



May 9, 2007

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY07 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2007

Kindly find attached the Summary of Scott County FY07 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2007 on an accrual accounting basis.

Actual expenditures were 68.4% 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 70.9% 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 67.7% expended (page 1). There were no budget amendments adopted by the Board during the first nine months of FY07.

Total actual revenues overall for the period reflect 86.9% 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 83.1% received.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 447.07 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.

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

Attorney - The 127.6% revenue amount reflects the amount of forfeited asset funds received during the first six months.

Auditor - The 118.2% revenue amount reflects the election costs reimbursement received during the period (school board elections and City of Davenport 4 year term question). The 82.5% expenditure level is due to election costs incurred for the above special elections which will require a budget amendment.

Authorized Agencies – The 41.7% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 64.6% 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 48.1% 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. The 359.3% revenue level is due to the GIS bond sale occurring this fiscal year as opposed to FY06.

Community Services – The 95.3% revenue level is due to all State allowable growth funding received during the period. These funds are distributed in the 3rd quarter. The 67.1% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first nine months at this time. In addition the Veteran's Director position was vacant during the first part of the fiscal year.

Conservation: - The 85.4% expenditure level reflects the amount of capital expenditures (125.3%) and equipment costs (89.4%) expended during the first nine months. 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 will not be over budget and will not require a budget amendment. The revenue amount (59%) reflects the amount of camping, pool and beach fees to be received during the busy summer months of May and June in the upcoming 4th quarter.

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 55.6% revenue level is due to only two quarterly reimbursements received from the State for indirect costs at the time of this report.

Health Department – The 65.2% revenue level reflects the amount of grant reimbursements received during the period.

Human Resources – The 69.4% expenditure level reflects the use of employee development dollars during the first nine months. Employee training program dollars are expended as the fiscal year progresses.

Human Services – The 45.1% revenue level reflects two quarters of State administrative reimbursements received during this period at the time this report was run.

Information Technology – The 89.7% revenue level reflects the amount of refunds/reimbursements received during the period.

Juvenile Court Services – The 85.8% revenue level reflects all State detention center reimbursements being received during the first nine months and continued use of the facility by outside Counties to house juveniles at times when we have excess capacity.

Non-Departmental – The 48.6% expenditure level is due to the budgeted \$2.1 million annual jail debt amortization (to the Public Safety Authority) not being paid out until the second and fourth quarters with the principal paid out in June. The 82.2% revenue level reflects the receipt of the entire Justice Assistance Grant (JAG) funds received for the year in advance.

Planning & Development – The 90.3% revenue level reflects the amount of building permit fees received during the period.

Recorder – The 63.4% revenue amount received during the first nine months reflects the increased interest rates realized over the past two years which has reduced the number of refinancings.

Sheriff – The 81.6% 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 68.1% due to very little activity occurring during the 3rd quarter and winter months. The 40.8% revenues reflect lower rounds played year to date. It is hoped golf round activity will increase with good May/June weather and scheduled golf outings.

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
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Davenport, Iowa 52801-1003

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May 9, 2007

TO: C. Ray Wierson, County Administrator

FROM: Barb McCollom, Human Resources Generalist
Jill Niebuhr, Human Resources Generalist

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

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

Nine Months Ended

March 31, 2007



May 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 03/31/07	Used/Received %
Administration	358,363	0	358,363	269,321	75.2 %
Attorney	2,233,783	0	2,233,783	1,679,971	75.2 %
Auditor	1,213,972	0	1,213,972	1,001,252	82.5 %
Authorized Agencies	8,547,198	0	8,547,198	5,524,891	64.6 %
Capital Improvements (general)	5,206,250	0	5,206,250	2,501,760	48.1 %
Community Services	8,274,515	0	8,274,515	5,551,605	67.1 %
Conservation (net of golf course)	3,604,045	0	3,604,045	3,078,778	85.4 %
Debt Service (net of refunded debt)	1,391,039	0	1,391,039	256,460	18.4 %
Facility & Support Services	2,587,619	0	2,587,619	1,975,567	76.3 %
Health	5,108,037	0	5,108,037	3,710,771	72.6 %
Human Resources	378,040	0	378,040	262,179	69.4 %
Human Services	237,583	0	237,583	167,623	70.6 %
Information Technology	1,232,807	0	1,232,807	869,370	70.5 %
Juvenile Court Services	857,524	0	857,524	621,322	72.5 %
Non-Departmental	4,749,239	0	4,749,239	2,306,680	48.6 %
Planning & Development	348,733	0	348,733	250,446	71.8 %
Recorder	687,103	0	687,103	494,599	72.0 %
Secondary Roads	5,935,500	0	5,935,500	4,443,496	74.9 %
Sheriff	13,866,705	0	13,866,705	10,170,813	73.3 %
Supervisors	264,536	0	264,536	188,744	71.3 %
Treasurer	1,672,202	0	1,672,202	1,206,926	72.2 %
SUBTOTAL	68,754,793	0	68,754,793	46,532,572	67.7 %
Golf Course Operations	1,095,624	0	1,095,624	745,839	68.1 %
TOTAL	69,850,417	0	69,850,417	47,278,411	67.7 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	21,184	127.6 %
Auditor	99,850	0	99,850	118,060	118.2 %
Authorized Agencies	781,475	0	781,475	326,259	41.7 %
Capital Improvements (general)	968,040	0	968,040	3,478,109	359.3 %
Community Services	5,492,790	0	5,492,790	5,233,185	95.3 %
Conservation (net of golf course)	1,064,089	0	1,064,089	627,742	59.0 %
Debt Service (net of refunded debt proceeds)	222,558	0	222,558	178,878	80.4 %
Facility & Support Services	170,150	0	170,150	94,522	55.6 %
Health	2,088,365	0	2,088,365	1,362,521	65.2 %
Human Resources	280	0	280	133	47.6 %
Human Services	33,611	0	33,611	15,170	45.1 %
Information Technology	39,845	0	39,845	35,750	89.7 %
Juvenile Court Services	324,400	0	324,400	278,433	85.8 %
Non-Departmental	1,040,691	0	1,040,691	855,264	82.2 %
Planning & Development	210,240	0	210,240	189,824	90.3 %
Recorder	1,603,756	0	1,603,756	1,016,931	63.4 %
Secondary Roads	3,039,471	0	3,039,471	2,160,403	71.1 %
Sheriff	762,920	0	762,920	622,254	81.6 %
Supervisors	500	0	500	80	16.0 %
Treasurer	3,397,793	0	3,397,793	2,485,012	73.1 %
SUBTOTAL DEPT REVENUES	21,357,524	0	21,357,524	19,099,714	89.4 %
Revenues not included in above department totals:					
Gross Property Taxes	33,137,782	0	33,137,782	29,076,679	87.7 %
Local Option Taxes	3,612,385	0	3,612,385	2,861,445	79.2 %
Utility Tax Replacement Excise Tax	1,399,263	0	1,399,263	714,565	51.1 %
Other Taxes	58,963	0	58,963	50,522	85.7 %
State Tax Replc Credits	4,203,683	0	4,203,683	4,206,297	100.1 %
Vehicle Fund	18,123	0	18,123	3,775	20.8 %
Electronic Equipment Fund	2,784	0	2,784	0	0.0 %
SUB-TOTAL REVENUES	63,790,507	0	63,790,507	56,012,996	87.8 %
Golf Course Operations	1,287,282	0	1,287,282	525,321	40.8 %
Total	65,077,789	0	65,077,789	56,538,317	86.9 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	21,739,952	0	21,739,952	14,145,598	65.1 %
Physical Health & Social Services	5,806,716	0	5,806,716	4,084,840	70.3 %
Mental Health	14,236,281	0	14,236,281	9,276,424	65.2 %
County Environment & Education	3,860,822	0	3,860,822	2,877,232	74.5 %
Roads & Transportation	4,385,500	0	4,385,500	3,129,745	71.4 %
Government Services to Residents	1,885,195	0	1,885,195	1,535,900	81.5 %
Administration	7,912,588	0	7,912,588	5,870,233	74.2 %
SUBTOTAL OPERATING BUDGET	59,827,054	0	59,827,054	40,919,973	68.4 %
Debt Service	1,391,039	0	1,391,039	819,518	58.9 %
Capital projects	7,536,700	0	7,536,700	4,793,081	63.6 %
SUBTOTAL COUNTY BUDGET	68,754,793	0	68,754,793	46,532,572	67.7 %
Golf Course Operations	1,095,624	0	1,095,624	745,839	68.1 %
TOTAL	69,850,417	0	69,850,417	47,278,411	67.7 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	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	262,628	75.4 %
Expenses	7,475	0	7,475	4,827	64.6 %
Supplies	2,800	0	2,800	1,866	66.6 %
TOTAL APPROPRIATIONS	<u>358,363</u>	<u>0</u>	<u>358,363</u>	<u>269,321</u>	<u>75.2 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	1,600	100.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	19,584	130.6 %
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>21,184</u>	<u>127.6 %</u>
APPROPRIATIONS					
Personal Services	2,077,883	0	2,077,883	1,567,002	75.4 %
Equipment	8,500	0	8,500	384	4.5 %
Expenses	108,400	0	108,400	84,990	78.4 %
Supplies	39,000	0	39,000	27,595	70.8 %
TOTAL APPROPRIATIONS	<u>2,233,783</u>	<u>0</u>	<u>2,233,783</u>	<u>1,679,971</u>	<u>75.2 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	50,000	0	50,000	83,970	167.9 %
Licenses & Permits	5,600	0	5,600	3,410	60.9 %
Charges for Services	44,250	0	44,250	30,544	69.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	136	0.0 %
TOTAL REVENUES	<u>99,850</u>	<u>0</u>	<u>99,850</u>	<u>118,060</u>	<u>118.2 %</u>
APPROPRIATIONS					
Personal Services	1,057,627	0	1,057,627	821,568	77.7 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	125,695	0	125,695	163,843	130.3 %
Supplies	28,650	0	28,650	15,841	55.3 %
TOTAL APPROPRIATIONS	<u>1,213,972</u>	<u>0</u>	<u>1,213,972</u>	<u>1,001,252</u>	<u>82.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	950,000	0	950,000	592,492	62.4 %
Intergovernmental	12,540	0	12,540	297,311	*****
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	110,182	*****
SUB-TOTAL REVENUES	968,040	0	968,040	999,984	103.3 %
Bond Proceeds	0	0	0	(2,478,125)	0.0 %
TOTAL REVENUES	968,040	0	968,040	(1,478,141)	-152.7 %
APPROPRIATIONS					
Capital Improvements	5,206,250	0	5,206,250	2,501,760	48.1 %
TOTAL APPROPRIATIONS	5,206,250	0	5,206,250	2,501,760	48.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	5,387,290	0	5,387,290	5,094,065	94.6 %
Charges for Services	27,000	0	27,000	50,533	187.2 %
Fines/Forfeitures/Miscellaneous	78,500	0	78,500	88,586	112.8 %
TOTAL REVENUES	5,492,790	0	5,492,790	5,233,185	95.3 %
APPROPRIATIONS					
Personal Services	762,905	0	762,905	566,758	74.3 %
Equipment	5,870	0	5,870	0	0.0 %
Expenses	7,495,140	0	7,495,140	4,980,012	66.4 %
Supplies	10,600	0	10,600	4,835	45.6 %
TOTAL APPROPRIATIONS	8,274,515	0	8,274,515	5,551,605	67.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	208,634	0	208,634	155,792	74.7 %
Charges for Services	653,014	0	653,014	354,597	54.3 %
Use of Money & Property	148,574	0	148,574	93,872	63.2 %
Fines/Forfeitures/Miscellaneous	17,867	0	17,867	23,482	131.4 %
TOTAL REVENUES	1,028,089	0	1,028,089	627,742	61.1 %
APPROPRIATIONS					
Personal Services	1,812,808	0	1,812,808	1,287,758	71.0 %
Equipment	192,923	0	192,923	172,490	89.4 %
Capital Improvements	780,450	0	780,450	977,569	125.3 %
Expenses	452,402	0	452,402	375,847	83.1 %
Supplies	365,462	0	365,462	265,114	72.5 %
TOTAL APPROPRIATIONS	3,604,045	0	3,604,045	3,078,778	85.4 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,284,032	0	1,284,032	513,812	40.0 %
Use of Money & Property	2,500	0	2,500	10,917	436.7 %
Fines/Forfeitures/Miscellaneous	750	0	750	592	78.9 %
TOTAL REVENUES	1,287,282	0	1,287,282	525,321	40.8 %
APPROPRIATIONS					
Personal Services	553,799	0	553,799	364,251	65.8 %
Equipment	133,440	0	133,440	149,570	112.1 %
Expenses	86,155	0	86,155	84,803	98.4 %
Supplies	133,050	0	133,050	92,625	69.6 %
Debt Service	189,180	0	189,180	54,590	28.9 %
TOTAL APPROPRIATIONS	1,095,624	0	1,095,624	745,839	68.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	222,558	0	222,558	178,878	80.4 %
SUB-TOTAL REVENUES	222,558	0	222,558	178,878	80.4 %
TOTAL REVENUES	222,558	0	222,558	178,878	80.4 %
APPROPRIATIONS					
Expenses	0	0	0	22,117	0.0 %
Debt Service	1,391,039	0	1,391,039	234,342	16.8 %
SUB-TOTAL APPROPRIATIONS	1,391,039	0	1,391,039	256,460	18.4 %
TOTAL APPROPRIATIONS	1,391,039	0	1,391,039	256,460	18.4 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	145,000	0	145,000	83,086	57.3 %
Charges for Services	12,300	0	12,300	8,725	70.9 %
Fines/Forfeitures/Miscellaneous	4,850	0	4,850	2,711	55.9 %
TOTAL REVENUES	162,150	0	162,150	94,522	58.3 %
APPROPRIATIONS					
Personal Services	1,250,793	0	1,250,793	915,383	73.2 %
Equipment	3,860	0	3,860	3,861	100.0 %
Expenses	1,185,562	0	1,185,562	943,142	79.6 %
Supplies	147,404	0	147,404	113,181	76.8 %
TOTAL APPROPRIATIONS	2,587,619	0	2,587,619	1,975,567	76.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,758,065	0	1,758,065	1,147,732	65.3 %
Licenses & Permits	256,500	0	256,500	170,016	66.3 %
Charges for Services	38,800	0	38,800	21,030	54.2 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	23,742	67.8 %
TOTAL REVENUES	2,088,365	0	2,088,365	1,362,521	65.2 %
APPROPRIATIONS					
Personal Services	2,502,201	0	2,502,201	1,791,360	71.6 %
Equipment	11,600	0	11,600	4,055	35.0 %
Expenses	2,527,114	0	2,527,114	1,864,928	73.8 %
Supplies	67,122	0	67,122	50,428	75.1 %
TOTAL APPROPRIATIONS	5,108,037	0	5,108,037	3,710,771	72.6 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	133	53.4 %
TOTAL REVENUES	280	0	280	133	47.6 %
APPROPRIATIONS					
Personal Services	250,640	0	250,640	187,894	75.0 %
Expenses	124,000	0	124,000	72,925	58.8 %
Supplies	3,400	0	3,400	1,360	40.0 %
TOTAL APPROPRIATIONS	378,040	0	378,040	262,179	69.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	33,611	0	33,611	15,170	45.1 %
TOTAL REVENUES	33,611	0	33,611	15,170	45.1 %
APPROPRIATIONS					
Equipment	4,156	0	4,156	6,366	153.2 %
Expenses	190,801	0	190,801	131,350	68.8 %
Supplies	42,626	0	42,626	29,907	70.2 %
TOTAL APPROPRIATIONS	237,583	0	237,583	167,623	70.6 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	22,616	64.3 %
Charges for Services	4,600	0	4,600	1,202	26.1 %
Fines/Forfeitures/Miscellaneous	50	0	50	11,932	*****
TOTAL REVENUES	39,845	0	39,845	35,750	89.7 %
APPROPRIATIONS					
Personal Services	860,557	0	860,557	639,364	74.3 %
Equipment	1,500	0	1,500	656	43.7 %
Expenses	355,050	0	355,050	223,475	62.9 %
Supplies	15,700	0	15,700	5,874	37.4 %
TOTAL APPROPRIATIONS	1,232,807	0	1,232,807	869,370	70.5 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	246,400	0	246,400	199,533	81.0 %
Charges for Services	78,000	0	78,000	78,900	101.2 %
TOTAL REVENUES	324,400	0	324,400	278,433	85.8 %
APPROPRIATIONS					
Personal Services	742,174	0	742,174	573,827	77.3 %
Equipment	2,300	0	2,300	1,038	45.1 %
Expenses	72,750	0	72,750	19,331	26.6 %
Supplies	40,300	0	40,300	27,126	67.3 %
TOTAL APPROPRIATIONS	857,524	0	857,524	621,322	72.5 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	813,991	0	813,991	687,310	84.4 %
Charges for Services	131,500	0	131,500	90,329	68.7 %
Use of Money & Property	400	0	400	0	0.0 %
Fines/Forfeitures/Miscellaneous	94,800	0	94,800	77,624	81.9 %
TOTAL REVENUES	1,040,691	0	1,040,691	855,264	82.2 %
APPROPRIATIONS					
Personal Services	167,015	0	167,015	77,529	46.4 %
Expenses	4,560,239	0	4,560,239	1,680,171	36.8 %
Supplies	21,985	0	21,985	(14,079)	-64.0 %
Debt Service	0	0	0	563,059	0.0 %
TOTAL APPROPRIATIONS	4,749,239	0	4,749,239	2,306,680	48.6 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0	0	0	8,674	0.0 %
Licenses & Permits	200,240	0	200,240	168,572	84.2 %
Charges for Services	5,000	0	5,000	2,078	41.6 %
TOTAL REVENUES	205,240	0	205,240	179,324	87.4 %
APPROPRIATIONS					
Personal Services	257,183	0	257,183	188,758	73.4 %
Expenses	86,500	0	86,500	57,713	66.7 %
Supplies	5,050	0	5,050	3,974	78.7 %
TOTAL APPROPRIATIONS	348,733	0	348,733	250,446	71.8 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,595,256	0	1,595,256	1,014,473	63.6 %
Use of Money & Property	3,500	0	3,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	5,000	0	5,000	2,458	49.2 %
TOTAL REVENUES	1,603,756	0	1,603,756	1,016,931	63.4 %
APPROPRIATIONS					
Personal Services	668,303	0	668,303	484,155	72.4 %
Expenses	6,100	0	6,100	2,873	47.1 %
Supplies	12,700	0	12,700	7,571	59.6 %
TOTAL APPROPRIATIONS	687,103	0	687,103	494,599	72.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,894,471	0	2,894,471	2,002,339	69.2 %
Licenses & Permits	1,000	0	1,000	3,240	324.0 %
Charges for Services	5,000	0	5,000	5,183	103.7 %
Fines/Forfeitures/Miscellaneous	139,000	0	139,000	141,774	102.0 %
TOTAL REVENUES	3,039,471	0	3,039,471	2,152,536	70.8 %
APPROPRIATIONS					
Administration	190,000	0	190,000	252,093	132.7 %
Engineering	417,500	0	417,500	245,465	58.8 %
Bridges & Culverts	152,000	0	152,000	160,466	105.6 %
Roads	1,458,000	0	1,458,000	900,214	61.7 %
Snow & Ice Control	272,000	0	272,000	170,407	62.6 %
Traffic Controls	183,000	0	183,000	156,792	85.7 %
Road Clearing	150,000	0	150,000	163,666	109.1 %
New Equipment	620,000	0	620,000	389,449	62.8 %
Equipment Operation	820,000	0	820,000	634,640	77.4 %
Tools, Materials & Supplies	68,000	0	68,000	21,673	31.9 %
Real Estate & Buildings	55,000	0	55,000	34,879	63.4 %
Roadway Construction	1,550,000	0	1,550,000	1,313,752	84.8 %
TOTAL APPROPRIATIONS	5,935,500	0	5,935,500	4,443,496	74.9 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	106,710	0	106,710	89,786	84.1 %
Licenses & Permits	12,000	0	12,000	10,347	86.2 %
Charges for Services	635,450	0	635,450	508,089	80.0 %
Fines/Forfeitures/Miscellaneous	8,760	0	8,760	14,032	160.2 %
TOTAL REVENUES	762,920	0	762,920	622,254	81.6 %
APPROPRIATIONS					
Personal Services	10,720,185	0	10,720,185	7,806,068	72.8 %
Equipment	96,200	0	96,200	33,146	34.5 %
Expenses	2,344,710	0	2,344,710	1,811,697	77.3 %
Supplies	705,610	0	705,610	519,902	73.7 %
TOTAL APPROPRIATIONS	13,866,705	0	13,866,705	10,170,813	73.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	80	16.0 %
TOTAL REVENUES	<u>500</u>	<u>0</u>	<u>500</u>	<u>80</u>	<u>16.0 %</u>
APPROPRIATIONS					
Personal Services	251,736	0	251,736	181,149	72.0 %
Expenses	10,800	0	10,800	7,310	67.7 %
Supplies	2,000	0	2,000	285	14.2 %
TOTAL APPROPRIATIONS	<u>264,536</u>	<u>0</u>	<u>264,536</u>	<u>188,744</u>	<u>71.3 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	735,000	0	735,000	299,940	40.8 %
Charges for Services	1,209,100	0	1,209,100	840,379	69.5 %
Use of Money & Property	1,451,593	0	1,451,593	1,343,369	92.5 %
Fines/Forfeitures/Miscellaneous	2,100	0	2,100	1,323	63.0 %
TOTAL REVENUES	<u>3,397,793</u>	<u>0</u>	<u>3,397,793</u>	<u>2,485,012</u>	<u>73.1 %</u>
APPROPRIATIONS					
Personal Services	1,531,372	0	1,531,372	1,140,104	74.4 %
Expenses	90,810	0	90,810	37,604	41.4 %
Supplies	50,020	0	50,020	29,218	58.4 %
TOTAL APPROPRIATIONS	<u>1,672,202</u>	<u>0</u>	<u>1,672,202</u>	<u>1,206,926</u>	<u>72.2 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	65,063	0	65,063	48,797	75.0 %
TOTAL APPROPRIATIONS	<u>65,063</u>	<u>0</u>	<u>65,063</u>	<u>48,797</u>	<u>75.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	16,988	52.0 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>16,988</u>	<u>52.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	7,500	75.0 %
TOTAL REVENUES	10,000	0	10,000	7,500	75.0 %
APPROPRIATIONS					
Expenses	309,056	0	309,056	229,293	74.2 %
TOTAL APPROPRIATIONS	309,056	0	309,056	229,293	74.2 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	216,902	0	216,902	162,676	75.0 %
TOTAL APPROPRIATIONS	216,902	0	216,902	162,676	75.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	324,887	0	324,887	243,668	75.0 %
TOTAL APPROPRIATIONS	324,887	0	324,887	243,668	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<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>1,208,897</u>	<u>54.5 %</u>
TOTAL APPROPRIATIONS	<u>2,218,174</u>	<u>0</u>	<u>2,218,174</u>	<u>1,208,897</u>	<u>54.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/07	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	29,762	0	29,762	22,322	75.0 %
TOTAL APPROPRIATIONS	<u>29,762</u>	<u>0</u>	<u>29,762</u>	<u>22,322</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712	0	435,712	326,784	75.0 %
TOTAL APPROPRIATIONS	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>326,784</u>	<u>75.0 %</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	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	28,468	75.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</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 03/31/07</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>318,759</u>	<u>41.3 %</u>
TOTAL REVENUES	<u>771,475</u>	<u>0</u>	<u>771,475</u>	<u>318,759</u>	<u>41.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>3,134,140</u>	<u>67.4 %</u>
TOTAL APPROPRIATIONS	<u>4,651,678</u>	<u>0</u>	<u>4,651,678</u>	<u>3,134,140</u>	<u>67.4 %</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	-	-	-	-	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)	(1.00)	-	164.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	-	-	-	-	<u>28.60</u>
SUBTOTAL	429.72	-	(1.00)	(1.00)	-	427.72
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>449.07</u>	-	<u>(1.00)</u>	<u>(1.00)</u>	-	<u>447.07</u>

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
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
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
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:**

	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

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
POSITIONS:						
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

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
POSITIONS:						
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:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY07 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY07 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.50	-	-	-	-	5.50
Total Positions	11.50	-	-	-	-	11.50

ORGANIZATION: Secondary Roads

POSITIONS:

	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
	28.60	-	-	-	-	28.60