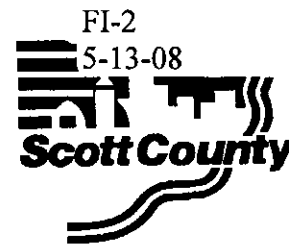


OFFICE OF THE COUNTY ADMINISTRATOR
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May 7, 2008

TO: C. Ray Wierson, County Administrator
FROM: Pat Reynolds, Budget Coordinator
SUBJ: Summary of Scott County FY08 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2008

Kindly find attached the Summary of Scott County FY08 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2008 on an accrual accounting basis.

Actual expenditures were 68.6% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). Many of the mental health service area costs are invoiced more than 30 days after the end of the quarter from the State and as such have not been received and processed at the time of preparing this report. Net of the Mental Health Service Area the operating budget reflects 73.2% expended. The total Scott county budget including non-operating costs was 65.8% expended (page 1). There were no budget amendments adopted by the Board during the first nine months of FY08.

Total actual revenues overall for the period reflect 85.4% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 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 347.4% revenue amount reflects the amount of forfeited asset funds received during the first nine months.

Auditor - The 90.1% revenue amount is due to election costs reimbursement received during the period (school elections and city elections). The 77.3% expenditure level is due to poll worker and other election costs to be incurred for city and school board elections during the first nine months.

Authorized Agencies – The 49.4% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 63% 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 54.7% expenditure level reflects the amount of capital projects expended during the period. The 92.1% revenue amount reflects State E911 Wireless funds received which will be transferred to the SECC Fund at year end.

Community Services – The 111.9% 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. The 54.1% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first nine months at this time.

Conservation: - The 68.1% 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.

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 62.8% revenue level reflects the amount of reimbursements received for various support costs during the period. The 66.5% expenditure level reflects the amount of building and equipment maintenance costs expended during the period as well as utilities costs.

Health Department – The 67.9% revenue level reflects the amount of grant reimbursements received during the period. The 66.3% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The 50.7% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

Information Technology – The 70.1% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period. The 67.1% revenue level reflects the amount received from the State for court support costs reimbursements during the period.

Juvenile Court Services – The 70.8% revenue level reflects State detention center reimbursements and out of county care reimbursements received during the period. The 62.7% expenditure level reflects only nominal expenditures made for emergency shelter care during the period.

Non-Departmental – The 52.2% 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 134.8% 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 87.5% revenue level reflects the amount of building permit fees and tax deed auction proceeds and State LUST funds received during the period. The 86.4% expenditure level is due to the annual allotments made to the GDRC and the Scott County Housing Cluster as well as LUST costs made toward contaminated soil cleanup on a tax deed property in northwest Davenport during the first nine months.

Recorder – The 63.7% revenue amount received during the first nine 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 FY2009.

Secondary Roads – The 84.6% expenditure level was due to the amount of construction costs, snow removal and fuel costs expended during the three quarters. The 70.2% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only eight months of RUT was received as of this report run.

Sheriff – The 76.3% 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 calendar year 2007 and during the Phase II renovation. The 65.6% revenue amount reflects the amount of grant activity and fees for services received during the period.

Treasurer – The 64.4% revenue reflects minimal interest and penalties on taxes which are received in later periods of the fiscal year as well as lower interest rate adjustments made by the Federal Reserve during the fiscal 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 67.3% due to the 2008 golf season not starting in earnest until the 4th quarter of the fiscal year. The 52.5% revenues reflect increased rounds played year to date. (revenue for the first half of the fiscal year golf season were 21.4% more than the same period last year). It is hoped golf round activity will continue to increase as spring/summer 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.

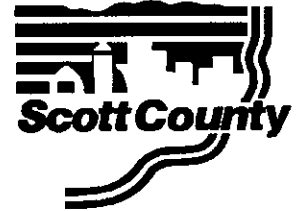
Attachments

cc: All County Departments

HUMAN RESOURCES DEPARTMENT

600 West 4th Street
Davenport, Iowa 52801-1003

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May 6, 2008

TO: C. Ray Wierson, County Administrator

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

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 3rd 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 3rd 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
THIRD 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
THIRD 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

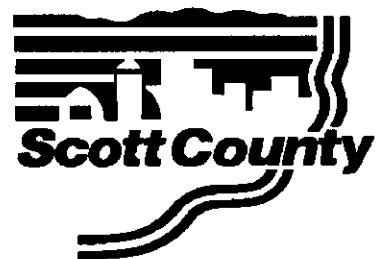
Grant #FY2007-LETPP-LEIN6-06
FY07 Law Enf Terrorism Prevention

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

Nine Months Ended

March 31, 2008



May 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 03/31/08	Used/Received %
Administration	371,966	0	371,966	269,230	72.4 %
Attorney	2,338,898	0	2,338,898	1,691,676	72.3 %
Auditor	1,342,113	0	1,342,113	1,037,467	77.3 %
Authorized Agencies	8,732,153	0	8,732,153	5,504,402	63.0 %
Capital Improvements (general)	5,717,831	0	5,717,831	3,125,272	54.7 %
Community Services	9,388,394	0	9,388,394	5,075,011	54.1 %
Conservation (net of golf course)	3,626,033	0	3,626,033	2,615,942	72.1 %
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	2,129,370	66.5 %
Health	5,645,438	0	5,645,438	3,741,329	66.3 %
Human Resources	383,975	0	383,975	273,729	71.3 %
Human Services	302,677	0	302,677	153,346	50.7 %
Information Technology	1,290,336	0	1,290,336	905,010	70.1 %
Juvenile Court Services	983,121	0	983,121	616,290	62.7 %
Non-Departmental	4,431,424	0	4,431,424	2,313,656	52.2 %
Planning & Development	363,452	0	363,452	314,027	86.4 %
Recorder	706,497	0	706,497	507,281	71.8 %
Secondary Roads	5,306,000	0	5,306,000	4,489,656	84.6 %
Sheriff	13,328,947	0	13,328,947	10,166,602	76.3 %
Supervisors	269,803	0	269,803	189,271	70.2 %
Treasurer	1,723,574	0	1,723,574	1,218,557	70.7 %
SUBTOTAL	70,816,565	0	70,816,565	46,561,622	65.7 %
Golf Course Operations	1,189,257	0	1,189,257	800,500	67.3 %
TOTAL	72,005,822	0	72,005,822	47,362,122	65.8 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	57,668	347.4 %
Auditor	222,700	0	222,700	200,696	90.1 %
Authorized Agencies	650,216	0	650,216	320,927	49.4 %
Capital Improvements (general)	933,680	0	933,680	859,755	92.1 %
Community Services	5,804,925	0	5,804,925	6,497,360	111.9 %
Conservation (net of golf course)	995,831	0	995,831	678,235	68.1 %
Debt Service (net of refunded debt proceeds)	202,798	0	202,798	102,160	50.4 %
Facility & Support Services	183,200	0	183,200	115,125	62.8 %
Health	2,190,421	0	2,190,421	1,487,512	67.9 %
Human Resources	0	0	0	1,982	0.0 %
Human Services	34,988	0	34,988	25,792	73.7 %
Information Technology	40,554	0	40,554	27,229	67.1 %
Juvenile Court Services	342,625	0	342,625	242,431	70.8 %
Non-Departmental	683,066	0	683,066	920,944	134.8 %
Planning & Development	265,200	0	265,200	232,137	87.5 %
Recorder	1,509,890	0	1,509,890	961,684	63.7 %
Secondary Roads	2,896,394	0	2,896,394	2,034,604	70.2 %
Sheriff	826,818	0	826,818	542,670	65.6 %
Supervisors	500	0	500	0	0.0 %
Treasurer	3,481,454	0	3,481,454	2,242,161	64.4 %
SUBTOTAL DEPT REVENUES	21,281,960	0	21,281,960	17,551,071	82.5 %
Revenues not included in above department totals:					
Gross Property Taxes	34,190,104	0	34,190,104	30,586,509	89.5 %
Local Option Taxes	3,777,798	0	3,777,798	2,712,194	71.8 %
Utility Tax Replacement Excise Tax	1,379,165	0	1,379,165	711,424	51.6 %
Other Taxes	63,287	0	63,287	50,195	79.3 %
State Tax Replc Credits	4,206,423	0	4,206,423	4,205,708	100.0 %
Vehicle Fund	24,443	0	24,443	17,400	71.2 %
Electronic Equipment Fund	24,703	0	24,703	0	0.0 %
SUB-TOTAL REVENUES	64,947,883	0	64,947,883	55,834,502	86.0 %
Golf Course Operations	1,192,752	0	1,192,752	626,165	52.5 %
Total	66,140,635	0	66,140,635	56,460,667	85.4 %

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/08</u>	<u>Used/Received %</u>
SERVICE AREA					
Public Safety & Legal Services	19,265,811	0	19,265,811	14,260,613	74.0 %
Physical Health & Social Services	6,051,691	0	6,051,691	4,243,917	70.1 %
Mental Health	15,508,495	0	15,508,495	8,554,428	55.2 %
County Environment & Education	4,045,978	0	4,045,978	3,055,004	75.5 %
Roads & Transportation	4,286,000	0	4,286,000	3,309,105	77.2 %
Government Services to Residents	2,036,390	0	2,036,390	1,562,197	76.7 %
Administration	<u>8,731,728</u>	<u>0</u>	<u>8,731,728</u>	<u>6,095,183</u>	<u>69.8 %</u>
SUBTOTAL OPERATING BUDGET	59,926,093	0	59,926,093	41,080,446	68.6 %
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>4,712,277</u>	<u>63.6 %</u>
SUBTOTAL COUNTY BUDGET	70,816,565	0	70,816,565	46,561,622	65.7 %
Golf Course Operations	<u>1,189,257</u>	<u>0</u>	<u>1,189,257</u>	<u>800,500</u>	<u>67.3 %</u>
TOTAL	<u>72,005,822</u>	<u>0</u>	<u>72,005,822</u>	<u>47,362,122</u>	<u>65.8 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	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	265,650	73.4 %
Expenses	7,475	0	7,475	2,056	27.5 %
Supplies	2,800	0	2,800	1,525	54.5 %
TOTAL APPROPRIATIONS	371,966	0	371,966	269,230	72.4 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	17,828	*****
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	39,840	265.6 %
TOTAL REVENUES	16,600	0	16,600	57,668	347.4 %
APPROPRIATIONS					
Personal Services	2,181,948	0	2,181,948	1,575,722	72.2 %
Equipment	7,000	0	7,000	21,679	309.7 %
Expenses	111,950	0	111,950	66,743	59.6 %
Supplies	38,000	0	38,000	27,533	72.5 %
TOTAL APPROPRIATIONS	2,338,898	0	2,338,898	1,691,676	72.3 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	173,200	0	173,200	165,181	95.4 %
Licenses & Permits	5,600	0	5,600	4,413	78.8 %
Charges for Services	43,900	0	43,900	29,491	67.2 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,611	0.0 %
TOTAL REVENUES	222,700	0	222,700	200,696	90.1 %
APPROPRIATIONS					
Personal Services	1,108,918	0	1,108,918	849,503	76.6 %
Equipment	2,000	0	2,000	104	5.2 %
Expenses	203,195	0	203,195	165,765	81.6 %
Supplies	28,000	0	28,000	22,095	78.9 %
TOTAL APPROPRIATIONS	1,342,113	0	1,342,113	1,037,467	77.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	568,127	63.1 %
Intergovernmental	15,180	0	15,180	89,469	589.4 %
Fines/Forfeitures/Miscellaneous	18,500	0	18,500	202,159	*****
SUB-TOTAL REVENUES	933,680	0	933,680	859,755	92.1 %
TOTAL REVENUES	933,680	0	933,680	859,755	92.1 %
APPROPRIATIONS					
Capital Improvements	5,717,831	0	5,717,831	3,125,272	54.7 %
TOTAL APPROPRIATIONS	5,717,831	0	5,717,831	3,125,272	54.7 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,699,797	0	5,699,797	6,418,290	112.6 %
Charges for Services	27,628	0	27,628	24,994	90.5 %
Fines/Forfeitures/Miscellaneous	77,500	0	77,500	54,075	69.8 %
TOTAL REVENUES	5,804,925	0	5,804,925	6,497,360	111.9 %
APPROPRIATIONS					
Personal Services	789,964	0	789,964	568,213	71.9 %
Equipment	5,970	0	5,970	56	0.9 %
Expenses	8,584,600	0	8,584,600	4,498,926	52.4 %
Supplies	7,860	0	7,860	7,817	99.4 %
TOTAL APPROPRIATIONS	9,388,394	0	9,388,394	5,075,011	54.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	99,000	0	99,000	136,873	138.3 %
Charges for Services	673,291	0	673,291	408,015	60.6 %
Use of Money & Property	160,314	0	160,314	106,911	66.7 %
Fines/Forfeitures/Miscellaneous	18,726	0	18,726	26,437	141.2 %
TOTAL REVENUES	951,331	0	951,331	678,235	71.3 %
APPROPRIATIONS					
Personal Services	1,892,110	0	1,892,110	1,322,367	69.9 %
Equipment	220,248	0	220,248	225,610	102.4 %
Capital Improvements	671,365	0	671,365	406,455	60.5 %
Expenses	464,371	0	464,371	378,797	81.6 %
Supplies	377,939	0	377,939	282,715	74.8 %
TOTAL APPROPRIATIONS	3,626,033	0	3,626,033	2,615,942	72.1 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,185,252	0	1,185,252	616,669	52.0 %
Use of Money & Property	7,500	0	7,500	8,725	116.3 %
Fines/Forfeitures/Miscellaneous	0	0	0	771	0.0 %
TOTAL REVENUES	1,192,752	0	1,192,752	626,165	52.5 %
APPROPRIATIONS					
Personal Services	577,552	0	577,552	389,448	67.4 %
Equipment	175,487	0	175,487	150,170	85.6 %
Expenses	87,493	0	87,493	92,056	105.2 %
Supplies	133,520	0	133,520	120,535	90.3 %
Debt Service	215,205	0	215,205	48,290	22.4 %
TOTAL APPROPRIATIONS	1,189,257	0	1,189,257	800,500	67.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	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	202,798	0	202,798	102,160	50.4 %
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	1,362,471	0	1,362,471	224,497	16.5 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	159,000	0	159,000	104,133	65.5 %
Charges for Services	17,800	0	17,800	8,315	46.7 %
Fines/Forfeitures/Miscellaneous	4,900	0	4,900	2,677	54.6 %
TOTAL REVENUES	181,700	0	181,700	115,125	63.4 %
APPROPRIATIONS					
Personal Services	1,440,832	0	1,440,832	1,065,528	74.0 %
Equipment	33,000	0	33,000	9,247	28.0 %
Expenses	1,550,495	0	1,550,495	937,381	60.5 %
Supplies	177,135	0	177,135	117,214	66.2 %
TOTAL APPROPRIATIONS	3,201,462	0	3,201,462	2,129,370	66.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,850,096	0	1,850,096	1,216,824	65.8 %
Licenses & Permits	268,900	0	268,900	213,043	79.2 %
Charges for Services	36,425	0	36,425	27,320	75.0 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	30,325	86.6 %
TOTAL REVENUES	2,190,421	0	2,190,421	1,487,512	67.9 %
APPROPRIATIONS					
Personal Services	2,641,274	0	2,641,274	1,899,838	71.9 %
Equipment	10,400	0	10,400	314	3.0 %
Expenses	2,911,929	0	2,911,929	1,801,975	61.9 %
Supplies	81,835	0	81,835	39,203	47.9 %
TOTAL APPROPRIATIONS	5,645,438	0	5,645,438	3,741,329	66.3 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	1,982	0.0 %
TOTAL REVENUES	0	0	0	1,982	0.0 %
APPROPRIATIONS					
Personal Services	262,825	0	262,825	191,495	72.9 %
Expenses	117,750	0	117,750	80,211	68.1 %
Supplies	3,400	0	3,400	2,023	59.5 %
TOTAL APPROPRIATIONS	383,975	0	383,975	273,729	71.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental Charges for Services	34,988	0	34,988	25,572	73.1 %
	<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>25,792</u>	<u>73.7 %</u>
APPROPRIATIONS					
Equipment Expenses	5,253	0	5,253	8,466	161.2 %
Supplies	253,109	0	253,109	110,132	43.5 %
	<u>44,315</u>	<u>0</u>	<u>44,315</u>	<u>34,748</u>	<u>78.4 %</u>
TOTAL APPROPRIATIONS	<u>302,677</u>	<u>0</u>	<u>302,677</u>	<u>153,346</u>	<u>50.7 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental Charges for Services	35,904	0	35,904	26,432	73.6 %
Fines/Forfeitures/Miscellaneous	4,600	0	4,600	763	16.6 %
	<u>50</u>	<u>0</u>	<u>50</u>	<u>33</u>	<u>66.6 %</u>
TOTAL REVENUES	<u>40,554</u>	<u>0</u>	<u>40,554</u>	<u>27,229</u>	<u>67.1 %</u>
APPROPRIATIONS					
Personal Services	897,086	0	897,086	682,318	76.1 %
Equipment Expenses	1,500	0	1,500	2,674	178.3 %
Supplies	376,050	0	376,050	217,217	57.8 %
	<u>15,700</u>	<u>0</u>	<u>15,700</u>	<u>2,801</u>	<u>17.8 %</u>
TOTAL APPROPRIATIONS	<u>1,290,336</u>	<u>0</u>	<u>1,290,336</u>	<u>905,010</u>	<u>70.1 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental Charges for Services	216,500	0	216,500	180,761	83.5 %
Fines/Forfeitures/Miscellaneous	126,000	0	126,000	61,670	48.9 %
	<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>242,431</u>	<u>70.8 %</u>
APPROPRIATIONS					
Personal Services	853,136	0	853,136	579,484	67.9 %
Equipment Expenses	4,500	0	4,500	0	0.0 %
Supplies	82,900	0	82,900	9,310	11.2 %
	<u>42,585</u>	<u>0</u>	<u>42,585</u>	<u>27,496</u>	<u>64.6 %</u>
TOTAL APPROPRIATIONS	983,121	0	983,121	616,290	62.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	437,116	0	437,116	754,077	172.5 %
Charges for Services	150,800	0	150,800	100,261	66.5 %
Use of Money & Property	0	0	0	1,805	0.0 %
Fines/Forfeitures/Miscellaneous	95,150	0	95,150	64,802	68.1 %
TOTAL REVENUES	683,066	0	683,066	920,944	134.8 %
APPROPRIATIONS					
Personal Services	120,861	0	120,861	104,468	86.4 %
Expenses	2,171,858	0	2,171,858	1,662,207	76.5 %
Supplies	19,900	0	19,900	2,578	13.0 %
Debt Service	2,118,805	0	2,118,805	544,402	25.7 %
TOTAL APPROPRIATIONS	4,431,424	0	4,431,424	2,313,656	52.2 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	25,000	0	25,000	53,189	212.8 %
Licenses & Permits	225,200	0	225,200	158,020	70.2 %
Charges for Services	5,000	0	5,000	2,888	57.8 %
TOTAL REVENUES	255,200	0	255,200	214,097	83.9 %
APPROPRIATIONS					
Personal Services	271,102	0	271,102	195,382	72.1 %
Expenses	86,600	0	86,600	115,039	132.8 %
Supplies	5,750	0	5,750	3,606	62.7 %
TOTAL APPROPRIATIONS	363,452	0	363,452	314,027	86.4 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,501,390	0	1,501,390	959,448	63.9 %
Use of Money & Property	5,000	0	5,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,500	0	3,500	2,236	63.9 %
TOTAL REVENUES	1,509,890	0	1,509,890	961,684	63.7 %
APPROPRIATIONS					
Personal Services	683,697	0	683,697	499,399	73.0 %
Expenses	5,600	0	5,600	3,353	59.9 %
Supplies	17,200	0	17,200	4,529	26.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
TOTAL APPROPRIATIONS	<u>706,497</u>	<u>0</u>	<u>706,497</u>	<u>507,281</u>	<u>71.8 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,886,394	0	2,886,394	2,014,903	69.8 %
Licenses & Permits	3,000	0	3,000	2,310	77.0 %
Charges for Services	2,000	0	2,000	6,871	343.5 %
Fines/Forfeitures/Miscellaneous	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>10,520</u>	<u>210.4 %</u>
TOTAL REVENUES	<u>2,896,394</u>	<u>0</u>	<u>2,896,394</u>	<u>2,034,604</u>	<u>70.2 %</u>
APPROPRIATIONS					
Administration	181,000	0	181,000	107,171	59.2 %
Engineering	445,000	0	445,000	309,788	69.6 %
Bridges & Culverts	165,000	0	165,000	74,096	44.9 %
Roads	1,435,000	0	1,435,000	904,630	63.0 %
Snow & Ice Control	268,000	0	268,000	390,499	145.7 %
Traffic Controls	180,000	0	180,000	138,962	77.2 %
Road Clearing	155,000	0	155,000	60,605	39.1 %
New Equipment	484,000	0	484,000	430,187	88.9 %
Equipment Operation	867,000	0	867,000	835,380	96.4 %
Tools, Materials & Supplies	58,500	0	58,500	45,179	77.2 %
Real Estate & Buildings	47,500	0	47,500	12,609	26.5 %
Roadway Construction	<u>1,020,000</u>	<u>0</u>	<u>1,020,000</u>	<u>1,180,551</u>	<u>115.7 %</u>
TOTAL APPROPRIATIONS	<u>5,306,000</u>	<u>0</u>	<u>5,306,000</u>	<u>4,489,656</u>	<u>84.6 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	55,400	0	55,400	147,854	266.9 %
Licenses & Permits	12,000	0	12,000	11,294	94.1 %
Charges for Services	747,810	0	747,810	313,902	42.0 %
Fines/Forfeitures/Miscellaneous	<u>11,608</u>	<u>0</u>	<u>11,608</u>	<u>69,620</u>	<u>599.8 %</u>
TOTAL REVENUES	<u>826,818</u>	<u>0</u>	<u>826,818</u>	<u>542,670</u>	<u>65.6 %</u>
APPROPRIATIONS					
Personal Services	11,104,942	0	11,104,942	8,205,359	73.9 %
Equipment	108,148	0	108,148	25,679	23.7 %
Expenses	1,276,965	0	1,276,965	1,538,194	120.5 %
Supplies	<u>838,892</u>	<u>0</u>	<u>838,892</u>	<u>397,370</u>	<u>47.4 %</u>
TOTAL APPROPRIATIONS	<u>13,328,947</u>	<u>0</u>	<u>13,328,947</u>	<u>10,166,602</u>	<u>76.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	257,553	0	257,553	182,654	70.9 %
Expenses	10,800	0	10,800	6,441	59.6 %
Supplies	1,450	0	1,450	176	12.1 %
TOTAL APPROPRIATIONS	<u>269,803</u>	<u>0</u>	<u>269,803</u>	<u>189,271</u>	<u>70.2 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	785,000	0	785,000	256,694	32.7 %
Charges for Services	1,304,100	0	1,304,100	836,838	64.2 %
Use of Money & Property	1,390,854	0	1,390,854	1,137,402	81.8 %
Fines/Forfeitures/Miscellaneous	1,500	0	1,500	11,227	748.4 %
TOTAL REVENUES	<u>3,481,454</u>	<u>0</u>	<u>3,481,454</u>	<u>2,242,161</u>	<u>64.4 %</u>
APPROPRIATIONS					
Personal Services	1,579,794	0	1,579,794	1,154,445	73.1 %
Expenses	93,860	0	93,860	38,819	41.4 %
Supplies	49,920	0	49,920	25,293	50.7 %
TOTAL APPROPRIATIONS	<u>1,723,574</u>	<u>0</u>	<u>1,723,574</u>	<u>1,218,557</u>	<u>70.7 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	67,015	0	67,015	49,285	73.5 %
TOTAL APPROPRIATIONS	<u>67,015</u>	<u>0</u>	<u>67,015</u>	<u>49,285</u>	<u>73.5 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	11,325	34.7 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>11,325</u>	<u>34.7 %</u>

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	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	951,521	41.2 %
TOTAL APPROPRIATIONS	<u>2,309,583</u>	<u>0</u>	<u>2,309,583</u>	<u>951,521</u>	<u>41.2 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/08</u>	<u>Used/Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>30,804</u>	<u>0</u>	<u>30,804</u>	<u>23,103</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>30,804</u></u>	<u><u>0</u></u>	<u><u>30,804</u></u>	<u><u>23,103</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>472,082</u>	<u>0</u>	<u>472,082</u>	<u>354,062</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>472,082</u></u>	<u><u>0</u></u>	<u><u>472,082</u></u>	<u><u>354,062</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	<u>63,432</u>	<u>0</u>	<u>63,432</u>	<u>0</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u><u>63,432</u></u>	<u><u>0</u></u>	<u><u>63,432</u></u>	<u><u>0</u></u>	<u><u>0.0 %</u></u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>52,500</u></u>	<u><u>75.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>28,468</u></u>	<u><u>75.0 %</u></u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/08</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>315,927</u>	<u>49.3 %</u>
TOTAL REVENUES	<u>640,216</u>	<u>0</u>	<u>640,216</u>	<u>315,927</u>	<u>49.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>3,157,661</u>	<u>67.6 %</u>
TOTAL APPROPRIATIONS	<u>4,673,150</u>	<u>0</u>	<u>4,673,150</u>	<u>3,157,661</u>	<u>67.6 %</u>

PERSONNEL SUMMARY (FTE's)

<u>Department</u>	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	<u>28.60</u>	-	-	-	-	<u>28.60</u>
SUBTOTAL	431.67	-	1.20	-	-	432.87
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>451.02</u>	-	<u>1.20</u>	-	-	<u>452.22</u>

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	<u>16.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.40</u>

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	<u>11.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.00</u>

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)

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

	FY08 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY08 Adjusted FTE
POSITIONS:						
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
	28.60	-	-	-	-	28.60

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/08	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	5,000	50.0 %
TOTAL REVENUES	10,000	0	10,000	5,000	50.0 %
APPROPRIATIONS					
Expenses	362,141	0	362,141	407,633	112.6 %
TOTAL APPROPRIATIONS	362,141	0	362,141	407,633	112.6 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	223,348	0	223,348	167,511	75.0 %
TOTAL APPROPRIATIONS	223,348	0	223,348	167,511	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	334,634	0	334,634	250,976	75.0 %
TOTAL APPROPRIATIONS	334,634	0	334,634	250,976	75.0 %

