

September 23, 2008

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY08 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2008

Kindly find attached the Summary of Scott County FY08 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2008 on an accrual accounting basis.

Actual expenditures were 94.3% used when compared to budgeted amounts as amended (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). Net of budget amendments 98.6% of the operating budget was expended. The total Scott county budget including non-operating costs was 91.4% (96% net of budget amendments) expended (page 1).

There were budget amendments adopted by the Board during FY08 in seven service areas as described in the attached memo previously submitted to the Board last May 2008. Scott County is one of only two Iowa counties that budget on an accrual basis. This allows direct comparisons to our audited annual financial statements which are required to be performed on an accrual basis. However, since Iowa law require county and city budgets to be amended by May 30<sup>th</sup> each year we take a conservative approach in amending our County budget.

Total actual revenues overall for the period reflect 101% 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 2.20 FTE's during the period to 453.22 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. Finally, a reorganization in the election division of the Auditor's Office added a Senior Election Clerk. It is noted that the Election Deputy position was eliminated in July 2008 following the retirement of the incumbent.

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 fiscal year based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 585% revenue amount reflects the amount of forfeited asset funds riverboat grants received during the fiscal year.

**Authorized Agencies** – The 90% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center.

**Capital Improvements** - The 58.5% expenditure level reflects the amount of capital projects expended during the period. There several CIP projects that have rolled over to FY09 such as: Tremont jail/patrol headquarters remodeling; Courthouse campus fiber optics ring; various IT projects including continued work on the GIS system. Also, various jail project costs supported by general capital were deferred to FY09 so bond proceeds could be used first to lower the arbitrage amount. The 118.6% revenue amount reflects State E911 Wireless funds received which will be transferred to the SECC Fund at year end.

**Community Services** – The 126.8% revenue level is due to all State allowable growth funding received during the first nine months including Scott County's portion of the additional \$12 million allocated by the State legislators for FY08. This allowed the County to end FY08 with a slight increase in the MH-DD Fund's ending balance.

**Conservation:** - The 108.8% revenue level reflects the amount of camping, pool and beach fees received during the fiscal year in addition to State REAP funds and riverboat grants received this year. The 92% expenditure level reflects lower capital improvement costs expended during FY08 due to several claims paid in July and August 2007 that were adjusted back to FY07 when the work was performed as a part of the County's accrual accounting both for financial reporting and for budgeting.

**Debt Service** – 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. The Solid Waste Bonds were refunded last year resulting in lower interest costs versus originally budgeted amounts. GIS bond debt amortization occurs in December and June of each fiscal year.

**Facility & Support Services** – The 88.4% revenue level reflects the amount of reimbursements received for various support costs during the period. The 91.3% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

**Health Department** – The 102.3% revenue level reflects the amount of grant reimbursements received during the period. The 91.7% expenditure level also reflects the amount of grant expenditures made during the period. In addition, both jail health costs and medical examiner costs were lower than budgeted for the period.

**Human Services** – The 84.7% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

**Information Technology** – The 93.8% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 91.1% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

**Juvenile Court Services** – The 75.3% revenue level reflects State detention center reimbursements and out of county care reimbursements received during the period. The 84.6% expenditure level reflects only nominal expenditures made for emergency shelter care during the period in addition to staff turnover lowering salaries below budgeted amounts.

**Non-Departmental** – The 80.1% expenditure level and the 63.1% revenue level reflects budget amendments for various law enforcement grants several of which we administer for the entire region such as the Justice Assistance Grant (JAG) as well as a regional bioterrorism grant. These are multi-year grants that vary when funds are expended. Due to our accrual budgeting we are very conservative in our budget amendment process resulting in higher pass-through spending authority than needed.

**Planning & Development** – The 82.3% revenue level reflects the amount of building permit fees and tax deed auction proceeds and State LUST funds received during the period. The 87.2% expenditure level is due to LUST costs made toward contaminated soil cleanup on a tax deed property in northwest Davenport during the fiscal year. Net of this State pass through project expenditures reflect 98% expended and revenues reflect 102% received.

**Recorder** – The 84.5% revenue amount received during the fiscal year reflects the increased interest rates realized over the past two to three years which reduced the number of refinancings. It was hoped with the recent Fed action of reducing rates during the last several months that Recorder revenues will begin to increase in FY2009. However, due to the uncertainty on Wallstreet and the subprime mortgages nationwide it is uncertain when the turnaround will begin. Recorder revenues were down 12% in FY08 below FY07 levels and 25% lower during the first two months in FY09 compared to the same period in FY08.

**Secondary Roads** – The 100.9% expenditure level was due to the amount of construction costs, snow removal and fuel costs expended during the fiscal year. An appropriation transfer from the general capital service area will be made to accommodate higher than anticipated construction costs due to the increased costs of asphalt. The 101.5% revenue amount reflects the amount of road use taxes received for the fiscal year on an accrual basis.

**Sheriff** – The 123.2% revenue amount reflects the amount of grant activity, forfeited assets revenues, and fees for services received during the period.

**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, depreciation expense (non-cash item) is charged to the income statement. Expenditures are at 95.1% due to the 2008 golf season not starting in earnest until the 4<sup>th</sup> quarter of the fiscal year. The 79.5% revenue amount is 6.5% more than the previous year and also reflects a 2% increase in rounds played in FY08 over FY07. It is hoped golf round activity will continue to increase in FY09.

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

**OFFICE OF THE COUNTY ADMINISTRATOR**

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May 6, 2008

TO: Board of Supervisors

FROM: C. Ray Wierson, County Administrator

SUBJ: Approval of Budget Amendment to the County's FY08 Budget (Public Hearing Scheduled for 5:30 p.m. on Thursday, May 29, 2008)

There are seven budgeted service areas that are in need of a budget amendment to allow for spending authority for various reasons indicated below.

The County's budget is on the accrual basis. As such, it is possible that some service areas may be overspent following the payment of all claims incurred for this year sometime in September or October especially since State law requires budget amendments to be enacted by Boards of Supervisors on or before May 31<sup>st</sup>. Departments are aware that costs incurred (usually indicated by an invoice date) prior to June 30<sup>th</sup> and paid after June 30<sup>th</sup> will still be charged to FY08 even if the claim was paid in October.

The seven service areas to be amended are as follows:

SERVICE AREA	AMOUNT	REASON
Public Safety and Legal Services	\$1,970,000	To allow spending authority for several regional pass through grants in the Sheriff and County Attorney's Offices: Law Enforcement Terrorism Prevention Program grant (\$420,000); ODCP-JAG Justice Assistance Grant (\$250,000); Midwest High Intensity Drug Trafficking Area grant (\$64,000); LETPP Fusion Center Concept grant (\$345,000); to allow spending authority for continued CADS in-facility substance abuse treatment jail program (\$191,000); and to allow spending authority for out of county jail inmate housing costs and food service costs during renovation of downtown jail site – during both Phase I and Phase II (\$700,000).
Physical Health and Social Services	\$25,000	To allow spending authority for HDC reimbursements for brain injured clients not covered by State waiver program (\$25,000).

SERVICE AREA	AMOUNT	REASON
County Environment and Education	\$235,500	To allow additional spending authority for State L.U.S.T. (leaking underground storage tanks) funds for over-excavation of contaminated soil at tax deed site (\$98,000); increased Conservation Department costs (\$50,000 equipment reserve fund use; \$25,000 increased fuel costs; \$20,000 increased utilities costs, \$7,500 increased computer software maintenance costs, and \$35,000 in salaries/benefit costs following Board approved Hay evaluation of all positions for FY08 budget).
Roads and Transportation	\$225,000	To allow spending authority for increased costs due to snow removal (\$100,000) and fuel costs (\$125,000).
Government Services to Residents	\$76,000	To allow additional spending authority for projected total election costs for the year including the special SILO school infrastructure sales tax election (\$60,000) and additional absentee return envelopes and labels (\$16,000).
Administration (interprogram)	\$181,500	To allow spending authority for refund of taxes paid by Ford Motor Credit Company per Court decision.
Capital Projects	\$885,000	To allow spending authority for completion of carryover project from FY07 for the renovation of the County Attorney's Office and Court Administration in the Courthouse (\$735,000) and for additional resurfacing work done by Secondary Roads on Sod Farm Road (210 <sup>th</sup> Street) and Wisconsin (130 <sup>th</sup> Ave) (\$150,000)

A public hearing on a budget amendment to the above service areas is recommended to be scheduled for Thursday, May 29, 2008, at 5:30 p.m. at the Board's last scheduled meeting for the month of May.

**HUMAN RESOURCES DEPARTMENT**

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September 23, 2008

TO: C. Ray Wierson, County Administrator

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

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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  
FOURTH QUARTER FY 07-08**

**HEALTH DEPARTMENT**

Grant #5888I468  
Immunization Grant

Grant Period: 01/15/08 thru 12/31/08  
.89 FTE Clinic Nurses  
(Federal Grant Amount for SC: \$48,500)

Grant #5888LP07  
Childhood Lead Poisoning  
Grant

Grant Period: 07/01/07 thru 06/30/08  
.50 FTE Public Health Nurse & Clerical Staff  
(Federal Grant Amount for SC: \$54,678)

Grant #5888MH21  
Maternal & Child Health  
Grant

Grant Period: 10/01/07 thru 09/30/08  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$232,055)

Grant #5888AO36  
Women, Infants & Children (WIC)  
Grant

Grant Period: 10/01/07 thru 09/30/08  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$482,760)

Grant #5888TS42  
Tobacco Use Prevention  
Grant

Grant Period: 07/01/07 thru 06/30/08  
1.0 FTE Community Health Consultant  
(State Grant Amount for SC: \$87,507)

Agreement (No Number)  
Scott County Empowerment

Grant Period: 07/01/07 thru 06/30/08  
1.0 FTE Public Health Nurse  
(State Grant Amount for SC: \$88,838)  
Passed thru Decat)



**GRANT FUNDED POSITIONS  
FOURTH 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)

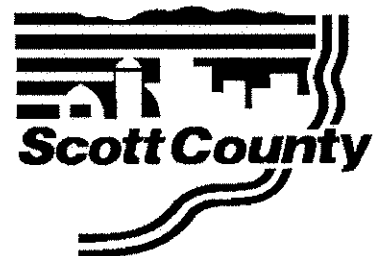
Grant #07JAG/C06-A11  
Eastern IA Clan Lab Task Force

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

Grant #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**  
**Fiscal Year Ended**  
**June 30, 2008**



September 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 06/30/08	Used/Received %
Administration	371,966	0	371,966	361,351	97.1 %
Attorney	2,338,898	0	2,338,898	2,260,836	96.7 %
Auditor	1,342,113	76,000	1,418,113	1,362,280	96.1 %
Authorized Agencies	8,732,153	216,000	8,948,153	8,660,467	96.8 %
Capital Improvements (general)	5,717,831	735,000	6,452,831	3,774,785	58.5 %
Community Services	9,388,394	0	9,388,394	9,266,058	98.7 %
Conservation (net of golf course)	3,626,033	137,500	3,763,533	3,463,790	92.0 %
Debt Service (net of refunded debt)	1,362,471	0	1,362,471	1,309,940	96.1 %
Facility & Support Services	3,201,462	0	3,201,462	2,924,032	91.3 %
Health	5,645,438	0	5,645,438	5,175,296	91.7 %
Human Resources	383,975	0	383,975	379,855	98.9 %
Human Services	302,677	0	302,677	256,356	84.7 %
Information Technology	1,290,336	0	1,290,336	1,210,078	93.8 %
Juvenile Court Services	983,121	0	983,121	831,331	84.6 %
Non-Departmental	4,431,424	1,260,500	5,691,924	4,557,942	80.1 %
Planning & Development	363,452	98,000	461,452	402,565	87.2 %
Recorder	706,497	0	706,497	675,304	95.6 %
Secondary Roads	5,306,000	375,000	5,681,000	5,731,919	100.9 %
Sheriff	13,328,947	700,000	14,028,947	13,504,178	96.3 %
Supervisors	269,803	0	269,803	251,327	93.2 %
Treasurer	1,723,574	0	1,723,574	1,617,411	93.8 %
<b>SUBTOTAL</b>	<b>70,816,565</b>	<b>3,598,000</b>	<b>74,414,565</b>	<b>67,977,102</b>	<b>91.3 %</b>
Golf Course Operations	1,189,257	0	1,189,257	1,130,878	95.1 %
<b>TOTAL</b>	<b>72,005,822</b>	<b>3,598,000</b>	<b>75,603,822</b>	<b>69,107,980</b>	<b>91.4 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	97,138	585.2 %
Auditor	222,700	60,000	282,700	276,968	98.0 %
Authorized Agencies	650,216	0	650,216	583,746	89.8 %
Capital Improvements (general)	933,680	0	933,680	1,107,203	118.6 %
Community Services	5,804,925	0	5,804,925	7,360,310	126.8 %
Conservation (net of golf course)	995,831	0	995,831	1,083,120	108.8 %
Debt Service (net of refunded debt proceeds)	202,798	0	202,798	170,267	84.0 %
Facility & Support Services	183,200	0	183,200	161,948	88.4 %
Health	2,190,421	0	2,190,421	2,241,535	102.3 %
Human Resources	0	0	0	2,815	0.0 %
Human Services	34,988	0	34,988	32,490	92.9 %
Information Technology	40,554	0	40,554	36,943	91.1 %
Juvenile Court Services	342,625	0	342,625	257,946	75.3 %
Non-Departmental	683,066	1,079,000	1,762,066	1,112,626	63.1 %
Planning & Development	265,200	98,000	363,200	298,976	82.3 %
Recorder	1,509,890	0	1,509,890	1,275,805	84.5 %
Secondary Roads	2,896,394	0	2,896,394	2,940,711	101.5 %
Sheriff	826,818	0	826,818	1,018,412	123.2 %
Supervisors	500	0	500	0	0.0 %
Treasurer	3,481,454	0	3,481,454	3,470,272	99.7 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>21,281,960</b>	<b>1,237,000</b>	<b>22,518,960</b>	<b>23,529,230</b>	<b>104.5 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	34,190,104	0	34,190,104	34,091,721	99.7 %
Local Option Taxes	3,777,798	0	3,777,798	3,860,101	102.2 %
Utility Tax Replacement Excise Tax	1,379,165	0	1,379,165	1,341,669	97.3 %
Other Taxes	63,287	0	63,287	65,252	103.1 %
State Tax Replc Credits	4,206,423	0	4,206,423	4,205,708	100.0 %
Vehicle Fund	24,443	0	24,443	18,205	74.5 %
Electronic Equipment Fund	24,703	0	24,703	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>64,947,883</b>	<b>1,237,000</b>	<b>66,184,883</b>	<b>67,111,886</b>	<b>101.4 %</b>
Golf Course Operations	1,192,752	0	1,192,752	948,000	79.5 %
<b>Total</b>	<b>66,140,635</b>	<b>1,237,000</b>	<b>67,377,635</b>	<b>68,059,886</b>	<b>101.0 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	19,265,811	1,970,000	21,235,811	19,175,790	90.3 %
Physical Health & Social Services	6,051,691	25,000	6,076,691	5,915,796	97.4 %
Mental Health	15,508,495	0	15,508,495	15,182,707	97.9 %
County Environment & Education	4,045,978	235,500	4,281,478	4,099,548	95.8 %
Roads & Transportation	4,286,000	225,000	4,511,000	4,493,011	99.6 %
Government Services to Residents	2,036,390	76,000	2,112,390	2,012,787	95.3 %
Administration	<u>8,731,728</u>	<u>181,500</u>	<u>8,913,228</u>	<u>8,180,816</u>	<u>91.8 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>59,926,093</b>	<b>2,713,000</b>	<b>62,639,093</b>	<b>59,060,454</b>	<b>94.3 %</b>
Debt Service	3,481,276	0	3,481,276	3,428,745	98.5 %
Capital projects	<u>7,409,196</u>	<u>885,000</u>	<u>8,294,196</u>	<u>5,487,903</u>	<u>66.2 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>70,816,565</b>	<b>3,598,000</b>	<b>74,414,565</b>	<b>67,977,102</b>	<b>91.3 %</b>
Golf Course Operations	<u>1,189,257</u>	<u>0</u>	<u>1,189,257</u>	<u>1,130,878</u>	<u>95.1 %</u>
<b>TOTAL</b>	<b><u>72,005,822</u></b>	<b><u>3,598,000</u></b>	<b><u>75,603,822</u></b>	<b><u>69,107,980</u></b>	<b><u>91.4 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	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	356,450	98.6 %
Expenses	7,475	0	7,475	2,948	39.4 %
Supplies	2,800	0	2,800	1,952	69.7 %
TOTAL APPROPRIATIONS	371,966	0	371,966	361,351	97.1 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	17,828	*****
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	79,310	528.7 %
TOTAL REVENUES	16,600	0	16,600	97,138	585.2 %
APPROPRIATIONS					
Personal Services	2,181,948	0	2,181,948	2,114,091	96.9 %
Equipment	7,000	0	7,000	22,498	321.4 %
Expenses	111,950	0	111,950	94,036	84.0 %
Supplies	38,000	0	38,000	30,211	79.5 %
TOTAL APPROPRIATIONS	2,338,898	0	2,338,898	2,260,836	96.7 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	173,200	60,000	233,200	224,674	96.3 %
Licenses & Permits	5,600	0	5,600	8,330	148.8 %
Charges for Services	43,900	0	43,900	42,353	96.5 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,611	0.0 %
TOTAL REVENUES	222,700	60,000	282,700	276,968	98.0 %
APPROPRIATIONS					
Personal Services	1,108,918	30,000	1,138,918	1,109,618	97.4 %
Equipment	2,000	0	2,000	104	5.2 %
Expenses	203,195	30,000	233,195	228,699	98.1 %
Supplies	28,000	16,000	44,000	23,859	54.2 %
TOTAL APPROPRIATIONS	1,342,113	76,000	1,418,113	1,362,280	96.1 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	815,524	90.6 %
Intergovernmental	15,180	0	15,180	89,469	589.4 %
Fines/Forfeitures/Miscellaneous	18,500	0	18,500	202,209	*****
SUB-TOTAL REVENUES	933,680	0	933,680	1,107,203	118.6 %
TOTAL REVENUES	933,680	0	933,680	1,107,203	118.6 %
APPROPRIATIONS					
Capital Improvements	5,717,831	735,000	6,452,831	3,774,785	58.5 %
TOTAL APPROPRIATIONS	5,717,831	735,000	6,452,831	3,774,785	58.5 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,699,797	0	5,699,797	7,251,851	127.2 %
Charges for Services	27,628	0	27,628	46,177	167.1 %
Fines/Forfeitures/Miscellaneous	77,500	0	77,500	62,282	80.4 %
TOTAL REVENUES	5,804,925	0	5,804,925	7,360,310	126.8 %
APPROPRIATIONS					
Personal Services	789,964	0	789,964	753,093	95.3 %
Equipment	5,970	0	5,970	56	0.9 %
Expenses	8,584,600	0	8,584,600	8,504,704	99.1 %
Supplies	7,860	0	7,860	8,205	104.4 %
TOTAL APPROPRIATIONS	9,388,394	0	9,388,394	9,266,058	98.7 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	99,000	0	99,000	155,882	157.5 %
Charges for Services	673,291	0	673,291	699,944	104.0 %
Use of Money & Property	160,314	0	160,314	157,323	98.1 %
Fines/Forfeitures/Miscellaneous	18,726	0	18,726	38,419	205.2 %
<b>TOTAL REVENUES</b>	<b>951,331</b>	<b>0</b>	<b>951,331</b>	<b>1,051,568</b>	<b>110.5 %</b>

APPROPRIATIONS

Personal Services	1,892,110	35,000	1,927,110	1,875,242	97.3 %
Equipment	220,248	50,000	270,248	225,610	83.5 %
Capital Improvements	671,365	0	671,365	474,211	70.6 %
Expenses	464,371	27,500	491,871	474,371	96.4 %
Supplies	377,939	25,000	402,939	414,357	102.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,626,033</b>	<b>137,500</b>	<b>3,763,533</b>	<b>3,463,790</b>	<b>92.0 %</b>

ORGANIZATION: GLYNNS CREEK GOLF COURSE

REVENUES

Charges for Services	1,185,252	0	1,185,252	937,105	79.1 %
Use of Money & Property	7,500	0	7,500	9,827	131.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,068	0.0 %
<b>TOTAL REVENUES</b>	<b>1,192,752</b>	<b>0</b>	<b>1,192,752</b>	<b>948,000</b>	<b>79.5 %</b>

APPROPRIATIONS

Personal Services	577,552	0	577,552	561,634	97.2 %
Equipment	175,487	0	175,487	155,170	88.4 %
Expenses	87,493	0	87,493	164,403	187.9 %
Supplies	133,520	0	133,520	153,090	114.7 %
Debt Service	215,205	0	215,205	96,580	44.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,189,257</b>	<b>0</b>	<b>1,189,257</b>	<b>1,130,878</b>	<b>95.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	202,798	0	202,798	170,267	84.0 %
SUB-TOTAL REVENUES	202,798	0	202,798	170,267	84.0 %
TOTAL REVENUES	202,798	0	202,798	170,267	84.0 %
APPROPRIATIONS					
Debt Service	1,362,471	0	1,362,471	1,309,940	96.1 %
SUB-TOTAL APPROPRIATIONS	1,362,471	0	1,362,471	1,309,940	96.1 %
TOTAL APPROPRIATIONS	1,362,471	0	1,362,471	1,309,940	96.1 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	144,467	90.9 %
Charges for Services	17,800	0	17,800	11,354	63.8 %
Fines/Forfeitures/Miscellaneous	4,900	0	4,900	6,127	125.0 %
TOTAL REVENUES	181,700	0	181,700	161,948	89.1 %
APPROPRIATIONS					
Personal Services	1,440,832	0	1,440,832	1,411,955	98.0 %
Equipment	33,000	0	33,000	23,127	70.1 %
Expenses	1,550,495	0	1,550,495	1,256,183	81.0 %
Supplies	177,135	0	177,135	232,766	131.4 %
TOTAL APPROPRIATIONS	3,201,462	0	3,201,462	2,924,032	91.3 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,850,096	0	1,850,096	1,849,757	100.0 %
Licenses & Permits	268,900	0	268,900	289,622	107.7 %
Charges for Services	36,425	0	36,425	36,538	100.3 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	65,618	187.5 %
<b>TOTAL REVENUES</b>	<b>2,190,421</b>	<b>0</b>	<b>2,190,421</b>	<b>2,241,535</b>	<b>102.3 %</b>
APPROPRIATIONS					
Personal Services	2,641,274	0	2,641,274	2,538,319	96.1 %
Equipment	10,400	0	10,400	6,229	59.9 %
Expenses	2,911,929	0	2,911,929	2,561,065	88.0 %
Supplies	81,835	0	81,835	69,683	85.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,645,438</b>	<b>0</b>	<b>5,645,438</b>	<b>5,175,296</b>	<b>91.7 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	2,815	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,815</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	262,825	0	262,825	252,925	96.2 %
Expenses	117,750	0	117,750	122,939	104.4 %
Supplies	3,400	0	3,400	3,992	117.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>383,975</b>	<b>0</b>	<b>383,975</b>	<b>379,855</b>	<b>98.9 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	34,988	0	34,988	32,270	92.2 %
Charges for Services	0	0	0	220	0.0 %
<b>TOTAL REVENUES</b>	<b>34,988</b>	<b>0</b>	<b>34,988</b>	<b>32,490</b>	<b>92.9 %</b>
APPROPRIATIONS					
Equipment	5,253	0	5,253	10,986	209.1 %
Expenses	253,109	0	253,109	198,909	78.6 %
Supplies	44,315	0	44,315	46,461	104.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>302,677</b>	<b>0</b>	<b>302,677</b>	<b>256,356</b>	<b>84.7 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,904	0	35,904	35,767	99.6 %
Charges for Services	4,600	0	4,600	1,142	24.8 %
Fines/Forfeitures/Miscellaneous	50	0	50	33	66.6 %
<b>TOTAL REVENUES</b>	<b>40,554</b>	<b>0</b>	<b>40,554</b>	<b>36,943</b>	<b>91.1 %</b>
APPROPRIATIONS					
Personal Services	897,086	0	897,086	902,943	100.7 %
Equipment	1,500	0	1,500	3,007	200.5 %
Expenses	376,050	0	376,050	300,804	80.0 %
Supplies	15,700	0	15,700	3,323	21.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,290,336</b>	<b>0</b>	<b>1,290,336</b>	<b>1,210,078</b>	<b>93.8 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	216,500	0	216,500	184,656	85.3 %
Charges for Services	126,000	0	126,000	73,290	58.2 %
Fines/Forfeitures/Miscellaneous	125	0	125	0	0.0 %
<b>TOTAL REVENUES</b>	<b>342,625</b>	<b>0</b>	<b>342,625</b>	<b>257,946</b>	<b>75.3 %</b>
APPROPRIATIONS					
Personal Services	853,136	0	853,136	777,807	91.2 %
Equipment	4,500	0	4,500	0	0.0 %
Expenses	82,900	0	82,900	14,453	17.4 %
Supplies	42,585	0	42,585	39,071	91.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>983,121</b>	<b>0</b>	<b>983,121</b>	<b>831,331</b>	<b>84.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	437,116	1,079,000	1,516,116	856,409	56.5 %
Charges for Services	150,800	0	150,800	143,788	95.3 %
Use of Money & Property	0	0	0	17,980	0.0 %
Fines/Forfeitures/Miscellaneous	95,150	0	95,150	94,449	99.3 %
<b>TOTAL REVENUES</b>	<b>683,066</b>	<b>1,079,000</b>	<b>1,762,066</b>	<b>1,112,626</b>	<b>63.1 %</b>
APPROPRIATIONS					
Personal Services	120,861	0	120,861	127,470	105.5 %
Expenses	2,171,858	1,260,500	3,432,358	2,321,973	67.6 %
Supplies	19,900	0	19,900	(10,305)	-51.8 %
Debt Service	2,118,805	0	2,118,805	2,118,805	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,431,424</b>	<b>1,260,500</b>	<b>5,691,924</b>	<b>4,557,942</b>	<b>80.1 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	98,000	123,000	53,189	43.2 %
Licenses & Permits	225,200	0	225,200	224,434	99.7 %
Charges for Services	5,000	0	5,000	3,313	66.3 %
<b>TOTAL REVENUES</b>	<b>255,200</b>	<b>98,000</b>	<b>353,200</b>	<b>280,936</b>	<b>79.5 %</b>
APPROPRIATIONS					
Personal Services	271,102	0	271,102	260,554	96.1 %
Expenses	86,600	98,000	184,600	136,220	73.8 %
Supplies	5,750	0	5,750	5,791	100.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>363,452</b>	<b>98,000</b>	<b>461,452</b>	<b>402,565</b>	<b>87.2 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,501,390	0	1,501,390	1,272,830	84.8 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,500	0	3,500	2,974	85.0 %
<b>TOTAL REVENUES</b>	<b>1,509,890</b>	<b>0</b>	<b>1,509,890</b>	<b>1,275,805</b>	<b>84.5 %</b>
APPROPRIATIONS					
Personal Services	683,697	0	683,697	659,654	96.5 %
Expenses	5,600	0	5,600	3,527	63.0 %
Supplies	17,200	0	17,200	12,123	70.5 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/Received %
TOTAL APPROPRIATIONS	<u>706,497</u>	<u>0</u>	<u>706,497</u>	<u>675,304</u>	<u>95.6 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,886,394	0	2,886,394	2,910,436	100.8 %
Licenses & Permits	3,000	0	3,000	3,330	111.0 %
Charges for Services	2,000	0	2,000	7,938	396.9 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>19,007</u>	<u>380.1 %</u>
TOTAL REVENUES	<u>2,896,394</u>	<u>0</u>	<u>2,896,394</u>	<u>2,940,711</u>	<u>101.5 %</u>
APPROPRIATIONS					
Administration	181,000	0	181,000	140,200	77.5 %
Engineering	445,000	0	445,000	446,172	100.3 %
Bridges & Culverts	165,000	0	165,000	100,110	60.7 %
Roads	1,435,000	0	1,435,000	1,470,490	102.5 %
Snow & Ice Control	268,000	100,000	368,000	405,385	110.2 %
Traffic Controls	180,000	0	180,000	161,847	89.9 %
Road Clearing	155,000	0	155,000	143,761	92.7 %
New Equipment	484,000	0	484,000	444,278	91.8 %
Equipment Operation	867,000	125,000	992,000	1,112,129	112.1 %
Tools, Materials & Supplies	58,500	0	58,500	49,185	84.1 %
Real Estate & Buildings	47,500	0	47,500	19,454	41.0 %
Roadway Construction	<u>1,020,000</u>	<u>150,000</u>	<u>1,170,000</u>	<u>1,238,908</u>	<u>105.9 %</u>
TOTAL APPROPRIATIONS	<u>5,306,000</u>	<u>375,000</u>	<u>5,681,000</u>	<u>5,731,919</u>	<u>100.9 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	55,400	0	55,400	212,796	384.1 %
Licenses & Permits	12,000	0	12,000	14,453	120.4 %
Charges for Services	747,810	0	747,810	708,347	94.7 %
Fines/Forfeitures/Miscellaneous	<u>11,608</u>	<u>0</u>	<u>11,608</u>	<u>82,816</u>	<u>713.4 %</u>
TOTAL REVENUES	<u>826,818</u>	<u>0</u>	<u>826,818</u>	<u>1,018,412</u>	<u>123.2 %</u>
APPROPRIATIONS					
Personal Services	11,104,942	0	11,104,942	10,891,305	98.1 %
Equipment	108,148	0	108,148	67,230	62.2 %
Expenses	1,276,965	700,000	1,976,965	1,930,986	97.7 %
Supplies	<u>838,892</u>	<u>0</u>	<u>838,892</u>	<u>614,656</u>	<u>73.3 %</u>
TOTAL APPROPRIATIONS	<u>13,328,947</u>	<u>700,000</u>	<u>14,028,947</u>	<u>13,504,178</u>	<u>96.3 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	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	241,972	94.0 %
Expenses	10,800	0	10,800	7,624	70.6 %
Supplies	1,450	0	1,450	1,732	119.4 %
TOTAL APPROPRIATIONS	269,803	0	269,803	251,327	93.2 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	785,000	0	785,000	731,456	93.2 %
Charges for Services	1,304,100	0	1,304,100	1,297,504	99.5 %
Use of Money & Property	1,390,854	0	1,390,854	1,429,597	102.8 %
Fines/Forfeitures/Miscellaneous	1,500	0	1,500	11,715	781.0 %
TOTAL REVENUES	3,481,454	0	3,481,454	3,470,272	99.7 %
APPROPRIATIONS					
Personal Services	1,579,794	0	1,579,794	1,522,404	96.4 %
Expenses	93,860	0	93,860	61,331	65.3 %
Supplies	49,920	0	49,920	33,676	67.5 %
TOTAL APPROPRIATIONS	1,723,574	0	1,723,574	1,617,411	93.8 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	67,015	0	67,015	65,551	97.8 %
TOTAL APPROPRIATIONS	67,015	0	67,015	65,551	97.8 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	22,650	69.4 %
TOTAL APPROPRIATIONS	32,650	0	32,650	22,650	69.4 %



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0 %</u>
APPROPRIATIONS					
Expenses	362,141	191,000	553,141	553,051	100.0 %
TOTAL APPROPRIATIONS	<u>362,141</u>	<u>191,000</u>	<u>553,141</u>	<u>553,051</u>	<u>100.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	223,348	0	223,348	223,348	100.0 %
TOTAL APPROPRIATIONS	<u>223,348</u>	<u>0</u>	<u>223,348</u>	<u>223,348</u>	<u>100.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	334,634	0	334,634	334,634	100.0 %
TOTAL APPROPRIATIONS	<u>334,634</u>	<u>0</u>	<u>334,634</u>	<u>334,634</u>	<u>100.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</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	25,000	2,334,583	2,207,499	94.6 %
TOTAL APPROPRIATIONS	<u>2,309,583</u>	<u>25,000</u>	<u>2,334,583</u>	<u>2,207,499</u>	<u>94.6 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	30,804	0	30,804	30,804	100.0 %
TOTAL APPROPRIATIONS	<u>30,804</u>	<u>0</u>	<u>30,804</u>	<u>30,804</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	472,082	0	472,082	472,082	100.0 %
TOTAL APPROPRIATIONS	<u>472,082</u>	<u>0</u>	<u>472,082</u>	<u>472,082</u>	<u>100.0 %</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	70,000	100.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	37,957	100.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/08	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	640,216	0	640,216	573,746	89.6 %
TOTAL REVENUES	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>573,746</u>	<u>89.6 %</u>
APPROPRIATIONS					
Expenses	4,673,150	0	4,673,150	4,587,534	98.2 %
TOTAL APPROPRIATIONS	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>4,587,534</u>	<u>98.2 %</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	-	-	-	1.00	17.40
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
<b>SUBTOTAL</b>	<b>431.67</b>	<b>-</b>	<b>1.20</b>	<b>-</b>	<b>1.00</b>	<b>433.87</b>
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	<b>451.02</b>	<b>-</b>	<b>1.20</b>	<b>-</b>	<b>1.00</b>	<b>453.22</b>

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
<b>Total Positions</b>	<b>3.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.10</b>

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
<b>Total Positions</b>	<b>31.00</b>	<b>-</b>	<b>(1.00)</b>	<b>-</b>	<b>-</b>	<b>30.00</b>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY08</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY08</b>
	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</b>
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	2.00
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
<b>Total Positions</b>	<b>16.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>17.40</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY08</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY08</b>
	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>29.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.14</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	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
<b>Total Positions</b>	<b>12.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.50</b>



**ORGANIZATION: Conservation (Net of Golf Operations)**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	1.00	-	-	-	-	1.00
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

**ORGANIZATION: Glynn's Creek Golf Course**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Nurse Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	4.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
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
<b>Total Positions</b>	<b>39.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.15</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	-	-	5.50
<b>Total Positions</b>	<b>11.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.50</b>

ORGANIZATION: Secondary Roads

POSITIONS:

	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:**

	<b>FY08 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY08 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	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
<b>Total Positions</b>	<b>164.10</b>	<b>-</b>	<b>2.20</b>	<b>-</b>	<b>-</b>	<b>166.30</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

ORGANIZATION: Treasurer

POSITIONS:

	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>