

**OFFICE OF THE COUNTY ADMINISTRATOR**

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November 8, 2005

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY06 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2005

Kindly find attached the Summary of Scott County FY06 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2005 on an accrual accounting basis.

Actual expenditures were 23.3% used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott county budget including non-operating costs was 24.1% expended (page 1). There were no budget amendments adopted by the Board during the first three months of FY06.

Total actual revenues overall for the period reflect 29.2% 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 not changed during the period. However there were several organization changes in the Attorney's Office as noted on page b-2.

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

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

**Attorney** - The 207.2% revenue amount reflects the amount of forfeited asset funds received during the first quarter in addition to a Scott County Regional Authority grant received for self contained breathing apparatus.

**Auditor** - The 6.8% revenue amount is due to election costs reimbursement to be received in future quarters (city elections).

**Authorized Agencies** – The 11.3% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 20.7% expenditure level reflects funding allotments to HDC as they continue their transition to federal funding of dayhab services.

**Capital Improvements** - The 18.2% expenditure level reflects the amount of capital projects expended during the period. The 9.2% revenue level is due to no GIS bond sale occurring yet this fiscal year. The GIS Coordinator position was just recently appointed and will begin his duties on November 28<sup>th</sup>.

**Community Services** – The 1.7% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 22.5% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

**Conservation:** - The 41.9% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 30.6% expenditure level reflects the amount of capital expenditures (30%) and salary costs (30%) expended during the park peak summer period in addition to higher utilities and fuel costs.

**Debt Service** – No debt amortization costs are due during the first quarter. 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 bond sale, GIS bond debt amortization should begin in the second half of FY06.

**Facility & Support Services** – The 12.9% revenue level is due to no reimbursements yet received from the State for indirect costs.

**Health Department** – The 13.2% revenue level and 21.6% 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 first quarter 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 22.0% expenditure level reflects minimal use of employee development dollars during the first quarter. Employee training program dollars will be expended as the fiscal year progresses.

**Human Services** – The 0.0% revenue level reflects no State administrative reimbursements received during this period. The 20.4% expenditure level reflects the amount of Title XIX case management matching funds expended during this period.

**Juvenile Court Services** – The 78.1% revenue level reflects all State detention center reimbursements being received during the first quarter. The 22.6% expenditure level reflects the amount of emergency shelter costs expended during the period.

**Non-Departmental** – The 19.5% 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 is anticipated after the first of the year. The 18.4% revenue level is due to no State indirect costs reimbursement received during the period.

**Planning & Development** – The 44.3% revenue level reflects the amount of building permit fees received during the period. The 28.8% expenditure level is due to the annual allotment made to the GDRC during the first quarter.

**Secondary Roads** – The 37.4% expenditure level was due to the amount of construction costs expended during the first quarter.

**Sheriff** – The 17.5% 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 in line for the period it is noted that 47.4% of inmate out of county costs have been expended during the first quarter.

**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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November 8, 2005

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 1<sup>st</sup> 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 1<sup>st</sup> 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 FY 05-06**

**HEALTH DEPARTMENT**

Grant #5885I417  
Immunization Grant

Grant Period: 01/01/05 thru 12/31/05  
.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 #5883AO36  
Maternal & Child Health  
Grant

Grant Period: 10/01/00 thru 09/30/05  
1.0 FTE Community Health Consultant  
(Federal Grant Amount for SC: \$28,000/Yr)

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 05-04, Task 21  
Governor's Traffic Safety

Grant Period: 10/01/04 thru 09/30/05  
Overtime/Travel/Supplies expenses for Deputy  
(Federal Grant Amount for SC: \$14,000)

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 #FY2004-LETPP-LEIN6-06  
FY04 Law Enf Terrorism Prevention

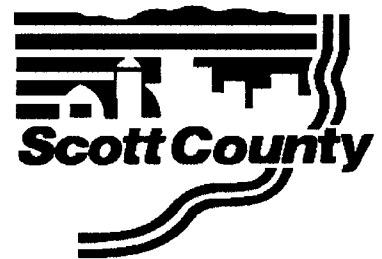
Grant Period: 04/13/04 thru 11/30/05  
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle  
Expense  
(Federal Grant Amount for SC: \$863,560)  
Grant amount includes Scott County, Davenport & Muscatine

**SCOTT COUNTY**

**FY06 FINANCIAL SUMMARY REPORT**

**Three Months Ended**

**September 30, 2005**



November 2005

**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 09/30/05	Used/Received %
Administration	349,514	0	349,514	84,361	24.1 %
Attorney	2,185,163	0	2,185,163	542,228	24.8 %
Auditor	1,265,162	0	1,265,162	302,859	23.9 %
Authorized Agencies	8,293,020	0	8,293,020	1,716,531	20.7 %
Capital Improvements (general)	3,539,918	0	3,539,918	645,286	18.2 %
Community Services	7,776,506	0	7,776,506	1,753,522	22.5 %
Conservation (net of golf course)	3,208,378	0	3,208,378	981,103	30.6 %
Debt Service	1,382,609	0	1,382,609	0	0.0 %
Facility & Support Services	2,271,291	0	2,271,291	596,424	26.3 %
Health	4,863,256	0	4,863,256	1,048,716	21.6 %
Human Resources	354,875	0	354,875	78,246	22.0 %
Human Services	210,418	0	210,418	42,976	20.4 %
Information Technology	1,079,749	0	1,079,749	234,297	21.7 %
Juvenile Court Services	876,553	0	876,553	197,947	22.6 %
Non-Departmental	4,911,011	0	4,911,011	959,604	19.5 %
Planning & Development	342,439	0	342,439	98,730	28.8 %
Recorder	648,748	0	648,748	155,457	24.0 %
Secondary Roads	5,559,000	0	5,559,000	2,081,366	37.4 %
Sheriff	12,521,482	0	12,521,482	3,230,539	25.8 %
Supervisors	271,661	0	271,661	59,861	22.0 %
Treasurer	1,621,446	0	1,621,446	395,165	24.4 %
<b>SUBTOTAL</b>	<b>63,532,199</b>	<b>0</b>	<b>63,532,199</b>	<b>15,205,216</b>	<b>23.9 %</b>
Golf Course Operations	1,081,112	0	1,081,112	395,868	36.6 %
<b>TOTAL</b>	<b>64,613,311</b>	<b>0</b>	<b>64,613,311</b>	<b>15,601,084</b>	<b>24.1 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
Administration	100	-	100	-	0.0%
Attorney	16,600	-	16,600	34,399	207.2%
Auditor	204,100	-	204,100	13,835	6.8%
Authorized Agencies	776,999	-	776,999	87,766	11.3%
Capital Improvements (general)	3,417,380	-	3,417,380	314,136	9.2%
Community Services	4,880,596	-	4,880,596	84,519	1.7%
Conservation (net of golf course)	902,726	-	902,726	378,193	41.9%
Debt Service	241,278	-	241,278	-	0.0%
Facility & Support Services	144,000	-	144,000	18,620	12.9%
Health	2,017,229	-	2,017,229	266,637	13.2%
Human Resources	280	-	280	36	12.7%
Human Services	30,584	-	30,584	-	0.0%
Information Technology	39,845	-	39,845	5,905	14.8%
Juvenile Court Services	289,200	-	289,200	225,857	78.1%
Non-Departmental	862,563	-	862,563	158,888	18.4%
Planning & Development	204,990	-	204,990	90,868	44.3%
Recorder	1,455,160	-	1,455,160	419,387	28.8%
Secondary Roads	3,020,614	-	3,020,614	689,207	22.8%
Sheriff	770,080	-	770,080	134,890	17.5%
Supervisors	500	-	500	-	0.0%
Treasurer	2,549,848	-	2,549,848	506,988	19.9%
<b>SUBTOTAL DEPT REVENUES</b>	<b>21,824,672</b>	<b>-</b>	<b>21,824,672</b>	<b>3,430,131</b>	<b>15.7%</b>
Revenues not included in above department totals:					
Gross Property Taxes	32,435,612	-	32,435,612	12,090,533	37.3%
Penalty & Costs on Taxes (net of Treas)	17,000	-	17,000	-	0.0%
Local Option Taxes	3,612,385	-	3,612,385	800,359	22.2%
Utility Tax Replacement Excise Tax	1,412,805	-	1,412,805	48,675	3.4%
Other Taxes	119,180	-	119,180	26,916	22.6%
State Tax Replc Credits	4,202,958	-	4,202,958	2,091,085	49.8%
Vehicle Fund	12,421	-	12,421	-	0.0%
Electronic Equipment Fund	15,531	-	15,531	-	0.0%
<b>SUB-TOTAL REVENUES</b>	<b>63,652,564</b>	<b>-</b>	<b>63,652,564</b>	<b>18,487,699</b>	<b>29.0%</b>
Golf Course Operations	1,311,525	-	1,311,525	506,650	38.6%
<b>Total</b>	<b>64,964,089</b>	<b>-</b>	<b>64,964,089</b>	<b>18,994,349</b>	<b>29.2%</b>

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/05</u>	<u>Used/ Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	20,289,443	0	20,289,443	4,521,079	22.3 %
Physical Health & Social Services	5,752,400	0	5,752,400	1,193,680	20.8 %
Mental Health	13,535,864	0	13,535,864	2,897,487	21.4 %
County Environment & Education	3,721,731	0	3,721,731	1,060,026	28.5 %
Roads & Transportation	4,129,000	0	4,129,000	894,865	21.7 %
Government Services to Residents	1,892,398	0	1,892,398	455,496	24.1 %
Administration	<u>7,343,224</u>	<u>0</u>	<u>7,343,224</u>	<u>2,197,391</u>	<u>29.9 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>56,664,060</b>	<b>0</b>	<b>56,664,060</b>	<b>13,220,025</b>	<b>23.3 %</b>
Debt Service	1,382,609	0	1,382,609	0	0.0 %
Capital projects	<u>5,485,530</u>	<u>0</u>	<u>5,485,530</u>	<u>1,985,191</u>	<u>36.2 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>63,532,199</b>	<b>0</b>	<b>63,532,199</b>	<b>15,205,216</b>	<b>23.9 %</b>
Golf Course Operations	<u>1,081,112</u>	<u>0</u>	<u>1,081,112</u>	<u>395,868</u>	<u>36.6 %</u>
<b>TOTAL</b>	<b><u>64,613,311</u></b>	<b><u>0</u></b>	<b><u>64,613,311</u></b>	<b><u>15,601,084</u></b>	<b><u>24.1 %</u></b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	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	82,639	24.7 %
Expenses	9,875	0	9,875	1,562	15.8 %
Supplies	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>160</u>	<u>3.3 %</u>
TOTAL APPROPRIATIONS	<u>349,514</u>	<u>0</u>	<u>349,514</u>	<u>84,361</u>	<u>24.1 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	21,300	*****
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>13,099</u>	<u>87.3 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>34,399</u>	<u>207.2 %</u>
APPROPRIATIONS					
Personal Services	2,026,363	0	2,026,363	494,430	24.4 %
Equipment	7,000	0	7,000	21,700	310.0 %
Expenses	113,800	0	113,800	22,021	19.4 %
Supplies	<u>38,000</u>	<u>0</u>	<u>38,000</u>	<u>4,077</u>	<u>10.7 %</u>
TOTAL APPROPRIATIONS	<u>2,185,163</u>	<u>0</u>	<u>2,185,163</u>	<u>542,228</u>	<u>24.8 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	154,250	0	154,250	0	0.0 %
Licenses & Permits	5,600	0	5,600	1,105	19.7 %
Charges for Services	44,250	0	44,250	12,718	28.7 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>204,100</u>	<u>0</u>	<u>204,100</u>	<u>13,835</u>	<u>6.8 %</u>
APPROPRIATIONS					
Personal Services	1,053,367	0	1,053,367	252,333	24.0 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	178,695	0	178,695	44,007	24.6 %
Supplies	<u>31,100</u>	<u>0</u>	<u>31,100</u>	<u>6,518</u>	<u>21.0 %</u>
TOTAL APPROPRIATIONS	<u>1,265,162</u>	<u>0</u>	<u>1,265,162</u>	<u>302,859</u>	<u>23.9 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	900,000	0	900,000	230,728	25.6 %
Intergovernmental	11,880	0	11,880	83,407	702.1 %
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	0	0.0 %
<b>TOTAL REVENUES</b>	<b>917,380</b>	<b>0</b>	<b>917,380</b>	<b>314,136</b>	<b>34.2 %</b>
APPROPRIATIONS					
Capital Improvements	3,539,918	0	3,539,918	645,286	18.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,539,918</b>	<b>0</b>	<b>3,539,918</b>	<b>645,286</b>	<b>18.2 %</b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,785,096	0	4,785,096	1,068	0.0 %
Charges for Services	27,000	0	27,000	30,089	111.4 %
Fines/Forfeitures/Miscellaneous	68,500	0	68,500	53,362	77.9 %
<b>TOTAL REVENUES</b>	<b>4,880,596</b>	<b>0</b>	<b>4,880,596</b>	<b>84,519</b>	<b>1.7 %</b>
APPROPRIATIONS					
Personal Services	748,145	0	748,145	171,998	23.0 %
Equipment	6,250	0	6,250	2,552	40.8 %
Expenses	7,011,285	0	7,011,285	1,577,169	22.5 %
Supplies	10,826	0	10,826	1,803	16.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>7,776,506</b>	<b>0</b>	<b>7,776,506</b>	<b>1,753,522</b>	<b>22.5 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,466	0	62,466	0	0.0 %
Charges for Services	652,128	0	652,128	293,517	45.0 %
Use of Money & Property	144,200	0	144,200	74,027	51.3 %
Fines/Forfeitures/Miscellaneous	17,932	0	17,932	10,648	59.4 %
<b>TOTAL REVENUES</b>	<b>876,726</b>	<b>0</b>	<b>876,726</b>	<b>378,193</b>	<b>43.1 %</b>
APPROPRIATIONS					
Personal Services	1,742,833	0	1,742,833	515,421	29.6 %
Equipment	178,100	0	178,100	40,624	22.8 %
Capital Improvements	515,612	0	515,612	153,404	29.8 %
Expenses	415,486	0	415,486	143,124	34.4 %
Supplies	356,347	0	356,347	128,532	36.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,208,378</b>	<b>0</b>	<b>3,208,378</b>	<b>981,103</b>	<b>30.6 %</b>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,308,275	0	1,308,275	505,074	38.6 %
Use of Money & Property	2,500	0	2,500	1,270	50.8 %
Fines/Forfeitures/Miscellaneous	750	0	750	306	40.8 %
<b>TOTAL REVENUES</b>	<b>1,311,525</b>	<b>0</b>	<b>1,311,525</b>	<b>506,650</b>	<b>38.6 %</b>
APPROPRIATIONS					
Personal Services	555,726	0	555,726	173,046	31.1 %
Equipment	157,971	0	157,971	134,890	85.4 %
Expenses	85,665	0	85,665	43,186	50.4 %
Supplies	126,750	0	126,750	44,746	35.3 %
Debt Service	155,000	0	155,000	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,081,112</b>	<b>0</b>	<b>1,081,112</b>	<b>395,868</b>	<b>36.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	241,278	0	241,278	0	0.0 %
<b>TOTAL REVENUES</b>	<b>241,278</b>	<b>0</b>	<b>241,278</b>	<b>0</b>	<b>0.0 %</b>
APPROPRIATIONS					
Debt Service	1,382,609	0	1,382,609	0	0.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,382,609</b>	<b>0</b>	<b>1,382,609</b>	<b>0</b>	<b>0.0 %</b>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	119,000	0	119,000	14,674	12.3 %
Charges for Services	12,300	0	12,300	2,279	18.5 %
Fines/Forfeitures/Miscellaneous	4,700	0	4,700	502	10.7 %
<b>TOTAL REVENUES</b>	<b>136,000</b>	<b>0</b>	<b>136,000</b>	<b>17,456</b>	<b>12.8 %</b>
APPROPRIATIONS					
Personal Services	1,136,676	0	1,136,676	282,116	24.8 %
Equipment	13,000	0	13,000	5,770	44.4 %
Expenses	1,024,960	0	1,024,960	285,026	27.8 %
Supplies	96,655	0	96,655	23,513	24.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,271,291</b>	<b>0</b>	<b>2,271,291</b>	<b>596,424</b>	<b>26.3 %</b>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,697,229	0	1,697,229	198,156	11.7 %
Licenses & Permits	244,000	0	244,000	53,165	21.8 %
Charges for Services	36,000	0	36,000	7,617	21.2 %
Fines/Forfeitures/Miscellaneous	40,000	0	40,000	7,699	19.2 %
<b>TOTAL REVENUES</b>	<b>2,017,229</b>	<b>0</b>	<b>2,017,229</b>	<b>266,637</b>	<b>13.2 %</b>
APPROPRIATIONS					
Personal Services	2,440,809	0	2,440,809	522,310	21.4 %
Equipment	25,000	0	25,000	20,365	81.5 %
Expenses	2,320,336	0	2,320,336	486,536	21.0 %
Supplies	77,111	0	77,111	19,505	25.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,863,256</b>	<b>0</b>	<b>4,863,256</b>	<b>1,048,716</b>	<b>21.6 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	250	0	250	36	14.3 %
<b>TOTAL REVENUES</b>	<b>280</b>	<b>0</b>	<b>280</b>	<b>36</b>	<b>12.7 %</b>
APPROPRIATIONS					
Personal Services	223,375	0	223,375	57,060	25.5 %
Expenses	127,750	0	127,750	20,900	16.4 %
Supplies	3,750	0	3,750	287	7.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>354,875</b>	<b>0</b>	<b>354,875</b>	<b>78,246</b>	<b>22.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	30,584	0	30,584	0	0.0 %
<b>TOTAL REVENUES</b>	<b>30,584</b>	<b>0</b>	<b>30,584</b>	<b>0</b>	<b>0.0 %</b>
APPROPRIATIONS					
Equipment	4,035	0	4,035	0	0.0 %
Expenses	164,998	0	164,998	33,901	20.5 %
Supplies	41,385	0	41,385	9,075	21.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>210,418</b>	<b>0</b>	<b>210,418</b>	<b>42,976</b>	<b>20.4 %</b>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	35,195	0	35,195	5,494	15.6 %
Charges for Services	4,600	0	4,600	361	7.9 %
Fines/Forfeitures/Miscellaneous	50	0	50	50	100.0 %
<b>TOTAL REVENUES</b>	<b>39,845</b>	<b>0</b>	<b>39,845</b>	<b>5,905</b>	<b>14.8 %</b>
APPROPRIATIONS					
Personal Services	767,424	0	767,424	160,544	20.9 %
Equipment	1,500	0	1,500	0	0.0 %
Expenses	295,125	0	295,125	70,814	24.0 %
Supplies	15,700	0	15,700	2,939	18.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,079,749</b>	<b>0</b>	<b>1,079,749</b>	<b>234,297</b>	<b>21.7 %</b>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	214,200	0	214,200	210,447	98.2 %
Charges for Services	75,000	0	75,000	15,410	20.5 %
<b>TOTAL REVENUES</b>	<b>289,200</b>	<b>0</b>	<b>289,200</b>	<b>225,857</b>	<b>78.1 %</b>
APPROPRIATIONS					
Personal Services	711,798	0	711,798	174,019	24.4 %
Equipment	2,300	0	2,300	0	0.0 %
Expenses	123,955	0	123,955	13,246	10.7 %
Supplies	38,500	0	38,500	10,683	27.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>876,553</b>	<b>0</b>	<b>876,553</b>	<b>197,947</b>	<b>22.6 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	624,254	0	624,254	91,292	14.6 %
Charges for Services	132,309	0	132,309	32,533	24.6 %
Use of Money & Property	1,200	0	1,200	0	0.0 %
Fines/Forfeitures/Miscellaneous	104,800	0	104,800	35,064	33.5 %
<b>TOTAL REVENUES</b>	<b>862,563</b>	<b>0</b>	<b>862,563</b>	<b>158,888</b>	<b>18.4 %</b>
APPROPRIATIONS					
Personal Services	163,668	0	163,668	37,346	22.8 %
Equipment	0	0	0	25,216	0.0 %
Expenses	4,729,458	0	4,729,458	878,833	18.6 %
Supplies	17,885	0	17,885	18,208	101.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,911,011</b>	<b>0</b>	<b>4,911,011</b>	<b>959,604</b>	<b>19.5 %</b>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	200,240	0	200,240	89,037	44.5 %
Charges for Services	4,750	0	4,750	1,821	38.3 %
Fines/Forfeitures/Miscellaneous	0	0	0	10	0.0 %
<b>TOTAL REVENUES</b>	<b>204,990</b>	<b>0</b>	<b>204,990</b>	<b>90,868</b>	<b>44.3 %</b>
APPROPRIATIONS					
Personal Services	249,789	0	249,789	57,439	23.0 %
Expenses	87,850	0	87,850	40,182	45.7 %
Supplies	4,800	0	4,800	1,108	23.1 %
<b>TOTAL APPROPRIATIONS</b>	<b>342,439</b>	<b>0</b>	<b>342,439</b>	<b>98,730</b>	<b>28.8 %</b>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,449,260	0	1,449,260	418,202	28.9 %
Use of Money & Property	3,400	0	3,400	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	1,185	47.4 %
<b>TOTAL REVENUES</b>	<b>1,455,160</b>	<b>0</b>	<b>1,455,160</b>	<b>419,387</b>	<b>28.8 %</b>
APPROPRIATIONS					
Personal Services	625,528	0	625,528	152,958	24.5 %
Expenses	7,520	0	7,520	1,084	14.4 %
Supplies	15,700	0	15,700	1,415	9.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>648,748</b>	<b>0</b>	<b>648,748</b>	<b>155,457</b>	<b>24.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,005,614	0	3,005,614	685,513	22.8 %
Licenses & Permits	1,000	0	1,000	525	52.5 %
Charges for Services	5,000	0	5,000	641	12.8 %
Fines/Forfeitures/Miscellaneous	9,000	0	9,000	2,528	28.1 %
<b>TOTAL REVENUES</b>	<b>3,020,614</b>	<b>0</b>	<b>3,020,614</b>	<b>689,207</b>	<b>22.8 %</b>
APPROPRIATIONS					
Administration	188,000	0	188,000	37,663	20.0 %
Engineering	413,000	0	413,000	118,500	28.7 %
Bridges & Culverts	142,000	0	142,000	36,053	25.4 %
Roads	1,435,000	0	1,435,000	308,441	21.5 %
Snow & Ice Control	272,000	0	272,000	609	0.2 %
Traffic Controls	171,000	0	171,000	79,455	46.5 %
Road Clearing	135,000	0	135,000	84,428	62.5 %
New Equipment	490,000	0	490,000	23,000	4.7 %
Equipment Operation	762,000	0	762,000	183,394	24.1 %
Tools, Materials & Supplies	66,000	0	66,000	20,249	30.7 %
Real Estate & Buildings	55,000	0	55,000	3,072	5.6 %
Roadway Construction	1,430,000	0	1,430,000	1,186,501	83.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>5,559,000</b>	<b>0</b>	<b>5,559,000</b>	<b>2,081,366</b>	<b>37.4 %</b>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	106,570	0	106,570	28,600	26.8 %
Licenses & Permits	14,000	0	14,000	2,629	18.8 %
Charges for Services	639,100	0	639,100	98,102	15.3 %
Fines/Forfeitures/Miscellaneous	10,410	0	10,410	5,559	53.4 %
<b>TOTAL REVENUES</b>	<b>770,080</b>	<b>0</b>	<b>770,080</b>	<b>134,890</b>	<b>17.5 %</b>
APPROPRIATIONS					
Personal Services	10,157,630	0	10,157,630	2,440,620	24.0 %
Equipment	98,385	0	98,385	23,360	23.7 %
Expenses	1,620,737	0	1,620,737	592,836	36.6 %
Supplies	644,730	0	644,730	173,722	26.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>12,521,482</b>	<b>0</b>	<b>12,521,482</b>	<b>3,230,539</b>	<b>25.8 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
<b>TOTAL REVENUES</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.0 %</b>
APPROPRIATIONS					
Personal Services	258,661	0	258,661	58,447	22.6 %
Expenses	11,000	0	11,000	1,358	12.3 %
Supplies	2,000	0	2,000	56	2.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>271,661</b>	<b>0</b>	<b>271,661</b>	<b>59,861</b>	<b>22.0 %</b>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	586,000	0	586,000	2,560	0.4 %
Charges for Services	1,189,300	0	1,189,300	297,873	25.0 %
Use of Money & Property	772,048	0	772,048	206,637	26.8 %
Fines/Forfeitures/Miscellaneous	2,500	0	2,500	(82)	-3.3 %
<b>TOTAL REVENUES</b>	<b>2,549,848</b>	<b>0</b>	<b>2,549,848</b>	<b>506,988</b>	<b>19.9 %</b>
APPROPRIATIONS					
Personal Services	1,481,226	0	1,481,226	361,932	24.4 %
Expenses	88,700	0	88,700	16,091	18.1 %
Supplies	51,520	0	51,520	17,142	33.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,621,446</b>	<b>0</b>	<b>1,621,446</b>	<b>395,165</b>	<b>24.4 %</b>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	64,101	0	64,101	16,025	25.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>64,101</b>	<b>0</b>	<b>64,101</b>	<b>16,025</b>	<b>25.0 %</b>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	5,663	17.3 %
<b>TOTAL APPROPRIATIONS</b>	<b>32,650</b>	<b>0</b>	<b>32,650</b>	<b>5,663</b>	<b>17.3 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	0	0.0 %
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.0 %</b>
APPROPRIATIONS					
Expenses	301,219	0	301,219	72,805	24.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>301,219</b>	<b>0</b>	<b>301,219</b>	<b>72,805</b>	<b>24.2 %</b>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	214,711	0	214,711	53,177	24.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>214,711</b>	<b>0</b>	<b>214,711</b>	<b>53,177</b>	<b>24.8 %</b>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	315,424	0	315,424	78,856	25.0 %
<b>TOTAL APPROPRIATIONS</b>	<b>315,424</b>	<b>0</b>	<b>315,424</b>	<b>78,856</b>	<b>25.0 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>25,357</u>	<u>0</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0 %</u>
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	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>2,357</u>	<u>78.6 %</u>
TOTAL REVENUES	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>2,357</u>	<u>78.6 %</u>
APPROPRIATIONS					
Expenses	<u>2,166,095</u>	<u>0</u>	<u>2,166,095</u>	<u>356,730</u>	<u>16.5 %</u>
TOTAL APPROPRIATIONS	<u>2,166,095</u>	<u>0</u>	<u>2,166,095</u>	<u>356,730</u>	<u>16.5 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/05	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	28,756	0	28,756	7,189	25.0 %
TOTAL APPROPRIATIONS	<u>28,756</u>	<u>0</u>	<u>28,756</u>	<u>7,189</u>	<u>25.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	435,712	0	435,712	73,448	16.9 %
TOTAL APPROPRIATIONS	<u>435,712</u>	<u>0</u>	<u>435,712</u>	<u>73,448</u>	<u>16.9 %</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	17,500	25.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	37,957	0	37,957	9,489	25.0 %
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</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 09/30/05</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>85,409</u>	<u>11.2 %</u>
TOTAL REVENUES	<u>763,999</u>	<u>0</u>	<u>763,999</u>	<u>85,409</u>	<u>11.2 %</u>
APPROPRIATIONS					
Expenses	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>990,293</u>	<u>21.8 %</u>
TOTAL APPROPRIATIONS	<u>4,532,530</u>	<u>0</u>	<u>4,532,530</u>	<u>990,293</u>	<u>21.8 %</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	-	-	-	-	165.65
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
<b>SUBTOTAL</b>	427.52	-	-	-	-	427.52
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	446.87	-	-	-	-	446.87

**ORGANIZATION: Administration**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
<b>Total Positions</b>	<b>3.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.10</b>

**ORGANIZATION: Attorney**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
282-A Paralegal	2.00	-	-	-	-	2.00
252-A Executive Secretary	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
214-C 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
<b>Total Positions</b>	<b>30.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.75</b>

**ORGANIZATION: Auditor****POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
252-A Payroll Specialist	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
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Information Technology****POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	1.00	-	-	-	-	1.00
198-A Custodial Supervisor	-	-	-	-	-	-
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Preventive Maintenance	-	-	-	-	-	-
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/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
<b>Total Positions</b>	<b>24.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.19</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	4.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>12.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.50</b>

**ORGANIZATION: Conservation (Net of Golf Operations)**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
445-A Operations Manager	1.00	-	-	-	-	1.00
382-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
357-A Park Maintenance Supervisor	-	-	-	-	-	-
307-A Park Ranger	-	-	-	-	-	-
271-A Naturalist	1.00	-	-	-	-	1.00
220-A Conservation Assistant	1.00	-	-	-	-	1.00
220-A Patrol Ranger	1.00	-	-	-	-	1.00
220-A Ranger Technician	4.00	-	-	-	-	4.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	2.00	-	-	-	-	2.00
187-A Park Crew Leader	1.00	-	-	-	-	1.00
162-A Park Maintenance Worker	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>22.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.25</b>

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

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Mechanic/Crew Leader	1.00	-	-	-	-	1.00
187-A Assistant Superintendent	1.00	-	-	-	-	1.00
162-A Maintenance Worker	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
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
209-A Medical Assistant	2.00	-	-	-	-	2.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
<b>Total Positions</b>	<b>39.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.15</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
<b>Total Positions</b>	<b>14.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.20</b>

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	6.00	-	-	-	-	6.00
<b>Total Positions</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.00</b>



**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
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
<b>Total Positions</b>	<b>35.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.15</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
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	-	-	-	-	3.00
Z Alternative Sentence Coordinator	-	-	-	-	-	-
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	1.00	-	-	-	-	1.00
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	-	-	-	-	9.00
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 Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	0.50	-	-	-	-	0.50
<b>Total Positions</b>	<b>165.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165.65</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY06 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY06 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>