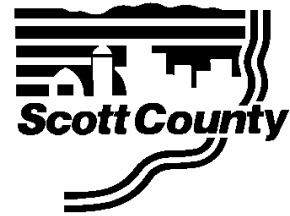


**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West 4<sup>th</sup> Street  
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November 9, 2006

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY06 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2006

Kindly find attached the Summary of Scott County FY07 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2006 on an accrual accounting basis.

Actual expenditures were 22.8% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 23.2% expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY07.

Total actual revenues overall for the period reflect 33.3% received when compared to budgeted amounts (page 2). Net of the GIS bond proceeds which were originally planned for the previous year, revenues would be at 29.5% received.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 449.07 FTE's was not changed during the period.

A memo is also attached from Paul Greufe, 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 52.9% revenue amount reflects the amount of forfeited asset funds received during the first quarter.

**Auditor** - The 16.4% revenue amount is due to election costs reimbursement to be received in future quarters (school board elections and City of Davenport 4 year term question). The 28% expenditure level is due to election costs incurred for the general election during the first quarter.

**Authorized Agencies** – The 14% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 18.7% expenditure level reflects funding allotments to HDC and Vera French Community Mental Health Center on a reimbursement basis at the time this report was run.

**Capital Improvements** - The 13.6% expenditure level reflects the amount of capital projects expended during the period. The 283.2% revenue level is due to the GIS bond sale occurring this fiscal year.

**Community Services** – The 0.8% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 14.7% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time. In addition the Veteran's Director position was vacant for most of the quarter.

**Conservation:** - The 39% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 36.2% expenditure level reflects the amount of capital expenditures (47.2%) and salary costs (30.7%) expended during the park peak summer period in addition to higher utilities and fuel costs.

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

**Facility & Support Services** – The 11% revenue level is due to no reimbursements yet received from the State for indirect costs. The 27.6 expenditure level reflects postage costs for property tax statements mailed out during the period.

**Health Department** – The 18% revenue level reflects the amount of grant reimbursements received during the period.

**Human Resources** – The 22.2% expenditure level reflects minimal use of employee development dollars during the first quarter. Employee training program dollars will be expended as the fiscal year progresses.

**Human Services** – The 0.0% revenue level reflects no State administrative reimbursements received during this period. The 13.5% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

**Information Technology** – The 14.7 revenue amount reflects the reimbursements received from the State for the period for indirect services.

**Juvenile Court Services** – The 68.5% revenue level reflects all State detention center reimbursements being received during the first quarter.

**Non-Departmental** – The 19.6% expenditure level is due to the budgeted \$2.1 million annual jail debt amortization (to the Public Safety Authority) not being paid out until the second and fourth quarters. The 34.8% revenue level reflects the receipt of the entire Justice Assistance Grant (JAG) funds received for the year in advance.

**Planning & Development** – The 31% revenue level reflects the amount of building permit fees received during the period. The 28.2% expenditure level is due to the annual allotment made to the GDRC during the first quarter.

**Secondary Roads** – The 35.7% expenditure level was due to the amount of construction costs expended during the first quarter. The 15.7% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Only two months of RUT was received as of this report run.

**Sheriff** – The 21.2% revenue amount reflects no booking fees received throughout the period. They are billed quarterly and had not been received at the time of this report run.

**Treasurer** – The 20.8% revenue reflects no interest and penalties on taxes which are received in later periods of 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. Revenues reflect the peak summer months of activity. Expenditures are at 37.6% due to equipment lease payments made during the first quarter.

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

#### Attachments

cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

428 Western Avenue  
Davenport, Iowa 52801-1187

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www.scottcountyiowa.com  
Email: hr@scottcountyiowa.com

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November 9, 2006

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 1st Quarter FY 07**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter of FY 07.

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

**GRANT FUNDED POSITIONS  
FIRST QUARTER FY07**

**HEALTH DEPARTMENT**

Grant #5886I417  
Immunization Grant

Grant Period: 01/01/06 thru 12/31/06  
.89 FTE Clinic Nurses  
(Federal Grant Amount for SC: \$46,019)

Grant #5887LP07  
Childhood Lead Poisoning  
Grant

Grant Period: 07/01/06 thru 06/30/07  
.50 FTE Public Health Nurse & Clerical Staff  
(Federal Grant Amount for SC: \$44,708)

Grant #5886MH21  
Maternal & Child Health  
Grant

Grant Period: 10/01/05 thru 09/30/06  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$213,797)

Grant #5886AO36  
Women, Infants & Children (WIC)  
Grant

Grant Period: 10/01/05 thru 09/30/06  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$553,147)

Grant #5887TS38  
Tobacco Use Prevention  
Grant

Grant Period: 07/01/06 thru 06/30/07  
1.0 FTE Community Health Consultant  
(State Grant Amount for SC: \$82,507)

Agreement (No Number)  
Scott County Empowerment

Grant Period: 07/01/06 thru 06/30/07  
1.0 FTE Public Health Nurse  
(State Grant Amount for SC: \$78,853)  
Passed thru Decat)

**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-07-16  
Stop Violence Against  
Women Grant

Grant Period: 07/01/06 thru 06/30/07  
1.0 FTE Deputy as a liaison to County Attorney  
(Federal Grant Amount for SC: \$20,900)

Grant #PAP 06-04, Task 21  
Governor's Traffic Safety

Grant Period: 10/01/05 thru 09/30/06  
Overtime/Travel/Supplies expenses for Deputy  
(Federal Grant Amount for SC: \$10,500)

Grant #06JAG/HS-A26  
Eastern IA Clan Lab Task Force

Grant Period: 07/01/06 thru 06/30/07  
1.0 FTE Deputy – Salary Expense  
(Federal Grant Amount for SC: \$49,000)

Grant #FY2005-LETPP-LEIN6-06  
FY05 Law Enf Terrorism Prevention

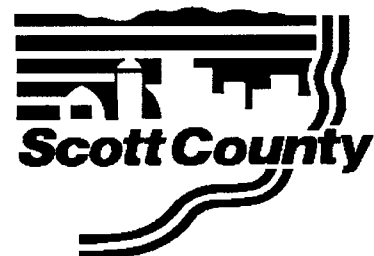
Grant Period: 05/13/05 thru 03/31/07  
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle  
Expense  
(Federal Grant Amount for SC: \$686,859)  
Grant amount includes Scott County, Davenport & Muscatine

**SCOTT COUNTY**

**FY07 FINANCIAL SUMMARY REPORT**

**Three Months Ended**

**September 30, 2006**



November 2006

**SCOTT COUNTY  
FY07 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY  
FY07 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/ Received %
Administration	358,363	0	358,363	89,967	25.1 %
Attorney	2,233,783	0	2,233,783	565,568	25.3 %
Auditor	1,213,972	0	1,213,972	347,112	28.6 %
Authorized Agencies	8,547,198	0	8,547,198	1,599,544	18.7 %
Capital Improvements (general)	5,206,250	0	5,206,250	710,646	13.6 %
Community Services	8,274,515	0	8,274,515	1,219,394	14.7 %
Conservation (net of golf course)	3,604,045	0	3,604,045	1,406,081	39.0 %
Debt Service	1,391,039	0	1,391,039	0	0.0 %
Facility & Support Services	2,587,619	0	2,587,619	714,553	27.6 %
Health	5,108,037	0	5,108,037	1,177,155	23.0 %
Human Resources	378,040	0	378,040	83,810	22.2 %
Human Services	237,583	0	237,583	32,138	13.5 %
Information Technology	1,232,807	0	1,232,807	283,549	23.0 %
Juvenile Court Services	857,524	0	857,524	212,557	24.8 %
Non-Departmental	4,749,239	0	4,749,239	931,998	19.6 %
Planning & Development	348,733	0	348,733	98,172	28.2 %
Recorder	687,103	0	687,103	168,390	24.5 %
Secondary Roads	5,935,500	0	5,935,500	2,119,981	35.7 %
Sheriff	13,866,705	0	13,866,705	3,528,056	25.4 %
Supervisors	264,536	0	264,536	63,419	24.0 %
Treasurer	1,672,202	0	1,672,202	407,584	24.4 %
<b>SUBTOTAL</b>	<b>68,754,793</b>	<b>0</b>	<b>68,754,793</b>	<b>15,759,673</b>	<b>22.9 %</b>
Golf Course Operations	1,095,624	0	1,095,624	412,450	37.6 %
<b>TOTAL</b>	<b>69,850,417</b>	<b>0</b>	<b>69,850,417</b>	<b>16,172,123</b>	<b>23.2 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	8,788	52.9 %
Auditor	99,850	0	99,850	16,337	16.4 %
Authorized Agencies	781,475	0	781,475	109,307	14.0 %
Capital Improvements (general)	968,040	0	968,040	2,741,969	283.2 %
Community Services	5,492,790	0	5,492,790	42,373	0.8 %
Conservation (net of golf course)	1,064,089	0	1,064,089	385,637	36.2 %
Debt Service	222,558	0	222,558	0	0.0 %
Facility & Support Services	170,150	0	170,150	18,663	11.0 %
Health	2,088,365	0	2,088,365	375,529	18.0 %
Human Resources	280	0	280	0	0.0 %
Human Services	33,611	0	33,611	0	0.0 %
Information Technology	39,845	0	39,845	5,861	14.7 %
Juvenile Court Services	324,400	0	324,400	222,218	68.5 %
Non-Departmental	1,040,691	0	1,040,691	362,563	34.8 %
Planning & Development	210,240	0	210,240	65,234	31.0 %
Recorder	1,603,756	0	1,603,756	387,485	24.2 %
Secondary Roads	3,039,471	0	3,039,471	478,176	15.7 %
Sheriff	762,920	0	762,920	161,764	21.2 %
Supervisors	500	0	500	0	0.0 %
Treasurer	3,397,793	0	3,397,793	707,319	20.8 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>21,357,524</b>	<b>0</b>	<b>21,357,524</b>	<b>6,089,224</b>	<b>28.5 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	33,137,782	0	33,137,782	12,236,515	36.9 %
Local Option Taxes	3,612,385	0	3,612,385	763,269	21.1 %
Utility Tax Replacement Excise Tax	1,399,263	0	1,399,263	26,404	1.9 %
Other Taxes	58,963	0	58,963	25,533	43.3 %
State Tax Replc Credits	4,203,683	0	4,203,683	2,091,085	49.7 %
Vehicle Fund	18,123	0	18,123	0	0.0 %
Electronic Equipment Fund	2,784	0	2,784	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>63,790,507</b>	<b>0</b>	<b>63,790,507</b>	<b>21,232,031</b>	<b>33.3 %</b>
Golf Course Operations	1,287,282	0	1,287,282	423,309	32.9 %
<b>Total</b>	<b>65,077,789</b>	<b>0</b>	<b>65,077,789</b>	<b>21,655,340</b>	<b>33.3 %</b>

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/06</u>	<u>Used/Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	21,739,952	0	21,739,952	4,875,960	22.4 %
Physical Health & Social Services	5,806,716	0	5,806,716	1,274,939	22.0 %
Mental Health	14,236,281	0	14,236,281	2,240,136	15.7 %
County Environment & Education	3,860,822	0	3,860,822	1,329,404	34.4 %
Roads & Transportation	4,385,500	0	4,385,500	1,051,201	24.0 %
Government Services to Residents	1,885,195	0	1,885,195	517,447	27.4 %
Administration	<u>7,912,588</u>	<u>0</u>	<u>7,912,588</u>	<u>2,322,481</u>	<u>29.4 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>59,827,054</b>	<b>0</b>	<b>59,827,054</b>	<b>13,611,567</b>	<b>22.8 %</b>
Debt Service	1,391,039	0	1,391,039	0	0.0 %
Capital projects	<u>7,536,700</u>	<u>0</u>	<u>7,536,700</u>	<u>2,148,106</u>	<u>28.5 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>68,754,793</b>	<b>0</b>	<b>68,754,793</b>	<b>15,759,673</b>	<b>22.9 %</b>
Golf Course Operations	<u>1,095,624</u>	<u>0</u>	<u>1,095,624</u>	<u>412,450</u>	<u>37.6 %</u>
<b>TOTAL</b>	<b><u>69,850,417</u></b>	<b><u>0</u></b>	<b><u>69,850,417</u></b>	<b><u>16,172,123</u></b>	<b><u>23.2 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100.00	0.00	100.00	0.00	0.0%
TOTAL REVENUES	100.00	0.00	100.00	0.00	0.0%
APPROPRIATIONS					
Personal Services	348,088.00	0.00	348,088.00	88,545.98	25.4%
Expenses	7,475.00	0.00	7,475.00	1,041.54	13.9%
Supplies	2,800.00	0.00	2,800.00	379.94	13.6%
TOTAL APPROPRIATIONS	358,363.00	0.00	358,363.00	89,967.46	52.9%
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600.00	0.00	1,600.00	1,600.00	100.0%
Fines/Forfeitures/Miscellaneous	15,000.00	0.00	15,000.00	7,188.17	47.9%
TOTAL REVENUES	16,600.00	0.00	16,600.00	8,788.17	147.9%
APPROPRIATIONS					
Personal Services	2,077,883.00	0.00	2,077,883.00	535,658.62	25.8%
Equipment	8,500.00	0.00	8,500.00	0.00	0.0%
Expenses	108,400.00	0.00	108,400.00	26,313.86	78.5%
Supplies	39,000.00	0.00	39,000.00	3,595.18	9.2%
TOTAL APPROPRIATIONS	2,233,783.00	0.00	2,233,783.00	565,567.66	113.5%
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	50,000.00	0.00	50,000.00	3,693.41	7.4%
Licenses & Permits	5,600.00	0.00	5,600.00	590.00	10.5%
Charges for Services	44,250.00	0.00	44,250.00	12,053.89	27.6%
TOTAL REVENUES	99,850.00	0.00	99,850.00	16,337.30	45.5%
APPROPRIATIONS					
Personal Services	1,057,627.00	0.00	1,057,627.00	282,575.21	26.7%
Equipment	2,000.00	0.00	2,000.00	0.00	0.0%
Expenses	125,695.00	0.00	125,695.00	60,539.55	292.7%
Supplies	28,650.00	0.00	28,650.00	3,997.41	14.0%
TOTAL APPROPRIATIONS	1,213,972.00	0.00	1,213,972.00	347,112.17	333.4%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	950,000.00	0.00	950,000.00	215,234.04	22.7%
Intergovernmental	12,540.00	0.00	12,540.00	40,634.64	#DIV/0!
Fines/Forfeitures/Miscellaneous	5,500.00	0.00	5,500.00	7,975.39	145.0%
TOTAL REVENUES	968,040.00	0.00	968,040.00	263,844.07	#DIV/0!
APPROPRIATIONS					
Capital Improvements	5,206,250.00	0.00	5,206,250.00	710,645.71	13.6%
TOTAL APPROPRIATIONS	5,206,250.00	0.00	5,206,250.00	710,645.71	13.6%
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,387,290.00	0.00	5,387,290.00	1,303.00	0.0%
Charges for Services	27,000.00	0.00	27,000.00	6,162.07	45.5%
Fines/Forfeitures/Miscellaneous	78,500.00	0.00	78,500.00	34,907.57	44.5%
TOTAL REVENUES	5,492,790.00	0.00	5,492,790.00	42,372.64	90.0%
APPROPRIATIONS					
Personal Services	762,905.00	0.00	762,905.00	183,158.75	24.0%
Equipment	5,870.00	0.00	5,870.00	0.00	0.0%
Expenses	7,495,140.00	0.00	7,495,140.00	1,034,671.32	25.5%
Supplies	10,600.00	0.00	10,600.00	1,564.13	14.8%
TOTAL APPROPRIATIONS	8,274,515.00	0.00	8,274,515.00	1,219,394.20	64.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	208,634.00	0.00	208,634.00	23,565.00	54.5%
Charges for Services	653,014.00	0.00	653,014.00	290,641.02	34.8%
Use of Money & Property	148,574.00	0.00	148,574.00	64,162.47	42.5%
Fines/Forfeitures/Miscellaneous	17,867.00	0.00	17,867.00	7,268.67	10.2%
TOTAL REVENUES	1,028,089.00	0.00	1,028,089.00	385,637.16	141.9%
APPROPRIATIONS					
Personal Services	1,812,808.00	0.00	1,812,808.00	556,758.30	(32.5%)
Equipment	192,923.00	0.00	192,923.00	172,489.90	(724.6%)
Capital Improvements	780,450.00	0.00	780,450.00	368,679.56	47.2%
Expenses	452,402.00	0.00	452,402.00	162,381.70	(45.8%)
Supplies	365,462.00	0.00	365,462.00	145,771.07	(35.0%)
TOTAL APPROPRIATIONS	3,604,045.00	0.00	3,604,045.00	1,406,080.53	(790.7%)
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,284,032.00	0.00	1,284,032.00	423,084.02	(2.8%)
Use of Money & Property	2,500.00	0.00	2,500.00	0.00	0.0%
Fines/Forfeitures/Miscellaneous	750.00	0.00	750.00	225.15	30.0%
TOTAL REVENUES	1,287,282.00	0.00	1,287,282.00	423,309.17	27.3%
APPROPRIATIONS					
Personal Services	553,799.00	0.00	553,799.00	173,912.76	63.4%
Equipment	133,440.00	0.00	133,440.00	147,470.45	822.6%
Expenses	86,155.00	0.00	86,155.00	41,259.06	122.4%
Supplies	133,050.00	0.00	133,050.00	49,807.70	37.9%
Debt Service	189,180.00	0.00	189,180.00	0.00	0.0%
TOTAL APPROPRIATIONS	1,095,624.00	0.00	1,095,624.00	412,449.97	1046.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	222,558.00	0.00	222,558.00	0.00	0.0%
TOTAL REVENUES	222,558.00	0.00	222,558.00	0.00	0.0%
APPROPRIATIONS					
Debt Service	1,391,039.00	0.00	1,391,039.00	0.00	0.0%
TOTAL APPROPRIATIONS	1,391,039.00	0.00	1,391,039.00	0.00	0.0%
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	145,000.00	0.00	145,000.00	13,103.06	31.2%
Charges for Services	12,300.00	0.00	12,300.00	5,266.79	42.8%
Fines/Forfeitures/Miscellaneous	4,850.00	0.00	4,850.00	293.25	6.0%
TOTAL REVENUES	162,150.00	0.00	162,150.00	18,663.10	80.1%
APPROPRIATIONS					
Personal Services	1,250,793.00	0.00	1,250,793.00	311,666.09	24.9%
Equipment	3,860.00	0.00	3,860.00	3,767.82	97.6%
Expenses	1,185,562.00	0.00	1,185,562.00	355,846.10	83.7%
Supplies	147,404.00	0.00	147,404.00	43,272.99	29.4%
TOTAL APPROPRIATIONS	2,587,619.00	0.00	2,587,619.00	714,553.00	235.6%



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,758,065.00	0.00	1,758,065.00	313,572.71	42.1%
Licenses & Permits	256,500.00	0.00	256,500.00	52,541.26	20.5%
Charges for Services	38,800.00	0.00	38,800.00	7,096.00	18.3%
Fines/Forfeitures/Miscellaneous	35,000.00	0.00	35,000.00	2,318.91	6.6%
TOTAL REVENUES	2,088,365.00	0.00	2,088,365.00	375,528.88	87.5%
APPROPRIATIONS					
Personal Services	2,502,201.00	0.00	2,502,201.00	597,073.03	23.9%
Equipment	11,600.00	0.00	11,600.00	0.00	0.0%
Expenses	2,527,114.00	0.00	2,527,114.00	566,327.38	50.0%
Supplies	67,122.00	0.00	67,122.00	13,754.95	20.5%
TOTAL APPROPRIATIONS	5,108,037.00	0.00	5,108,037.00	1,177,155.36	94.3%
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30.00	0.00	30.00	0.00	0.0%
Fines/Forfeitures/Miscellaneous	250.00	0.00	250.00	0.00	0.0%
TOTAL REVENUES	280.00	0.00	280.00	0.00	0.0%
APPROPRIATIONS					
Personal Services	250,640.00	0.00	250,640.00	62,584.37	25.0%
Expenses	124,000.00	0.00	124,000.00	20,834.90	26.9%
Supplies	3,400.00	0.00	3,400.00	391.09	11.5%
TOTAL APPROPRIATIONS	378,040.00	0.00	378,040.00	83,810.36	63.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	33,611.00	0.00	33,611.00	0.00	0.0%
TOTAL REVENUES	33,611.00	0.00	33,611.00	0.00	0.0%
APPROPRIATIONS					
Equipment	4,156.00	0.00	4,156.00	0.00	0.0%
Expenses	190,801.42	0.00	190,801.42	23,041.38	59.5%
Supplies	42,626.00	0.00	42,626.00	9,096.57	21.3%
TOTAL APPROPRIATIONS	237,583.42	0.00	237,583.42	32,137.95	80.9%
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195.00	0.00	35,195.00	5,554.21	23.9%
Charges for Services	4,600.00	0.00	4,600.00	306.47	6.7%
Fines/Forfeitures/Miscellaneous	50.00	0.00	50.00	0.00	0.0%
TOTAL REVENUES	39,845.00	0.00	39,845.00	5,860.68	30.6%
APPROPRIATIONS					
Personal Services	860,557.00	0.00	860,557.00	213,224.25	24.8%
Equipment	1,500.00	0.00	1,500.00	0.00	0.0%
Expenses	355,050.00	0.00	355,050.00	68,553.42	38.1%
Supplies	15,700.00	0.00	15,700.00	1,771.15	11.3%
TOTAL APPROPRIATIONS	1,232,807.00	0.00	1,232,807.00	283,548.82	74.2%
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	246,400.00	0.00	246,400.00	191,538.29	77.7%
Charges for Services	78,000.00	0.00	78,000.00	30,680.00	39.3%
TOTAL REVENUES	324,400.00	0.00	324,400.00	222,218.29	117.1%
APPROPRIATIONS					
Personal Services	742,174.00	0.00	742,174.00	199,619.52	26.9%
Equipment	2,300.00	0.00	2,300.00	0.00	0.0%
Expenses	72,750.00	0.00	72,750.00	4,226.19	5.8%
Supplies	40,300.00	0.00	40,300.00	8,710.80	21.6%
TOTAL APPROPRIATIONS	857,524.00	0.00	857,524.00	212,556.51	54.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	813,991.00	0.00	813,991.00	300,025.95	1119.1%
Charges for Services	131,500.00	0.00	131,500.00	21,029.33	68.9%
Use of Money & Property	400.00	0.00	400.00	0.00	0.0%
Fines/Forfeitures/Miscellaneous	94,800.00	0.00	94,800.00	41,507.75	43.8%
TOTAL REVENUES	1,040,691.00	0.00	1,040,691.00	362,563.03	1231.7%
APPROPRIATIONS					
Personal Services	167,015.00	0.00	167,015.00	33,013.18	19.8%
Expenses	4,560,239.00	0.00	4,560,239.00	911,303.03	51.7%
Supplies	21,985.00	0.00	21,985.00	(12,318.41)	(56.0%)
TOTAL APPROPRIATIONS	4,749,239.00	0.00	4,749,239.00	931,997.80	15.5%
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0.00	0.00	0.00	1,430.00	#DIV/0!
Licenses & Permits	200,240.00	0.00	200,240.00	63,029.25	31.5%
Charges for Services	5,000.00	0.00	5,000.00	774.90	25.2%
TOTAL REVENUES	205,240.00	0.00	205,240.00	65,234.15	#DIV/0!
APPROPRIATIONS					
Personal Services	257,183.00	0.00	257,183.00	62,675.98	24.4%
Expenses	86,500.00	0.00	86,500.00	34,185.81	39.8%
Supplies	5,050.00	0.00	5,050.00	1,309.77	25.9%
TOTAL APPROPRIATIONS	348,733.00	0.00	348,733.00	98,171.56	90.1%
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,595,256.00	0.00	1,595,256.00	386,309.45	52.1%
Use of Money & Property	3,500.00	0.00	3,500.00	0.00	0.0%
Fines/Forfeitures/Miscellaneous	5,000.00	0.00	5,000.00	1,175.66	23.5%
TOTAL REVENUES	1,603,756.00	0.00	1,603,756.00	387,485.11	75.6%
APPROPRIATIONS					
Personal Services	668,303.00	0.00	668,303.00	165,853.72	24.8%
Expenses	6,100.00	0.00	6,100.00	450.71	7.4%
Supplies	12,700.00	0.00	12,700.00	2,085.79	16.4%
TOTAL APPROPRIATIONS	687,103.00	0.00	687,103.00	168,390.22	48.6%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,894,471.00	0.00	2,894,471.00	468,304.77	20.9%
Licenses & Permits	1,000.00	0.00	1,000.00	1,490.00	149.0%
Charges for Services	5,000.00	0.00	5,000.00	780.76	15.6%
Fines/Forfeitures/Miscellaneous	139,000.00	0.00	139,000.00	7,600.89	5.5%
TOTAL REVENUES	3,039,471.00	0.00	3,039,471.00	478,176.42	191.0%
APPROPRIATIONS					
Administration	190,000.00	0.00	190,000.00	36,184.41	19.0%
Engineering	417,500.00	0.00	417,500.00	94,689.44	22.7%
Bridges & Culverts	152,000.00	0.00	152,000.00	45,880.08	30.2%
Roads	1,458,000.00	0.00	1,458,000.00	463,814.74	31.8%
Snow & Ice Control	272,000.00	0.00	272,000.00	252.12	0.1%
Traffic Controls	183,000.00	0.00	183,000.00	102,626.86	56.1%
Road Clearing	150,000.00	0.00	150,000.00	86,034.17	57.4%
New Equipment	620,000.00	0.00	620,000.00	634.36	0.1%
Equipment Operation	820,000.00	0.00	820,000.00	198,587.92	24.2%
Tools, Materials & Supplies	68,000.00	0.00	68,000.00	6,405.70	9.4%
Real Estate & Buildings	55,000.00	0.00	55,000.00	16,090.95	29.3%
Roadway Construction	1,550,000.00	0.00	1,550,000.00	1,068,780.23	69.0%
TOTAL APPROPRIATIONS	5,935,500.00	0.00	5,935,500.00	2,119,980.98	349.2%
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	106,710.00	0.00	106,710.00	29,422.59	69.6%
Licenses & Permits	12,000.00	0.00	12,000.00	2,840.00	23.7%
Charges for Services	635,450.00	0.00	635,450.00	122,974.86	31.5%
Fines/Forfeitures/Miscellaneous	8,760.00	0.00	8,760.00	6,526.72	74.5%
TOTAL REVENUES	762,920.00	0.00	762,920.00	161,764.17	199.3%
APPROPRIATIONS					
Personal Services	10,720,185.00	0.00	10,720,185.00	2,662,324.91	24.8%
Equipment	96,200.00	0.00	96,200.00	8,151.01	8.5%
Expenses	2,344,710.00	0.00	2,344,710.00	668,427.45	69.2%
Supplies	705,610.00	0.00	705,610.00	189,153.03	26.8%
TOTAL APPROPRIATIONS	13,866,705.00	0.00	13,866,705.00	3,528,056.40	129.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500.00	0.00	500.00	0.00	0.0%
TOTAL REVENUES	500.00	0.00	500.00	0.00	0.0%
APPROPRIATIONS					
Personal Services	251,736.00	0.00	251,736.00	62,373.36	24.8%
Expenses	10,800.00	0.00	10,800.00	1,019.17	9.4%
Supplies	2,000.00	0.00	2,000.00	26.00	1.3%
TOTAL APPROPRIATIONS	264,536.00	0.00	264,536.00	63,418.53	35.5%
ORGANIZATION: TREASURER					
REVENUES					
Taxes	735,000.00	0.00	735,000.00	46,594.44	6.3%
Charges for Services	1,209,100.00	0.00	1,209,100.00	287,836.35	28.2%
Use of Money & Property	1,451,593.00	0.00	1,451,593.00	372,351.59	25.7%
Fines/Forfeitures/Miscellaneous	2,100.00	0.00	2,100.00	537.04	25.6%
TOTAL REVENUES	3,397,793.00	0.00	3,397,793.00	707,319.42	85.7%
APPROPRIATIONS					
Personal Services	1,531,372.00	0.00	1,531,372.00	385,079.05	25.1%
Expenses	90,810.00	0.00	90,810.00	6,655.69	7.3%
Supplies	50,020.00	0.00	50,020.00	15,849.24	31.7%
TOTAL APPROPRIATIONS	1,672,202.00	0.00	1,672,202.00	407,583.98	64.2%
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	65,063.00	0.00	65,063.00	16,265.75	25.0%
TOTAL APPROPRIATIONS	65,063.00	0.00	65,063.00	16,265.75	25.0%
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650.00	0.00	32,650.00	5,662.50	17.3%
TOTAL APPROPRIATIONS	32,650.00	0.00	32,650.00	5,662.50	17.3%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL REVENUES	10,000.00	0.00	10,000.00	0.00	0.0%
APPROPRIATIONS					
Expenses	309,056.00	0.00	309,056.00	74,767.00	24.2%
TOTAL APPROPRIATIONS	309,056.00	0.00	309,056.00	74,767.00	24.2%
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	216,902.00	0.00	216,902.00	54,225.48	25.0%
TOTAL APPROPRIATIONS	216,902.00	0.00	216,902.00	54,225.48	25.0%
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	324,887.00	0.00	324,887.00	81,230.00	25.0%
TOTAL APPROPRIATIONS	324,887.00	0.00	324,887.00	81,230.00	25.0%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000.00	0.00	20,000.00	5,000.00	25.0%
TOTAL APPROPRIATIONS	20,000.00	0.00	20,000.00	5,000.00	25.0%
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	35,357.00	0.00	35,357.00	35,357.00	100.0%
TOTAL APPROPRIATIONS	35,357.00	0.00	35,357.00	35,357.00	100.0%
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	2,218,174.00	0.00	2,218,174.00	209,782.00	12.7%
TOTAL APPROPRIATIONS	2,218,174.00	0.00	2,218,174.00	209,782.00	12.7%

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	29,762.00	0.00	29,762.00	7,442.00	25.0%
TOTAL APPROPRIATIONS	29,762.00	0.00	29,762.00	7,442.00	25.0%
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712.00	0.00	435,712.00	108,927.99	25.0%
TOTAL APPROPRIATIONS	435,712.00	0.00	435,712.00	108,927.99	25.0%
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL APPROPRIATIONS	100,000.00	0.00	100,000.00	0.00	0.0%
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000.00	0.00	70,000.00	17,500.00	25.0%
TOTAL APPROPRIATIONS	70,000.00	0.00	70,000.00	17,500.00	25.0%
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957.00	0.00	37,957.00	9,489.25	25.0%
TOTAL APPROPRIATIONS	37,957.00	0.00	37,957.00	9,489.25	25.0%



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/06	Used/Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	771,475.00	0.00	771,475.00	109,306.62	14.2%
TOTAL REVENUES	771,475.00	0.00	771,475.00	109,306.62	14.2%
APPROPRIATIONS					
Expenses	4,651,678.00	0.00	4,651,678.00	973,894.64	104.1%
TOTAL APPROPRIATIONS	4,651,678.00	0.00	4,651,678.00	973,894.64	104.1%

## PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY07 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY07 Adjusted FTE</u>
Administration	3.10	-	-	-	-	3.10
Attorney	31.00	-	-	-	-	31.00
Auditor	15.90	-	-	-	-	15.90
Information Technology	11.00	-	-	-	-	11.00
Facilities and Support Services	25.69	-	-	-	-	25.69
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	166.10	-	-	-	-	166.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>
<b>SUBTOTAL</b>	429.72	-	-	-	-	429.72
Golf Course Enterprise	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
<b>TOTAL</b>	<u>449.07</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>449.07</u>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
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:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
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
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
282-A Paralegal	2.00	-	-	-	-	2.00
252-A Executive Secretary	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
141-C Clerk II	-	-	-	-	-	-
Z Summer Law Clerk	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>31.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.00</b>

**ORGANIZATION: Auditor****POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted 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
252-A Payroll Specialist	1.50	-	-	-	-	1.50
252-C Accounts Payable Specialist	2.00	-	-	-	-	2.00
194-C Platroom Draftsperson	0.50	-	-	-	-	0.50
191-C Senior Clerk III Elections	1.00	-	-	-	-	1.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Tax Aide	3.00	-	-	-	-	3.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	15.90	-	-	-	-	15.90

**ORGANIZATION: Information Technology****POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted 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
Total Positions	11.00	-	-	-	-	11.00

**ORGANIZATION: Facilities and Support Services**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	1.00	-	-	-	-	1.00
198-A Custodial Supervisor	-	-	-	-	-	-
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Preventive Maintenance	-	-	-	-	-	-
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	2.00	-	-	-	-	2.00
130-C Custodial Worker	6.70	-	-	-	-	6.70
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>25.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.69</b>

**ORGANIZATION: Community Services**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
445-A Operations Manager	1.00	-	-	-	-	1.00
382-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
357-A Park Maintenance Supervisor	-	-	-	-	-	-
307-A Park Ranger	-	-	-	-	-	-
271-A Naturalist	1.00	-	-	-	-	1.00
220-A Conservation Assistant	1.00	-	-	-	-	1.00
220-A Patrol Ranger	1.00	-	-	-	-	1.00
220-A Ranger Technician	4.00	-	-	-	-	4.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	2.00	-	-	-	-	2.00
187-A Park Crew Leader	1.00	-	-	-	-	1.00
162-A Park Maintenance Worker	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	<u>22.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22.25</u>

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

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Mechanic/Crew Leader	1.00	-	-	-	-	1.00
187-A Assistant Superintendent	1.00	-	-	-	-	1.00
162-A Maintenance Worker	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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 Clinical Services Coordinator	-	-	-	-	-	-
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 Quality Assurance	-	-	-	-	-	-
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
298-A Administrative Office Manager	-	-	-	-	-	-
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>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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
Total Positions	14.20	-	-	-	-	14.20

**ORGANIZATION: Planning & Development****POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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
Total Positions	4.08	-	-	-	-	4.08

**ORGANIZATION: Recorder****POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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
Total Positions	11.50	-	-	-	-	11.50



**ORGANIZATION: Secondary Roads**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>35.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.15</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A 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
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	-	-	-	-	-	-
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
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
Z Alternative Sentence Coordinator	-	-	-	-	-	-
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
228-A Office Supervisor	-	-	-	-	-	-
220-A Bailiff	9.05	-	-	-	-	9.05
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>166.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166.10</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

	<b>FY07 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY07 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:**

	<b>FY07</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY07</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 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>