

September 25, 2006

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY06 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2006

Kindly find attached the Summary of Scott County FY06 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2006 on an accrual accounting basis.

Actual expenditures were 94% used when compared to budgeted amounts as amended (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). It is noted that the operating budget was 99% expended as compared to original budgeted amounts. The total Scott county budget including non-operating costs was 91% expended compared to amended budgeted amounts and 97% expended compared to the original budget (page 1).

There were budget amendments adopted by the Board during FY06 in eight service areas as described in the attached memo previously submitted to the Board last April 2006. Scott County is one of only two Iowa counties that budget on an accrual basis. This allows direct comparisons to our audited annual financial statements which are required to be performed on an accrual basis. However, since Iowa law require county and city budgets to be amended by May 30th each year we take a conservative approach in amending our County budget.

Total actual revenues overall for the period reflect 98% 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 fourth quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 428% 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 106% revenue amount is due to election costs reimbursement received during this period. Also, funds were received for the sale of used voting machines.

Authorized Agencies – The 75% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The Title XIX ARO funds go directly to the agency and do not pass through the County. The 95% expenditure level reflects no needed funding subsidy to MEDIC EMS in addition to the lower Title XIX pass through funding to Vera French.

Capital Improvements - The 51% 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 fall – to digitize platting data as contained in the deeds filed in the Recorder's Office. Also, the next courthouse remodeling project (County Attorney and Court Administration areas) will be bid out and started in FY07. The 45% revenue level is due to the GIS bond sale occurring in FY07 not FY06.

Community Services – The 104% revenue level reflects State allowable growth funding received during this period in addition to other reimbursements received from clients during the year.

Conservation: - The 105% revenue level reflects excellent camping fee revenues received as well as several riverboat grants received for various Conservation capital projects including the pool renovation.

Debt Service – The 76% expended level reflects the GIS Bonds being sold in June 2006 with the closing in July 2006. Interest and principal payments for the GIS debt amortization will occur in FY07. 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.

Facility & Support Services – The 112% revenue level reflects the reimbursements received from the State for indirect costs and for court agencies support services reimbursements. The 100.6% expenditure level reflects higher utility and fuel costs.

Health Department – The 89% expenditure level is due in part to the level of the Maternal and Child Health Services Grant and home health aide State grants being expended and reimbursed during the period. Also, jail inmate health nurse positions were never fully filled during the year due to turnover and difficulty in attracting willing nurses to this difficult and challenging area. Human Resources and the Health Department are working on developing ways to attract qualified people to these positions.

Human Services – The 111% expenditure level is due to the level of Title XIX matching funds used for case management due to increased number of HCBS waiver slots. The 91% revenue level reflects the State administrative reimbursements received during this period.

Juvenile Court Services – The 120% revenue level reflects State detention center reimbursements received during the period in addition to revenues received during the period for housing juveniles from other jurisdictions. The 94% expenditure level reflects the lower amount of emergency shelter costs expended than budgeted during the period.

Non-Departmental – The 84% expenditure level is due in part to the budgeted \$2.5 million annual jail debt amortization (to the Public Safety Authority) being less than anticipated (\$2.1 million). Also, the JAG grant was not totally paid out in FY06 – it will be paid out also in FY07 and FY08. The 110% revenue level is due to various public safety grants received during the period. The total three year Justice Assistance Grant was received in FY06 with portions to be paid out in both FY07 and FY08.

Planning & Development – The 156% revenue level reflects the amount of building permit fees received during the period. There was also a tax deed auction held during the year which resulted in auction proceeds. The 91% expenditure level was due to lower than budgeted amounts allocated to the Greater Davenport Redevelopment Corporation (GDRC) and Scott County Housing Council for operating costs.

Secondary Roads – The 105% revenue level reflects reimbursements received from other political subdivisions during the period for work performed and the amount of State road use taxes received.

Sheriff – The 130% 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 95% expended based on amended budgeted amounts it is noted that the original budget would have been 103% expended due to inmate out of county costs and jail staff bonuses for going to 12 hour shifts. 143% of the original budget for housing inmates in out-of-county facilities was expended in FY06 (\$1.3 million).

Supervisors – The 89% expenditure level reflects the lower health insurance costs realized for the year due to excellent rate renewals and changes in family coverage by members.

Treasurer – The 131% revenue amount reflects the Federal Reserve's continual increasing of interest rates during the year.

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.

Penalty and Costs on Taxes (net of Treasurer) – These revenues are all accounted for under the Treasurer's Office above.

Local Option Taxes – 94% of budgeted local option taxes were received during the year. This is an elastic revenue and is dependant on the economy and local sales in the area. It was down 1% below FY05 actuals.

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. The State is keeping a greater share of monies and credits funds.

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. Final accrual adjustments will be made during the audit field work. It is noted that total rounds for FY06 were at the same level as FY05 – 30,898 rounds. This is down over 4,000 rounds from the previous four year average.

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

Ph: (319) 326-8767 Fax: (319) 328-3285
www.scottcountyiowa.com
Email: hr@scottcountyiowa.com



September 25, 2006

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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
FOURTH QUARTER FY06**

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

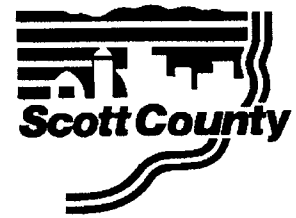
Grant Period: 10/01/05 thru 09/30/06
Overtime/Travel/Supplies expenses for Deputy
(Federal Grant Amount for SC: \$10,500)

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



April 25, 2006

TO: Board of Supervisors

FROM: C. Ray Wierson, County Administrator

SUBJ: Approval of Final Budget Amendment to the County's FY06 Budget (Public Hearing Scheduled for 5:30 p.m. on Thursday, May 18, 2006)

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

The County's budget is on the accrual basis. As such, it is possible that some service areas may be overspent following the payment of all claims incurred for this year sometime in September or October especially since State law requires budget amendments to be enacted by Boards of Supervisors on or before May 31st. Departments are aware that costs incurred (usually indicated by an invoice date) prior to June 30th and paid after June 30th will still be charged to FY06 even if the claim was paid in October.

The eight service areas to be amended are as follows:

SERVICE AREA	AMOUNT	REASON
Public Safety & Legal Services	\$1,706,900	To allow additional spending authority for increased jail inmate out of county housing costs (\$735,000); jail supervisory staff 12 shift bonus (\$320,000); Justice Assistance pass-through grant (\$370,900); and jail inmate health costs (\$281,000).
Physical Health and Social Services	\$152,062	To allow spending authority for grants pass through funds for Maternal and Child Health Grant (\$135,641) and Community Empowerment Grant (\$16,421).
Mental Health, MR & DD-	\$410,270	To allow additional spending authority for increased voluntary/involuntary commitment costs (\$133,500); ICF/MR costs (\$175,110); HCBS Waiver costs (\$50,000); and Title XIX ARO Matching Costs (\$51,660).

SERVICE AREA	AMOUNT	REASON
County Environment and Education	\$63,300	To allow additional spending authority for increased Conservation Department costs (\$30,000 equipment reserve fund use; \$15,000 increased fuel costs; and \$10,000 REAP fund use toward Wapsi Center supplies); and tax deed abstracting costs in the Planning and Development Department (\$8,300).
Roads and Transportation	\$200,000	To allow additional spending authority for increased Secondary Roads Department costs for fuel, diesel and oil (\$50,000); and concrete and asphaltting maintenance costs (\$150,000).
Government Services to Residents	\$30,000	To allow additional spending authority for projected total election costs for the year including the June state and local primary elections and a possible Parkview Sanitary District special election and poll worker training costs on new voting machines (\$30,000).
Capital Projects	\$1,576,580	To allow spending authority to allow for pass through CDBG Grant to Family Resources for their construction project (\$25,330); CEBA Loan pass through (\$80,000); HAVA voting machine federal funds pass through (\$710,000); use of REAP funds for Conservation projects (\$57,250); Secondary Roads construction projects (\$135,000); and several capital projects approved subsequent to FY06 CIP Plan development: Tremont warehouse expansion (\$349,000); Administrative Center parking lot completion (\$120,000); and the 5 th street parking lot project (\$100,000).
Administration (interprogram)	\$333,660	To allow spending authority for projected increased FSS Department costs for utilities for County buildings (\$135,000), supplies for maintenance, custodial and support services (\$35,000), building and equipment maintenance costs (\$18,000), and temp agency costs for scanning services (\$20,500); general liability claims (\$100,000) in the Risk Management Department; and increased Human Resources Department costs for professional services (labor attorney), training supplies, health insurance costs due to employee change from single to family (\$25,160).

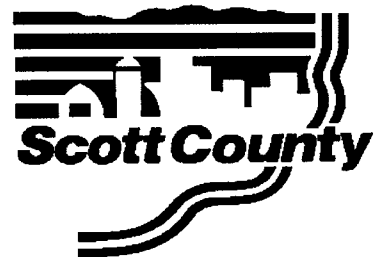
A public hearing on a budget amendment to the above service areas is scheduled for Thursday, May 18, 2006, at 5:30 p.m. at the Board's last scheduled meeting for the month of May.

SCOTT COUNTY

FY06 FINANCIAL SUMMARY REPORT

Fiscal Year Ended

June 30, 2006



September 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 06/30/06	Used/Received %
Administration	349,514	0	349,514	341,407	97.7 %
Attorney	2,185,163	0	2,185,163	2,123,316	97.2 %
Auditor	1,265,162	30,000	1,295,162	1,245,673	96.2 %
Authorized Agencies	8,293,020	0	8,293,020	7,877,024	95.0 %
Capital Improvements (general)	3,539,918	1,384,330	4,924,248	2,514,207	51.1 %
Community Services	7,776,506	410,270	8,186,776	8,020,472	98.0 %
Conservation (net of golf course)	3,208,378	112,250	3,320,628	3,205,939	96.5 %
Debt Service	1,382,609	0	1,382,609	1,047,075	75.7 %
Facility & Support Services	2,271,291	208,500	2,479,791	2,494,943	100.6 %
Health	4,863,256	433,062	5,296,318	4,715,926	89.0 %
Human Resources	354,875	25,160	380,035	366,204	96.4 %
Human Services	210,418	0	210,418	233,696	111.1 %
Information Technology	1,079,749	0	1,079,749	1,041,811	96.5 %
Juvenile Court Services	876,553	0	876,553	819,791	93.5 %
Non-Departmental	4,911,011	470,900	5,381,911	4,544,559	84.4 %
Planning & Development	342,439	8,300	350,739	319,009	91.0 %
Recorder	648,748	0	648,748	624,164	96.2 %
Secondary Roads	5,559,000	335,000	5,894,000	5,496,621	93.3 %
Sheriff	12,521,482	1,055,000	13,576,482	12,850,966	94.7 %
Supervisors	271,661	0	271,661	242,102	89.1 %
Treasurer	1,621,446	0	1,621,446	1,564,278	96.5 %
SUBTOTAL	63,532,199	4,472,772	68,004,971	61,689,183	90.7 %
Golf Course Operations	1,081,112	0	1,081,112	1,102,255	102.0 %
TOTAL	64,613,311	4,472,772	69,086,083	62,791,438	90.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/ Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	71,097	428.3 %
Auditor	204,100	0	204,100	216,350	106.0 %
Authorized Agencies	776,999	0	776,999	578,862	74.5 %
Capital Improvements (general)	3,417,380	815,330	4,232,710	1,901,674	44.9 %
Community Services	4,880,596	0	4,880,596	5,077,837	104.0 %
Conservation (net of golf course)	902,726	0	902,726	950,933	105.3 %
Debt Service	241,278	0	241,278	241,278	100.0 %
Facility & Support Services	144,000	0	144,000	161,083	111.9 %
Health	2,017,229	152,062	2,169,291	2,097,007	96.7 %
Human Resources	280	0	280	60	21.4 %
Human Services	30,584	0	30,584	27,717	90.6 %
Information Technology	39,845	0	39,845	37,017	92.9 %
Juvenile Court Services	289,200	0	289,200	346,519	119.8 %
Non-Departmental	862,563	470,900	1,333,463	1,461,133	109.6 %
Planning & Development	204,990	0	204,990	320,584	156.4 %
Recorder	1,455,160	0	1,455,160	1,487,184	102.2 %
Secondary Roads	3,020,614	0	3,020,614	3,174,711	105.1 %
Sheriff	770,080	0	770,080	998,792	129.7 %
Supervisors	500	0	500	0	0.0 %
Treasurer	2,549,848	0	2,549,848	3,329,967	130.6 %
SUBTOTAL DEPT REVENUES	21,824,672	1,438,292	23,262,964	22,479,805	96.6 %
Revenues not included in above department totals:					
Gross Property Taxes	32,435,612	0	32,435,612	32,391,982	99.9 %
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	3,382,319	93.6 %
Utility Tax Replacement Excise Tax	1,412,805	0	1,412,805	1,377,835	97.5 %
Other Taxes	119,180	0	119,180	63,287	53.1 %
State Tax Replc Credits	4,202,958	0	4,202,958	4,206,422	100.1 %
Vehicle Fund	12,421	0	12,421	39,441	317.5 %
Electronic Equipment Fund	15,531	0	15,531	20,935	134.8 %
SUB-TOTAL REVENUES	63,652,564	1,438,292	65,090,856	63,962,026	98.3 %
Golf Course Operations	1,311,525	0	1,311,525	1,041,789	79.4 %
Total	64,964,089	1,438,292	66,402,381	65,003,815	97.9 %

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/06</u>	<u>Used/Received %</u>
SERVICE AREA					
Public Safety & Legal Services	20,289,443	1,706,900	21,996,343	20,413,547	92.8 %
Physical Health & Social Services	5,752,400	152,062	5,904,462	5,489,011	93.0 %
Mental Health	13,535,864	410,270	13,946,134	13,416,089	96.2 %
County Environment & Education	3,721,731	63,300	3,785,031	3,558,726	94.0 %
Roads & Transportation	4,129,000	200,000	4,329,000	3,937,870	91.0 %
Government Services to Residents	1,892,398	30,000	1,922,398	1,866,796	97.1 %
Administration	<u>7,343,224</u>	<u>333,660</u>	<u>7,676,884</u>	<u>7,245,505</u>	<u>94.4 %</u>
SUBTOTAL OPERATING BUDGET	56,664,060	2,896,192	59,560,252	55,927,543	93.9 %
Debt Service	1,382,609	0	1,382,609	1,047,075	75.7 %
Capital projects	<u>5,485,530</u>	<u>1,576,580</u>	<u>7,062,110</u>	<u>4,714,565</u>	<u>66.8 %</u>
SUBTOTAL COUNTY BUDGET	63,532,199	4,472,772	68,004,971	61,689,183	90.7 %
Golf Course Operations	<u>1,081,112</u>	<u>0</u>	<u>1,081,112</u>	<u>1,102,255</u>	<u>102.0 %</u>
TOTAL	<u>64,613,311</u>	<u>4,472,772</u>	<u>69,086,083</u>	<u>62,791,438</u>	<u>90.9 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	100	0	100	0	0.0 %
APPROPRIATIONS					
Personal Services	334,839	0	334,839	331,180	98.9 %
Expenses	9,875	0	9,875	7,120	72.1 %
Supplies	4,800	0	4,800	3,107	64.7 %
TOTAL APPROPRIATIONS	349,514	0	349,514	341,407	97.7 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	21,300	*****
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	49,797	332.0 %
TOTAL REVENUES	16,600	0	16,600	71,097	428.3 %
APPROPRIATIONS					
Personal Services	2,026,363	0	2,026,363	1,960,863	96.8 %
Equipment	7,000	0	7,000	22,375	319.6 %
Expenses	113,800	0	113,800	108,022	94.9 %
Supplies	38,000	0	38,000	32,056	84.4 %
TOTAL APPROPRIATIONS	2,185,163	0	2,185,163	2,123,316	97.2 %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	154,250	0	154,250	151,938	98.5 %
Licenses & Permits	5,600	0	5,600	5,613	100.2 %
Charges for Services	44,250	0	44,250	48,788	110.3 %
Fines/Forfeitures/Miscellaneous	0	0	0	12	0.0 %
TOTAL REVENUES	204,100	0	204,100	206,350	101.1 %
APPROPRIATIONS					
Personal Services	1,053,367	15,000	1,068,367	1,032,457	96.6 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	178,695	15,000	193,695	191,159	98.7 %
Supplies	31,100	0	31,100	22,057	70.9 %
TOTAL APPROPRIATIONS	1,265,162	30,000	1,295,162	1,245,673	96.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	887,690	98.6 %
Intergovernmental	11,880	815,330	827,210	1,013,560	122.5 %
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	423	7.7 %
TOTAL REVENUES	917,380	815,330	1,732,710	1,901,674	109.8 %
APPROPRIATIONS					
Capital Improvements	3,539,918	1,384,330	4,924,248	2,514,207	51.1 %
TOTAL APPROPRIATIONS	3,539,918	1,384,330	4,924,248	2,514,207	51.1 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,785,096	0	4,785,096	4,884,005	102.1 %
Charges for Services	27,000	0	27,000	65,152	241.3 %
Fines/Forfeitures/Miscellaneous	68,500	0	68,500	128,680	187.9 %
TOTAL REVENUES	4,880,596	0	4,880,596	5,077,837	104.0 %
APPROPRIATIONS					
Personal Services	748,145	0	748,145	708,229	94.7 %
Equipment	6,250	0	6,250	2,552	40.8 %
Expenses	7,011,285	410,270	7,421,555	7,302,437	98.4 %
Supplies	10,826	0	10,826	7,255	67.0 %
TOTAL APPROPRIATIONS	7,776,506	410,270	8,186,776	8,020,472	98.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,466	0	62,466	115,212	184.4 %
Charges for Services	652,128	0	652,128	637,432	97.7 %
Use of Money & Property	144,200	0	144,200	145,479	100.9 %
Fines/Forfeitures/Miscellaneous	17,932	0	17,932	38,959	217.3 %
TOTAL REVENUES	876,726	0	876,726	937,082	106.9 %
APPROPRIATIONS					
Personal Services	1,742,833	0	1,742,833	1,635,512	93.8 %
Equipment	178,100	30,000	208,100	153,367	73.7 %
Capital Improvements	515,612	57,250	572,862	641,607	112.0 %
Expenses	415,486	0	415,486	413,362	99.5 %
Supplies	356,347	25,000	381,347	362,091	95.0 %
TOTAL APPROPRIATIONS	3,208,378	112,250	3,320,628	3,205,939	96.5 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,308,275	0	1,308,275	1,030,434	78.8 %
Use of Money & Property	2,500	0	2,500	10,375	415.0 %
Fines/Forfeitures/Miscellaneous	750	0	750	981	130.7 %
TOTAL REVENUES	1,311,525	0	1,311,525	1,041,789	79.4 %
APPROPRIATIONS					
Personal Services	555,726	0	555,726	513,849	92.5 %
Equipment	157,971	0	157,971	147,448	93.3 %
Expenses	85,665	0	85,665	111,735	130.4 %
Supplies	126,750	0	126,750	129,542	102.2 %
Debt Service	155,000	0	155,000	199,681	128.8 %
TOTAL APPROPRIATIONS	1,081,112	0	1,081,112	1,102,255	102.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	241,278	0	241,278	241,278	100.0 %
TOTAL REVENUES	241,278	0	241,278	241,278	100.0 %
APPROPRIATIONS					
Debt Service	1,382,609	0	1,382,609	1,047,075	75.7 %
TOTAL APPROPRIATIONS	1,382,609	0	1,382,609	1,047,075	75.7 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	119,000	0	119,000	143,012	120.2 %
Charges for Services	12,300	0	12,300	10,075	81.9 %
Fines/Forfeitures/Miscellaneous	4,700	0	4,700	6,832	145.4 %
TOTAL REVENUES	136,000	0	136,000	159,919	117.6 %
APPROPRIATIONS					
Personal Services	1,136,676	0	1,136,676	1,118,362	98.4 %
Equipment	13,000	0	13,000	9,266	71.3 %
Expenses	1,024,960	173,500	1,198,460	1,198,448	100.0 %
Supplies	96,655	35,000	131,655	168,866	128.3 %
TOTAL APPROPRIATIONS	2,271,291	208,500	2,479,791	2,494,943	100.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,697,229	152,062	1,849,291	1,773,567	95.9 %
Licenses & Permits	244,000	0	244,000	250,445	102.6 %
Charges for Services	36,000	0	36,000	45,036	125.1 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	27,959	69.9 %
TOTAL REVENUES	<u>2,017,229</u>	<u>152,062</u>	<u>2,169,291</u>	<u>2,097,007</u>	<u>96.7 %</u>
APPROPRIATIONS					
Personal Services	2,440,809	13,425	2,454,234	2,187,711	89.1 %
Equipment	25,000	0	25,000	22,218	88.9 %
Expenses	2,320,336	418,637	2,738,973	2,432,088	88.8 %
Supplies	77,111	1,000	78,111	73,911	94.6 %
TOTAL APPROPRIATIONS	<u>4,863,256</u>	<u>433,062</u>	<u>5,296,318</u>	<u>4,715,926</u>	<u>89.0 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	60	23.9 %
TOTAL REVENUES	<u>280</u>	<u>0</u>	<u>280</u>	<u>60</u>	<u>21.4 %</u>
APPROPRIATIONS					
Personal Services	223,375	15,660	239,035	232,374	97.2 %
Expenses	127,750	8,000	135,750	128,550	94.7 %
Supplies	3,750	1,500	5,250	5,280	100.6 %
TOTAL APPROPRIATIONS	<u>354,875</u>	<u>25,160</u>	<u>380,035</u>	<u>366,204</u>	<u>96.4 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	30,584	0	30,584	27,378	89.5 %
Charges for Services	0	0	0	119	0.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	220	0.0 %
TOTAL REVENUES	30,584	0	30,584	27,717	90.6 %
APPROPRIATIONS					
Equipment	4,035	0	4,035	3,949	97.9 %
Expenses	164,998	0	164,998	193,072	117.0 %
Supplies	41,385	0	41,385	36,675	88.6 %
TOTAL APPROPRIATIONS	210,418	0	210,418	233,696	111.1 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	32,876	93.4 %
Charges for Services	4,600	0	4,600	2,243	48.8 %
Fines/Forfeitures/Miscellaneous	50	0	50	1,897	*****
TOTAL REVENUES	39,845	0	39,845	37,017	92.9 %
APPROPRIATIONS					
Personal Services	767,424	0	767,424	713,721	93.0 %
Equipment	1,500	0	1,500	550	36.6 %
Expenses	295,125	0	295,125	317,711	107.7 %
Supplies	15,700	0	15,700	9,829	62.6 %
TOTAL APPROPRIATIONS	1,079,749	0	1,079,749	1,041,811	96.5 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	214,200	0	214,200	218,906	102.2 %
Charges for Services	75,000	0	75,000	127,380	169.8 %
Fines/Forfeitures/Miscellaneous	0	0	0	233	0.0 %
TOTAL REVENUES	289,200	0	289,200	346,519	119.8 %
APPROPRIATIONS					
Personal Services	711,798	0	711,798	710,041	99.8 %
Equipment	2,300	0	2,300	1,806	78.5 %
Expenses	123,955	0	123,955	68,040	54.9 %
Supplies	38,500	0	38,500	39,905	103.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
TOTAL APPROPRIATIONS	<u>876,553</u>	<u>0</u>	<u>876,553</u>	<u>819,791</u>	<u>93.5 %</u>
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	624,254	370,900	995,154	1,185,569	119.1 %
Charges for Services	132,309	0	132,309	150,800	114.0 %
Use of Money & Property	1,200	0	1,200	12,092	*****
Fines/Forfeitures/Miscellaneous	<u>104,800</u>	<u>100,000</u>	<u>204,800</u>	<u>112,672</u>	<u>55.0 %</u>
TOTAL REVENUES	<u>862,563</u>	<u>470,900</u>	<u>1,333,463</u>	<u>1,461,133</u>	<u>109.6 %</u>
APPROPRIATIONS					
Personal Services	163,668	0	163,668	130,405	79.7 %
Equipment	0	0	0	237,026	0.0 %
Expenses	4,729,458	470,900	5,200,358	4,042,882	77.7 %
Supplies	<u>17,885</u>	<u>0</u>	<u>17,885</u>	<u>134,247</u>	<u>750.6 %</u>
TOTAL APPROPRIATIONS	<u>4,911,011</u>	<u>470,900</u>	<u>5,381,911</u>	<u>4,544,559</u>	<u>84.4 %</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0	0	0	5,581	0.0 %
Licenses & Permits	200,240	0	200,240	300,177	149.9 %
Charges for Services	4,750	0	4,750	5,585	117.6 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>204,990</u>	<u>0</u>	<u>204,990</u>	<u>311,354</u>	<u>151.9 %</u>
APPROPRIATIONS					
Personal Services	249,789	0	249,789	234,265	93.8 %
Expenses	87,850	8,300	96,150	78,554	81.7 %
Supplies	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>6,191</u>	<u>129.0 %</u>
TOTAL APPROPRIATIONS	<u>342,439</u>	<u>8,300</u>	<u>350,739</u>	<u>319,009</u>	<u>91.0 %</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,449,260	0	1,449,260	1,478,193	102.0 %
Use of Money & Property	3,400	0	3,400	5,093	149.8 %
Fines/Forfeitures/Miscellaneous	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>3,897</u>	<u>155.9 %</u>
TOTAL REVENUES	<u>1,455,160</u>	<u>0</u>	<u>1,455,160</u>	<u>1,487,184</u>	<u>102.2 %</u>
APPROPRIATIONS					
Personal Services	625,528	0	625,528	605,831	96.9 %
Expenses	<u>7,520</u>	<u>0</u>	<u>7,520</u>	<u>4,246</u>	<u>56.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
Supplies	15,700	0	15,700	14,088	89.7 %
TOTAL APPROPRIATIONS	648,748	0	648,748	624,164	96.2 %

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,005,614	0	3,005,614	3,133,457	104.3 %
Licenses & Permits	1,000	0	1,000	3,305	330.5 %
Charges for Services	5,000	0	5,000	24,341	486.8 %
Fines/Forfeitures/Miscellaneous	9,000	0	9,000	13,608	151.2 %
TOTAL REVENUES	3,020,614	0	3,020,614	3,174,711	105.1 %

APPROPRIATIONS

Administration	188,000	0	188,000	168,641	89.7 %
Engineering	413,000	0	413,000	410,336	99.4 %
Bridges & Culverts	142,000	0	142,000	195,948	138.0 %
Roads	1,435,000	150,000	1,585,000	1,317,757	83.1 %
Snow & Ice Control	272,000	0	272,000	184,878	68.0 %
Traffic Controls	171,000	0	171,000	149,023	87.1 %
Road Clearing	135,000	0	135,000	195,127	144.5 %
New Equipment	490,000	0	490,000	433,980	88.6 %
Equipment Operation	762,000	50,000	812,000	816,074	100.5 %
Tools, Materials & Supplies	66,000	0	66,000	40,981	62.1 %
Real Estate & Buildings	55,000	0	55,000	25,125	45.7 %
Roadway Construction	1,430,000	135,000	1,565,000	1,558,752	99.6 %
TOTAL APPROPRIATIONS	5,559,000	335,000	5,894,000	5,496,621	93.3 %

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	106,570	0	106,570	160,466	150.6 %
Licenses & Permits	14,000	0	14,000	12,509	89.4 %
Charges for Services	639,100	0	639,100	767,976	120.2 %
Fines/Forfeitures/Miscellaneous	10,410	0	10,410	57,841	555.6 %
TOTAL REVENUES	770,080	0	770,080	998,792	129.7 %

APPROPRIATIONS

Personal Services	10,157,630	355,000	10,512,630	10,091,356	96.0 %
Equipment	98,385	0	98,385	120,063	122.0 %
Expenses	1,620,737	700,000	2,320,737	1,887,856	81.3 %
Supplies	644,730	0	644,730	751,691	116.6 %
TOTAL APPROPRIATIONS	12,521,482	1,055,000	13,576,482	12,850,966	94.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	500	0	500	0	0.0 %
APPROPRIATIONS					
Personal Services	258,661	0	258,661	232,248	89.8 %
Expenses	11,000	0	11,000	9,697	88.2 %
Supplies	2,000	0	2,000	156	7.8 %
TOTAL APPROPRIATIONS	271,661	0	271,661	242,102	89.1 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	586,000	0	586,000	791,859	135.1 %
Charges for Services	1,189,300	0	1,189,300	1,167,256	98.1 %
Use of Money & Property	772,048	0	772,048	1,355,374	175.6 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	15,479	619.2 %
TOTAL REVENUES	2,549,848	0	2,549,848	3,329,967	130.6 %
APPROPRIATIONS					
Personal Services	1,481,226	0	1,481,226	1,441,901	97.3 %
Expenses	88,700	0	88,700	82,404	92.9 %
Supplies	51,520	0	51,520	39,974	77.6 %
TOTAL APPROPRIATIONS	1,621,446	0	1,621,446	1,564,278	96.5 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	64,101	0	64,101	64,101	100.0 %
TOTAL APPROPRIATIONS	64,101	0	64,101	64,101	100.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	22,650	69.4 %
TOTAL APPROPRIATIONS	32,650	0	32,650	22,650	69.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	12,500	125.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>12,500</u>	<u>125.0 %</u>
APPROPRIATIONS					
Expenses	301,219	0	301,219	303,719	100.8 %
TOTAL APPROPRIATIONS	<u>301,219</u>	<u>0</u>	<u>301,219</u>	<u>303,719</u>	<u>100.8 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	214,711	0	214,711	212,706	99.1 %
TOTAL APPROPRIATIONS	<u>214,711</u>	<u>0</u>	<u>214,711</u>	<u>212,706</u>	<u>99.1 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	315,424	0	315,424	315,424	100.0 %
TOTAL APPROPRIATIONS	<u>315,424</u>	<u>0</u>	<u>315,424</u>	<u>315,424</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	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	2,190,384	101.1 %
TOTAL APPROPRIATIONS	<u>2,166,095</u>	<u>0</u>	<u>2,166,095</u>	<u>2,190,384</u>	<u>101.1 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/06	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	28,756	0	28,756	28,756	100.0 %
TOTAL APPROPRIATIONS	<u>28,756</u>	<u>0</u>	<u>28,756</u>	<u>28,756</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712	0	435,712	435,712	100.0 %
TOTAL APPROPRIATIONS	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>435,712</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	48,508	0	48,508	0	0.0 %
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	70,000	0	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	37,957	100.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</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 06/30/06</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>564,005</u>	<u>73.8 %</u>
TOTAL REVENUES	<u>763,999</u>	<u>0</u>	<u>763,999</u>	<u>564,005</u>	<u>73.8 %</u>
APPROPRIATIONS					
Expenses	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>4,150,257</u>	<u>91.6 %</u>
TOTAL APPROPRIATIONS	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>4,150,257</u>	<u>91.6 %</u>

PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY06 Auth FTE</u>	<u>1st Quarter Changes</u>	<u>2nd Quarter Changes</u>	<u>3rd Quarter Changes</u>	<u>4th Quarter Changes</u>	<u>FY06 Adjusted FTE</u>
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	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>
 SUBTOTAL	 427.52	 -	 0.45	 -	 -	 427.97
Golf Course Enterprise	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
 TOTAL	 <u>446.87</u>	 <u>-</u>	 <u>0.45</u>	 <u>-</u>	 <u>-</u>	 <u>447.32</u>

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

POSITIONS:

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

POSITIONS:

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

	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