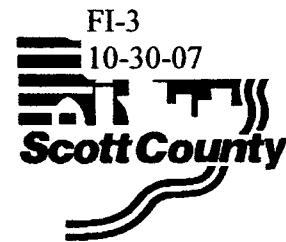


OFFICE OF THE COUNTY ADMINISTRATOR
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October 23, 2007

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY07 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2007

Kindly find attached the Summary of Scott County FY07 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2007 on an accrual accounting basis.

Actual expenditures were 93.7% 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 97% 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, and 99% used net of budget amendments. A budget amendment for FY07 accommodated this accounting reporting change. The total Scott county budget including non-operating costs and the refunded debt payments was 97.2% expended (page 1).

There were budget amendments adopted by the Board during FY07 in six service areas as described in the attached memo previously submitted to the Board last May 2007. Scott County is one of only two Iowa counties that budget on an accrual basis. This allows direct comparisons to our audited annual financial statements which are required to be performed on an accrual basis. However, since Iowa law require county and city budgets to be amended by May 30th each year we take a conservative approach in amending our County budget.

Total actual revenues overall for the period reflect 110.9% received when compared to budgeted amounts (page 2). Net of the GIS bond proceeds which were originally planned for the previous year, and net of the refunded Solid Waste Bonds proceeds revenues would be at 101.5% received.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 447.57 FTE's reflects the reduction of two 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. There was also a 0.50 FTE

increase in the Auditor's Office for the creation of a GIS Parcel Maintenance Technician position (see page b-3).

A memo is also attached from the Human Resources Department with the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the fiscal year based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The revenue amount reflects the amount of forfeited asset funds and SCRA grant funds received during the fiscal year. The SCRA funds were for a surveillance van and an SUV vehicle for the QCMEG unit. This is also why the expenditures were 104.5% for the period.

Auditor - The 122.2% revenue amount reflects the election costs reimbursement received during the period (school board elections and City of Davenport 4 year term question).

Authorized Agencies - The 72.5% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center for eligible clients.

Capital Improvements - The 57% expenditure level reflects the amount of capital projects expended during the period - the 2nd floor Courthouse renovation project low bid was just awarded in the second half of FY07 and the GIS project will continue through FY08. The 393.2% revenue level is due to the GIS bond sale occurring this fiscal year as opposed to FY06.

Community Services - The 107.4% revenue reflects both the State allowable growth funding received during the period and the State Payment Program revenues appropriated by the legislature after the FY07 budget was adopted. It is noted that the MH-DD Fund balance was reduced by \$458,774 in FY07 resulting in a 2.8% fund balance. The 93.9% expenditure level is compared to amended budget amounts - 101% was expended net of amendment. The Community Services Department worked very hard with DHS and providers to reduce HCBS waiver costs by reducing service levels and rates as effectively as possible. In addition the Veteran's Director position was vacant during the first part of the fiscal year.

Conservation - The 106.5% expenditure level reflects the amount of capital expenditures (146%) during the fiscal year. The capital costs reflect pool renovation costs using Conservation CIP Funds, General CIP Funds and Riverboat Grant Funds. While the Conservation CIP budget is over due to components of next year's pool phase being done this year relating to heating the pool, the County's overall Capital Projects Service Area was not over budget and did not require a budget amendment. An appropriation transfer from general capital will cover this use of rollover and grant funds. While the revenue amount (95%) is less than budgeted it is noted that a portion of riverboat grants budgeted for the pool to be received in FY07 were actually received in FY06. Net of this grant accounting revenues were actually 100.7% received.

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 accommodated this GAAP accounting reporting change as recommended following the FY06 audit. Lastly, during FY07 the original Solid Waste Revenue Bonds were refunded with new bonds issued at a lower interest rate saving the Solid Waste Commission \$288,438 in interest costs over the remaining life of the bonds.

Facility & Support Services – The 83.5% revenue level is due to only three quarterly reimbursements received from the State for indirect costs recognized in FY07. The fourth payment was received by the County in September. GASB accounting rules require the County to recognize any State funding received after 60 days following the end of the fiscal year as deferred revenue. It will be recognized in our FY08 financial report as revenue. Appropriations were slightly over budget due to maintenance supply costs.

Health Department – The 104.4% revenue level reflects the amount of grant reimbursements received during the period.

Human Resources – The 92.2% expenditure level reflects the turnover in the Director's position during the fiscal year.

Human Services – The 62.3% revenue level reflects three quarter of State administrative reimbursements recognized during this period (see comment above under FSS). The 117.3% expenditure level is due to the level of Title XIX matching funds used for case management due to increased number of HCBS waiver slots.

Information Technology – The 112.4% revenue level reflects the amount of refunds/reimbursements received during the period. The 93.6% expenditure level reflects lower overall telephone costs for data and internet lines.

Non-Departmental – The 64% expenditure level is due to the Public Safety Authority jail debt previously budgeted as a rental payment under Public Safety now being paid out under Debt Service. A budget amendment for FY07 accommodated this GAAP accounting reporting change as recommended following the FY06 audit but also added double the spending authority for this payment resulting in the appearance of a low expenditure percentage to budget amounts.

Planning & Development – The revenue and expenditure levels reflect actual to amended budgeted amounts. The budget amendment was for State L.U.S.T funds for the cleanup of contaminated soil on a tax deed property on Northwest Blvd. This project continues into FY08 with the majority of the costs and reimbursements to be received in FY08. Net of this budget amendment expenditure were at 96.4% expended and revenues at 130% received due to the number of building permits issued.

Recorder – The 87.4% revenue amount received during the fiscal year reflects the increased interest rates realized over the past two years which has reduced the number of refinancings.

Sheriff – The 128.9% revenue amount reflects the amount of grant activity and fees for services received during the period.

Treasurer – The 117.4% revenue level reflects the increased interest rates during the 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. Amounts are higher than budgeted this year due to increased interest rates.

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 are down substantially due to a 14% drop in rounds played. Expenditures are at 111.7% due to higher depreciation expenses, interest expense on the General Fund loan, and bank service charges. The Conservation Board plans to keep its carts and GPS units for at least two or more years beyond the five year lease purchase period to reduce cash outlays. Also, the bonds will be paid off in five years which will create a more positive annual cash flow.

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

Attachments

cc: All County Departments

OFFICE OF THE COUNTY ADMINISTRATOR

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May 7, 2007

TO: Board of Supervisors

FROM: C. Ray Wierson, County Administrator

SUBJ: Approval of Budget Amendment to the County's FY07 Budget (Public Hearing Scheduled for 5:30 p.m. on Thursday, May 31, 2007)

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

The County's budget is on the accrual basis. As such, it is possible that some service areas may be overspent following the payment of all claims incurred for this year sometime in September or October especially since State law requires budget amendments to be enacted by Boards of Supervisors on or before May 31st. Departments are aware that costs incurred (usually indicated by an invoice date) prior to June 30th and paid after June 30th will still be charged to FY07 even if the claim was paid in October.

The six service areas to be amended are as follows:

SERVICE AREA	AMOUNT	REASON
Debt Services	\$2,166,118	To allow spending authority for the bond issuance costs for the recent Solid Waste Refunding Bonds (\$45,000 issuance costs to be paid by the Scott Solid Waste Commission); and for an accounting change for the annual rental payment to the Scott County Public Safety Authority for the voter approved jail debt originally budgeted under the Public Safety service area for FY07 (\$2,121,118).
Physical Health and Social Services	\$60,000	To allow spending authority for grant pass through funds in the Health Department (\$15,000); HDC reimbursements for brain injured clients not covered by State waiver program (\$25,000); and increased substance abuse commitments (\$20,000).
Mental Health, MR & DD-	\$601,000	To allow additional spending authority for increased voluntary/involuntary commitment costs (\$71,000); and HCBS Waiver costs (\$530,000) as discussed during the FY08 budget review process.

SERVICE AREA	AMOUNT	REASON
County Environment and Education	\$208,000	To allow additional spending authority for State L.U.S.T. (leaking underground storage tanks) funds for over-excavation of contaminated soil at tax deed site (\$98,000); increased Conservation Department costs (\$40,000 equipment reserve fund use; \$20,000 increased fuel costs; \$35,000 increased utilities costs and \$5,000 increased radio access/maintenance fees); also for carryover of unused Soil Conservation match program funds (\$10,000).
Government Services to Residents	\$60,775	To allow additional spending authority for projected total election costs for the year including the three school PPEL elections (\$40,775) and increased maintenance costs on new voting machines (\$20,000).
Administration (interprogram)	\$50,000	To allow spending authority for projected increased FSS Department costs for utilities.

A public hearing on a budget amendment to the above service areas is recommended to be scheduled for Thursday, May 31, 2007, at 5:30 p.m. at the Board's last scheduled meeting for the month of May.

HUMAN RESOURCES DEPARTMENT

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October 23, 2007

TO: C. Ray Wierson, County Administrator

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

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th Quarter FY 07**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 4th Quarter of FY 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
FOURTH QUARTER FY 06-07**

HEALTH DEPARTMENT

Grant #5887I417
Immunization Grant

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

Grant #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)

**GRANT FUNDED POSITIONS
FOURTH QUARTER FY 06-07**

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
Amendment End Date: 09/30/07
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$686,859)
Grant amount includes Scott County, Davenport & Muscatine

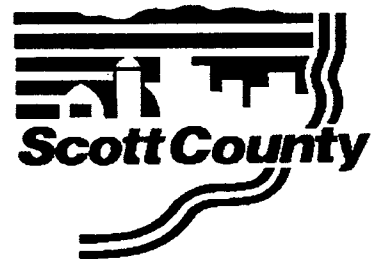
Grant #FY2006-LETPP-LEIN6-06
FY06 Law Enf Terrorism Prevention

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

SCOTT COUNTY
FY07 FINANCIAL SUMMARY REPORT

Fiscal Year Ended

June 30, 2007



October 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 06/30/07	Used/Received %
Administration	358,363	0	358,363	359,059	100.2 %
Attorney	2,233,783	0	2,233,783	2,333,688	104.5 %
Auditor	1,213,972	60,775	1,274,747	1,257,413	98.6 %
Authorized Agencies	8,547,198	25,000	8,572,198	8,354,275	97.5 %
Capital Improvements (general)	5,206,250	0	5,206,250	2,965,960	57.0 %
Community Services	8,274,515	621,000	8,895,515	8,353,165	93.9 %
Conservation (net of golf course)	3,604,045	100,000	3,704,045	3,946,128	106.5 %
Debt Service (net of refunded debt)	1,391,039	45,000	1,436,039	1,364,387	95.0 %
Facility & Support Services	2,587,619	50,000	2,637,619	2,639,523	100.1 %
Health	5,108,037	15,000	5,123,037	5,075,480	99.1 %
Human Resources	378,040	0	378,040	348,587	92.2 %
Human Services	237,583	0	237,583	278,711	117.3 %
Information Technology	1,232,807	0	1,232,807	1,154,104	93.6 %
Juvenile Court Services	857,524	0	857,524	827,579	96.5 %
Non-Departmental	4,749,239	2,131,118	6,880,357	4,401,735	64.0 %
Planning & Development	348,733	98,000	446,733	336,182	75.3 %
Recorder	687,103	0	687,103	657,312	95.7 %
Secondary Roads	5,935,500	0	5,935,500	5,909,214	99.6 %
Sheriff	13,866,705	0	13,866,705	13,675,874	98.6 %
Supervisors	264,536	0	264,536	246,166	93.1 %
Treasurer	1,672,202	0	1,672,202	1,595,566	95.4 %
UBTOTAL	68,754,793	3,145,893	71,900,686	66,080,108	91.9 %
Golf Course Operations	1,095,624	0	1,095,624	1,223,697	111.7 %
Refunded Debt Payments	0	0	0	3,645,000	0.0 %
TOTAL	69,850,417	3,145,893	72,996,310	70,948,805	97.2 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	143,090	862.0 %
Auditor	99,850	40,775	140,625	171,806	122.2 %
Authorized Agencies	781,475	0	781,475	566,929	72.5 %
Capital Improvements (general)	968,040	0	968,040	3,806,111	393.2 %
Community Services	5,492,790	0	5,492,790	5,898,387	107.4 %
Conservation (net of golf course)	1,064,089	0	1,064,089	1,008,873	94.8 %
Debt Service (net of refunded debt proceeds)	222,558	45,000	267,558	228,557	85.4 %
Facility & Support Services	170,150	0	170,150	142,128	83.5 %
Health	2,088,365	15,000	2,103,365	2,195,196	104.4 %
Human Resources	280	0	280	311	111.2 %
Human Services	33,611	0	33,611	20,948	62.3 %
Information Technology	39,845	0	39,845	44,805	112.4 %
Juvenile Court Services	324,400	0	324,400	320,503	98.8 %
Non-Departmental	1,040,691	0	1,040,691	1,038,534	99.8 %
Planning & Development	210,240	98,000	308,240	273,408	88.7 %
Recorder	1,603,756	0	1,603,756	1,401,262	87.4 %
Secondary Roads	3,039,471	0	3,039,471	3,112,759	102.4 %
Sheriff	762,920	0	762,920	983,474	128.9 %
Supervisors	500	0	500	80	16.0 %
Treasurer	3,397,793	0	3,397,793	3,988,047	117.4 %
SUBTOTAL DEPT REVENUES	21,357,524	198,775	21,556,299	25,345,209	117.6
Revenues not included in above department totals:					
Gross Property Taxes	33,137,782	0	33,137,782	33,054,550	99.7 %
Local Option Taxes	3,612,385	0	3,612,385	3,727,522	103.2 %
Utility Tax Replacement Excise Tax	1,399,263	0	1,399,263	1,382,625	98.8 %
Other Taxes	58,963	0	58,963	61,767	104.8 %
State Tax Replc Credits	4,203,683	0	4,203,683	4,206,297	100.1 %
Vehicle Fund	18,123	0	18,123	35,914	198.2 %
Electronic Equipment Fund	2,784	0	2,784	31,388	*****
SUB-TOTAL REVENUES	63,790,507	198,775	63,989,282	67,845,271	106.0 %
Golf Course Operations	1,287,282	0	1,287,282	889,879	69.1 %
Refunded Debt Bond Proceeds	0	0	0	3,685,000	0.0 %
Total	65,077,789	198,775	65,276,564	72,420,150	110.9 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	21,739,952	0	21,739,952	19,330,101	88.9 %
Physical Health & Social Services	5,806,716	60,000	5,866,716	5,638,002	96.1 %
Mental Health	14,236,281	601,000	14,837,281	14,288,703	96.3 %
County Environment & Education	3,860,822	208,000	4,068,822	3,845,185	94.5 %
Roads & Transportation	4,385,500	0	4,385,500	4,360,062	99.4 %
Government Services to Residents	1,885,195	60,775	1,945,970	1,933,065	99.3 %
Administration	7,912,588	50,000	7,962,588	7,555,798	94.9 %
SUBTOTAL OPERATING BUDGET	59,827,054	979,775	60,806,829	56,950,916	93.7 %
Debt Service	1,391,039	2,166,118	3,557,157	3,485,505	98.0 %
Capital projects	7,536,700	0	7,536,700	5,643,687	74.9 %
SUBTOTAL COUNTY BUDGET	68,754,793	3,145,893	71,900,686	66,080,108	91.9 %
Golf Course Operations	1,095,624	0	1,095,624	1,223,697	111.7 %
Refunded Debt Payments	0	0	0	3,645,000	0.0 %
TOTAL	69,850,417	3,145,893	72,996,310	70,948,805	97.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	100	0	100	0	0.0 %
APPROPRIATIONS					
Personal Services	348,088	0	348,088	349,534	100.4 %
Expenses	7,475	0	7,475	7,075	94.6 %
Supplies	2,800	0	2,800	2,450	87.5 %
TOTAL APPROPRIATIONS	358,363	0	358,363	359,059	100.2 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	109,975	*****
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	33,115	220.8 %
TOTAL REVENUES	16,600	0	16,600	143,090	862.0 %
APPROPRIATIONS					
Personal Services	2,077,883	0	2,077,883	2,075,939	99.9 %
Equipment	8,500	0	8,500	113,759	*****
Expenses	108,400	0	108,400	109,751	101.2 %
Supplies	39,000	0	39,000	34,239	87.8 %
TOTAL APPROPRIATIONS	2,233,783	0	2,233,783	2,333,688	104.5 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	50,000	40,775	90,775	124,742	137.4 %
Licenses & Permits	5,600	0	5,600	5,238	93.5 %
Charges for Services	44,250	0	44,250	41,409	93.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	418	0.0 %
TOTAL REVENUES	99,850	40,775	140,625	171,806	122.2 %
APPROPRIATIONS					
Personal Services	1,057,627	0	1,057,627	1,043,197	98.6 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	125,695	60,775	186,470	192,218	103.1 %
Supplies	28,650	0	28,650	21,999	76.8 %
TOTAL APPROPRIATIONS	1,213,972	60,775	1,274,747	1,257,413	98.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	950,000	0	950,000	789,210	83.1 %
Intergovernmental	12,540	0	12,540	397,374	*****
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	110,182	*****
SUB-TOTAL REVENUES	968,040	0	968,040	1,296,766	134.0 %
Bond Proceeds	0	0	0	2,509,345	0.0 %
TOTAL REVENUES	968,040	0	968,040	3,806,111	393.2 %
APPROPRIATIONS					
Capital Improvements	5,206,250	0	5,206,250	2,965,960	57.0 %
TOTAL APPROPRIATIONS	5,206,250	0	5,206,250	2,965,960	57.0 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,387,290	0	5,387,290	5,735,636	106.5 %
Charges for Services	27,000	0	27,000	56,490	209.2 %
Fines/Forfeitures/Miscellaneous	78,500	0	78,500	106,260	135.4 %
TOTAL REVENUES	5,492,790	0	5,492,790	5,898,387	107.4 %
APPROPRIATIONS					
Personal Services	762,905	0	762,905	740,620	97.1 %
Equipment	5,870	0	5,870	0	0.0 %
Expenses	7,495,140	621,000	8,116,140	7,606,866	93.7 %
Supplies	10,600	0	10,600	5,680	53.6 %
TOTAL APPROPRIATIONS	8,274,515	621,000	8,895,515	8,353,165	93.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	208,634	0	208,634	159,634	76.5 %
Charges for Services	653,014	0	653,014	635,680	97.3 %
Use of Money & Property	148,574	0	148,574	147,563	99.3 %
Fines/Forfeitures/Miscellaneous	17,867	0	17,867	49,359	276.3 %
TOTAL REVENUES	1,028,089	0	1,028,089	992,236	96.5 %

APPROPRIATIONS					
Personal Services	1,812,808	0	1,812,808	1,770,380	97.7 %
Equipment	192,923	40,000	232,923	204,455	87.8 %
Capital Improvements	780,450	0	780,450	1,128,575	144.6 %
Expenses	452,402	40,000	492,402	463,709	94.2 %
Supplies	365,462	20,000	385,462	379,009	98.3 %
TOTAL APPROPRIATIONS	3,604,045	100,000	3,704,045	3,946,128	106.5 %

ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,284,032	0	1,284,032	874,578	68.1 %
Use of Money & Property	2,500	0	2,500	14,609	584.4 %
Fines/Forfeitures/Miscellaneous	750	0	750	692	92.2 %
TOTAL REVENUES	1,287,282	0	1,287,282	889,879	69.1 %

APPROPRIATIONS					
Personal Services	553,799	0	553,799	539,425	97.4 %
Equipment	133,440	0	133,440	174,757	131.0 %
Expenses	86,155	0	86,155	113,826	132.1 %
Supplies	133,050	0	133,050	133,022	100.0 %
Debt Service	189,180	0	189,180	262,540	138.8 %
Loss on Sale of Fixed Assets	0	0	0	126	0.0 %
TOTAL APPROPRIATIONS	1,095,624	0	1,095,624	1,223,697	111.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	222,558	45,000	267,558	188,557	70.5 %
Use of Money & Property	0	0	0	40,000	0.0 %
SUB-TOTAL REVENUES	222,558	45,000	267,558	228,557	85.4 %
Refunded Debt Bond Proceeds	0	0	0	3,685,000	0.0 %
TOTAL REVENUES	222,558	45,000	267,558	3,913,557	*****
APPROPRIATIONS					
Expenses	0	45,000	45,000	0	0.0 %
Debt Service	1,391,039	0	1,391,039	1,328,242	95.5 %
SUB-TOTAL APPROPRIATIONS	1,391,039	45,000	1,436,039	1,328,242	92.5 %
Refunded Debt Payments	0	0	0	3,645,000	0.0 %
TOTAL APPROPRIATIONS	1,391,039	45,000	1,436,039	4,973,242	346.3 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	145,000	0	145,000	126,032	86.9 %
Charges for Services	12,300	0	12,300	11,458	93.2 %
Fines/Forfeitures/Miscellaneous	4,850	0	4,850	4,638	95.6 %
TOTAL REVENUES	162,150	0	162,150	142,128	87.7 %
APPROPRIATIONS					
Personal Services	1,250,793	0	1,250,793	1,217,339	97.3 %
Equipment	3,860	0	3,860	4,382	113.5 %
Expenses	1,185,562	50,000	1,235,562	1,229,171	99.5 %
Supplies	147,404	0	147,404	188,632	128.0 %
TOTAL APPROPRIATIONS	2,587,619	50,000	2,637,619	2,639,523	100.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,758,065	15,000	1,773,065	1,884,380	106.3 %
Licenses & Permits	256,500	0	256,500	243,631	95.0 %
Charges for Services	38,800	0	38,800	31,229	80.5 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	35,957	102.7 %
TOTAL REVENUES	2,088,365	15,000	2,103,365	2,195,196	104.4 %
APPROPRIATIONS					
Personal Services	2,502,201	0	2,502,201	2,370,535	94.7 %
Equipment	11,600	0	11,600	10,467	90.2 %
Expenses	2,527,114	0	2,527,114	2,600,751	102.9 %
Supplies	67,122	15,000	82,122	93,726	114.1 %
TOTAL APPROPRIATIONS	5,108,037	15,000	5,123,037	5,075,480	99.1 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	311	124.6 %
TOTAL REVENUES	280	0	280	311	111.2 %
APPROPRIATIONS					
Personal Services	250,640	0	250,640	242,923	96.9 %
Expenses	124,000	0	124,000	103,958	83.8 %
Supplies	3,400	0	3,400	1,706	50.2 %
TOTAL APPROPRIATIONS	378,040	0	378,040	348,587	92.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	33,611	0	33,611	20,948	62.3 %
TOTAL REVENUES	33,611	0	33,611	20,948	62.3 %
APPROPRIATIONS					
Equipment	4,156	0	4,156	9,619	231.5 %
Expenses	190,801	0	190,801	229,414	120.2 %
Supplies	42,626	0	42,626	39,678	93.1 %
TOTAL APPROPRIATIONS	237,583	0	237,583	278,711	117.3 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	31,409	89.2 %
Charges for Services	4,600	0	4,600	1,442	31.4 %
Fines/Forfeitures/Miscellaneous	50	0	50	11,953	*****
TOTAL REVENUES	39,845	0	39,845	44,805	112.4 %
APPROPRIATIONS					
Personal Services	860,557	0	860,557	849,669	98.7 %
Equipment	1,500	0	1,500	866	57.7 %
Expenses	355,050	0	355,050	296,289	83.4 %
Supplies	15,700	0	15,700	7,280	46.4 %
TOTAL APPROPRIATIONS	1,232,807	0	1,232,807	1,154,104	93.6 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	246,400	0	246,400	202,803	82.3 %
Charges for Services	78,000	0	78,000	117,700	150.9 %
TOTAL REVENUES	324,400	0	324,400	320,503	98.8 %
APPROPRIATIONS					
Personal Services	742,174	0	742,174	756,015	101.9 %
Equipment	2,300	0	2,300	1,116	48.5 %
Expenses	72,750	0	72,750	30,469	41.9 %
Supplies	40,300	0	40,300	39,979	99.2 %
TOTAL APPROPRIATIONS	857,524	0	857,524	827,579	96.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	813,991	0	813,991	804,221	98.8 %
Charges for Services	131,500	0	131,500	133,758	101.7 %
Use of Money & Property	400	0	400	14,730	*****
Fines/Forfeitures/Miscellaneous	94,800	0	94,800	85,824	90.5 %
TOTAL REVENUES	1,040,691	0	1,040,691	1,038,534	99.8 %
APPROPRIATIONS					
Personal Services	167,015	0	167,015	60,921	36.5 %
Expenses	4,560,239	10,000	4,570,239	2,226,674	48.7 %
Supplies	21,985	0	21,985	(6,977)	-31.7 %
Debt Service	0	2,121,118	2,121,118	2,121,117	100.0 %
TOTAL APPROPRIATIONS	4,749,239	2,131,118	6,880,357	4,401,735	64.0 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0	98,000	98,000	8,674	8.9 %
Licenses & Permits	200,240	0	200,240	251,298	125.5 %
Charges for Services	5,000	0	5,000	2,937	58.7 %
TOTAL REVENUES	205,240	98,000	303,240	262,908	86.7 %
APPROPRIATIONS					
Personal Services	257,183	0	257,183	254,739	99.0 %
Expenses	86,500	98,000	184,500	75,903	41.1 %
Supplies	5,050	0	5,050	5,540	109.7 %
TOTAL APPROPRIATIONS	348,733	98,000	446,733	336,182	75.3 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,595,256	0	1,595,256	1,391,444	87.2 %
Use of Money & Property	3,500	0	3,500	6,595	188.4 %
Fines/Forfeitures/Miscellaneous	5,000	0	5,000	3,222	64.4 %
TOTAL REVENUES	1,603,756	0	1,603,756	1,401,262	87.4 %
APPROPRIATIONS					
Personal Services	668,303	0	668,303	638,670	95.6 %
Expenses	6,100	0	6,100	4,208	69.0 %
Supplies	12,700	0	12,700	14,434	113.7 %
TOTAL APPROPRIATIONS	687,103	0	687,103	657,312	95.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,894,471	0	2,894,471	2,945,491	101.8 %
Licenses & Permits	1,000	0	1,000	3,535	353.5 %
Charges for Services	5,000	0	5,000	6,408	128.2 %
Fines/Forfeitures/Miscellaneous	139,000	0	139,000	149,458	107.5 %
TOTAL REVENUES	3,039,471	0	3,039,471	3,104,893	102.2 %

APPROPRIATIONS

Administration	190,000	0	190,000	153,829	81.0 %
Engineering	417,500	0	417,500	349,939	83.8 %
Bridges & Culverts	152,000	0	152,000	193,833	127.5 %
Roads	1,458,000	0	1,458,000	1,433,462	98.3 %
Snow & Ice Control	272,000	0	272,000	208,781	76.8 %
Traffic Controls	183,000	0	183,000	188,619	103.1 %
Road Clearing	150,000	0	150,000	265,770	177.2 %
New Equipment	620,000	0	620,000	601,888	97.1 %
Equipment Operation	820,000	0	820,000	870,184	106.1 %
Tools, Materials & Supplies	68,000	0	68,000	51,709	76.0 %
Real Estate & Buildings	55,000	0	55,000	42,050	76.5 %
Highway Construction	1,550,000	0	1,550,000	1,549,152	99.9 %
TOTAL APPROPRIATIONS	5,935,500	0	5,935,500	5,909,214	99.6 %

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	106,710	0	106,710	164,431	154.1 %
Licenses & Permits	12,000	0	12,000	13,496	112.5 %
Charges for Services	635,450	0	635,450	783,778	123.3 %
Fines/Forfeitures/Miscellaneous	8,760	0	8,760	21,768	248.5 %
TOTAL REVENUES	762,920	0	762,920	983,474	128.9 %

APPROPRIATIONS

Personal Services	10,720,185	0	10,720,185	10,432,916	97.3 %
Equipment	96,200	0	96,200	87,762	91.2 %
Expenses	2,344,710	0	2,344,710	2,408,593	102.7 %
Supplies	705,610	0	705,610	746,603	105.8 %
TOTAL APPROPRIATIONS	13,866,705	0	13,866,705	13,675,874	98.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	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	237,630	94.4 %
Expenses	10,800	0	10,800	8,095	75.0 %
Supplies	2,000	0	2,000	441	22.0 %
TOTAL APPROPRIATIONS	264,536	0	264,536	246,166	93.1 %

ORGANIZATION: TREASURER

REVENUES

Taxes	735,000	0	735,000	782,123	106.4 %
Charges for Services	1,209,100	0	1,209,100	1,307,492	108.1 %
Use of Money & Property	1,451,593	0	1,451,593	1,885,460	129.9 %
Fines/Forfeitures/Miscellaneous	2,100	0	2,100	12,972	617.7 %
TOTAL REVENUES	3,397,793	0	3,397,793	3,988,047	117.4 %

APPROPRIATIONS

Personal Services	1,531,372	0	1,531,372	1,497,990	97.8 %
Expenses	90,810	0	90,810	62,118	68.4 %
Supplies	50,020	0	50,020	35,458	70.9 %
TOTAL APPROPRIATIONS	1,672,202	0	1,672,202	1,595,566	95.4 %

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	65,063	0	65,063	65,063	100.0 %
TOTAL APPROPRIATIONS	65,063	0	65,063	65,063	100.0 %

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	32,650	0	32,650	32,650	100.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	32,650	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	0	10,000	10,000	100.0 %
APPROPRIATIONS					
Expenses	309,056	0	309,056	342,816	110.9 %
TOTAL APPROPRIATIONS	309,056	0	309,056	342,816	110.9 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	216,902	0	216,902	216,902	100.0 %
TOTAL APPROPRIATIONS	216,902	0	216,902	216,902	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	324,887	0	324,887	324,887	100.0 %
TOTAL APPROPRIATIONS	324,887	0	324,887	324,887	100.0 %

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 06/30/07</u>	<u>Used/Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<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>25,000</u>	<u>2,243,174</u>	<u>2,167,209</u>	<u>96.6 %</u>
TOTAL APPROPRIATIONS	<u>2,218,174</u>	<u>25,000</u>	<u>2,243,174</u>	<u>2,167,209</u>	<u>96.6 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/07	Used/Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	29,762	0	29,762	29,762	100.0 %
TOTAL APPROPRIATIONS	29,762	0	29,762	29,762	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712	0	435,712	435,712	100.0 %
TOTAL APPROPRIATIONS	435,712	0	435,712	435,712	100.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	100,000	0	100,000	0	0.0 %
TOTAL APPROPRIATIONS	100,000	0	100,000	0	0.0 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	0	70,000	70,000	100.0 %
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	37,957	100.0 %
TOTAL APPROPRIATIONS	37,957	0	37,957	37,957	100.0 %

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 06/30/07</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>556,929</u>	<u>72.2 %</u>
TOTAL REVENUES	<u>771,475</u>	<u>0</u>	<u>771,475</u>	<u>556,929</u>	<u>72.2 %</u>
APPROPRIATIONS					
Expenses	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>4,575,960</u>	<u>98.4 %</u>
TOTAL APPROPRIATIONS	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>4,575,960</u>	<u>98.4 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	31.00	-	-	-	-	31.00
Auditor	15.90	-	-	-	0.50	16.40
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)	(1.00)	-	164.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	429.72	-	(1.00)	(1.00)	0.50	428.22
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	449.07	-	(1.00)	(1.00)	0.50	447.57

ORGANIZATION: Administration

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Total Positions	3.10	-	-	-	-	3.10

ORGANIZATION: Attorney

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Specialist	-	-	-	-	1.00	1.00
282-A Paralegal	2.00	-	-	-	(1.00)	1.00
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
Total Positions	31.00	-	-	-	-	31.00

ORGANIZATION: Auditor

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	-	-	-	-	1.00	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
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	-	-	-	0.50	16.40

ORGANIZATION: Information Technology

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
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
Total Positions	25.69	-	-	-	-	25.69

ORGANIZATION: Community Services

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	4.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	12.50	-	-	-	-	12.50

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
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	22.25	-	-	-	-	22.25

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
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	19.35	-	-	-	-	19.35

ORGANIZATION: Health

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A 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
Total Positions	39.15	-	-	-	-	39.15

ORGANIZATION: Human Resources

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	-	-	4.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

571-A Juvenile Detention Center Director
 323-A Shift Supervisor
 215-J Detention Youth Supervisor

Total Positions

FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
1.00	-	-	-	-	1.00
2.00	-	-	-	-	2.00
11.20	-	-	-	-	11.20
14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

608-A Planning & Development Director
 314-C Building Inspector
 252-A Planning & Development Specialist
 162-A Clerk III
 Z Weed/Zoning Enforcement Aide
 Z Planning Intern

Total Positions

FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
0.25	-	-	-	-	0.25
0.58	-	-	-	-	0.58
0.25	-	-	-	-	0.25
4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

X Recorder
 Y Second Deputy
 496-A Operations Manager
 191-C Real Estate Specialist
 191-C Vital Records Specialist
 162-C Clerk III
 141-C Clerk II

Total Positions

FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
1.00	-	-	-	-	1.00
5.50	-	-	-	-	5.50
11.50	-	-	-	-	11.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	-	-	-	-	35.15

ORGANIZATION: Sheriff

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	1.00	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	(1.00)	-	-	-
417-A Support Services Director	-	-	-	-	-	-
406-A Shift Commander (Corrections Lieutenant)	-	-	-	2.00	-	2.00
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
Total Positions	166.10	-	(1.00)	(1.00)	-	164.10

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>