

OFFICE OF THE COUNTY ADMINISTRATOR

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May 23, 2006

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

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

Kindly find attached the Summary of Scott County FY06 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2006 on an accrual accounting basis.

Actual expenditures were 70% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). It is noted that the annual rental payment to the Public Safety Authority for the debt amortization on the jail expansion/renovation project will be made in the 4th quarter. The operating budget would be 74% expended with the inclusion of this \$2.5 million debt payment. The total Scott county budget including non-operating costs was 69% expended (page 1). There were no budget amendments adopted by the Board during the first nine months of FY06.

Total actual revenues overall for the period reflect 82.5% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 446.87 FTE's was increased by 0.45 FTE during the period. This was for a part time clerical position in the Sheriff's Office to help support the State mandated sex offender 2,000 foot laws. There were several organization changes: the Attorney's Office as noted on page b-2, the Health Department as noted on page b-6, and the Sheriff's Office as noted on page b-9.

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

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

Attorney - The 328% revenue amount reflects the amount of forfeited asset funds received during the period in addition to a Scott County Regional Authority grant received for self contained breathing apparatus.

Auditor - The 99.6% revenue amount is due to all election costs reimbursement received during this period for city elections. The 70% appropriations level reflects countywide primary costs to be expended next quarter.

Authorized Agencies – The 61% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 68% expenditure level reflects funding allotments to HDC as they continue their transition to federal funding of dayhab services. Also, no payment for deficit subsidy is made to MEDIC until year-end.

Capital Improvements - The 57% expenditure level reflects the amount of capital projects expended during the period. A major project task of the GIS system development project will be bid out this summer – to digitize platting data as contained in the deeds filed in the Recorder's Office. The 30% revenue level is due to no GIS bond sale occurring yet this fiscal year. The GIS Coordinator position was recently appointed in November 2005. The GIS bond sale has been set for June 15, 2006.

Community Services – The 97.8% revenue level is due to all State allowable growth funding received during this period.

Conservation: - The 62.5% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months.

Debt Service – Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. Following an anticipated June 15, 2006 bond sale, GIS bond debt amortization should begin in FY07.

Facility & Support Services – The 66.6% revenue level reflects the reimbursements received from the State for indirect costs. The 82.7% expenditure level reflects utility and fuel costs which were included in the May budget amendment.

Health Department – The 70% revenue level and 70% expenditure level is due amount of the Maternal and Child Health Services Grant and home health aide State grants being expended and reimbursed during the period at the time of processing this report. This grant accounting and other State pass through Health grants will be caught up on an accrual basis as the fiscal year progresses.

Human Resources – The 79% expenditure level reflects the amount of recruitment funding and professional services used during the period.

Human Services – The 40% revenue level reflects the State administrative reimbursements received during this period.

Juvenile Court Services – The 105% revenue level reflects all State detention center reimbursements being received during the period in addition to revenues received during the period for housing juveniles from other jurisdictions. The 70% expenditure level reflects the amount of emergency shelter costs expended during the period.

Non-Departmental – The 36% expenditure level is due to the budgeted \$2.5 million annual jail debt amortization (to the Public Safety Authority) not beginning until after the jail bond sale which occurred in February 2006. The 112.9% revenue level is due to various public safety grants received during the period. A budget amendment was made in May for the pass through Justice Assistance Grant received.

Planning & Development – The 110% revenue level reflects the amount of building permit fees received during the period.

Secondary Roads – The 83% expenditure level was due to the amount of construction costs expended during the period. The 81% revenue level reflects reimbursements received from other political subdivisions during the period for work performed.

Sheriff – The 84% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds received throughout the period. Although expenditures for the total department are almost in line for the period (77.1%) it is noted that 116% of inmate out of county costs have been expended during the first nine months. A budget amendment was made in May to accommodate these increased costs.

Treasurer – The 79% revenue amount reflects the Federal Reserve's continual increasing of interest rates.

Gross Property Taxes – Property tax payments are due September 30th and March 31st of each fiscal year. Most delinquent taxes are paid up in June each year as a result of the annual tax sale held by the County Treasurer.

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.

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

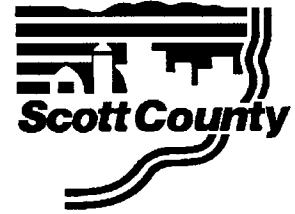
Attachments

cc: All County Departments

HUMAN RESOURCES DEPARTMENT

428 Western Avenue
Davenport, Iowa 52801-1187

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Email: hr@scottcountyia.com



May 23, 2006

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 3rd Quarter FY 06**

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 06.

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 05-06**

HEALTH DEPARTMENT

Grant #5886I417
Immunization Grant

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

Grant #5886LP10
Childhood Lead Poisoning
Grant

Grant Period: 07/01/05 thru 06/30/06
.50 FTE Public Health Nurse & Clerical Staff
(Federal Grant Amount for SC: \$53,910)

Grant #5886MH21
Maternal & Child Health
Grant

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

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

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

Grant #5886TS47
Tobacco Use Prevention
Grant

Grant Period: 07/01/05 thru 06/30/06
1.0 FTE Community Health Consultant
(State Grant Amount for SC: \$82,507)

Agreement (No Number)
Scott County Empowerment

Grant Period: 07/01/05 thru 06/30/06
1.0 FTE Public Health Nurse
(State Grant Amount for SC: \$66,421)
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-06-21
Stop Violence Against
Women Grant

Grant Period: 07/01/05 thru 06/30/06
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$12,000)

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

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

Grant #04-HOTSPOTS-14
Eastern IA Clan Lab Task Force

Grant Period: 01/01/05 thru 06/30/06
1.0 FTE Deputy - Salary/Overtime/Training and
Vehicle Expense
(Federal Grant Amount for SC: No Set Amount)

Grant #FY2005-LETPP-LEIN6-06
FY04 Law Enf Terrorism Prevention

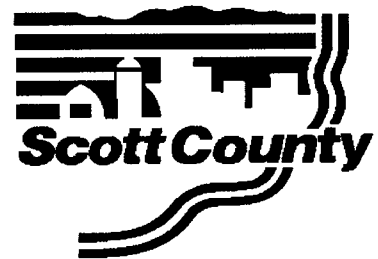
Grant Period: 05/13/05 thru 03/31/07
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$686,859)
Grant amount includes Scott County, Davenport & Muscatine

SCOTT COUNTY

FY06 FINANCIAL SUMMARY REPORT

Nine Months Ended

March 31, 2006



May 2006

**SCOTT COUNTY
FY06 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY06 APPROPRIATIONS AND AUTHORIZED POSITIONS**

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SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
Administration	349,514	0	349,514	254,677	72.9 %
Attorney	2,185,163	0	2,185,163	1,593,074	72.9 %
Auditor	1,265,162	0	1,265,162	889,004	70.3 %
Authorized Agencies	8,293,020	0	8,293,020	5,623,343	67.8 %
Capital Improvements (general)	3,539,918	0	3,539,918	2,007,712	56.7 %
Community Services	7,776,506	0	7,776,506	5,649,692	72.7 %
Conservation (net of golf course)	3,208,378	0	3,208,378	2,307,569	71.9 %
Debt Service	1,382,609	0	1,382,609	206,038	14.9 %
Facility & Support Services	2,271,291	0	2,271,291	1,877,603	82.7 %
Health	4,863,256	0	4,863,256	3,424,622	70.4 %
Human Resources	354,875	0	354,875	278,492	78.5 %
Human Services	210,418	0	210,418	153,018	72.7 %
Information Technology	1,079,749	0	1,079,749	762,339	70.6 %
Juvenile Court Services	876,553	0	876,553	609,636	69.5 %
Non-Departmental	4,911,011	0	4,911,011	1,788,432	36.4 %
Planning & Development	342,439	0	342,439	245,970	71.8 %
Recorder	648,748	0	648,748	464,863	71.7 %
Secondary Roads	5,559,000	0	5,559,000	4,589,545	82.6 %
Sheriff	12,521,482	0	12,521,482	9,648,703	77.1 %
Supervisors	271,661	0	271,661	183,261	67.5 %
Treasurer	1,621,446	0	1,621,446	1,169,823	72.1 %
SUBTOTAL	63,532,199	0	63,532,199	43,727,417	68.8 %
Golf Course Operations	1,081,112	0	1,081,112	744,284	68.8 %
TOTAL	64,613,311	0	64,613,311	44,471,701	68.8 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	54,503	328.3 %
Auditor	204,100	0	204,100	203,323	99.6 %
Authorized Agencies	776,999	0	776,999	476,999	61.4 %
Capital Improvements (general)	3,417,380	0	3,417,380	1,024,227	30.0 %
Community Services	4,880,596	0	4,880,596	4,775,604	97.8 %
Conservation (net of golf course)	902,726	0	902,726	564,546	62.5 %
Debt Service	241,278	0	241,278	120,639	50.0 %
Facility & Support Services	144,000	0	144,000	95,845	66.6 %
Health	2,017,229	0	2,017,229	1,423,831	70.6 %
Human Resources	280	0	280	36	12.7 %
Human Services	30,584	0	30,584	12,180	39.8 %
Information Technology	39,845	0	39,845	24,498	61.5 %
Juvenile Court Services	289,200	0	289,200	304,064	105.1 %
Non-Departmental	862,563	0	862,563	974,217	112.9 %
Planning & Development	204,990	0	204,990	225,786	110.1 %
Recorder	1,455,160	0	1,455,160	1,109,441	76.2 %
Secondary Roads	3,020,614	0	3,020,614	2,445,146	80.9 %
Sheriff	770,080	0	770,080	649,721	84.4 %
Supervisors	500	0	500	0	0.0 %
Treasurer	2,549,848	0	2,549,848	2,022,218	79.3 %
SUBTOTAL DEPT REVENUES	21,824,672	0	21,824,672	16,506,824	75.6 %
Revenues not included in above department totals:					
Gross Property Taxes	32,435,612	0	32,435,612	28,869,452	89.0 %
Penalty & Costs on Taxes (net of Treas)	17,000	0	17,000	0	0.0 %
Local Option Taxes	3,612,385	0	3,612,385	2,566,201	71.0 %
Utility Tax Replacement Excise Tax	1,412,805	0	1,412,805	734,172	52.0 %
Other Taxes	119,180	0	119,180	54,892	46.1 %
State Tax Replc Credits	4,202,958	0	4,202,958	4,206,422	100.1 %
Vehicle Fund	12,421	0	12,421	13,946	112.3 %
Electronic Equipment Fund	15,531	0	15,531	0	0.0 %
SUB-TOTAL REVENUES	63,652,564	0	63,652,564	52,951,910	83.2 %
Golf Course Operations	1,311,525	0	1,311,525	644,171	49.1 %
Total	64,964,089	0	64,964,089	53,596,082	82.5 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
SERVICE AREA					
Public Safety & Legal Services	20,289,443	0	20,289,443	13,528,604	66.7 %
Physical Health & Social Services	5,752,400	0	5,752,400	3,973,252	69.1 %
Mental Health	13,535,864	0	13,535,864	9,415,304	69.6 %
County Environment & Education	3,721,731	0	3,721,731	2,642,138	71.0 %
Roads & Transportation	4,129,000	0	4,129,000	3,030,367	73.4 %
Government Services to Residents	1,892,398	0	1,892,398	1,343,991	71.0 %
Administration	<u>7,343,224</u>	<u>0</u>	<u>7,343,224</u>	<u>5,600,125</u>	<u>76.3 %</u>
SUBTOTAL OPERATING BUDGET	56,664,060	0	56,664,060	39,533,781	69.8 %
Debt Service	1,382,609	0	1,382,609	206,038	14.9 %
Capital projects	<u>5,485,530</u>	<u>0</u>	<u>5,485,530</u>	<u>3,987,599</u>	<u>72.7 %</u>
SUBTOTAL COUNTY BUDGET	63,532,199	0	63,532,199	43,727,417	68.8 %
Golf Course Operations	<u>1,081,112</u>	<u>0</u>	<u>1,081,112</u>	<u>744,284</u>	<u>68.8 %</u>
TOTAL	<u>64,613,311</u>	<u>0</u>	<u>64,613,311</u>	<u>44,471,701</u>	<u>68.8 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	334,839	0	334,839	248,484	74.2 %
Expenses	9,875	0	9,875	3,673	37.2 %
Supplies	4,800	0	4,800	2,521	52.5 %
TOTAL APPROPRIATIONS	<u>349,514</u>	<u>0</u>	<u>349,514</u>	<u>254,677</u>	<u>72.9 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	21,300	*****
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	33,203	221.4 %
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>54,503</u>	<u>328.3 %</u>
APPROPRIATIONS					
Personal Services	2,026,363	0	2,026,363	1,475,854	72.8 %
Equipment	7,000	0	7,000	21,860	312.3 %
Expenses	113,800	0	113,800	70,481	61.9 %
Supplies	38,000	0	38,000	24,879	65.5 %
TOTAL APPROPRIATIONS	<u>2,185,163</u>	<u>0</u>	<u>2,185,163</u>	<u>1,593,074</u>	<u>72.9 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	154,250	0	154,250	151,938	98.5 %
Licenses & Permits	5,600	0	5,600	3,885	69.4 %
Charges for Services	44,250	0	44,250	37,488	84.7 %
Fines/Forfeitures/Miscellaneous	0	0	0	12	0.0 %
TOTAL REVENUES	<u>204,100</u>	<u>0</u>	<u>204,100</u>	<u>193,323</u>	<u>94.7 %</u>
APPROPRIATIONS					
Personal Services	1,053,367	0	1,053,367	764,353	72.6 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	178,695	0	178,695	110,342	61.7 %
Supplies	31,100	0	31,100	14,309	46.0 %
TOTAL APPROPRIATIONS	<u>1,265,162</u>	<u>0</u>	<u>1,265,162</u>	<u>889,004</u>	<u>70.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	673,656	74.9 %
Intergovernmental	11,880	0	11,880	350,147	*****
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	423	7.7 %
TOTAL REVENUES	917,380	0	917,380	1,024,227	111.6 %
APPROPRIATIONS					
Capital Improvements	3,539,918	0	3,539,918	2,007,712	56.7 %
TOTAL APPROPRIATIONS	3,539,918	0	3,539,918	2,007,712	56.7 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,785,096	0	4,785,096	4,618,960	96.5 %
Charges for Services	27,000	0	27,000	54,357	201.3 %
Fines/Forfeitures/Miscellaneous	68,500	0	68,500	102,287	149.3 %
TOTAL REVENUES	4,880,596	0	4,880,596	4,775,604	97.8 %
APPROPRIATIONS					
Personal Services	748,145	0	748,145	539,010	72.0 %
Equipment	6,250	0	6,250	2,552	40.8 %
Expenses	7,011,285	0	7,011,285	5,103,088	72.8 %
Supplies	10,826	0	10,826	5,043	46.6 %
TOTAL APPROPRIATIONS	7,776,506	0	7,776,506	5,649,692	72.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,466	0	62,466	65,212	104.4 %
Charges for Services	652,128	0	652,128	370,083	56.8 %
Use of Money & Property	144,200	0	144,200	98,491	68.3 %
Fines/Forfeitures/Miscellaneous	17,932	0	17,932	24,595	137.2 %
TOTAL REVENUES	876,726	0	876,726	558,381	63.7 %
APPROPRIATIONS					
Personal Services	1,742,833	0	1,742,833	1,191,253	68.4 %
Equipment	178,100	0	178,100	130,341	73.2 %
Capital Improvements	515,612	0	515,612	420,709	81.6 %
Expenses	415,486	0	415,486	324,607	78.1 %
Supplies	356,347	0	356,347	240,659	67.5 %
TOTAL APPROPRIATIONS	3,208,378	0	3,208,378	2,307,569	71.9 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,308,275	0	1,308,275	636,160	48.6 %
Use of Money & Property	2,500	0	2,500	7,223	288.9 %
Fines/Forfeitures/Miscellaneous	750	0	750	788	105.0 %
TOTAL REVENUES	1,311,525	0	1,311,525	644,171	49.1 %
APPROPRIATIONS					
Personal Services	555,726	0	555,726	355,782	64.0 %
Equipment	157,971	0	157,971	147,448	93.3 %
Expenses	85,665	0	85,665	85,096	99.3 %
Supplies	126,750	0	126,750	95,368	75.2 %
Debt Service	155,000	0	155,000	60,590	39.1 %
TOTAL APPROPRIATIONS	1,081,112	0	1,081,112	744,284	68.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	241,278	0	241,278	120,639	50.0 %
TOTAL REVENUES	241,278	0	241,278	120,639	50.0 %
APPROPRIATIONS					
Debt Service	1,382,609	0	1,382,609	206,038	14.9 %
TOTAL APPROPRIATIONS	1,382,609	0	1,382,609	206,038	14.9 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	119,000	0	119,000	82,380	69.2 %
Charges for Services	12,300	0	12,300	7,229	58.8 %
Fines/Forfeitures/Miscellaneous	4,700	0	4,700	5,071	107.9 %
TOTAL REVENUES	136,000	0	136,000	94,680	69.6 %
APPROPRIATIONS					
Personal Services	1,136,676	0	1,136,676	842,282	74.1 %
Equipment	13,000	0	13,000	7,322	56.3 %
Expenses	1,024,960	0	1,024,960	926,794	90.4 %
Supplies	96,655	0	96,655	101,205	104.7 %
TOTAL APPROPRIATIONS	2,271,291	0	2,271,291	1,877,603	82.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,697,229	0	1,697,229	1,187,903	70.0 %
Licenses & Permits	244,000	0	244,000	176,621	72.4 %
Charges for Services	36,000	0	36,000	34,428	95.6 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	24,879	62.2 %
TOTAL REVENUES	2,017,229	0	2,017,229	1,423,831	70.6 %
APPROPRIATIONS					
Personal Services	2,440,809	0	2,440,809	1,629,112	66.7 %
Equipment	25,000	0	25,000	20,365	81.5 %
Expenses	2,320,336	0	2,320,336	1,727,684	74.5 %
Supplies	77,111	0	77,111	47,461	61.5 %
TOTAL APPROPRIATIONS	4,863,256	0	4,863,256	3,424,622	70.4 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	36	14.3 %
TOTAL REVENUES	280	0	280	36	12.7 %
APPROPRIATIONS					
Personal Services	223,375	0	223,375	175,389	78.5 %
Expenses	127,750	0	127,750	98,656	77.2 %
Supplies	3,750	0	3,750	4,447	118.6 %
TOTAL APPROPRIATIONS	354,875	0	354,875	278,492	78.5 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	30,584	0	30,584	12,180	39.8 %
TOTAL REVENUES	30,584	0	30,584	12,180	39.8 %
APPROPRIATIONS					
Equipment	4,035	0	4,035	3,568	88.4 %
Expenses	164,998	0	164,998	122,149	74.0 %
Supplies	41,385	0	41,385	27,302	66.0 %
TOTAL APPROPRIATIONS	210,418	0	210,418	153,018	72.7 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	20,716	58.9 %
Charges for Services	4,600	0	4,600	2,004	43.6 %
Fines/Forfeitures/Miscellaneous	50	0	50	1,778	*****
TOTAL REVENUES	39,845	0	39,845	24,498	61.5 %
APPROPRIATIONS					
Personal Services	767,424	0	767,424	516,925	67.4 %
Equipment	1,500	0	1,500	427	28.4 %
Expenses	295,125	0	295,125	238,138	80.7 %
Supplies	15,700	0	15,700	6,850	43.6 %
TOTAL APPROPRIATIONS	1,079,749	0	1,079,749	762,339	70.6 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	214,200	0	214,200	215,291	100.5 %
Charges for Services	75,000	0	75,000	88,540	118.1 %
Fines/Forfeitures/Miscellaneous	0	0	0	233	0.0 %
TOTAL REVENUES	289,200	0	289,200	304,064	105.1 %
APPROPRIATIONS					
Personal Services	711,798	0	711,798	534,128	75.0 %
Equipment	2,300	0	2,300	828	36.0 %
Expenses	123,955	0	123,955	44,399	35.8 %
Supplies	38,500	0	38,500	30,281	78.7 %
TOTAL APPROPRIATIONS	876,553	0	876,553	609,636	69.5 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	624,254	0	624,254	766,580	122.8 %
Charges for Services	132,309	0	132,309	101,352	76.6 %
Use of Money & Property	1,200	0	1,200	0	0.0 %
Fines/Forfeitures/Miscellaneous	104,800	0	104,800	106,285	101.4 %
TOTAL REVENUES	862,563	0	862,563	974,217	112.9 %
APPROPRIATIONS					
Personal Services	163,668	0	163,668	109,725	67.0 %
Equipment	0	0	0	147,535	0.0 %
Expenses	4,729,458	0	4,729,458	1,475,856	31.2 %
Supplies	17,885	0	17,885	55,317	309.3 %
TOTAL APPROPRIATIONS	4,911,011	0	4,911,011	1,788,432	36.4 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0	0	0	5,581	0.0 %
Licenses & Permits	200,240	0	200,240	208,423	104.1 %
Charges for Services	4,750	0	4,750	4,072	85.7 %
Fines/Forfeitures/Miscellaneous	0	0	0	10	0.0 %
TOTAL REVENUES	204,990	0	204,990	218,086	106.4 %
APPROPRIATIONS					
Personal Services	249,789	0	249,789	176,335	70.6 %
Expenses	87,850	0	87,850	64,777	73.7 %
Supplies	4,800	0	4,800	4,859	101.2 %
TOTAL APPROPRIATIONS	342,439	0	342,439	245,970	71.8 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,449,260	0	1,449,260	1,106,415	76.3 %
Use of Money & Property	3,400	0	3,400	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	3,026	121.0 %
TOTAL REVENUES	1,455,160	0	1,455,160	1,109,441	76.2 %
APPROPRIATIONS					
Personal Services	625,528	0	625,528	456,426	73.0 %
Expenses	7,520	0	7,520	3,947	52.5 %
Supplies	15,700	0	15,700	4,490	28.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
TOTAL APPROPRIATIONS	<u>648,748</u>	<u>0</u>	<u>648,748</u>	<u>464,863</u>	<u>71.7 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,005,614	0	3,005,614	2,432,442	80.9 %
Licenses & Permits	1,000	0	1,000	1,940	194.0 %
Charges for Services	5,000	0	5,000	3,605	72.1 %
Fines/Forfeitures/Miscellaneous	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>7,158</u>	<u>79.5 %</u>
TOTAL REVENUES	<u>3,020,614</u>	<u>0</u>	<u>3,020,614</u>	<u>2,445,146</u>	<u>80.9 %</u>
APPROPRIATIONS					
Administration	188,000	0	188,000	128,702	68.5 %
Engineering	413,000	0	413,000	310,186	75.1 %
Bridges & Culverts	142,000	0	142,000	107,065	75.4 %
Roads	1,435,000	0	1,435,000	920,293	64.1 %
Snow & Ice Control	272,000	0	272,000	180,054	66.2 %
Traffic Controls	171,000	0	171,000	122,839	71.8 %
Road Clearing	135,000	0	135,000	177,706	131.6 %
New Equipment	490,000	0	490,000	410,728	83.8 %
Equipment Operation	762,000	0	762,000	625,769	82.1 %
Tools, Materials & Supplies	66,000	0	66,000	29,102	44.1 %
Real Estate & Buildings	55,000	0	55,000	17,923	32.6 %
Roadway Construction	<u>1,430,000</u>	<u>0</u>	<u>1,430,000</u>	<u>1,559,178</u>	<u>109.0 %</u>
TOTAL APPROPRIATIONS	<u>5,559,000</u>	<u>0</u>	<u>5,559,000</u>	<u>4,589,545</u>	<u>82.6 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	106,570	0	106,570	77,981	73.2 %
Licenses & Permits	14,000	0	14,000	9,819	70.1 %
Charges for Services	639,100	0	639,100	546,757	85.6 %
Fines/Forfeitures/Miscellaneous	<u>10,410</u>	<u>0</u>	<u>10,410</u>	<u>15,164</u>	<u>145.7 %</u>
TOTAL REVENUES	<u>770,080</u>	<u>0</u>	<u>770,080</u>	<u>649,721</u>	<u>84.4 %</u>
APPROPRIATIONS					
Personal Services	10,157,630	0	10,157,630	7,632,764	75.1 %
Equipment	98,385	0	98,385	57,156	58.1 %
Expenses	1,620,737	0	1,620,737	1,466,667	90.5 %
Supplies	<u>644,730</u>	<u>0</u>	<u>644,730</u>	<u>492,116</u>	<u>76.3 %</u>
TOTAL APPROPRIATIONS	<u>12,521,482</u>	<u>0</u>	<u>12,521,482</u>	<u>9,648,703</u>	<u>77.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	258,661	0	258,661	175,736	67.9 %
Expenses	11,000	0	11,000	7,409	67.4 %
Supplies	2,000	0	2,000	116	5.8 %
TOTAL APPROPRIATIONS	<u>271,661</u>	<u>0</u>	<u>271,661</u>	<u>183,261</u>	<u>67.5 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	586,000	0	586,000	259,581	44.3 %
Charges for Services	1,189,300	0	1,189,300	861,450	72.4 %
Use of Money & Property	772,048	0	772,048	885,126	114.6 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	16,061	642.4 %
TOTAL REVENUES	<u>2,549,848</u>	<u>0</u>	<u>2,549,848</u>	<u>2,022,218</u>	<u>79.3 %</u>
APPROPRIATIONS					
Personal Services	1,481,226	0	1,481,226	1,089,172	73.5 %
Expenses	88,700	0	88,700	48,699	54.9 %
Supplies	51,520	0	51,520	31,952	62.0 %
TOTAL APPROPRIATIONS	<u>1,621,446</u>	<u>0</u>	<u>1,621,446</u>	<u>1,169,823</u>	<u>72.1 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	64,101	0	64,101	48,076	75.0 %
TOTAL APPROPRIATIONS	<u>64,101</u>	<u>0</u>	<u>64,101</u>	<u>48,076</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

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/06</u>	<u>Used/Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0 %</u>
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0 %</u>
APPROPRIATIONS					
Expenses	<u>301,219</u>	<u>0</u>	<u>301,219</u>	<u>225,914</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>301,219</u>	<u>0</u>	<u>301,219</u>	<u>225,914</u>	<u>75.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>214,711</u>	<u>0</u>	<u>214,711</u>	<u>159,530</u>	<u>74.3 %</u>
TOTAL APPROPRIATIONS	<u>214,711</u>	<u>0</u>	<u>214,711</u>	<u>159,530</u>	<u>74.3 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>315,424</u>	<u>0</u>	<u>315,424</u>	<u>236,568</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>315,424</u>	<u>0</u>	<u>315,424</u>	<u>236,568</u>	<u>75.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/06	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	25,357	0	25,357	25,357	100.0 %
TOTAL APPROPRIATIONS	<u>25,357</u>	<u>0</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
APPROPRIATIONS					
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	3,000	0	3,000	2,357	78.6 %
TOTAL REVENUES	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>2,357</u>	<u>78.6 %</u>
APPROPRIATIONS					
Expenses	2,166,095	0	2,166,095	1,433,228	66.2 %
TOTAL APPROPRIATIONS	<u>2,166,095</u>	<u>0</u>	<u>2,166,095</u>	<u>1,433,228</u>	<u>66.2 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/06</u>	<u>Used/ Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>28,756</u>	<u>0</u>	<u>28,756</u>	<u>21,567</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>28,756</u>	<u>0</u>	<u>28,756</u>	<u>21,567</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>330,514</u>	<u>75.9 %</u>
TOTAL APPROPRIATIONS	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>330,514</u>	<u>75.9 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	<u>48,508</u>	<u>0</u>	<u>48,508</u>	<u>0</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u>48,508</u>	<u>0</u>	<u>48,508</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>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	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>28,468</u>	<u>75.0 %</u>
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 03/31/06</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>763,999</u>	<u>0</u>	<u>763,999</u>	<u>467,142</u>	<u>61.1 %</u>
TOTAL REVENUES	<u>763,999</u>	<u>0</u>	<u>763,999</u>	<u>467,142</u>	<u>61.1 %</u>
APPROPRIATIONS					
Expenses	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>3,029,635</u>	<u>66.8 %</u>
TOTAL APPROPRIATIONS	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>3,029,635</u>	<u>66.8 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	30.75	-	-	-	-	30.75
Auditor	15.40	-	-	-	-	15.40
Information Technology	11.00	-	-	-	-	11.00
Facilities and Support Services	24.19	-	-	-	-	24.19
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	12.00	-	-	-	-	12.00
Secondary Roads	35.15	-	-	-	-	35.15
Sheriff	165.65	-	0.45	-	-	166.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	427.52	-	0.45	-	-	427.97
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	446.87	-	0.45	-	-	447.32

ORGANIZATION: Administration

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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 Intake Coordinator	-	0.75	-	-	-	0.75
191-C Intake Coordinator	1.00	(1.00)	-	-	-	-
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	3.00	-	-	-	-	3.00
162-C Clerk III	-	1.00	-	-	-	1.00
141-C Clerk II	2.75	(0.75)	-	-	-	2.00
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	30.75	-	-	-	-	30.75

ORGANIZATION: Auditor

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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	1.50	-	-	-	-	1.50
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	15.40	-	-	-	-	15.40

ORGANIZATION: Information Technology

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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/Word Processing	0.50	-	-	-	-	0.50
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	24.19	-	-	-	-	24.19

ORGANIZATION: Community Services

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 Adjusted FTE
POSITIONS:						
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
417-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
366-A Quality Assurance	-	-	-	-	-	-
366-A Public Health Nurse	10.00	-	-	-	-	10.00
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	1.00	-	(1.00)	-	-	-
252-A Administrative Office Assistant	-	-	1.00	-	-	1.00
209-A Medical Assistant	2.00	-	-	-	-	2.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	39.15	-	-	-	-	39.15

ORGANIZATION: Human Resources

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 Adjusted FTE
POSITIONS:						
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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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	6.00	-	-	-	-	6.00
Total Positions	12.00	-	-	-	-	12.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	11.00	-	-	-	-	11.00
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:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	-	-	-	-	-	-
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	3.00	-	(1.00)	-	-	2.00
Z Alternative Sentence Coordinator	-	-	-	-	-	-
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	1.00	-	1.00	-	-	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	9.00	-	-	(1.00)	-	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	3.50	-	0.45	-	-	3.95
141-A Clerk II	0.50	-	-	-	-	0.50
Total Positions	165.65	-	0.45	-	-	166.10

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY06 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY06 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