

**OFFICE OF THE COUNTY ADMINISTRATOR**

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March 1, 2007

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY06 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2006

Kindly find attached the Summary of Scott County FY07 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2006 on an accrual accounting basis.

Actual expenditures were 45.5% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The operating budget would be 47.1% used when adjusted for the Public Safety Authority rental payment originally budgeted under Public Safety but moved to Debt Service following the FY06 audit recommendation for GAAP reporting requirements. A budget amendment for FY07 will accommodate this accounting reporting change. The total Scott county budget including non-operating costs was 46.6% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY07.

Total actual revenues overall for the period reflect 54.2% 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 50.4% received.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 448.07 FTE's reflects the reduction of one FTE in the Sheriff's Office during the period. This was due to the reorganization of the jail management staff as reflected on page b-9.

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 85.1% revenue amount reflects the amount of forfeited asset funds received during the first six months.

**Auditor** - The 27.4% 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 59.4% expenditure level is due to election costs incurred for the general election during the first six months.

**Authorized Agencies** – The 28.6% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 42.1% 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 36.8% expenditure level reflects the amount of capital projects expended during the period – the 2<sup>nd</sup> floor Courthouse renovation project will be out for bid in the second half of FY07. The 317.9% revenue level is due to the GIS bond sale occurring this fiscal year as opposed to FY06.

**Community Services** – The 8.2% revenue level is due to no State allowable growth funding received during the first six months. These funds are distributed in the 3<sup>rd</sup> quarter. The 42.1% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first six months at this time. In addition the Veteran's Director position was vacant for the first part of the fiscal year.

**Conservation:** - The 63.5% expenditure level reflects the amount of capital expenditures (89.4%) and equipment costs (89.5%) expended during the first six months.

**Debt Service** – Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS bond debt amortization occurs in December and June of each fiscal year. Also, the Public Safety Authority jail debt previously budgeted as a rental payment under Public Safety will now be paid out under Debt Service. A budget amendment for FY07 will accommodate this GAAP accounting reporting change as recommended following the FY06 audit.

**Facility & Support Services** – The 35.7% revenue level is due to one quarterly reimbursement received from the State for indirect costs.

**Health Department** – The 47.9% revenue level reflects the amount of grant reimbursements received during the period.

**Human Resources** – The 47.3% expenditure level reflects the use of employee development dollars during the first six months. Employee training program dollars will be expended as the fiscal year progresses.

**Human Services** – The 23.9% revenue level reflects one quarter of State administrative reimbursements received during this period.

**Information Technology** – The 45.9% expenditure amount reflects the amount of computer maintenance and telephone costs expended during the period.

**Juvenile Court Services** – The 78.4% revenue level reflects all State detention center reimbursements being received during the first six months and continued use of the facility by outside Counties to house juveniles at times when we have excess capacity.

**Non-Departmental** – The 38.8% 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 with the principal paid out in June. The 60.6% revenue level reflects the receipt of the entire Justice Assistance Grant (JAG) funds received for the year in advance.

**Planning & Development** – The 62.8% revenue level reflects the amount of building permit fees received during the period.

**Recorder** – The 43.4% revenue amount received during the first six months reflects the increased interest rates realized over the past two years which has reduced the number of refinancings.

**Secondary Roads** – The 53.5% expenditure level was due to the amount of construction costs expended during the first six months.

**Sheriff** – The 54.4% revenue amount reflects the amount of grant activity and fees for services received during the period.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies primarily in October and April of the year.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

**Vehicle Fund and Electronic Equipment Fund** - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

**Golf Course Operations** - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also,

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 56.2% due to equipment lease payments made during the first six months. The 39.9% revenues reflect lower rounds played year to date. It is hoped golf round activity will increase when spring arrives.

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

Attachments

cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

428 Western Avenue  
Davenport, Iowa 52801-1187

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December 31, 2006

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2<sup>nd</sup> 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 2<sup>nd</sup> 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  
SECOND QUARTER FY 07**

**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 #5887MH21  
Maternal & Child Health  
Grant

Grant Period: 10/01/06 thru 09/30/07  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$199,393)

Grant #5887AO36  
Women, Infants & Children (WIC)  
Grant

Grant Period: 10/01/06 thru 09/30/07  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$475,887)

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 07-02, Task 05  
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/06 thru 09/30/07  
Overtime/Equipment expenses for Deputy  
(Federal Grant Amount for SC: \$28,400)

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

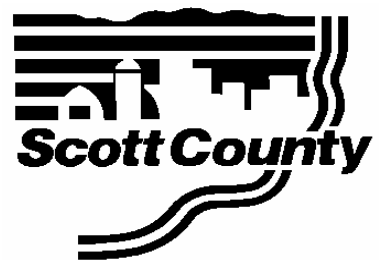
Grant Period: 05/13/05 thru 03/31/07  
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle  
Expense  
(Federal Grant Amount for SC: \$686,859)  
Grant amount includes Scott County, Davenport & Muscatine

**SCOTT COUNTY**

**FY07 FINANCIAL SUMMARY REPORT**

**Six Months Ended**

**December 31, 2006**



March 2007

**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 12/31/06	Used/Received %
Administration	358,363	0	358,363	176,934	49.4 %
Attorney	2,233,783	0	2,233,783	1,124,966	50.4 %
Auditor	1,213,972	0	1,213,972	720,846	59.4 %
Authorized Agencies	8,547,198	0	8,547,198	3,598,124	42.1 %
Capital Improvements (general)	5,206,250	0	5,206,250	1,914,288	36.8 %
Community Services	8,274,515	0	8,274,515	3,482,613	42.1 %
Conservation (net of golf course)	3,604,045	0	3,604,045	2,288,465	63.5 %
Debt Service	1,391,039	0	1,391,039	234,342	16.8 %
Facility & Support Services	2,587,619	0	2,587,619	1,304,185	50.4 %
Health	5,108,037	0	5,108,037	2,523,537	49.4 %
Human Resources	378,040	0	378,040	178,724	47.3 %
Human Services	237,583	0	237,583	118,234	49.8 %
Information Technology	1,232,807	0	1,232,807	565,971	45.9 %
Juvenile Court Services	857,524	0	857,524	428,495	50.0 %
Non-Departmental	4,749,239	0	4,749,239	1,844,474	38.8 %
Planning & Development	348,733	0	348,733	167,390	48.0 %
Recorder	687,103	0	687,103	326,401	47.5 %
Secondary Roads	5,935,500	0	5,935,500	3,176,232	53.5 %
Sheriff	13,866,705	0	13,866,705	6,819,107	49.2 %
Supervisors	264,536	0	264,536	125,137	47.3 %
Treasurer	1,672,202	0	1,672,202	799,430	47.8 %
<b>SUBTOTAL</b>	<b>68,754,793</b>	<b>0</b>	<b>68,754,793</b>	<b>31,917,897</b>	<b>46.4 %</b>
Golf Course Operations	1,095,624	0	1,095,624	616,192	56.2 %
<b>TOTAL</b>	<b>69,850,417</b>	<b>0</b>	<b>69,850,417</b>	<b>32,534,089</b>	<b>46.6 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	14,121	85.1 %
Auditor	99,850	0	99,850	27,340	27.4 %
Authorized Agencies	781,475	0	781,475	223,492	28.6 %
Capital Improvements (general)	968,040	0	968,040	3,077,832	317.9 %
Community Services	5,492,790	0	5,492,790	447,999	8.2 %
Conservation (net of golf course)	1,064,089	0	1,064,089	546,822	51.4 %
Debt Service	222,558	0	222,558	111,279	50.0 %
Facility & Support Services	170,150	0	170,150	60,746	35.7 %
Health	2,088,365	0	2,088,365	1,000,831	47.9 %
Human Resources	280	0	280	55	19.6 %
Human Services	33,611	0	33,611	8,032	23.9 %
Information Technology	39,845	0	39,845	19,080	47.9 %
Juvenile Court Services	324,400	0	324,400	254,243	78.4 %
Non-Departmental	1,040,691	0	1,040,691	630,207	60.6 %
Planning & Development	210,240	0	210,240	132,102	62.8 %
Recorder	1,603,756	0	1,603,756	696,006	43.4 %
Secondary Roads	3,039,471	0	3,039,471	1,462,020	48.1 %
Sheriff	762,920	0	762,920	415,028	54.4 %
Supervisors	500	0	500	80	16.0 %
Treasurer	3,397,793	0	3,397,793	1,685,839	49.6 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>21,357,524</b>	<b>0</b>	<b>21,357,524</b>	<b>10,813,155</b>	<b>50.6 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	33,137,782	0	33,137,782	17,040,359	51.4 %
Local Option Taxes	3,612,385	0	3,612,385	2,000,256	55.4 %
Utility Tax Replacement Excise Tax	1,399,263	0	1,399,263	694,957	49.7 %
Other Taxes	58,963	0	58,963	32,396	54.9 %
State Tax Replc Credits	4,203,683	0	4,203,683	4,206,297	100.1 %
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>34,787,420</b>	<b>54.5 %</b>
Golf Course Operations	1,287,282	0	1,287,282	514,233	39.9 %
<b>Total</b>	<b>65,077,789</b>	<b>0</b>	<b>65,077,789</b>	<b>35,301,653</b>	<b>54.2 %</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	21,739,952	0	21,739,952	9,558,744	44.0 %
Physical Health & Social Services	5,806,716	0	5,806,716	2,751,986	47.4 %
Mental Health	14,236,281	0	14,236,281	5,902,622	41.5 %
County Environment & Education	3,860,822	0	3,860,822	2,116,884	54.8 %
Roads & Transportation	4,385,500	0	4,385,500	1,865,309	42.5 %
Government Services to Residents	1,885,195	0	1,885,195	1,067,887	56.6 %
Administration	<u>7,912,588</u>	<u>0</u>	<u>7,912,588</u>	<u>3,933,175</u>	<u>49.7 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>59,827,054</b>	<b>0</b>	<b>59,827,054</b>	<b>27,196,608</b>	<b>45.5 %</b>
Debt Service	1,391,039	0	1,391,039	797,401	57.3 %
Capital projects	<u>7,536,700</u>	<u>0</u>	<u>7,536,700</u>	<u>3,923,888</u>	<u>52.1 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>68,754,793</b>	<b>0</b>	<b>68,754,793</b>	<b>31,917,897</b>	<b>46.4 %</b>
Golf Course Operations	<u>1,095,624</u>	<u>0</u>	<u>1,095,624</u>	<u>616,192</u>	<u>56.2 %</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>32,534,089</u></b>	<b><u>46.6 %</u></b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	348,088	0	348,088	173,143	49.7 %
Expenses	7,475	0	7,475	3,057	40.9 %
Supplies	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>734</u>	<u>26.2 %</u>
TOTAL APPROPRIATIONS	<u>358,363</u>	<u>0</u>	<u>358,363</u>	<u>176,934</u>	<u>49.4 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>12,521</u>	<u>83.5 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>14,121</u>	<u>85.1 %</u>
APPROPRIATIONS					
Personal Services	2,077,883	0	2,077,883	1,043,865	50.2 %
Equipment	8,500	0	8,500	384	4.5 %
Expenses	108,400	0	108,400	58,047	53.5 %
Supplies	<u>39,000</u>	<u>0</u>	<u>39,000</u>	<u>22,670</u>	<u>58.1 %</u>
TOTAL APPROPRIATIONS	<u>2,233,783</u>	<u>0</u>	<u>2,233,783</u>	<u>1,124,966</u>	<u>50.4 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	50,000	0	50,000	3,693	7.4 %
Licenses & Permits	5,600	0	5,600	2,680	47.9 %
Charges for Services	<u>44,250</u>	<u>0</u>	<u>44,250</u>	<u>20,967</u>	<u>47.4 %</u>
TOTAL REVENUES	<u>99,850</u>	<u>0</u>	<u>99,850</u>	<u>27,340</u>	<u>27.4 %</u>
APPROPRIATIONS					
Personal Services	1,057,627	0	1,057,627	568,504	53.8 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	125,695	0	125,695	141,329	112.4 %
Supplies	<u>28,650</u>	<u>0</u>	<u>28,650</u>	<u>11,014</u>	<u>38.4 %</u>
TOTAL APPROPRIATIONS	<u>1,213,972</u>	<u>0</u>	<u>1,213,972</u>	<u>720,846</u>	<u>59.4 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	950,000	0	950,000	397,274	41.8 %
Intergovernmental	12,540	0	12,540	189,691	*****
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	12,742	231.7 %
<b>TOTAL REVENUES</b>	<b>968,040</b>	<b>0</b>	<b>968,040</b>	<b>599,707</b>	<b>62.0 %</b>
APPROPRIATIONS					
Capital Improvements	5,206,250	0	5,206,250	1,914,288	36.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,206,250</b>	<b>0</b>	<b>5,206,250</b>	<b>1,914,288</b>	<b>36.8 %</b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,387,290	0	5,387,290	353,908	6.6 %
Charges for Services	27,000	0	27,000	36,400	134.8 %
Fines/Forfeitures/Miscellaneous	78,500	0	78,500	57,691	73.5 %
<b>TOTAL REVENUES</b>	<b>5,492,790</b>	<b>0</b>	<b>5,492,790</b>	<b>447,999</b>	<b>8.2 %</b>
APPROPRIATIONS					
Personal Services	762,905	0	762,905	363,865	47.7 %
Equipment	5,870	0	5,870	0	0.0 %
Expenses	7,495,140	0	7,495,140	3,114,853	41.6 %
Supplies	10,600	0	10,600	3,895	36.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>8,274,515</b>	<b>0</b>	<b>8,274,515</b>	<b>3,482,613</b>	<b>42.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	208,634	0	208,634	106,439	51.0 %
Charges for Services	653,014	0	653,014	335,041	51.3 %
Use of Money & Property	148,574	0	148,574	84,868	57.1 %
Fines/Forfeitures/Miscellaneous	17,867	0	17,867	20,475	114.6 %
<b>TOTAL REVENUES</b>	<b>1,028,089</b>	<b>0</b>	<b>1,028,089</b>	<b>546,822</b>	<b>53.2 %</b>
APPROPRIATIONS					
Personal Services	1,812,808	0	1,812,808	926,699	51.1 %
Equipment	192,923	0	192,923	172,490	89.4 %
Capital Improvements	780,450	0	780,450	698,676	89.5 %
Expenses	452,402	0	452,402	290,813	64.3 %
Supplies	365,462	0	365,462	199,788	54.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,604,045</b>	<b>0</b>	<b>3,604,045</b>	<b>2,288,465</b>	<b>63.5 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,284,032	0	1,284,032	506,513	39.4 %
Use of Money & Property	2,500	0	2,500	7,293	291.7 %
Fines/Forfeitures/Miscellaneous	750	0	750	427	56.9 %
<b>TOTAL REVENUES</b>	<b>1,287,282</b>	<b>0</b>	<b>1,287,282</b>	<b>514,233</b>	<b>39.9 %</b>
APPROPRIATIONS					
Personal Services	553,799	0	553,799	280,957	50.7 %
Equipment	133,440	0	133,440	147,470	110.5 %
Expenses	86,155	0	86,155	67,465	78.3 %
Supplies	133,050	0	133,050	65,710	49.4 %
Debt Service	189,180	0	189,180	54,590	28.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,095,624</b>	<b>0</b>	<b>1,095,624</b>	<b>616,192</b>	<b>56.2 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	222,558	0	222,558	111,279	50.0 %
TOTAL REVENUES	<u>222,558</u>	<u>0</u>	<u>222,558</u>	<u>111,279</u>	<u>50.0 %</u>
APPROPRIATIONS					
Debt Service	1,391,039	0	1,391,039	234,342	16.8 %
TOTAL APPROPRIATIONS	<u>1,391,039</u>	<u>0</u>	<u>1,391,039</u>	<u>234,342</u>	<u>16.8 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	145,000	0	145,000	52,439	36.2 %
Charges for Services	12,300	0	12,300	6,566	53.4 %
Fines/Forfeitures/Miscellaneous	4,850	0	4,850	1,740	35.9 %
TOTAL REVENUES	<u>162,150</u>	<u>0</u>	<u>162,150</u>	<u>60,746</u>	<u>37.5 %</u>
APPROPRIATIONS					
Personal Services	1,250,793	0	1,250,793	605,020	48.4 %
Equipment	3,860	0	3,860	3,861	100.0 %
Expenses	1,185,562	0	1,185,562	608,415	51.3 %
Supplies	147,404	0	147,404	86,889	58.9 %
TOTAL APPROPRIATIONS	<u>2,587,619</u>	<u>0</u>	<u>2,587,619</u>	<u>1,304,185</u>	<u>50.4 %</u>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,758,065	0	1,758,065	871,411	49.6 %
Licenses & Permits	256,500	0	256,500	100,401	39.1 %
Charges for Services	38,800	0	38,800	16,490	42.5 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	12,529	35.8 %
<b>TOTAL REVENUES</b>	<b>2,088,365</b>	<b>0</b>	<b>2,088,365</b>	<b>1,000,831</b>	<b>47.9 %</b>
APPROPRIATIONS					
Personal Services	2,502,201	0	2,502,201	1,179,591	47.1 %
Equipment	11,600	0	11,600	4,055	35.0 %
Expenses	2,527,114	0	2,527,114	1,302,623	51.5 %
Supplies	67,122	0	67,122	37,269	55.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,108,037</b>	<b>0</b>	<b>5,108,037</b>	<b>2,523,537</b>	<b>49.4 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	55	22.0 %
<b>TOTAL REVENUES</b>	<b>280</b>	<b>0</b>	<b>280</b>	<b>55</b>	<b>19.6 %</b>
APPROPRIATIONS					
Personal Services	250,640	0	250,640	123,525	49.3 %
Expenses	124,000	0	124,000	54,088	43.6 %
Supplies	3,400	0	3,400	1,112	32.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>378,040</b>	<b>0</b>	<b>378,040</b>	<b>178,724</b>	<b>47.3 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	33,611	0	33,611	8,032	23.9 %
<b>TOTAL REVENUES</b>	<b>33,611</b>	<b>0</b>	<b>33,611</b>	<b>8,032</b>	<b>23.9 %</b>
APPROPRIATIONS					
Equipment	4,156	0	4,156	4,995	120.2 %
Expenses	190,801	0	190,801	93,149	48.8 %
Supplies	42,626	0	42,626	20,090	47.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>237,583</b>	<b>0</b>	<b>237,583</b>	<b>118,234</b>	<b>49.8 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	15,901	45.2 %
Charges for Services	4,600	0	4,600	803	17.5 %
Fines/Forfeitures/Miscellaneous	50	0	50	2,377	*****
<b>TOTAL REVENUES</b>	<b>39,845</b>	<b>0</b>	<b>39,845</b>	<b>19,080</b>	<b>47.9 %</b>
APPROPRIATIONS					
Personal Services	860,557	0	860,557	424,233	49.3 %
Equipment	1,500	0	1,500	486	32.4 %
Expenses	355,050	0	355,050	136,253	38.4 %
Supplies	15,700	0	15,700	4,998	31.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,232,807</b>	<b>0</b>	<b>1,232,807</b>	<b>565,971</b>	<b>45.9 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	246,400	0	246,400	196,683	79.8 %
Charges for Services	78,000	0	78,000	57,560	73.8 %
<b>TOTAL REVENUES</b>	<b>324,400</b>	<b>0</b>	<b>324,400</b>	<b>254,243</b>	<b>78.4 %</b>
APPROPRIATIONS					
Personal Services	742,174	0	742,174	391,445	52.7 %
Equipment	2,300	0	2,300	1,038	45.1 %
Expenses	72,750	0	72,750	17,719	24.4 %
Supplies	40,300	0	40,300	18,293	45.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>857,524</b>	<b>0</b>	<b>857,524</b>	<b>428,495</b>	<b>50.0 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
<b>ORGANIZATION: NON-DEPARTMENTAL</b>					
<b>REVENUES</b>					
Intergovernmental	813,991	0	813,991	534,978	65.7 %
Charges for Services	131,500	0	131,500	48,981	37.2 %
Use of Money & Property	400	0	400	0	0.0 %
Fines/Forfeitures/Miscellaneous	94,800	0	94,800	46,248	48.8 %
<b>TOTAL REVENUES</b>	<b>1,040,691</b>	<b>0</b>	<b>1,040,691</b>	<b>630,207</b>	<b>60.6 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	167,015	0	167,015	55,055	33.0 %
Expenses	4,560,239	0	4,560,239	1,241,057	27.2 %
Supplies	21,985	0	21,985	(14,697)	-66.9 %
Debt Service	0	0	0	563,059	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,749,239</b>	<b>0</b>	<b>4,749,239</b>	<b>1,844,474</b>	<b>38.8 %</b>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	0	0	0	3,435	0.0 %
Licenses & Permits	200,240	0	200,240	127,452	63.6 %
Charges for Services	5,000	0	5,000	1,214	24.3 %
<b>TOTAL REVENUES</b>	<b>205,240</b>	<b>0</b>	<b>205,240</b>	<b>132,102</b>	<b>64.4 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	257,183	0	257,183	121,674	47.3 %
Expenses	86,500	0	86,500	43,275	50.0 %
Supplies	5,050	0	5,050	2,441	48.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>348,733</b>	<b>0</b>	<b>348,733</b>	<b>167,390</b>	<b>48.0 %</b>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,595,256	0	1,595,256	694,111	43.5 %
Use of Money & Property	3,500	0	3,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	5,000	0	5,000	1,895	37.9 %
<b>TOTAL REVENUES</b>	<b>1,603,756</b>	<b>0</b>	<b>1,603,756</b>	<b>696,006</b>	<b>43.4 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	668,303	0	668,303	321,401	48.1 %
Expenses	6,100	0	6,100	1,731	28.4 %
Supplies	12,700	0	12,700	3,269	25.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>687,103</b>	<b>0</b>	<b>687,103</b>	<b>326,401</b>	<b>47.5 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,894,471	0	2,894,471	1,448,381	50.0 %
Licenses & Permits	1,000	0	1,000	2,320	232.0 %
Charges for Services	5,000	0	5,000	2,092	41.8 %
Fines/Forfeitures/Miscellaneous	139,000	0	139,000	9,227	6.6 %
<b>TOTAL REVENUES</b>	<b>3,039,471</b>	<b>0</b>	<b>3,039,471</b>	<b>1,462,020</b>	<b>48.1 %</b>
APPROPRIATIONS					
Administration	190,000	0	190,000	69,745	36.7 %
Engineering	417,500	0	417,500	187,791	45.0 %
Bridges & Culverts	152,000	0	152,000	122,870	80.8 %
Roads	1,458,000	0	1,458,000	751,705	51.6 %
Snow & Ice Control	272,000	0	272,000	15,411	5.7 %
Traffic Controls	183,000	0	183,000	130,125	71.1 %
Road Clearing	150,000	0	150,000	125,331	83.6 %
New Equipment	620,000	0	620,000	18,186	2.9 %
Equipment Operation	820,000	0	820,000	400,808	48.9 %
Tools, Materials & Supplies	68,000	0	68,000	12,851	18.9 %
Real Estate & Buildings	55,000	0	55,000	30,486	55.4 %
Roadway Construction	1,550,000	0	1,550,000	1,310,924	84.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,935,500</b>	<b>0</b>	<b>5,935,500</b>	<b>3,176,232</b>	<b>53.5 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	106,710	0	106,710	70,752	66.3 %
Licenses & Permits	12,000	0	12,000	6,305	52.5 %
Charges for Services	635,450	0	635,450	328,578	51.7 %
Fines/Forfeitures/Miscellaneous	8,760	0	8,760	9,393	107.2 %
<b>TOTAL REVENUES</b>	<b>762,920</b>	<b>0</b>	<b>762,920</b>	<b>415,028</b>	<b>54.4 %</b>
APPROPRIATIONS					
Personal Services	10,720,185	0	10,720,185	5,199,966	48.5 %
Equipment	96,200	0	96,200	10,101	10.5 %
Expenses	2,344,710	0	2,344,710	1,265,605	54.0 %
Supplies	705,610	0	705,610	343,434	48.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>13,866,705</b>	<b>0</b>	<b>13,866,705</b>	<b>6,819,107</b>	<b>49.2 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	80	16.0 %
TOTAL REVENUES	500	0	500	80	16.0 %
APPROPRIATIONS					
Personal Services	251,736	0	251,736	121,732	48.4 %
Expenses	10,800	0	10,800	3,360	31.1 %
Supplies	2,000	0	2,000	45	2.3 %
TOTAL APPROPRIATIONS	264,536	0	264,536	125,137	47.3 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	735,000	0	735,000	149,215	20.3 %
Charges for Services	1,209,100	0	1,209,100	563,405	46.6 %
Use of Money & Property	1,451,593	0	1,451,593	972,358	67.0 %
Fines/Forfeitures/Miscellaneous	2,100	0	2,100	860	41.0 %
TOTAL REVENUES	3,397,793	0	3,397,793	1,685,839	49.6 %
APPROPRIATIONS					
Personal Services	1,531,372	0	1,531,372	753,296	49.2 %
Expenses	90,810	0	90,810	22,139	24.4 %
Supplies	50,020	0	50,020	23,996	48.0 %
TOTAL APPROPRIATIONS	1,672,202	0	1,672,202	799,430	47.8 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	65,063	0	65,063	32,532	50.0 %
TOTAL APPROPRIATIONS	65,063	0	65,063	32,532	50.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	11,325	34.7 %
TOTAL APPROPRIATIONS	32,650	0	32,650	11,325	34.7 %

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	5,000	50.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
APPROPRIATIONS					
Expenses	309,056	0	309,056	154,530	50.0 %
TOTAL APPROPRIATIONS	<u>309,056</u>	<u>0</u>	<u>309,056</u>	<u>154,530</u>	<u>50.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	216,902	0	216,902	108,451	50.0 %
TOTAL APPROPRIATIONS	<u>216,902</u>	<u>0</u>	<u>216,902</u>	<u>108,451</u>	<u>50.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	324,887	0	324,887	162,449	50.0 %
TOTAL APPROPRIATIONS	<u>324,887</u>	<u>0</u>	<u>324,887</u>	<u>162,449</u>	<u>50.0 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>35,357</u>	<u>0</u>	<u>35,357</u>	<u>35,357</u>	<u>100.0 %</u>
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	<u>2,218,174</u>	<u>0</u>	<u>2,218,174</u>	<u>755,999</u>	<u>34.1 %</u>
TOTAL APPROPRIATIONS	<u>2,218,174</u>	<u>0</u>	<u>2,218,174</u>	<u>755,999</u>	<u>34.1 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/06	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	29,762	0	29,762	14,882	50.0 %
TOTAL APPROPRIATIONS	<u>29,762</u>	<u>0</u>	<u>29,762</u>	<u>14,882</u>	<u>50.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712	0	435,712	217,856	50.0 %
TOTAL APPROPRIATIONS	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>217,856</u>	<u>50.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	100,000	0	100,000	0	0.0 %
TOTAL APPROPRIATIONS	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	35,000	50.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	18,979	50.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0 %</u>



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/06</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>771,475</u>	<u>0</u>	<u>771,475</u>	<u>218,492</u>	<u>28.3 %</u>
TOTAL REVENUES	<u>771,475</u>	<u>0</u>	<u>771,475</u>	<u>218,492</u>	<u>28.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>2,040,765</u>	<u>43.9 %</u>
TOTAL APPROPRIATIONS	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>2,040,765</u>	<u>43.9 %</u>

## 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	-	(1.00)	-	-	165.10
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	-	(1.00)	-	-	428.72
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>(1.00)</u>	<u>-</u>	<u>-</u>	<u>448.07</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	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
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**

**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 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**

**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 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
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

**POSITIONS:**

	<b>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
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**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
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
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>(1.00)</b>	<b>-</b>	<b>-</b>	<b>165.10</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 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 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>