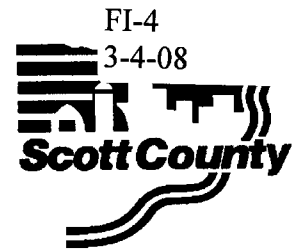


OFFICE OF THE COUNTY ADMINISTRATOR
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February 22, 2008

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY08 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2007

Kindly find attached the Summary of Scott County FY08 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2007 on an accrual accounting basis.

Actual expenditures were 46.3% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 45.9% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY08.

Total actual revenues overall for the period reflect 47.7% 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 451.02 FTE's was increased 1.20 FTE's during the period to 452.22 FTE's. The Board approved an organizational change in the Sheriff's Office which increased the number of Bailiff positions by 2.20 FTE's to allow for the enhanced security at the Courthouse's new entrance area. Also, a reorganization plan submitted by the County Attorney's Office to move the County Attorney and other attorney positions from part time to full time positions resulted in a reduction of one management attorney position.

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 172.5% revenue amount reflects the amount of forfeited asset funds received during the first six months.

Auditor - The 13.9% revenue amount is due to election costs reimbursement to be received in future quarters (school elections and city elections). The 52.5% 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 37.3% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 40.5% 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 42% expenditure level reflects the amount of capital projects expended during the period.

Community Services – The 8.4% revenue level is due to no State allowable growth funding received during the first six months. These funds are distributed in the 3rd quarter. The 37.2% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first six months at this time.

Conservation: - The 64.7% 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. The 55.2% expenditure level reflects the amount of equipment expenditures (102%) expended during the period. The Conservation Board will be using carryover funds from its Equipment Reserve Fund toward equipment purchases this year beyond budgeted amounts.

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 42.8% revenue level reflects the amount of reimbursements received for various support costs during the period. The 42.1% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 43.8% revenue level reflects the amount of grant reimbursements received during the period. The 43.2% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 39.3% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Information Technology – The 46.2% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 31.5% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 62.6% revenue level reflects all State detention center reimbursements being received during the period. The 41.2% expenditure level reflects only nominal expenditures made for emergency shelter care during the period.

Non-Departmental – The 44.1% 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 106.2% 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.

Planning & Development – The 76.3% revenue level reflects the amount of building permit fees and tax deed auction proceeds received during the period. The 54.6% 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 44.2% revenue amount received during the first six months reflects the increased interest rates realized over the past two to three years which reduced the number of refinancings. However, with the recent Fed action of reducing rates it is expected that Recorder revenues will begin to increase in 2008 and 2009.

Secondary Roads – The 62.7% expenditure level was due to the amount of construction costs expended during the two quarters. The 44.7% 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 51.9% expenditure level is due to the cost of housing inmates in out of county facilities during the time prior to the new expanded downtown site opened at the end of the second quarter.

Treasurer – The 46.8% revenue reflects minimal interest and penalties on taxes which are received in later periods of the fiscal year.

Local Option Taxes – The amount of local option taxes being received in FY08 during the first six months was 6.8% higher than the previous year.

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. Expenditures are at 54.5% due to equipment lease payments made during the first six months. The 52.1% revenues reflect increased rounds played year to date over the same period last year (revenue for the first six months are 21.4% more than the same period last year). 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

HUMAN RESOURCES DEPARTMENT

600 West 4th Street
Davenport, Iowa 52801-1003

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February 18, 2008

TO: C. Ray Wierson, County Administrator

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

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2nd Quarter FY 08**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter of FY 08.

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

**GRANT FUNDED POSITIONS
SECOND QUARTER FY 07-08**

HEALTH DEPARTMENT

Grant #5887I417
Immunization Grant

Grant Period: 01/01/07 thru 12/31/07
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$47,859)

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
SECOND QUARTER FY 07-08**

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 #FY2006-LETPP-LEIN6-06
FY06 Law Enf Terrorism Prevention

Grant Period: 08/31/06 thru 03/31/08
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$366,306)
Grant amount includes Scott County, Davenport & Muscatine

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

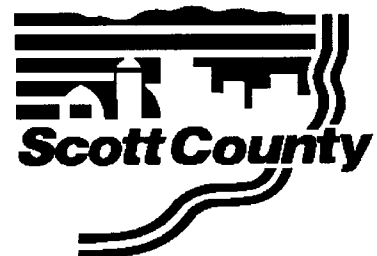
Grant Period: 08/31/08 thru 03/31/10
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$316,667)
Grant amount includes Scott County, Davenport & Muscatine

SCOTT COUNTY

FY08 FINANCIAL SUMMARY REPORT

Six Months Ended

December 31, 2007



February 2008

**SCOTT COUNTY
FY08 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY08 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/ Received %
Administration	371,966	0	371,966	176,822	47.5 %
Attorney	2,338,898	0	2,338,898	1,105,169	47.3 %
Auditor	1,342,113	0	1,342,113	704,547	52.5 %
Authorized Agencies	8,732,153	0	8,732,153	3,537,282	40.5 %
Capital Improvements (general)	5,717,831	0	5,717,831	2,403,356	42.0 %
Community Services	9,388,394	0	9,388,394	3,495,603	37.2 %
Conservation (net of golf course)	3,626,033	0	3,626,033	2,001,246	55.2 %
Debt Service (net of refunded debt)	1,362,471	0	1,362,471	224,497	16.5 %
Facility & Support Services	3,201,462	0	3,201,462	1,347,271	42.1 %
Health	5,645,438	0	5,645,438	2,441,574	43.2 %
Human Resources	383,975	0	383,975	187,053	48.7 %
Human Services	302,677	0	302,677	118,917	39.3 %
Information Technology	1,290,336	0	1,290,336	595,675	46.2 %
Juvenile Court Services	983,121	0	983,121	405,397	41.2 %
Non-Departmental	4,431,424	0	4,431,424	1,953,770	44.1 %
Planning & Development	363,452	0	363,452	198,364	54.6 %
Recorder	706,497	0	706,497	335,345	47.5 %
Secondary Roads	5,306,000	0	5,306,000	3,327,442	62.7 %
Sheriff	13,328,947	0	13,328,947	6,919,569	51.9 %
Supervisors	269,803	0	269,803	124,205	46.0 %
Treasurer	1,723,574	0	1,723,574	810,238	47.0 %
SUBTOTAL	70,816,565	0	70,816,565	32,413,341	45.8 %
Golf Course Operations	1,189,257	0	1,189,257	647,845	54.5 %
TOTAL	72,005,822	0	72,005,822	33,061,186	45.9 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	28,632	172.5 %
Auditor	222,700	0	222,700	31,057	13.9 %
Authorized Agencies	650,216	0	650,216	242,630	37.3 %
Capital Improvements (general)	933,680	0	933,680	492,059	52.7 %
Community Services	5,804,925	0	5,804,925	487,189	8.4 %
Conservation (net of golf course)	995,831	0	995,831	644,626	64.7 %
Debt Service (net of refunded debt proceeds)	202,798	0	202,798	102,160	50.4 %
Facility & Support Services	183,200	0	183,200	78,433	42.8 %
Health	2,190,421	0	2,190,421	960,383	43.8 %
Human Resources	0	0	0	201	0.0 %
Human Services	34,988	0	34,988	18,718	53.5 %
Information Technology	40,554	0	40,554	12,766	31.5 %
Juvenile Court Services	342,625	0	342,625	214,490	62.6 %
Non-Departmental	683,066	0	683,066	725,329	106.2 %
Planning & Development	265,200	0	265,200	202,340	76.3 %
Recorder	1,509,890	0	1,509,890	667,557	44.2 %
Secondary Roads	2,896,394	0	2,896,394	1,293,648	44.7 %
Sheriff	826,818	0	826,818	391,156	47.3 %
Supervisors	500	0	500	0	0.0 %
Treasurer	3,481,454	0	3,481,454	1,630,405	46.8 %
SUBTOTAL DEPT REVENUES	21,281,960	0	21,281,960	8,223,778	38.6 %
Revenues not included in above department totals:					
Gross Property Taxes	34,190,104	0	34,190,104	17,750,162	51.9 %
Local Option Taxes	3,777,798	0	3,777,798	2,137,096	56.6 %
Utility Tax Replacement Excise Tax	1,379,165	0	1,379,165	673,228	48.8 %
Other Taxes	63,287	0	63,287	36,014	56.9 %
State Tax Replc Credits	4,206,423	0	4,206,423	2,114,624	50.3 %
Vehicle Fund	24,443	0	24,443	3,725	15.2 %
Electronic Equipment Fund	24,703	0	24,703	0	0.0 %
SUB-TOTAL REVENUES	64,947,883	0	64,947,883	30,938,628	47.6 %
Golf Course Operations	1,192,752	0	1,192,752	621,934	52.1 %
Total	66,140,635	0	66,140,635	31,560,562	47.7 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/07</u>	<u>Used/Received %</u>
SERVICE AREA					
Public Safety & Legal Services	19,265,811	0	19,265,811	9,587,342	49.8 %
Physical Health & Social Services	6,051,691	0	6,051,691	2,756,660	45.6 %
Mental Health	15,508,495	0	15,508,495	5,731,667	37.0 %
County Environment & Education	4,045,978	0	4,045,978	2,230,087	55.1 %
Roads & Transportation	4,286,000	0	4,286,000	2,146,292	50.1 %
Government Services to Residents	2,036,390	0	2,036,390	1,007,927	49.5 %
Administration	<u>8,731,728</u>	<u>0</u>	<u>8,731,728</u>	<u>4,274,174</u>	<u>48.9 %</u>
SUBTOTAL OPERATING BUDGET	59,926,093	0	59,926,093	27,734,149	46.3 %
Debt Service	3,481,276	0	3,481,276	768,899	22.1 %
Capital projects	<u>7,409,196</u>	<u>0</u>	<u>7,409,196</u>	<u>3,910,292</u>	<u>52.8 %</u>
SUBTOTAL COUNTY BUDGET	70,816,565	0	70,816,565	32,413,341	45.8 %
Golf Course Operations	<u>1,189,257</u>	<u>0</u>	<u>1,189,257</u>	<u>647,845</u>	<u>54.5 %</u>
TOTAL	<u>72,005,822</u>	<u>0</u>	<u>72,005,822</u>	<u>33,061,186</u>	<u>45.9 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	100	0	100	0	0.0 %
APPROPRIATIONS					
Personal Services	361,691	0	361,691	174,662	48.3 %
Expenses	7,475	0	7,475	1,360	18.2 %
Supplies	2,800	0	2,800	800	28.6 %
TOTAL APPROPRIATIONS	371,966	0	371,966	176,822	47.5 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	27,032	180.2 %
TOTAL REVENUES	16,600	0	16,600	28,632	172.5 %
APPROPRIATIONS					
Personal Services	2,181,948	0	2,181,948	1,029,891	47.2 %
Equipment	7,000	0	7,000	2,140	30.6 %
Expenses	111,950	0	111,950	52,360	46.8 %
Supplies	38,000	0	38,000	20,778	54.7 %
TOTAL APPROPRIATIONS	2,338,898	0	2,338,898	1,105,169	47.3 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	173,200	0	173,200	5,786	3.3 %
Licenses & Permits	5,600	0	5,600	2,135	38.1 %
Charges for Services	43,900	0	43,900	21,525	49.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,611	0.0 %
TOTAL REVENUES	222,700	0	222,700	31,057	13.9 %
APPROPRIATIONS					
Personal Services	1,108,918	0	1,108,918	576,728	52.0 %
Equipment	2,000	0	2,000	104	5.2 %
Expenses	203,195	0	203,195	121,736	59.9 %
Supplies	28,000	0	28,000	5,978	21.4 %
TOTAL APPROPRIATIONS	1,342,113	0	1,342,113	704,547	52.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	370,286	41.1 %
Intergovernmental	15,180	0	15,180	82,442	543.1 %
Fines/Forfeitures/Miscellaneous	<u>18,500</u>	<u>0</u>	<u>18,500</u>	<u>39,331</u>	<u>212.6 %</u>
SUB-TOTAL REVENUES	<u>933,680</u>	<u>0</u>	<u>933,680</u>	<u>492,059</u>	<u>52.7 %</u>
TOTAL REVENUES	<u><u>933,680</u></u>	<u><u>0</u></u>	<u><u>933,680</u></u>	<u><u>492,059</u></u>	<u><u>52.7 %</u></u>
APPROPRIATIONS					
Capital Improvements	<u>5,717,831</u>	<u>0</u>	<u>5,717,831</u>	<u>2,403,356</u>	<u>42.0 %</u>
TOTAL APPROPRIATIONS	<u><u>5,717,831</u></u>	<u><u>0</u></u>	<u><u>5,717,831</u></u>	<u><u>2,403,356</u></u>	<u><u>42.0 %</u></u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,699,797	0	5,699,797	440,958	7.7 %
Charges for Services	27,628	0	27,628	15,206	55.0 %
Fines/Forfeitures/Miscellaneous	<u>77,500</u>	<u>0</u>	<u>77,500</u>	<u>31,026</u>	<u>40.0 %</u>
TOTAL REVENUES	<u><u>5,804,925</u></u>	<u><u>0</u></u>	<u><u>5,804,925</u></u>	<u><u>487,189</u></u>	<u><u>8.4 %</u></u>
APPROPRIATIONS					
Personal Services	789,964	0	789,964	375,564	47.5 %
Equipment	5,970	0	5,970	0	0.0 %
Expenses	8,584,600	0	8,584,600	3,114,403	36.3 %
Supplies	<u>7,860</u>	<u>0</u>	<u>7,860</u>	<u>5,636</u>	<u>71.7 %</u>
TOTAL APPROPRIATIONS	<u><u>9,388,394</u></u>	<u><u>0</u></u>	<u><u>9,388,394</u></u>	<u><u>3,495,603</u></u>	<u><u>37.2 %</u></u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	99,000	0	99,000	135,368	136.7 %
Charges for Services	673,291	0	673,291	384,760	57.1 %
Use of Money & Property	160,314	0	160,314	100,481	62.7 %
Fines/Forfeitures/Miscellaneous	18,726	0	18,726	24,017	128.3 %
TOTAL REVENUES	951,331	0	951,331	644,626	67.8 %
APPROPRIATIONS					
Personal Services	1,892,110	0	1,892,110	961,125	50.8 %
Equipment	220,248	0	220,248	225,610	102.4 %
Capital Improvements	671,365	0	671,365	325,786	48.5 %
Expenses	464,371	0	464,371	262,329	56.5 %
Supplies	377,939	0	377,939	226,396	59.9 %
TOTAL APPROPRIATIONS	3,626,033	0	3,626,033	2,001,246	55.2 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,185,252	0	1,185,252	614,657	51.9 %
Use of Money & Property	7,500	0	7,500	6,627	88.4 %
Fines/Forfeitures/Miscellaneous	0	0	0	650	0.0 %
TOTAL REVENUES	1,192,752	0	1,192,752	621,934	52.1 %
APPROPRIATIONS					
Personal Services	577,552	0	577,552	300,274	52.0 %
Equipment	175,487	0	175,487	145,820	83.1 %
Expenses	87,493	0	87,493	75,782	86.6 %
Supplies	133,520	0	133,520	77,679	58.2 %
Debt Service	215,205	0	215,205	48,290	22.4 %
TOTAL APPROPRIATIONS	1,189,257	0	1,189,257	647,845	54.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	202,798	0	202,798	102,160	50.4 %
SUB-TOTAL REVENUES	202,798	0	202,798	102,160	50.4 %
TOTAL REVENUES	<u>202,798</u>	<u>0</u>	<u>202,798</u>	<u>102,160</u>	<u>50.4 %</u>
APPROPRIATIONS					
Debt Service	1,362,471	0	1,362,471	224,497	16.5 %
SUB-TOTAL APPROPRIATIONS	1,362,471	0	1,362,471	224,497	16.5 %
TOTAL APPROPRIATIONS	<u>1,362,471</u>	<u>0</u>	<u>1,362,471</u>	<u>224,497</u>	<u>16.5 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	69,754	43.9 %
Charges for Services	17,800	0	17,800	6,678	37.5 %
Fines/Forfeitures/Miscellaneous	4,900	0	4,900	2,001	40.8 %
TOTAL REVENUES	<u>181,700</u>	<u>0</u>	<u>181,700</u>	<u>78,433</u>	<u>43.2 %</u>
APPROPRIATIONS					
Personal Services	1,440,832	0	1,440,832	703,689	48.8 %
Equipment	33,000	0	33,000	7,285	22.1 %
Expenses	1,550,495	0	1,550,495	577,745	37.3 %
Supplies	177,135	0	177,135	58,553	33.1 %
TOTAL APPROPRIATIONS	<u>3,201,462</u>	<u>0</u>	<u>3,201,462</u>	<u>1,347,271</u>	<u>42.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,850,096	0	1,850,096	789,486	42.7 %
Licenses & Permits	268,900	0	268,900	128,575	47.8 %
Charges for Services	36,425	0	36,425	18,885	51.8 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	23,437	67.0 %
TOTAL REVENUES	2,190,421	0	2,190,421	960,383	43.8 %
APPROPRIATIONS					
Personal Services	2,641,274	0	2,641,274	1,264,020	47.9 %
Equipment	10,400	0	10,400	314	3.0 %
Expenses	2,911,929	0	2,911,929	1,151,576	39.5 %
Supplies	81,835	0	81,835	25,664	31.4 %
TOTAL APPROPRIATIONS	5,645,438	0	5,645,438	2,441,574	43.2 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	201	0.0 %
TOTAL REVENUES	0	0	0	201	0.0 %
APPROPRIATIONS					
Personal Services	262,825	0	262,825	126,318	48.1 %
Expenses	117,750	0	117,750	59,322	50.4 %
Supplies	3,400	0	3,400	1,413	41.6 %
TOTAL APPROPRIATIONS	383,975	0	383,975	187,053	48.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental Charges for Services	34,988	0	34,988	18,498	52.9 %
	<u>0</u>	<u>0</u>	<u>0</u>	<u>220</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>34,988</u>	<u>0</u>	<u>34,988</u>	<u>18,718</u>	<u>53.5 %</u>
APPROPRIATIONS					
Equipment	5,253	0	5,253	5,909	112.5 %
Expenses	253,109	0	253,109	89,952	35.5 %
Supplies	<u>44,315</u>	<u>0</u>	<u>44,315</u>	<u>23,056</u>	<u>52.0 %</u>
TOTAL APPROPRIATIONS	<u>302,677</u>	<u>0</u>	<u>302,677</u>	<u>118,917</u>	<u>39.3 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental Charges for Services	35,904	0	35,904	12,520	34.9 %
Fines/Forfeitures/Miscellaneous	4,600	0	4,600	225	4.9 %
	<u>50</u>	<u>0</u>	<u>50</u>	<u>21</u>	<u>42.6 %</u>
TOTAL REVENUES	<u>40,554</u>	<u>0</u>	<u>40,554</u>	<u>12,766</u>	<u>31.5 %</u>
APPROPRIATIONS					
Personal Services	897,086	0	897,086	452,065	50.4 %
Equipment	1,500	0	1,500	1,859	123.9 %
Expenses	376,050	0	376,050	140,731	37.4 %
Supplies	<u>15,700</u>	<u>0</u>	<u>15,700</u>	<u>1,019</u>	<u>6.5 %</u>
TOTAL APPROPRIATIONS	<u>1,290,336</u>	<u>0</u>	<u>1,290,336</u>	<u>595,675</u>	<u>46.2 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental Charges for Services	216,500	0	216,500	176,950	81.7 %
Fines/Forfeitures/Miscellaneous	126,000	0	126,000	37,540	29.8 %
	<u>125</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>342,625</u>	<u>0</u>	<u>342,625</u>	<u>214,490</u>	<u>62.6 %</u>
APPROPRIATIONS					
Personal Services	853,136	0	853,136	386,095	45.3 %
Equipment	4,500	0	4,500	0	0.0 %
Expenses	82,900	0	82,900	1,527	1.8 %
Supplies	<u>42,585</u>	<u>0</u>	<u>42,585</u>	<u>17,774</u>	<u>41.7 %</u>
TOTAL APPROPRIATIONS	<u>983,121</u>	<u>0</u>	<u>983,121</u>	<u>405,397</u>	<u>41.2 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	437,116	0	437,116	604,604	138.3 %
Charges for Services	150,800	0	150,800	61,070	40.5 %
Use of Money & Property	0	0	0	1,805	0.0 %
Fines/Forfeitures/Miscellaneous	95,150	0	95,150	57,850	60.8 %
TOTAL REVENUES	683,066	0	683,066	725,329	106.2 %
APPROPRIATIONS					
Personal Services	120,861	0	120,861	63,031	52.2 %
Expenses	2,171,858	0	2,171,858	1,355,265	62.4 %
Supplies	19,900	0	19,900	(8,928)	-44.9 %
Debt Service	2,118,805	0	2,118,805	544,402	25.7 %
TOTAL APPROPRIATIONS	4,431,424	0	4,431,424	1,953,770	44.1 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	53,189	212.8 %
Licenses & Permits	225,200	0	225,200	128,710	57.2 %
Charges for Services	5,000	0	5,000	2,402	48.0 %
TOTAL REVENUES	255,200	0	255,200	184,300	72.2 %
APPROPRIATIONS					
Personal Services	271,102	0	271,102	130,999	48.3 %
Expenses	86,600	0	86,600	64,343	74.3 %
Supplies	5,750	0	5,750	3,023	52.6 %
TOTAL APPROPRIATIONS	363,452	0	363,452	198,364	54.6 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,501,390	0	1,501,390	665,937	44.4 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,500	0	3,500	1,620	46.3 %
TOTAL REVENUES	1,509,890	0	1,509,890	667,557	44.2 %
APPROPRIATIONS					
Personal Services	683,697	0	683,697	329,671	48.2 %
Expenses	5,600	0	5,600	2,103	37.6 %
Supplies	17,200	0	17,200	3,572	20.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
TOTAL APPROPRIATIONS	<u>706,497</u>	<u>0</u>	<u>706,497</u>	<u>335,345</u>	<u>47.5 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,886,394	0	2,886,394	1,279,603	44.3 %
Licenses & Permits	3,000	0	3,000	1,570	52.3 %
Charges for Services	2,000	0	2,000	3,822	191.1 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>8,653</u>	<u>173.1 %</u>
TOTAL REVENUES	<u>2,896,394</u>	<u>0</u>	<u>2,896,394</u>	<u>1,293,648</u>	<u>44.7 %</u>
APPROPRIATIONS					
Administration	181,000	0	181,000	71,566	39.5 %
Engineering	445,000	0	445,000	217,544	48.9 %
Bridges & Culverts	165,000	0	165,000	64,240	38.9 %
Roads	1,435,000	0	1,435,000	658,083	45.9 %
Snow & Ice Control	268,000	0	268,000	171,288	63.9 %
Traffic Controls	180,000	0	180,000	112,343	62.4 %
Road Clearing	155,000	0	155,000	47,053	30.4 %
New Equipment	484,000	0	484,000	284,080	58.7 %
Equipment Operation	867,000	0	867,000	489,495	56.5 %
Tools, Materials & Supplies	58,500	0	58,500	25,449	43.5 %
Real Estate & Buildings	47,500	0	47,500	5,151	10.8 %
Roadway Construction	<u>1,020,000</u>	<u>0</u>	<u>1,020,000</u>	<u>1,181,151</u>	<u>115.8 %</u>
TOTAL APPROPRIATIONS	<u>5,306,000</u>	<u>0</u>	<u>5,306,000</u>	<u>3,327,442</u>	<u>62.7 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	55,400	0	55,400	128,650	232.2 %
Licenses & Permits	12,000	0	12,000	6,252	52.1 %
Charges for Services	747,810	0	747,810	214,909	28.7 %
Fines/Forfeitures/Miscellaneous	<u>11,608</u>	<u>0</u>	<u>11,608</u>	<u>41,344</u>	<u>356.2 %</u>
TOTAL REVENUES	<u>826,818</u>	<u>0</u>	<u>826,818</u>	<u>391,156</u>	<u>47.3 %</u>
APPROPRIATIONS					
Personal Services	11,104,942	0	11,104,942	5,466,110	49.2 %
Equipment	108,148	0	108,148	19,673	18.2 %
Expenses	1,276,965	0	1,276,965	1,012,446	79.3 %
Supplies	<u>838,892</u>	<u>0</u>	<u>838,892</u>	<u>421,341</u>	<u>50.2 %</u>
TOTAL APPROPRIATIONS	<u>13,328,947</u>	<u>0</u>	<u>13,328,947</u>	<u>6,919,569</u>	<u>51.9 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	500	0	500	0	0.0 %
APPROPRIATIONS					
Personal Services	257,553	0	257,553	121,554	47.2 %
Expenses	10,800	0	10,800	2,620	24.3 %
Supplies	1,450	0	1,450	31	2.2 %
TOTAL APPROPRIATIONS	269,803	0	269,803	124,205	46.0 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	785,000	0	785,000	144,598	18.4 %
Charges for Services	1,304,100	0	1,304,100	565,996	43.4 %
Use of Money & Property	1,390,854	0	1,390,854	923,427	66.4 %
Fines/Forfeitures/Miscellaneous	1,500	0	1,500	(3,617)	-241.1 %
TOTAL REVENUES	3,481,454	0	3,481,454	1,630,405	46.8 %
APPROPRIATIONS					
Personal Services	1,579,794	0	1,579,794	762,978	48.3 %
Expenses	93,860	0	93,860	25,370	27.0 %
Supplies	49,920	0	49,920	21,890	43.9 %
TOTAL APPROPRIATIONS	1,723,574	0	1,723,574	810,238	47.0 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	67,015	0	67,015	33,020	49.3 %
TOTAL APPROPRIATIONS	67,015	0	67,015	33,020	49.3 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	11,325	34.7 %
TOTAL APPROPRIATIONS	32,650	0	32,650	11,325	34.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/07</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
APPROPRIATIONS					
Expenses	<u>362,141</u>	<u>0</u>	<u>362,141</u>	<u>267,215</u>	<u>73.8 %</u>
TOTAL APPROPRIATIONS	<u>362,141</u>	<u>0</u>	<u>362,141</u>	<u>267,215</u>	<u>73.8 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>223,348</u>	<u>0</u>	<u>223,348</u>	<u>111,674</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>223,348</u>	<u>0</u>	<u>223,348</u>	<u>111,674</u>	<u>50.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>334,634</u>	<u>0</u>	<u>334,634</u>	<u>167,318</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>334,634</u>	<u>0</u>	<u>334,634</u>	<u>167,318</u>	<u>50.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	10,000	50.0 %
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	35,357	0	35,357	35,357	100.0 %
TOTAL APPROPRIATIONS	<u>35,357</u>	<u>0</u>	<u>35,357</u>	<u>35,357</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,309,583	0	2,309,583	497,489	21.5 %
TOTAL APPROPRIATIONS	<u>2,309,583</u>	<u>0</u>	<u>2,309,583</u>	<u>497,489</u>	<u>21.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/07	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	30,804	0	30,804	15,402	50.0 %
TOTAL APPROPRIATIONS	<u>30,804</u>	<u>0</u>	<u>30,804</u>	<u>15,402</u>	<u>50.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	472,082	0	472,082	236,041	50.0 %
TOTAL APPROPRIATIONS	<u>472,082</u>	<u>0</u>	<u>472,082</u>	<u>236,041</u>	<u>50.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	63,432	0	63,432	0	0.0 %
TOTAL APPROPRIATIONS	<u>63,432</u>	<u>0</u>	<u>63,432</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	18,979	50.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>18,979</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 12/31/07</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>237,630</u>	<u>37.1 %</u>
TOTAL REVENUES	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>237,630</u>	<u>37.1 %</u>
APPROPRIATIONS					
Expenses	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>2,098,463</u>	<u>44.9 %</u>
TOTAL APPROPRIATIONS	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>2,098,463</u>	<u>44.9 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	31.00	-	(1.00)	-	-	30.00
Auditor	16.40	-	-	-	-	16.40
Information Technology	11.00	-	-	-	-	11.00
Facilities and Support Services	29.14	-	-	-	-	29.14
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	22.25	-	-	-	-	22.25
Health	39.15	-	-	-	-	39.15
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	164.10	-	2.20	-	-	166.30
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	431.67	-	1.20	-	-	432.87
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	451.02	-	1.20	-	-	452.22

ORGANIZATION: Administration

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Total Positions	3.10	-	-	-	-	3.10

ORGANIZATION: Attorney

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	(3.00)	-	-	-
X Assistant Attorney II	1.00	-	(1.00)	-	-	-
X Assistant Attorney I	10.00	-	(10.00)	-	-	-
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	31.00	-	(1.00)	-	-	30.00

ORGANIZATION: Auditor

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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	1.00	-	-	-	-	1.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	3.00	-	-	-	-	3.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	16.40	-	-	-	-	16.40

ORGANIZATION: Information Technology

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	11.00	-	-	-	-	11.00

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

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
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 Coordinator	1.00	-	-	-	-	1.00
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:**

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:**

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
209-A Medical Assistant	2.00	-	-	-	-	2.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	39.15	-	-	-	-	39.15

ORGANIZATION: Human Resources**POSITIONS:**

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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	9.05	-	2.20	-	-	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-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	3.95	-	-	-	-	3.95
141-A Clerk II	0.50	-	-	-	-	0.50
Total Positions	164.10	-	2.20	-	-	166.30

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 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>