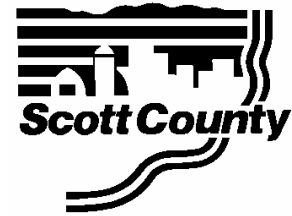


**OFFICE OF THE COUNTY ADMINISTRATOR**

428 Western Avenue  
Davenport, Iowa 52801-1004

Ph: (563) 326-8702 Fax: (563) 328-3285  
www.scottcountyiowa.com  
E-Mail: admin@scottcountyiowa.com

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March 1, 2006

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY06 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2005

Kindly find attached the Summary of Scott County FY06 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2005 on an accrual accounting basis.

Actual expenditures were 46.8% 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 47.1% expended (page 1). There were no budget amendments adopted by the Board during the first six months of FY06.

Total actual revenues overall for the period reflect 46.0% received when compared to budgeted amounts (page 2). It is noted that the total State payment to Community Services for the FY06 MH-DD Allowable Growth is made during the second half of the fiscal year. If this ½ amount was received during the first half revenues would be approximately 50% at this time.

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

**Attorney** - The 269% 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 15% revenue amount is due to election costs reimbursement to be received in future quarters (city elections).

**Authorized Agencies** – The 27% revenue level reflects the amount of State pass through Title XIX funds received during the year for Vera French Community Mental Health Center. The 44% expenditure level reflects funding allotments to HDC as they continue their transition to federal funding of dayhab services. Also, no payment for deficit subsidy is made to MEDIC until year-end.

**Capital Improvements** - The 37% expenditure level reflects the amount of capital projects expended during the period. The 19% revenue level is due to no GIS bond sale occurring yet this fiscal year. The GIS Coordinator position was recently appointed in November 2005. Bond discussions with the County's bond counsel and financial consultants are scheduled for March.

**Community Services** – The 2.5% revenue level is due to no State allowable growth funding received during the first six months. These funds are distributed in future quarters.

**Conservation:** - The 58% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months.

**Debt Service** – Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. Following an anticipated bond sale, GIS bond debt amortization should begin in the second half of FY06.

**Facility & Support Services** – The 40% revenue level reflects the reimbursements received from the State for indirect costs.

**Health Department** – The 42% revenue level and 46% 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 53% expenditure level reflects the amount of recruitment funding and professional services used during the period.

**Human Services** – The 20% revenue level reflects the State administrative reimbursements received during this period.

**Juvenile Court Services** – The 133% revenue level reflects all State detention center reimbursements being received during the first quarter in addition to revenues received during the period for housing

juveniles from other jurisdictions. The 46% expenditure level reflects the amount of emergency shelter costs expended during the period.

**Non-Departmental** – The 29% expenditure level is due to the budgeted \$2.5 million annual jail debt amortization (to the Public Safety Authority) not beginning until after the jail bond sale which occurred in February 2006. The 91% revenue level is due to various public safety grants received during the period. A budget amendment will be needed for the pass through Justice Assistance Grant received.

**Planning & Development** – The 81% revenue level reflects the amount of building permit fees received during the period.

**Secondary Roads** – The 68% expenditure level was due to the amount of construction costs expended during the period.

**Sheriff** – The 56% 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 81% of inmate out of county costs have been expended during the first six months.

**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

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

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February 13, 2006

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2<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 2<sup>nd</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  
SECOND 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 #5886MH21  
Maternal & Child Health  
Grant

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

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

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

Grant #5886TS47  
Tobacco Use Prevention  
Grant

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

Agreement (No Number)  
Scott County Empowerment

Grant Period: 07/01/05 thru 06/30/06  
1.0 FTE Public Health Nurse  
(State Grant Amount for SC: \$66,421)  
Passed thru Decat)

**SHERIFF'S DEPARTMENT**

Grant #2005-DJ-BX-0442  
Justice Assistance Grant

Grant Period: 10/01/04 thru 09/30/08  
1.0 FTE Deputy Assigned to Drug Enforcement  
(Federal Grant Amount for SC: \$384,479)  
Grant amount includes Scott County, Davenport & Bettendorf

Grant #VW-06-21  
Stop Violence Against  
Women Grant

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

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

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

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

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

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

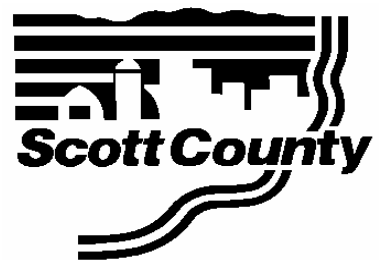
Grant Period: 05/13/05 thru 03/31/07  
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle  
Expense  
(Federal Grant Amount for SC: \$686,859)  
Grant amount includes Scott County, Davenport & Muscatine

**SCOTT COUNTY**

**FY06 FINANCIAL SUMMARY REPORT**

**Six Months Ended**

**December 31, 2005**



February 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

| <u>Description</u>                | <u>Original<br/>Budget</u> | <u>Budget<br/>Changes</u> | <u>Adjusted<br/>Budget</u> | <u>YTD Actual<br/>12/31/05</u> | <u>Used/<br/>Received<br/>%</u> |
|-----------------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|
| Administration                    | 349,514                    | 0                         | 349,514                    | 167,277                        | 47.9 %                          |
| Attorney                          | 2,185,163                  | 0                         | 2,185,163                  | 1,070,698                      | 49.0 %                          |
| Auditor                           | 1,265,162                  | 0                         | 1,265,162                  | 636,475                        | 50.3 %                          |
| Authorized Agencies               | 8,293,020                  | 0                         | 8,293,020                  | 3,658,991                      | 44.1 %                          |
| Capital Improvements (general)    | 3,539,918                  | 0                         | 3,539,918                  | 1,325,726                      | 37.5 %                          |
| Community Services                | 7,776,506                  | 0                         | 7,776,506                  | 3,720,891                      | 47.8 %                          |
| Conservation (net of golf course) | 3,208,378                  | 0                         | 3,208,378                  | 1,617,470                      | 50.4 %                          |
| Debt Service                      | 1,382,609                  | 0                         | 1,382,609                  | 206,038                        | 14.9 %                          |
| Facility & Support Services       | 2,271,291                  | 0                         | 2,271,291                  | 1,137,092                      | 50.1 %                          |
| Health                            | 4,863,256                  | 0                         | 4,863,256                  | 2,242,310                      | 46.1 %                          |
| Human Resources                   | 354,875                    | 0                         | 354,875                    | 189,383                        | 53.4 %                          |
| Human Services                    | 210,418                    | 0                         | 210,418                    | 96,593                         | 45.9 %                          |
| Information Technology            | 1,079,749                  | 0                         | 1,079,749                  | 488,598                        | 45.3 %                          |
| Juvenile Court Services           | 876,553                    | 0                         | 876,553                    | 399,591                        | 45.6 %                          |
| Non-Departmental                  | 4,911,011                  | 0                         | 4,911,011                  | 1,445,683                      | 29.4 %                          |
| Planning & Development            | 342,439                    | 0                         | 342,439                    | 161,933                        | 47.3 %                          |
| Recorder                          | 648,748                    | 0                         | 648,748                    | 310,852                        | 47.9 %                          |
| Secondary Roads                   | 5,559,000                  | 0                         | 5,559,000                  | 3,786,383                      | 68.1 %                          |
| Sheriff                           | 12,521,482                 | 0                         | 12,521,482                 | 6,297,445                      | 50.3 %                          |
| Supervisors                       | 271,661                    | 0                         | 271,661                    | 119,932                        | 44.1 %                          |
| Treasurer                         | 1,621,446                  | 0                         | 1,621,446                  | 776,272                        | 47.9 %                          |
| <b>SUBTOTAL</b>                   | <b>63,532,199</b>          | <b>0</b>                  | <b>63,532,199</b>          | <b>29,855,633</b>              | <b>47.0 %</b>                   |
| Golf Course Operations            | 1,081,112                  | 0                         | 1,081,112                  | 605,944                        | 56.0 %                          |
| <b>TOTAL</b>                      | <b>64,613,311</b>          | <b>0</b>                  | <b>64,613,311</b>          | <b>30,461,577</b>              | <b>47.1 %</b>                   |

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

| Description                                       | Original Budget   | Budget Changes | Adjusted Budget   | YTD Actual 12/31/05 | Used/Received % |
|---|-------------------|----------------|-------------------|---------------------|-----------------|
| Administration                                    | 100               | 0              | 100               | 0                   | 0.0 %           |
| Attorney  | 16,600            | 0              | 16,600            | 44,587              | 268.6 %         |
| Auditor   | 204,100           | 0              | 204,100           | 30,773              | 15.1 %          |
| Authorized Agencies                               | 776,999           | 0              | 776,999           | 210,679             | 27.1 %          |
| Capital Improvements (general)                    | 3,417,380         | 0              | 3,417,380         | 664,500             | 19.4 %          |
| Community Services                                | 4,880,596         | 0              | 4,880,596         | 123,945             | 2.5 %           |
| Conservation (net of golf course)                 | 902,726           | 0              | 902,726           | 526,404             | 58.3 %          |
| Debt Service                                      | 241,278           | 0              | 241,278           | 120,639             | 50.0 %          |
| Facility & Support Services                       | 144,000           | 0              | 144,000           | 57,219              | 39.7 %          |
| Health  | 2,017,229         | 0              | 2,017,229         | 839,684             | 41.6 %          |
| Human Resources                                   | 280               | 0              | 280               | 36                  | 12.7 %          |
| Human Services                                    | 30,584            | 0              | 30,584            | 6,236               | 20.4 %          |
| Information Technology                            | 39,845            | 0              | 39,845            | 15,104              | 37.9 %          |
| Juvenile Court Services                           | 289,200           | 0              | 289,200           | 385,553             | 133.3 %         |
| Non-Departmental                                  | 862,563           | 0              | 862,563           | 791,196             | 91.7 %          |
| Planning & Development                            | 204,990           | 0              | 204,990           | 166,399             | 81.2 %          |
| Recorder  | 1,455,160         | 0              | 1,455,160         | 805,986             | 55.4 %          |
| Secondary Roads                                   | 3,020,614         | 0              | 3,020,614         | 1,413,711           | 46.8 %          |
| Sheriff   | 770,080           | 0              | 770,080           | 431,467             | 56.0 %          |
| Supervisors                                       | 500               | 0              | 500               | 0                   | 0.0 %           |
| Treasurer   | 2,549,848         | 0              | 2,549,848         | 1,331,284           | 52.2 %          |
| <b>SUBTOTAL DEPT REVENUES</b>                     | <b>21,824,672</b> | <b>0</b>       | <b>21,824,672</b> | <b>7,965,403</b>    | <b>36.5 %</b>   |
| Revenues not included in above department totals: |                   |                |                   |                     |                 |
| Gross Property Taxes                              | 32,435,612        | 0              | 32,435,612        | 16,630,944          | 51.3 %          |
| 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         | 1,807,646           | 50.0 %          |
| Utility Tax Replacement Excise Tax                | 1,412,805         | 0              | 1,412,805         | 692,338             | 49.0 %          |
| Other Taxes                                       | 119,180           | 0              | 119,180           | 33,883              | 28.4 %          |
| State Tax Replc Credits                           | 4,202,958         | 0              | 4,202,958         | 2,115,338           | 50.3 %          |
| Vehicle Fund                                      | 12,421            | 0              | 12,421            | 8,116               | 65.3 %          |
| Electronic Equipment Fund                         | 15,531            | 0              | 15,531            | 0                   | 0.0 %           |
| <b>SUB-TOTAL REVENUES</b>                         | <b>63,652,564</b> | <b>0</b>       | <b>63,652,564</b> | <b>29,253,668</b>   | <b>46.0 %</b>   |
| Golf Course Operations                            | 1,311,525         | 0              | 1,311,525         | 634,572             | 48.4 %          |
| <b>Total</b>                                      | <b>64,964,089</b> | <b>0</b>       | <b>64,964,089</b> | <b>29,888,240</b>   | <b>46.0 %</b>   |

SCOTT COUNTY  
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

| Description                       | Original Budget   | Budget Changes | Adjusted Budget   | YTD Actual 12/31/05 | Used/Received % |
|-----------------------------------|-------------------|----------------|-------------------|---------------------|-----------------|
| <b>SERVICE AREA</b>               |                   |                |                   |                     |                 |
| Public Safety & Legal Services    | 20,289,443        | 0              | 20,289,443        | 8,930,507           | 44.0 %          |
| Physical Health & Social Services | 5,752,400         | 0              | 5,752,400         | 2,562,643           | 44.5 %          |
| Mental Health                     | 13,535,864        | 0              | 13,535,864        | 6,152,623           | 45.5 %          |
| County Environment & Education    | 3,721,731         | 0              | 3,721,731         | 1,861,785           | 50.0 %          |
| Roads & Transportation            | 4,129,000         | 0              | 4,129,000         | 2,229,449           | 54.0 %          |
| Government Services to Residents  | 1,892,398         | 0              | 1,892,398         | 941,160             | 49.7 %          |
| Administration                    | 7,343,224         | 0              | 7,343,224         | 3,832,526           | 52.2 %          |
| <b>SUBTOTAL OPERATING BUDGET</b>  | <b>56,664,060</b> | <b>0</b>       | <b>56,664,060</b> | <b>26,510,693</b>   | <b>46.8 %</b>   |
| Debt Service                      | 1,382,609         | 0              | 1,382,609         | 206,038             | 14.9 %          |
| Capital projects                  | 5,485,530         | 0              | 5,485,530         | 3,138,902           | 57.2 %          |
| <b>SUBTOTAL COUNTY BUDGET</b>     | <b>63,532,199</b> | <b>0</b>       | <b>63,532,199</b> | <b>29,855,633</b>   | <b>47.0 %</b>   |
| Golf Course Operations            | 1,081,112         | 0              | 1,081,112         | 605,944             | 56.0 %          |
| <b>TOTAL</b>                      | <b>64,613,311</b> | <b>0</b>       | <b>64,613,311</b> | <b>30,461,577</b>   | <b>47.1 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 12/31/05 | 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         | 163,287             | 48.8 %          |
| Expenses                        | 9,875           | 0              | 9,875           | 3,006               | 30.4 %          |
| Supplies                        | 4,800           | 0              | 4,800           | 983                 | 20.5 %          |
| TOTAL APPROPRIATIONS            | 349,514         | 0              | 349,514         | 167,277             | 47.9 %          |
| ORGANIZATION: ATTORNEY          |                 |                |                 |                     |                 |
| REVENUES                        |                 |                |                 |                     |                 |
| Intergovernmental               | 1,600           | 0              | 1,600           | 21,300              | *****           |
| Fines/Forfeitures/Miscellaneous | 15,000          | 0              | 15,000          | 23,287              | 155.2 %         |
| TOTAL REVENUES                  | 16,600          | 0              | 16,600          | 44,587              | 268.6 %         |
| APPROPRIATIONS                  |                 |                |                 |                     |                 |
| Personal Services               | 2,026,363       | 0              | 2,026,363       | 976,714             | 48.2 %          |
| Equipment                       | 7,000           | 0              | 7,000           | 21,700              | 310.0 %         |
| Expenses                        | 113,800         | 0              | 113,800         | 51,587              | 45.3 %          |
| Supplies                        | 38,000          | 0              | 38,000          | 20,697              | 54.5 %          |
| TOTAL APPROPRIATIONS            | 2,185,163       | 0              | 2,185,163       | 1,070,698           | 49.0 %          |
| ORGANIZATION: AUDITOR           |                 |                |                 |                     |                 |
| REVENUES                        |                 |                |                 |                     |                 |
| Intergovernmental               | 154,250         | 0              | 154,250         | 0                   | 0.0 %           |
| Licenses & Permits              | 5,600           | 0              | 5,600           | 3,423               | 61.1 %          |
| Charges for Services            | 44,250          | 0              | 44,250          | 27,339              | 61.8 %          |
| Fines/Forfeitures/Miscellaneous | 0               | 0              | 0               | 12                  | 0.0 %           |
| TOTAL REVENUES                  | 204,100         | 0              | 204,100         | 30,773              | 15.1 %          |
| APPROPRIATIONS                  |                 |                |                 |                     |                 |
| Personal Services               | 1,053,367       | 0              | 1,053,367       | 520,700             | 49.4 %          |
| Equipment                       | 2,000           | 0              | 2,000           | 0                   | 0.0 %           |
| Expenses                        | 178,695         | 0              | 178,695         | 107,394             | 60.1 %          |
| Supplies                        | 31,100          | 0              | 31,100          | 8,381               | 26.9 %          |
| TOTAL APPROPRIATIONS            | 1,265,162       | 0              | 1,265,162       | 636,475             | 50.3 %          |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                  | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|--|------------------|----------------|------------------|---------------------|-----------------|
| ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL) |                  |                |                  |                     |                 |
| REVENUES                                     |                  |                |                  |                     |                 |
| Taxes  | 900,000          | 0              | 900,000          | 435,223             | 48.4 %          |
| Intergovernmental                            | 11,880           | 0              | 11,880           | 228,853             | *****           |
| Fines/Forfeitures/Miscellaneous              | 5,500            | 0              | 5,500            | 423                 | 7.7 %           |
| <b>TOTAL REVENUES</b>                        | <b>917,380</b>   | <b>0</b>       | <b>917,380</b>   | <b>664,500</b>      | <b>72.4 %</b>   |
| APPROPRIATIONS                               |                  |                |                  |                     |                 |
| Capital Improvements                         | 3,539,918        | 0              | 3,539,918        | 1,325,726           | 37.5 %          |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>3,539,918</b> | <b>0</b>       | <b>3,539,918</b> | <b>1,325,726</b>    | <b>37.5 %</b>   |
| ORGANIZATION: COMMUNITY SERVICES             |                  |                |                  |                     |                 |
| REVENUES                                     |                  |                |                  |                     |                 |
| Intergovernmental                            | 4,785,096        | 0              | 4,785,096        | 4,172               | 0.1 %           |
| Charges for Services                         | 27,000           | 0              | 27,000           | 43,621              | 161.6 %         |
| Fines/Forfeitures/Miscellaneous              | 68,500           | 0              | 68,500           | 76,152              | 111.2 %         |
| <b>TOTAL REVENUES</b>                        | <b>4,880,596</b> | <b>0</b>       | <b>4,880,596</b> | <b>123,945</b>      | <b>2.5 %</b>    |
| APPROPRIATIONS                               |                  |                |                  |                     |                 |
| Personal Services                            | 748,145          | 0              | 748,145          | 345,857             | 46.2 %          |
| Equipment                                    | 6,250            | 0              | 6,250            | 2,552               | 40.8 %          |
| Expenses                                     | 7,011,285        | 0              | 7,011,285        | 3,368,744           | 48.0 %          |
| Supplies                                     | 10,826           | 0              | 10,826           | 3,739               | 34.5 %          |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>7,776,506</b> | <b>0</b>       | <b>7,776,506</b> | <b>3,720,891</b>    | <b>47.8 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                   | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|---|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: CONSERVATION</b>             |                  |                |                  |                     |                 |
| <b>REVENUES</b>                               |                  |                |                  |                     |                 |
| Intergovernmental                             | 62,466           | 0              | 62,466           | 59,313              | 95.0 %          |
| Charges for Services                          | 652,128          | 0              | 652,128          | 345,303             | 53.0 %          |
| Use of Money & Property                       | 144,200          | 0              | 144,200          | 91,767              | 63.6 %          |
| Fines/Forfeitures/Miscellaneous               | 17,932           | 0              | 17,932           | 23,857              | 133.0 %         |
| <b>TOTAL REVENUES</b>                         | <b>876,726</b>   | <b>0</b>       | <b>876,726</b>   | <b>520,239</b>      | <b>59.3 %</b>   |
| <b>APPROPRIATIONS</b>                         |                  |                |                  |                     |                 |
| Personal Services                             | 1,742,833        | 0              | 1,742,833        | 866,233             | 49.7 %          |
| Equipment                                     | 178,100          | 0              | 178,100          | 62,592              | 35.1 %          |
| Capital Improvements                          | 515,612          | 0              | 515,612          | 256,242             | 49.7 %          |
| Expenses                                      | 415,486          | 0              | 415,486          | 241,077             | 58.0 %          |
| Supplies                                      | 356,347          | 0              | 356,347          | 191,325             | 53.7 %          |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>3,208,378</b> | <b>0</b>       | <b>3,208,378</b> | <b>1,617,470</b>    | <b>50.4 %</b>   |
| <b>ORGANIZATION: GLYNNS CREEK GOLF COURSE</b> |                  |                |                  |                     |                 |
| <b>REVENUES</b>                               |                  |                |                  |                     |                 |
| Charges for Services                          | 1,308,275        | 0              | 1,308,275        | 629,475             | 48.1 %          |
| Use of Money & Property                       | 2,500            | 0              | 2,500            | 4,435               | 177.4 %         |
| Fines/Forfeitures/Miscellaneous               | 750              | 0              | 750              | 662                 | 88.2 %          |
| <b>TOTAL REVENUES</b>                         | <b>1,311,525</b> | <b>0</b>       | <b>1,311,525</b> | <b>634,572</b>      | <b>48.4 %</b>   |
| <b>APPROPRIATIONS</b>                         |                  |                |                  |                     |                 |
| Personal Services                             | 555,726          | 0              | 555,726          | 277,793             | 50.0 %          |
| Equipment                                     | 157,971          | 0              | 157,971          | 134,890             | 85.4 %          |
| Expenses                                      | 85,665           | 0              | 85,665           | 66,742              | 77.9 %          |
| Supplies                                      | 126,750          | 0              | 126,750          | 65,929              | 52.0 %          |
| Debt Service                                  | 155,000          | 0              | 155,000          | 60,590              | 39.1 %          |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>1,081,112</b> | <b>0</b>       | <b>1,081,112</b> | <b>605,944</b>      | <b>56.0 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description  | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|--|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: DEBT SERVICE</b>                  |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                    |                  |                |                  |                     |                 |
| Intergovernmental                                  | 241,278          | 0              | 241,278          | 120,639             | 50.0 %          |
| <b>TOTAL REVENUES</b>                              | <b>241,278</b>   | <b>0</b>       | <b>241,278</b>   | <b>120,639</b>      | <b>50.0 %</b>   |
| <b>APPROPRIATIONS</b>                              |                  |                |                  |                     |                 |
| Debt Service                                       | 1,382,609        | 0              | 1,382,609        | 206,038             | 14.9 %          |
| <b>TOTAL APPROPRIATIONS</b>                        | <b>1,382,609</b> | <b>0</b>       | <b>1,382,609</b> | <b>206,038</b>      | <b>14.9 %</b>   |
| <b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b> |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                    |                  |                |                  |                     |                 |
| Intergovernmental                                  | 119,000          | 0              | 119,000          | 48,622              | 40.9 %          |
| Charges for Services                               | 12,300           | 0              | 12,300           | 4,869               | 39.6 %          |
| Fines/Forfeitures/Miscellaneous                    | 4,700            | 0              | 4,700            | 2,564               | 54.6 %          |
| <b>TOTAL REVENUES</b>                              | <b>136,000</b>   | <b>0</b>       | <b>136,000</b>   | <b>56,055</b>       | <b>41.2 %</b>   |
| <b>APPROPRIATIONS</b>                              |                  |                |                  |                     |                 |
| Personal Services                                  | 1,136,676        | 0              | 1,136,676        | 558,332             | 49.1 %          |
| Equipment  | 13,000           | 0              | 13,000           | 7,322               | 56.3 %          |
| Expenses   | 1,024,960        | 0              | 1,024,960        | 514,383             | 50.2 %          |
| Supplies   | 96,655           | 0              | 96,655           | 57,055              | 59.0 %          |
| <b>TOTAL APPROPRIATIONS</b>                        | <b>2,271,291</b> | <b>0</b>       | <b>2,271,291</b> | <b>1,137,092</b>    | <b>50.1 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                          | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|--------------------------------------|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: HEALTH</b>          |                  |                |                  |                     |                 |
| <b>REVENUES</b>                      |                  |                |                  |                     |                 |
| Intergovernmental                    | 1,697,229        | 0              | 1,697,229        | 698,600             | 41.2 %          |
| Licenses & Permits                   | 244,000          | 0              | 244,000          | 105,109             | 43.1 %          |
| Charges for Services                 | 36,000           | 0              | 36,000           | 19,400              | 53.9 %          |
| Fines/Forfeitures/Miscellaneous      | 40,000           | 0              | 40,000           | 16,575              | 41.4 %          |
| <b>TOTAL REVENUES</b>                | <b>2,017,229</b> | <b>0</b>       | <b>2,017,229</b> | <b>839,684</b>      | <b>41.6 %</b>   |
| <b>APPROPRIATIONS</b>                |                  |                |                  |                     |                 |
| Personal Services                    | 2,440,809        | 0              | 2,440,809        | 1,063,469           | 43.6 %          |
| Equipment                            | 25,000           | 0              | 25,000           | 20,365              | 81.5 %          |
| Expenses                             | 2,320,336        | 0              | 2,320,336        | 1,123,818           | 48.4 %          |
| Supplies                             | 77,111           | 0              | 77,111           | 34,658              | 44.9 %          |
| <b>TOTAL APPROPRIATIONS</b>          | <b>4,863,256</b> | <b>0</b>       | <b>4,863,256</b> | <b>2,242,310</b>    | <b>46.1 %</b>   |
| <b>ORGANIZATION: HUMAN RESOURCES</b> |                  |                |                  |                     |                 |
| <b>REVENUES</b>                      |                  |                |                  |                     |                 |
| 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>   |
| <b>APPROPRIATIONS</b>                |                  |                |                  |                     |                 |
| Personal Services                    | 223,375          | 0              | 223,375          | 114,936             | 51.5 %          |
| Expenses                             | 127,750          | 0              | 127,750          | 72,532              | 56.8 %          |
| Supplies                             | 3,750            | 0              | 3,750            | 1,916               | 51.1 %          |
| <b>TOTAL APPROPRIATIONS</b>          | <b>354,875</b>   | <b>0</b>       | <b>354,875</b>   | <b>189,383</b>      | <b>53.4 %</b>   |



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                  | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|--|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: HUMAN SERVICES</b>          |                  |                |                  |                     |                 |
| <b>REVENUES</b>                              |                  |                |                  |                     |                 |
| Intergovernmental                            | 30,584           | 0              | 30,584           | 6,236               | 20.4 %          |
| <b>TOTAL REVENUES</b>                        | <b>30,584</b>    | <b>0</b>       | <b>30,584</b>    | <b>6,236</b>        | <b>20.4 %</b>   |
| <b>APPROPRIATIONS</b>                        |                  |                |                  |                     |                 |
| Equipment                                    | 4,035            | 0              | 4,035            | 206                 | 5.1 %           |
| Expenses                                     | 164,998          | 0              | 164,998          | 79,011              | 47.9 %          |
| Supplies                                     | 41,385           | 0              | 41,385           | 17,376              | 42.0 %          |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>210,418</b>   | <b>0</b>       | <b>210,418</b>   | <b>96,593</b>       | <b>45.9 %</b>   |
| <b>ORGANIZATION: INFORMATION TECHNOLOGY</b>  |                  |                |                  |                     |                 |
| <b>REVENUES</b>                              |                  |                |                  |                     |                 |
| Intergovernmental                            | 35,195           | 0              | 35,195           | 12,090              | 34.4 %          |
| Charges for Services                         | 4,600            | 0              | 4,600            | 1,836               | 39.9 %          |
| Fines/Forfeitures/Miscellaneous              | 50               | 0              | 50               | 1,178               | *****           |
| <b>TOTAL REVENUES</b>                        | <b>39,845</b>    | <b>0</b>       | <b>39,845</b>    | <b>15,104</b>       | <b>37.9 %</b>   |
| <b>APPROPRIATIONS</b>                        |                  |                |                  |                     |                 |
| Personal Services                            | 767,424          | 0              | 767,424          | 319,546             | 41.6 %          |
| Equipment                                    | 1,500            | 0              | 1,500            | 176                 | 11.7 %          |
| Expenses                                     | 295,125          | 0              | 295,125          | 164,020             | 55.6 %          |
| Supplies                                     | 15,700           | 0              | 15,700           | 4,856               | 30.9 %          |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>1,079,749</b> | <b>0</b>       | <b>1,079,749</b> | <b>488,598</b>      | <b>45.3 %</b>   |
| <b>ORGANIZATION: JUVENILE COURT SERVICES</b> |                  |                |                  |                     |                 |
| <b>REVENUES</b>                              |                  |                |                  |                     |                 |
| Intergovernmental                            | 214,200          | 0              | 214,200          | 318,950             | 148.9 %         |
| Charges for Services                         | 75,000           | 0              | 75,000           | 66,370              | 88.5 %          |
| Fines/Forfeitures/Miscellaneous              | 0                | 0              | 0                | 233                 | 0.0 %           |
| <b>TOTAL REVENUES</b>                        | <b>289,200</b>   | <b>0</b>       | <b>289,200</b>   | <b>385,553</b>      | <b>133.3 %</b>  |
| <b>APPROPRIATIONS</b>                        |                  |                |                  |                     |                 |
| Personal Services                            | 711,798          | 0              | 711,798          | 348,201             | 48.9 %          |
| Equipment                                    | 2,300            | 0              | 2,300            | 828                 | 36.0 %          |
| Expenses                                     | 123,955          | 0              | 123,955          | 30,574              | 24.7 %          |
| Supplies                                     | 38,500           | 0              | 38,500           | 19,988              | 51.9 %          |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>876,553</b>   | <b>0</b>       | <b>876,553</b>   | <b>399,591</b>      | <b>45.6 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                     | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|---|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: NON-DEPARTMENTAL</b>           |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                 |                  |                |                  |                     |                 |
| Intergovernmental                               | 624,254          | 0              | 624,254          | 645,829             | 103.5 %         |
| Charges for Services                            | 132,309          | 0              | 132,309          | 63,568              | 48.0 %          |
| Use of Money & Property                         | 1,200            | 0              | 1,200            | 0                   | 0.0 %           |
| Fines/Forfeitures/Miscellaneous                 | 104,800          | 0              | 104,800          | 81,800              | 78.1 %          |
| <b>TOTAL REVENUES</b>                           | <b>862,563</b>   | <b>0</b>       | <b>862,563</b>   | <b>791,196</b>      | <b>91.7 %</b>   |
| <b>APPROPRIATIONS</b>                           |                  |                |                  |                     |                 |
| Personal Services                               | 163,668          | 0              | 163,668          | 58,663              | 35.8 %          |
| Equipment                                       | 0                | 0              | 0                | 101,675             | 0.0 %           |
| Expenses  | 4,729,458        | 0              | 4,729,458        | 1,237,609           | 26.2 %          |
| Supplies  | 17,885           | 0              | 17,885           | 47,736              | 266.9 %         |
| <b>TOTAL APPROPRIATIONS</b>                     | <b>4,911,011</b> | <b>0</b>       | <b>4,911,011</b> | <b>1,445,683</b>    | <b>29.4 %</b>   |
| <b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b> |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                 |                  |                |                  |                     |                 |
| Licenses & Permits                              | 200,240          | 0              | 200,240          | 163,860             | 81.8 %          |
| Charges for Services                            | 4,750            | 0              | 4,750            | 2,529               | 53.2 %          |
| 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>166,399</b>      | <b>81.2 %</b>   |
| <b>APPROPRIATIONS</b>                           |                  |                |                  |                     |                 |
| Personal Services                               | 249,789          | 0              | 249,789          | 116,893             | 46.8 %          |
| Expenses  | 87,850           | 0              | 87,850           | 42,321              | 48.2 %          |
| Supplies  | 4,800            | 0              | 4,800            | 2,719               | 56.6 %          |
| <b>TOTAL APPROPRIATIONS</b>                     | <b>342,439</b>   | <b>0</b>       | <b>342,439</b>   | <b>161,933</b>      | <b>47.3 %</b>   |
| <b>ORGANIZATION: RECORDER</b>                   |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                 |                  |                |                  |                     |                 |
| Charges for Services                            | 1,449,260        | 0              | 1,449,260        | 803,721             | 55.5 %          |
| Use of Money & Property                         | 3,400            | 0              | 3,400            | 0                   | 0.0 %           |
| Fines/Forfeitures/Miscellaneous                 | 2,500            | 0              | 2,500            | 2,265               | 90.6 %          |
| <b>TOTAL REVENUES</b>                           | <b>1,455,160</b> | <b>0</b>       | <b>1,455,160</b> | <b>805,986</b>      | <b>55.4 %</b>   |
| <b>APPROPRIATIONS</b>                           |                  |                |                  |                     |                 |
| Personal Services                               | 625,528          | 0              | 625,528          | 304,576             | 48.7 %          |
| Expenses  | 7,520            | 0              | 7,520            | 3,289               | 43.7 %          |
| Supplies  | 15,700           | 0              | 15,700           | 2,987               | 19.0 %          |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                          | Original Budget   | Budget Changes | Adjusted Budget   | YTD Actual 12/31/05 | Used/Received % |
|--------------------------------------|-------------------|----------------|-------------------|---------------------|-----------------|
| <b>TOTAL APPROPRIATIONS</b>          | <u>648,748</u>    | <u>0</u>       | <u>648,748</u>    | <u>310,852</u>      | <u>47.9 %</u>   |
| <b>ORGANIZATION: SECONDARY ROADS</b> |                   |                |                   |                     |                 |
| <b>REVENUES</b>                      |                   |                |                   |                     |                 |
| Intergovernmental                    | 3,005,614         | 0              | 3,005,614         | 1,404,899           | 46.7 %          |
| Licenses & Permits                   | 1,000             | 0              | 1,000             | 1,230               | 123.0 %         |
| Charges for Services                 | 5,000             | 0              | 5,000             | 2,075               | 41.5 %          |
| Fines/Forfeitures/Miscellaneous      | 9,000             | 0              | 9,000             | 5,507               | 61.2 %          |
| <b>TOTAL REVENUES</b>                | <u>3,020,614</u>  | <u>0</u>       | <u>3,020,614</u>  | <u>1,413,711</u>    | <u>46.8 %</u>   |
| <b>APPROPRIATIONS</b>                |                   |                |                   |                     |                 |
| Administration                       | 188,000           | 0              | 188,000           | 83,574              | 44.5 %          |
| Engineering                          | 413,000           | 0              | 413,000           | 206,418             | 50.0 %          |
| Bridges & Culverts                   | 142,000           | 0              | 142,000           | 55,926              | 39.4 %          |
| Roads                                | 1,435,000         | 0              | 1,435,000         | 721,428             | 50.3 %          |
| Snow & Ice Control                   | 272,000           | 0              | 272,000           | 117,504             | 43.2 %          |
| Traffic Controls                     | 171,000           | 0              | 171,000           | 95,917              | 56.1 %          |
| Road Clearing                        | 135,000           | 0              | 135,000           | 102,854             | 76.2 %          |
| New Equipment                        | 490,000           | 0              | 490,000           | 389,560             | 79.5 %          |
| Equipment Operation                  | 762,000           | 0              | 762,000           | 424,105             | 55.7 %          |
| Tools, Materials & Supplies          | 66,000            | 0              | 66,000            | 27,406              | 41.5 %          |
| al Estate & Buildings                | 55,000            | 0              | 55,000            | 4,756               | 8.6 %           |
| adway Construction                   | 1,430,000         | 0              | 1,430,000         | 1,556,934           | 108.9 %         |
| <b>TOTAL APPROPRIATIONS</b>          | <u>5,559,000</u>  | <u>0</u>       | <u>5,559,000</u>  | <u>3,786,383</u>    | <u>68.1 %</u>   |
| <b>ORGANIZATION: SHERIFF</b>         |                   |                |                   |                     |                 |
| <b>REVENUES</b>                      |                   |                |                   |                     |                 |
| Intergovernmental                    | 106,570           | 0              | 106,570           | 69,709              | 65.4 %          |
| Licenses & Permits                   | 14,000            | 0              | 14,000            | 5,726               | 40.9 %          |
| Charges for Services                 | 639,100           | 0              | 639,100           | 342,263             | 53.6 %          |
| Fines/Forfeitures/Miscellaneous      | 10,410            | 0              | 10,410            | 13,768              | 132.3 %         |
| <b>TOTAL REVENUES</b>                | <u>770,080</u>    | <u>0</u>       | <u>770,080</u>    | <u>431,467</u>      | <u>56.0 %</u>   |
| <b>APPROPRIATIONS</b>                |                   |                |                   |                     |                 |
| Personal Services                    | 10,157,630        | 0              | 10,157,630        | 4,863,058           | 47.9 %          |
| Equipment                            | 98,385            | 0              | 98,385            | 27,498              | 27.9 %          |
| Expenses                             | 1,620,737         | 0              | 1,620,737         | 1,050,439           | 64.8 %          |
| Supplies                             | 644,730           | 0              | 644,730           | 356,450             | 55.3 %          |
| <b>TOTAL APPROPRIATIONS</b>          | <u>12,521,482</u> | <u>0</u>       | <u>12,521,482</u> | <u>6,297,445</u>    | <u>50.3 %</u>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                       | Original Budget  | Budget Changes | Adjusted Budget  | YTD Actual 12/31/05 | Used/Received % |
|---|------------------|----------------|------------------|---------------------|-----------------|
| <b>ORGANIZATION: SUPERVISORS, BOARD OF</b>        |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                   |                  |                |                  |                     |                 |
| 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>    |
| <b>APPROPRIATIONS</b>                             |                  |                |                  |                     |                 |
| Personal Services                                 | 258,661          | 0              | 258,661          | 116,084             | 44.9 %          |
| Expenses  | 11,000           | 0              | 11,000           | 3,783               | 34.4 %          |
| Supplies  | 2,000            | 0              | 2,000            | 66                  | 3.3 %           |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>271,661</b>   | <b>0</b>       | <b>271,661</b>   | <b>119,932</b>      | <b>44.1 %</b>   |
| <b>ORGANIZATION: TREASURER</b>                    |                  |                |                  |                     |                 |
| <b>REVENUES</b>                                   |                  |                |                  |                     |                 |
| Taxes   | 586,000          | 0              | 586,000          | 139,068             | 23.7 %          |
| Charges for Services                              | 1,189,300        | 0              | 1,189,300        | 576,075             | 48.4 %          |
| Use of Money & Property                           | 772,048          | 0              | 772,048          | 615,853             | 79.8 %          |
| Fines/Forfeitures/Miscellaneous                   | 2,500            | 0              | 2,500            | 287                 | 11.5 %          |
| <b>TOTAL REVENUES</b>                             | <b>2,549,848</b> | <b>0</b>       | <b>2,549,848</b> | <b>1,331,284</b>    | <b>52.2 %</b>   |
| <b>APPROPRIATIONS</b>                             |                  |                |                  |                     |                 |
| Personal Services                                 | 1,481,226        | 0              | 1,481,226        | 716,886             | 48.4 %          |
| Expenses  | 88,700           | 0              | 88,700           | 33,506              | 37.8 %          |
| Supplies  | 51,520           | 0              | 51,520           | 25,880              | 50.2 %          |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>1,621,446</b> | <b>0</b>       | <b>1,621,446</b> | <b>776,272</b>      | <b>47.9 %</b>   |
| <b>ORGANIZATION: BI-STATE PLANNING COMMISSION</b> |                  |                |                  |                     |                 |
| <b>APPROPRIATIONS</b>                             |                  |                |                  |                     |                 |
| Expenses  | 64,101           | 0              | 64,101           | 32,051              | 50.0 %          |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>64,101</b>    | <b>0</b>       | <b>64,101</b>    | <b>32,051</b>       | <b>50.0 %</b>   |
| <b>ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE</b>  |                  |                |                  |                     |                 |
| <b>APPROPRIATIONS</b>                             |                  |                |                  |                     |                 |
| Expenses  | 32,650           | 0              | 32,650           | 11,325              | 34.7 %          |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>32,650</b>    | <b>0</b>       | <b>32,650</b>    | <b>11,325</b>       | <b>34.7 %</b>   |

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| <u>Description</u>                             | <u>Original<br/>Budget</u> | <u>Budget<br/>Changes</u> | <u>Adjusted<br/>Budget</u> | <u>YTD Actual<br/>12/31/05</u> | <u>Used/<br/>Received<br/>%</u> |
|--|----------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|
| ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES |                            |                           |                            |                                |                                 |
| REVENUES                                       |                            |                           |                            |                                |                                 |
| Intergovernmental                              | <u>10,000</u>              | <u>0</u>                  | <u>10,000</u>              | <u>7,500</u>                   | <u>75.0 %</u>                   |
| TOTAL REVENUES                                 | <u>10,000</u>              | <u>0</u>                  | <u>10,000</u>              | <u>7,500</u>                   | <u>75.0 %</u>                   |
| APPROPRIATIONS                                 |                            |                           |                            |                                |                                 |
| Expenses                                       | <u>301,219</u>             | <u>0</u>                  | <u>301,219</u>             | <u>150,610</u>                 | <u>50.0 %</u>                   |
| TOTAL APPROPRIATIONS                           | <u>301,219</u>             | <u>0</u>                  | <u>301,219</u>             | <u>150,610</u>                 | <u>50.0 %</u>                   |
| ORGANIZATION: CENTER FOR AGING SERVICES        |                            |                           |                            |                                |                                 |
| APPROPRIATIONS                                 |                            |                           |                            |                                |                                 |
| Expenses                                       | <u>214,711</u>             | <u>0</u>                  | <u>214,711</u>             | <u>106,353</u>                 | <u>49.5 %</u>                   |
| TOTAL APPROPRIATIONS                           | <u>214,711</u>             | <u>0</u>                  | <u>214,711</u>             | <u>106,353</u>                 | <u>49.5 %</u>                   |
| ORGANIZATION: COMMUNITY HEALTH CARE            |                            |                           |                            |                                |                                 |
| APPROPRIATIONS                                 |                            |                           |                            |                                |                                 |
| Expenses                                       | <u>315,424</u>             | <u>0</u>                  | <u>315,424</u>             | <u>157,712</u>                 | <u>50.0 %</u>                   |
| TOTAL APPROPRIATIONS                           | <u>315,424</u>             | <u>0</u>                  | <u>315,424</u>             | <u>157,712</u>                 | <u>50.0 %</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 12/31/05</u> | <u>Used/ Received %</u> |
|--|------------------------|-----------------------|------------------------|----------------------------|-------------------------|
| 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>880,716</u>             | <u>40.7 %</u>           |
| TOTAL APPROPRIATIONS                             | <u>2,166,095</u>       | <u>0</u>              | <u>2,166,095</u>       | <u>880,716</u>             | <u>40.7 %</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 12/31/05</u> | <u>Used/Received %</u> |
|--|------------------------|-----------------------|------------------------|----------------------------|------------------------|
| ORGANIZATION: HUMANE SOCIETY                         |                        |                       |                        |                            |                        |
| APPROPRIATIONS                                       |                        |                       |                        |                            |                        |
| Expenses   | <u>28,756</u>          | <u>0</u>              | <u>28,756</u>          | <u>14,378</u>              | <u>50.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u>28,756</u>          | <u>0</u>              | <u>28,756</u>          | <u>14,378</u>              | <u>50.0 %</u>          |
| ORGANIZATION: LIBRARY                                |                        |                       |                        |                            |                        |
| APPROPRIATIONS                                       |                        |                       |                        |                            |                        |
| Expenses   | <u>435,712</u>         | <u>0</u>              | <u>435,712</u>         | <u>220,343</u>             | <u>50.6 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u>435,712</u>         | <u>0</u>              | <u>435,712</u>         | <u>220,343</u>             | <u>50.6 %</u>          |
| ORGANIZATION: MEDIC AMBULANCE                        |                        |                       |                        |                            |                        |
| APPROPRIATIONS                                       |                        |                       |                        |                            |                        |
| Expenses   | <u>48,508</u>          | <u>0</u>              | <u>48,508</u>          | <u>0</u>                   | <u>0.0 %</u>           |
| TOTAL APPROPRIATIONS                                 | <u>48,508</u>          | <u>0</u>              | <u>48,508</u>          | <u>0</u>                   | <u>0.0 %</u>           |
| ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU |                        |                       |                        |                            |                        |
| APPROPRIATIONS                                       |                        |                       |                        |                            |                        |
| Expenses   | <u>70,000</u>          | <u>0</u>              | <u>70,000</u>          | <u>35,000</u>              | <u>50.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u>70,000</u>          | <u>0</u>              | <u>70,000</u>          | <u>35,000</u>              | <u>50.0 %</u>          |
| ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP            |                        |                       |                        |                            |                        |
| APPROPRIATIONS                                       |                        |                       |                        |                            |                        |
| Expenses   | <u>37,957</u>          | <u>0</u>              | <u>37,957</u>          | <u>18,979</u>              | <u>50.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u>37,957</u>          | <u>0</u>              | <u>37,957</u>          | <u>18,979</u>              | <u>50.0 %</u>          |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| <u>Description</u>                                       | <u>Original<br/>Budget</u> | <u>Budget<br/>Changes</u> | <u>Adjusted<br/>Budget</u> | <u>YTD Actual<br/>12/31/05</u> | <u>Used/<br/>Received<br/>%</u> |
|--|----------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|
| ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER |                            |                           |                            |                                |                                 |
| REVENUES   |                            |                           |                            |                                |                                 |
| Intergovernmental  | <u>763,999</u>             | <u>0</u>                  | <u>763,999</u>             | <u>200,822</u>                 | <u>26.3 %</u>                   |
| TOTAL REVENUES   | <u>763,999</u>             | <u>0</u>                  | <u>763,999</u>             | <u>200,822</u>                 | <u>26.3 %</u>                   |
| APPROPRIATIONS   |                            |                           |                            |                                |                                 |
| Expenses   | <u>4,532,530</u>           | <u>0</u>                  | <u>4,532,530</u>           | <u>1,996,169</u>               | <u>44.0 %</u>                   |
| TOTAL APPROPRIATIONS                                     | <u>4,532,530</u>           | <u>0</u>                  | <u>4,532,530</u>           | <u>1,996,169</u>               | <u>44.0 %</u>                   |



## PERSONNEL SUMMARY (FTE's)

| Department                        | FY06<br>Auth<br>FTE | 1st<br>Quarter<br>Changes | 2nd<br>Quarter<br>Changes | 3rd<br>Quarter<br>Changes | 4th<br>Quarter<br>Changes | FY06<br>Adjusted<br>FTE |
|-----------------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Administration                    | 3.10                | -                         | -                         | -                         | -                         | 3.10                    |
| Attorney                          | 30.75               | -                         | -                         | -                         | -                         | 30.75                   |
| Auditor                           | 15.40               | -                         | -                         | -                         | -                         | 15.40                   |
| Information Technology            | 11.00               | -                         | -                         | -                         | -                         | 11.00                   |
| Facilities and Support Services   | 24.19               | -                         | -                         | -                         | -                         | 24.19                   |
| Community Services                | 12.50               | -                         | -                         | -                         | -                         | 12.50                   |
| Conservation (net of golf course) | 22.25               | -                         | -                         | -                         | -                         | 22.25                   |
| Health                            | 39.15               | -                         | -                         | -                         | -                         | 39.15                   |
| Human Resources                   | 4.50                | -                         | -                         | -                         | -                         | 4.50                    |
| Juvenile Court Services           | 14.20               | -                         | -                         | -                         | -                         | 14.20                   |
| Planning & Development            | 4.08                | -                         | -                         | -                         | -                         | 4.08                    |
| Recorder                          | 12.00               | -                         | -                         | -                         | -                         | 12.00                   |
| Secondary Roads                   | 35.15               | -                         | -                         | -                         | -                         | 35.15                   |
| Sheriff                           | 165.65              | -                         | 0.45                      | -                         | -                         | 166.10                  |
| Supervisors                       | 5.00                | -                         | -                         | -                         | -                         | 5.00                    |
| Treasurer                         | 28.60               | -                         | -                         | -                         | -                         | 28.60                   |
| <b>SUBTOTAL</b>                   | 427.52              | -                         | 0.45                      | -                         | -                         | 427.97                  |
| Golf Course Enterprise            | 19.35               | -                         | -                         | -                         | -                         | 19.35                   |
| <b>TOTAL</b>                      | 446.87              | -                         | 0.45                      | -                         | -                         | 447.32                  |

**ORGANIZATION: Administration**

**POSITIONS:**

|                                      | <b>FY06<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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)**

**POSITIONS:**

|  | <b>FY06<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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**

**POSITIONS:**

|  | <b>FY06<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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)                             | -                                  | -                                  | -                                |
| 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                             |
| <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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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                         | -                                  | (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                         | -                                  | -                                  | -                                  | -                                  | 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                         | -                                  | 0.45                               | -                                  | -                                  | 3.95                             |
| 141-A Clerk II                           | 0.50                         | -                                  | -                                  | -                                  | -                                  | 0.50                             |
| <b>Total Positions</b>                   | <b>165.65</b>                | <b>-</b>                           | <b>0.45</b>                        | <b>-</b>                           | <b>-</b>                           | <b>166.10</b>                    |

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

|                        | <b>FY06<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY06<br/>Adjusted<br/>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>                     |