1 %
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>18,616</u>	<u>45.5 %</u>
APPROPRIATIONS					
Personal Services	1,003,408	0	1,003,408	477,079	47.5 %
Equipment	1,500	0	1,500	178	11.9 %
Expenses	376,050	0	376,050	156,099	41.5 %
Supplies	<u>15,700</u>	<u>0</u>	<u>15,700</u>	<u>724</u>	<u>4.6 %</u>
TOTAL APPROPRIATIONS	<u>1,396,658</u>	<u>0</u>	<u>1,396,658</u>	<u>634,079</u>	<u>45.4 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	252,699	0	252,699	183,487	72.6 %
Charges for Services	130,000	0	130,000	76,510	58.9 %
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>259,997</u>	<u>67.9 %</u>
APPROPRIATIONS					
Personal Services	823,207	0	823,207	382,671	46.5 %
Equipment	2,600	0	2,600	417	16.0 %
Expenses	73,950	0	73,950	993	1.3 %
Supplies	<u>41,600</u>	<u>0</u>	<u>41,600</u>	<u>20,728</u>	<u>49.8 %</u>
TOTAL APPROPRIATIONS	<u>941,357</u>	<u>0</u>	<u>941,357</u>	<u>404,810</u>	<u>43.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	922,314	0	922,314	531,372	57.6 %
Charges for Services	155,496	0	155,496	58,787	37.8 %
Use of Money & Property	402,500	0	402,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	123,450	0	123,450	12,557	10.2 %
TOTAL REVENUES	<u>1,603,760</u>	<u>0</u>	<u>1,603,760</u>	<u>602,716</u>	<u>37.6 %</u>
APPROPRIATIONS					
Personal Services	124,123	0	124,123	48,497	39.1 %
Expenses	2,733,147	0	2,733,147	1,623,252	59.4 %
Supplies	19,450	0	19,450	(5,138)	-26.4 %
Debt Service	2,120,180	0	2,120,180	525,090	24.8 %
TOTAL APPROPRIATIONS	<u>4,996,900</u>	<u>0</u>	<u>4,996,900</u>	<u>2,191,700</u>	<u>43.9 %</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	8,640	34.6 %
Licenses & Permits	225,200	0	225,200	87,321	38.8 %
Charges for Services	3,500	0	3,500	2,122	60.6 %
TOTAL REVENUES	<u>253,700</u>	<u>0</u>	<u>253,700</u>	<u>98,084</u>	<u>38.7 %</u>
APPROPRIATIONS					
Personal Services	290,691	0	290,691	136,795	47.1 %
Expenses	87,800	0	87,800	53,677	61.1 %
Supplies	6,150	0	6,150	4,137	67.3 %
TOTAL APPROPRIATIONS	<u>384,641</u>	<u>0</u>	<u>384,641</u>	<u>194,609</u>	<u>50.6 %</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,426,000	0	1,426,000	511,898	35.9 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,050	0	3,050	1,613	52.9 %
TOTAL REVENUES	<u>1,434,050</u>	<u>0</u>	<u>1,434,050</u>	<u>513,511</u>	<u>35.8 %</u>
APPROPRIATIONS					
Personal Services	699,437	0	699,437	349,830	50.0 %
Expenses	5,684	0	5,684	2,114	37.2 %
Supplies	17,200	0	17,200	4,166	24.2 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
TOTAL APPROPRIATIONS	<u>722,321</u>	<u>0</u>	<u>722,321</u>	<u>356,110</u>	<u>49.3 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	2,849,836	0	2,849,836	1,148,196	40.3 %
Licenses & Permits	3,000	0	3,000	1,880	62.7 %
Charges for Services	2,000	0	2,000	4,278	213.9 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>27,254</u>	<u>545.1 %</u>

TOTAL REVENUES	<u>2,859,836</u>	<u>0</u>	<u>2,859,836</u>	<u>1,181,608</u>	<u>41.3 %</u>
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APPROPRIATIONS

Administration	182,000	0	182,000	77,616	42.6 %
Engineering	404,000	0	404,000	228,193	56.5 %
Bridges & Culverts	220,000	0	220,000	98,355	44.7 %
Roads	1,509,000	0	1,509,000	682,474	45.2 %
Snow & Ice Control	267,500	0	267,500	242,453	90.6 %
Traffic Controls	184,000	0	184,000	111,910	60.8 %
Road Clearing	155,000	0	155,000	42,050	27.1 %
New Equipment	336,000	0	336,000	200,482	59.7 %
Equipment Operation	953,500	0	953,500	539,198	56.5 %
Tools, Materials & Supplies	72,500	0	72,500	10,985	15.2 %
Real Estate & Buildings	349,000	0	349,000	318,652	91.3 %
Roadway Construction	<u>533,000</u>	<u>0</u>	<u>533,000</u>	<u>863,352</u>	<u>162.0 %</u>

TOTAL APPROPRIATIONS	<u>5,165,500</u>	<u>0</u>	<u>5,165,500</u>	<u>3,415,722</u>	<u>66.1 %</u>
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	92,084	0	92,084	109,720	119.2 %
Licenses & Permits	12,500	0	12,500	9,221	73.8 %
Charges for Services	866,094	0	866,094	383,293	44.3 %
Fines/Forfeitures/Miscellaneous	<u>11,860</u>	<u>0</u>	<u>11,860</u>	<u>10,681</u>	<u>90.1 %</u>

TOTAL REVENUES	<u>982,538</u>	<u>0</u>	<u>982,538</u>	<u>512,916</u>	<u>52.2 %</u>
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APPROPRIATIONS

Personal Services	11,259,141	0	11,259,141	5,872,080	52.2 %
Equipment	110,920	0	110,920	17,171	15.5 %
Expenses	1,042,466	0	1,042,466	688,547	66.0 %
Supplies	<u>977,325</u>	<u>0</u>	<u>977,325</u>	<u>298,596</u>	<u>30.6 %</u>

TOTAL APPROPRIATIONS	<u>13,389,852</u>	<u>0</u>	<u>13,389,852</u>	<u>6,876,394</u>	<u>51.4 %</u>
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	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	123,898	48.1 %
Expenses	10,800	0	10,800	3,654	33.8 %
Supplies	575	0	575	145	25.2 %
TOTAL APPROPRIATIONS	<u>268,791</u>	<u>0</u>	<u>268,791</u>	<u>127,697</u>	<u>47.5 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	775,000	0	775,000	164,447	21.2 %
Charges for Services	1,306,100	0	1,306,100	572,453	43.8 %
Use of Money & Property	1,017,631	0	1,017,631	490,242	48.2 %
Fines/Forfeitures/Miscellaneous	11,600	0	11,600	3,696	31.9 %
TOTAL REVENUES	<u>3,110,331</u>	<u>0</u>	<u>3,110,331</u>	<u>1,230,838</u>	<u>39.6 %</u>
APPROPRIATIONS					
Personal Services	1,615,494	0	1,615,494	806,168	49.9 %
Equipment	0	0	0	10	0.0 %
Expenses	89,950	0	89,950	23,326	25.9 %
Supplies	48,870	0	48,870	22,724	46.5 %
TOTAL APPROPRIATIONS	<u>1,754,314</u>	<u>0</u>	<u>1,754,314</u>	<u>852,228</u>	<u>48.6 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	69,025	0	69,025	34,513	50.0 %
TOTAL APPROPRIATIONS	<u>69,025</u>	<u>0</u>	<u>69,025</u>	<u>34,513</u>	<u>50.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	21,325	65.3 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>21,325</u>	<u>65.3 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	2,500	25.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>2,500</u>	<u>25.0 %</u>
APPROPRIATIONS					
Expenses	370,455	0	370,455	244,811	66.1 %
TOTAL APPROPRIATIONS	<u>370,455</u>	<u>0</u>	<u>370,455</u>	<u>244,811</u>	<u>66.1 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	228,423	0	228,423	114,212	50.0 %
TOTAL APPROPRIATIONS	<u>228,423</u>	<u>0</u>	<u>228,423</u>	<u>114,212</u>	<u>50.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	344,673	0	344,673	172,337	50.0 %
TOTAL APPROPRIATIONS	<u>344,673</u>	<u>0</u>	<u>344,673</u>	<u>172,337</u>	<u>50.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/08</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>185,357</u>	<u>55.3 %</u>
TOTAL APPROPRIATIONS	<u>335,357</u>	<u>0</u>	<u>335,357</u>	<u>185,357</u>	<u>55.3 %</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>995,242</u>	<u>41.1 %</u>
TOTAL APPROPRIATIONS	<u>2,419,881</u>	<u>0</u>	<u>2,419,881</u>	<u>995,242</u>	<u>41.1 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/08	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>32,036</u>	<u>0</u>	<u>32,036</u>	<u>16,018</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>32,036</u></u>	<u><u>0</u></u>	<u><u>32,036</u></u>	<u><u>16,018</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>479,355</u>	<u>0</u>	<u>479,355</u>	<u>239,678</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>479,355</u></u>	<u><u>0</u></u>	<u><u>479,355</u></u>	<u><u>239,678</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>35,000</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>18,979</u></u>	<u><u>50.0 %</u></u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/08</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>302,789</u>	<u>45.9 %</u>
TOTAL REVENUES	<u>659,422</u>	<u>0</u>	<u>659,422</u>	<u>302,789</u>	<u>45.9 %</u>
APPROPRIATIONS					
Expenses	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>2,431,340</u>	<u>52.2 %</u>
TOTAL APPROPRIATIONS	<u>4,656,378</u>	<u>0</u>	<u>4,656,378</u>	<u>2,431,340</u>	<u>52.2 %</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	-	2.40	-	-	43.00
Human Resources	4.50	-	-	-	-	4.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.50	-	-	-	-	11.50
Secondary Roads	35.15	-	-	-	-	35.15
Sheriff	166.35	-	-	-	-	166.35
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	435.37	(0.60)	2.40	-	-	437.17
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	454.72	(0.60)	2.40	-	-	456.52

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	<u>22.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22.25</u>

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	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>

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
Child Health Consultant	-	-	2.00	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.05	-	0.40	-	-	3.45
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	40.60	-	2.40	-	-	43.00

ORGANIZATION: Human Resources**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	<u>166.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>166.35</u>

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	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>

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>