

**OFFICE OF THE COUNTY ADMINISTRATOR**

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November 10, 2004

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY05 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2004

Kindly find attached the Summary of Scott County FY05 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2004 on an accrual accounting basis.

Actual expenditures were 22.6% 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 23.6% expended (page 1).

There were no budget amendments adopted by the Board during the first three months of FY05. The Board did transfer appropriations for the jail mental health case management program from MH-DD contingency to the Vera French Community Mental Health Center authorized agency providing this service.

Total actual revenues overall for the period reflect 30.4% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 435.80 FTE's was not changed during the period. However there were several organization changes in the Conservation Department as noted on page b-5.

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 45.6% revenue amount reflects the amount of forfeited asset funds received during the first quarter.

**Auditor** - The 14.1% revenue amount is due to election costs reimbursement to be received in future quarters (city primaries).

**Authorized Agencies** – The 17.4% revenue level reflects the amount of State pass through grants and Title XIX funds received during the year for HDC and Genesis Visiting Nurse Association. The 17.9% expenditure level reflects nominal State grant passthrough funds received and paid out to Genesis Visiting Nurses yet this year as well as funding allotments to HDC as they transition to federal funding of dayhab services.

**Capital Improvements** - The 35.9% expenditure level reflects the amount of capital projects expended during the period. The 29.8% revenue level reflects the amount of gaming revenues received for the period.

**Community Services** – The 3.0% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 15.4% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

**Conservation:** - The 44.6% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 27.4% expenditure level reflects the amount of capital expenditures (10%) and salary costs (29.6%) expended during the park peak summer period.

**Debt Service** – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction.

**Facility & Support Services** – The 27.5% expenditure level is due to higher postage costs during the period due to election mailings (absentee ballots, etc.).

**Health Department** – The 14.1% revenue level and 20.4% expenditure level is due to only one month of the Maternal and Child Health Services Grant being expended and reimbursed during the first quarter at the time of processing this report. This grant accounting and other State pass through Health grants will be caught up on an accrual basis as the fiscal year progresses.

**Human Resources** – The 22.8% expenditure level reflects minimal use of employee development dollars during the first quarter. Employee training program dollars will be expended as the fiscal year progresses.

**Human Services** – The 36.9% revenue level reflects State administrative reimbursements received during this period. The 10.9% expenditure level reflects only 8.6% of Title XIX case management matching funds expended during this period.

**Juvenile Court Services** – The 149.3% revenue level reflects all State detention center reimbursements being received during the first quarter. This amount was also higher than budgeted and includes one-time State reimbursement for a portion of capital costs expended for the recently renovated/expanded Juvenile Detention Center.

**Non-Departmental** – Insurance costs are paid out during the first quarter reflected in the 37.2% expenditure level. The 18.2% revenue level reflects the end of the CDBG Career Link economic development grant. Estimated revenues and offsetting expenditure were included in the FY05 budget in anticipation of continued funding

**Planning & Development** – The 33.0% revenue level reflects the amount of building permit fees received during the period.

**Recorder** – The 17.7% revenue level at this time is due to the increasing interest rates which are reducing real estate filings and refinancings. The Office is anticipating reducing its staff by a half time position due to the slowdown. The FY05 budgeted revenues will not be achieved and will definitely impact the FY06 budget.

**Secondary Roads** – The 30.4% expenditure level was due to the amount of construction costs expended during the first quarter.

**Sheriff** – The 11.9% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds received throughout the period.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies 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

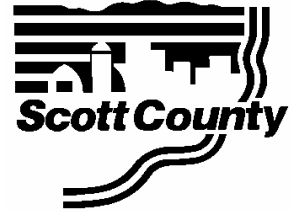
cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

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November 10, 2004

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

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

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1<sup>st</sup> Quarter of FY 05.

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 FIRST QUARTER FY05**

### **HEALTH DEPARTMENT**

Grant #5884I417 Immunization Grant	Grant Period: 01/01/04 thru 12/31/04 .89 FTE Clinic Nurses (Federal Grant Amount for SC: \$46,019)
Grant #5885LP10 Childhood Lead Poisoning Grant	Grant Period: 07/01/04 thru 06/30/05 .50 Public Health Nurse funded (Federal Grant Amount for SC: \$53,910)
Grant #5883AO36 Maternal & Child Health Grant	Grant Period: 10/01/00 thru 09/30/05 1.0 Community Health Consultant (Federal Grant Amount for SC: \$28,000/Yr)
Grant #5885TS47 Tobacco Use Prevention Grant	Grant Period: 07/01/04 thru 06/30/05 1.0 FTE Community Health Consultant (State Grant Amount for SC: \$82,507)

### **SHERIFF'S DEPARTMENT**

Grant #04A-0206 Narcotics Control Grant	Grant Period: 07/01/04 thru 06/30/05 1.0 FTE Deputy assigned to Hotel/Motel Program. (Federal Grant Amount for SC: \$46,839)
Grant #VW-05-21 Stop Violence Against Women Grant	Grant Period: 07/01/04 thru 06/30/05 1.0 FTE Deputy as a liaison to County Attorney (Federal Grant Amount for SC: \$10,000)
Grant #PAP 04-04, Task 21 Governor's Traffic Safety	Grant Period: 10/01/03 thru 09/30/04 Overtime/Travel/Supplies expenses for Deputy (Federal Grant Amount for SC: \$14,000)

**SCOTT COUNTY**  
**APPROPRIATIONS AND AUTHORIZED POSITIONS**  
**FOR FY05**



June 17, 2004

**SCOTT COUNTY  
FY05 APPROPRIATIONS AND AUTHORIZED POSITIONS**

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**SCOTT COUNTY  
FY05 APPROPRIATIONS AND AUTHORIZED POSITIONS**

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SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
Administration	333,514	0	333,514	81,245	24.4 %
Attorney	2,129,501	0	2,129,501	535,931	25.2 %
Auditor	1,195,388	0	1,195,388	288,813	24.2 %
Authorized Agencies	8,616,629	110,000	8,726,629	1,558,020	17.9 %
Capital Improvements (general)	3,116,508	0	3,116,508	1,118,179	35.9 %
Community Services	7,460,199	0	7,460,199	1,145,183	15.4 %
Conservation (net of golf course)	3,103,916	0	3,103,916	851,159	27.4 %
Debt Service	1,046,926	0	1,046,926	0	0.0 %
Facility & Support Services	2,140,187	0	2,140,187	587,486	27.5 %
Health	4,030,883	0	4,030,883	823,818	20.4 %
Human Resources	344,462	0	344,462	78,658	22.8 %
Human Services	212,558	0	212,558	23,177	10.9 %
Information Technology	1,091,805	0	1,091,805	238,828	21.9 %
Juvenile Court Services	827,229	0	827,229	190,512	23.0 %
Non-Departmental	2,378,957	(110,000)	2,268,957	843,618	37.2 %
Planning & Development	287,433	0	287,433	64,807	22.5 %
Recorder	634,808	0	634,808	155,094	24.4 %
Secondary Roads	5,916,900	0	5,916,900	1,801,019	30.4 %
Sheriff	11,513,689	0	11,513,689	2,879,979	25.0 %
Supervisors	264,321	0	264,321	61,534	23.3 %
Treasurer	1,569,321	0	1,569,321	384,680	24.5 %
SUBTOTAL	58,215,134	0	58,215,134	13,711,741	23.6 %
Golf Course Operations	1,027,120	0	1,027,120	282,940	27.5 %
TOTAL	59,242,254	0	59,242,254	13,994,682	23.6 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
Administration	100	0	100	0	0.0 %
Attorney	16,600	0	16,600	7,565	45.6 %
Auditor	102,150	0	102,150	14,407	14.1 %
Authorized Agencies	1,272,178	0	1,272,178	221,927	17.4 %
Capital Improvements (general)	897,000	0	897,000	267,113	29.8 %
Community Services	4,443,146	0	4,443,146	131,824	3.0 %
Conservation (net of golf course)	884,951	0	884,951	394,313	44.6 %
Debt Service	258,703	0	258,703	0	0.0 %
Facility & Support Services	158,875	0	158,875	41,147	25.9 %
Health	1,647,783	0	1,647,783	232,288	14.1 %
Human Resources	80	0	80	120	150.0 %
Human Services	20,575	0	20,575	7,600	36.9 %
Information Technology	42,922	0	42,922	14,015	32.7 %
Juvenile Court Services	333,600	0	333,600	497,903	149.3 %
Non-Departmental	797,317	0	797,317	144,920	18.2 %
Planning & Development	169,990	0	169,990	56,042	33.0 %
Recorder	2,114,342	0	2,114,342	374,154	17.7 %
Secondary Roads	2,921,200	0	2,921,200	613,812	21.0 %
Sheriff	878,817	0	878,817	104,735	11.9 %
Supervisors	0	0	0	340	0.0 %
Treasurer	2,122,818	0	2,122,818	577,578	27.2 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>19,083,147</b>	<b>0</b>	<b>19,083,147</b>	<b>3,701,802</b>	<b>19.4 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	26,965,556	0	26,965,556	10,043,137	37.2 %
Penalty & Costs on Taxes (net of Treas)	18,050	0	18,050	0	0.0 %
Local Option Taxes	3,570,210	0	3,570,210	866,271	24.3 %
Utility Tax Replacement Excise Tax	1,297,811	0	1,297,811	24,284	1.9 %
Other Taxes	175,950	0	175,950	21,202	12.1 %
State Tax Replc Credits	4,202,825	0	4,202,825	2,091,085	49.8 %
Vehicle Fund	4,880	0	4,880	0	0.0 %
Electronic Equipment Fund	6,570	0	6,570	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>55,324,999</b>	<b>0</b>	<b>55,324,999</b>	<b>16,747,781</b>	<b>30.3 %</b>
Golf Course Operations	<u>1,402,731</u>	<u>0</u>	<u>1,402,731</u>	<u>505,652</u>	<u>36.0 %</u>
<b>Total</b>	<u><b>56,727,730</b></u>	<u><b>0</b></u>	<u><b>56,727,730</b></u>	<u><b>17,253,433</b></u>	<u><b>30.4 %</b></u>

SCOTT COUNTY  
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	15,960,225	0	15,960,225	3,962,785	24.8 %
Physical Health & Social Services	5,744,453	0	5,744,453	1,144,592	19.9 %
Mental Health	13,160,374	0	13,160,374	2,027,717	15.4 %
County Environment & Education	3,746,490	0	3,746,490	1,067,092	28.5 %
Roads & Transportation	3,916,900	0	3,916,900	901,752	23.0 %
Government Services to Residents	1,801,748	0	1,801,748	441,140	24.5 %
Administration	7,171,510	0	7,171,510	2,093,860	29.2 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>51,501,700</b>	<b>0</b>	<b>51,501,700</b>	<b>11,638,938</b>	<b>22.6 %</b>
Debt Service	1,046,926	0	1,046,926	0	0.0 %
Capital projects	5,666,508	0	5,666,508	2,072,804	36.6 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>58,215,134</b>	<b>0</b>	<b>58,215,134</b>	<b>13,711,741</b>	<b>23.6 %</b>
Golf Course Operations	1,027,120	0	1,027,120	282,940	27.5 %
<b>TOTAL</b>	<b>59,242,254</b>	<b>0</b>	<b>59,242,254</b>	<b>13,994,682</b>	<b>23.6 %</b>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	0	0.0 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	317,689	0	317,689	78,883	24.8 %
Expenses	10,825	0	10,825	2,157	19.9 %
Supplies	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>204</u>	<u>4.1 %</u>
TOTAL APPROPRIATIONS	<u>333,514</u>	<u>0</u>	<u>333,514</u>	<u>81,245</u>	<u>24.4 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	0	0.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>7,565</u>	<u>50.4 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>7,565</u>	<u>45.6 %</u>
APPROPRIATIONS					
Personal Services	1,970,701	0	1,970,701	488,844	24.8 %
Equipment	8,000	0	8,000	23,804	297.6 %
Expenses	110,800	0	110,800	17,648	15.9 %
Supplies	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>5,635</u>	<u>14.1 %</u>
TOTAL APPROPRIATIONS	<u>2,129,501</u>	<u>0</u>	<u>2,129,501</u>	<u>535,931</u>	<u>25.2 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	52,100	0	52,100	0	0.0 %
Licenses & Permits	5,500	0	5,500	1,470	26.7 %
Charges for Services	<u>44,550</u>	<u>0</u>	<u>44,550</u>	<u>12,937</u>	<u>29.0 %</u>
TOTAL REVENUES	<u>102,150</u>	<u>0</u>	<u>102,150</u>	<u>14,407</u>	<u>14.1 %</u>
APPROPRIATIONS					
Personal Services	1,013,763	0	1,013,763	260,123	25.7 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	151,925	0	151,925	21,811	14.4 %
Supplies	<u>27,700</u>	<u>0</u>	<u>27,700</u>	<u>6,879</u>	<u>24.8 %</u>
TOTAL APPROPRIATIONS	<u>1,195,388</u>	<u>0</u>	<u>1,195,388</u>	<u>288,813</u>	<u>24.2 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	875,000	0	875,000	237,522	27.1 %
Intergovernmental	16,500	0	16,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	29,590	538.0 %
TOTAL REVENUES	897,000	0	897,000	267,113	29.8 %
APPROPRIATIONS					
Capital Improvements	3,116,508	0	3,116,508	1,118,179	35.9 %
TOTAL APPROPRIATIONS	3,116,508	0	3,116,508	1,118,179	35.9 %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,326,647	0	4,326,647	64,483	1.5 %
Charges for Services	48,999	0	48,999	9,330	19.0 %
Fines/Forfeitures/Miscellaneous	67,500	0	67,500	58,011	85.9 %
TOTAL REVENUES	4,443,146	0	4,443,146	131,824	3.0 %
APPROPRIATIONS					
Personal Services	712,623	0	712,623	174,290	24.5 %
Equipment	4,750	0	4,750	5,850	123.2 %
Expenses	6,730,926	0	6,730,926	963,168	14.3 %
Supplies	11,900	0	11,900	1,876	15.8 %
TOTAL APPROPRIATIONS	7,460,199	0	7,460,199	1,145,183	15.4 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	92,000	0	92,000	51,514	56.0 %
Charges for Services	620,519	0	620,519	272,103	43.9 %
Use of Money & Property	135,350	0	135,350	60,827	44.9 %
Fines/Forfeitures/Miscellaneous	18,082	0	18,082	9,869	54.6 %
TOTAL REVENUES	865,951	0	865,951	394,313	45.5 %
APPROPRIATIONS					
Personal Services	1,634,948	0	1,634,948	483,689	29.6 %
Equipment	168,000	0	168,000	25,264	15.0 %
Capital Improvements	550,000	0	550,000	55,358	10.1 %
Expenses	404,384	0	404,384	150,865	37.3 %
Supplies	346,584	0	346,584	135,984	39.2 %
TOTAL APPROPRIATIONS	3,103,916	0	3,103,916	851,159	27.4 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,399,231	0	1,399,231	504,314	36.0 %
Use of Money & Property	2,500	0	2,500	360	14.4 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	978	97.8 %
TOTAL REVENUES	1,402,731	0	1,402,731	505,652	36.0 %
APPROPRIATIONS					
Personal Services	551,100	0	551,100	166,713	30.3 %
Equipment	97,000	0	97,000	54,360	56.0 %
Expenses	89,240	0	89,240	30,907	34.6 %
Supplies	124,780	0	124,780	30,961	24.8 %
Debt Service	165,000	0	165,000	0	0.0 %
TOTAL APPROPRIATIONS	1,027,120	0	1,027,120	282,940	27.5 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	258,703	0	258,703	0	0.0 %
TOTAL REVENUES	<u>258,703</u>	<u>0</u>	<u>258,703</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Debt Service	1,046,926	0	1,046,926	0	0.0 %
TOTAL APPROPRIATIONS	<u>1,046,926</u>	<u>0</u>	<u>1,046,926</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	116,000	0	116,000	37,159	32.0 %
Charges for Services	32,200	0	32,200	3,409	10.6 %
Fines/Forfeitures/Miscellaneous	4,675	0	4,675	580	12.4 %
TOTAL REVENUES	<u>152,875</u>	<u>0</u>	<u>152,875</u>	<u>41,147</u>	<u>26.9 %</u>
APPROPRIATIONS					
Personal Services	1,049,320	0	1,049,320	259,642	24.7 %
Equipment	19,100	0	19,100	1,413	7.4 %
Expenses	977,676	0	977,676	303,830	31.1 %
Supplies	94,091	0	94,091	22,600	24.0 %
TOTAL APPROPRIATIONS	<u>2,140,187</u>	<u>0</u>	<u>2,140,187</u>	<u>587,486</u>	<u>27.5 %</u>



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,309,393	0	1,309,393	162,743	12.4 %
Licenses & Permits	228,540	0	228,540	56,887	24.9 %
Charges for Services	34,850	0	34,850	5,661	16.2 %
Fines/Forfeitures/Miscellaneous	75,000	0	75,000	6,997	9.3 %
TOTAL REVENUES	<u>1,647,783</u>	<u>0</u>	<u>1,647,783</u>	<u>232,288</u>	<u>14.1 %</u>
APPROPRIATIONS					
Personal Services	2,233,557	0	2,233,557	517,041	23.1 %
Equipment	10,900	0	10,900	0	0.0 %
Expenses	1,735,893	0	1,735,893	298,960	17.2 %
Supplies	50,533	0	50,533	7,816	15.5 %
TOTAL APPROPRIATIONS	<u>4,030,883</u>	<u>0</u>	<u>4,030,883</u>	<u>823,818</u>	<u>20.4 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	120	240.0 %
TOTAL REVENUES	<u>80</u>	<u>0</u>	<u>80</u>	<u>120</u>	<u>150.0 %</u>
APPROPRIATIONS					
Personal Services	212,962	0	212,962	52,254	24.5 %
Expenses	127,750	0	127,750	25,523	20.0 %
Supplies	3,750	0	3,750	882	23.5 %
TOTAL APPROPRIATIONS	<u>344,462</u>	<u>0</u>	<u>344,462</u>	<u>78,658</u>	<u>22.8 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	7,600	37.9 %
Fines/Forfeitures/Miscellaneous	500	0	500	0	0.0 %
TOTAL REVENUES	20,575	0	20,575	7,600	36.9 %
APPROPRIATIONS					
Equipment	3,776	0	3,776	0	0.0 %
Expenses	168,078	0	168,078	15,424	9.2 %
Supplies	40,704	0	40,704	7,753	19.0 %
TOTAL APPROPRIATIONS	212,558	0	212,558	23,177	10.9 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	39,282	0	39,282	10,378	26.4 %
Charges for Services	3,640	0	3,640	3,637	99.9 %
TOTAL REVENUES	42,922	0	42,922	14,015	32.7 %
APPROPRIATIONS					
Personal Services	738,942	0	738,942	180,525	24.4 %
Equipment	1,500	0	1,500	418	27.9 %
Expenses	335,413	0	335,413	56,720	16.9 %
Supplies	15,950	0	15,950	1,165	7.3 %
TOTAL APPROPRIATIONS	1,091,805	0	1,091,805	238,828	21.9 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	263,600	0	263,600	470,603	178.5 %
Charges for Services	70,000	0	70,000	27,300	39.0 %
TOTAL REVENUES	333,600	0	333,600	497,903	149.3 %
APPROPRIATIONS					
Personal Services	744,699	0	744,699	175,684	23.6 %
Equipment	3,100	0	3,100	1,299	41.9 %
Expenses	40,630	0	40,630	5,477	13.5 %
Supplies	38,800	0	38,800	8,052	20.8 %
TOTAL APPROPRIATIONS	827,229	0	827,229	190,512	23.0 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	577,817	0	577,817	110,826	19.2 %
Charges for Services	127,000	0	127,000	27,416	21.6 %
Use of Money & Property	1,000	0	1,000	200	20.0 %
Fines/Forfeitures/Miscellaneous	91,500	0	91,500	6,477	7.1 %
TOTAL REVENUES	<u>797,317</u>	<u>0</u>	<u>797,317</u>	<u>144,920</u>	<u>18.2 %</u>
APPROPRIATIONS					
Personal Services	80,007	0	80,007	23,216	29.0 %
Expenses	2,287,700	(110,000)	2,177,700	826,877	38.0 %
Supplies	11,250	0	11,250	(6,475)	-57.6 %
TOTAL APPROPRIATIONS	<u>2,378,957</u>	<u>(110,000)</u>	<u>2,268,957</u>	<u>843,618</u>	<u>37.2 %</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	160,240	0	160,240	54,800	34.2 %
Charges for Services	4,750	0	4,750	1,242	26.1 %
TOTAL REVENUES	<u>164,990</u>	<u>0</u>	<u>164,990</u>	<u>56,042</u>	<u>34.0 %</u>
APPROPRIATIONS					
Personal Services	247,783	0	247,783	57,895	23.4 %
Expenses	35,350	0	35,350	6,157	17.4 %
Supplies	4,300	0	4,300	755	17.6 %
TOTAL APPROPRIATIONS	<u>287,433</u>	<u>0</u>	<u>287,433</u>	<u>64,807</u>	<u>22.5 %</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	2,111,342	0	2,111,342	369,661	17.5 %
Fines/Forfeitures/Miscellaneous	3,000	0	3,000	4,493	149.8 %
TOTAL REVENUES	<u>2,114,342</u>	<u>0</u>	<u>2,114,342</u>	<u>374,154</u>	<u>17.7 %</u>
APPROPRIATIONS					
Personal Services	610,448	0	610,448	151,532	24.8 %
Expenses	8,360	0	8,360	1,053	12.6 %
Supplies	16,000	0	16,000	2,508	15.7 %
TOTAL APPROPRIATIONS	<u>634,808</u>	<u>0</u>	<u>634,808</u>	<u>155,094</u>	<u>24.4 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,901,200	0	2,901,200	593,354	20.5 %
Licenses & Permits	1,000	0	1,000	390	39.0 %
Charges for Services	5,000	0	5,000	5,760	115.2 %
Fines/Forfeitures/Miscellaneous	14,000	0	14,000	8,082	57.7 %
TOTAL REVENUES	<u>2,921,200</u>	<u>0</u>	<u>2,921,200</u>	<u>607,586</u>	<u>20.8 %</u>

APPROPRIATIONS

Administration	181,900	0	181,900	45,473	25.0 %
Engineering	375,000	0	375,000	105,759	28.2 %
Bridges & Culverts	142,000	0	142,000	14,836	10.4 %
Roads	1,329,000	0	1,329,000	341,954	25.7 %
Snow & Ice Control	272,000	0	272,000	1,823	0.7 %
Traffic Controls	157,000	0	157,000	98,292	62.6 %
Road Clearing	125,000	0	125,000	85,322	68.3 %
New Equipment	537,000	0	537,000	42,375	7.9 %
Equipment Operation	677,000	0	677,000	154,993	22.9 %
Tools, Materials & Supplies	66,000	0	66,000	4,868	7.4 %
Real Estate & Buildings	55,000	0	55,000	6,056	11.0 %
Roadway Construction	2,000,000	0	2,000,000	899,268	45.0 %
TOTAL APPROPRIATIONS	<u>5,916,900</u>	<u>0</u>	<u>5,916,900</u>	<u>1,801,019</u>	<u>30.4 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	120,807	0	120,807	6,183	5.1 %
Licenses & Permits	13,000	0	13,000	2,355	18.1 %
Charges for Services	731,600	0	731,600	91,716	12.5 %
Fines/Forfeitures/Miscellaneous	13,410	0	13,410	4,481	33.4 %
TOTAL REVENUES	<u>878,817</u>	<u>0</u>	<u>878,817</u>	<u>104,735</u>	<u>11.9 %</u>

APPROPRIATIONS

Personal Services	9,184,632	0	9,184,632	2,354,328	25.6 %
Equipment	99,075	0	99,075	12,395	12.5 %
Expenses	1,616,152	0	1,616,152	362,453	22.4 %
Supplies	613,830	0	613,830	150,803	24.6 %
TOTAL APPROPRIATIONS	<u>11,513,689</u>	<u>0</u>	<u>11,513,689</u>	<u>2,879,979</u>	<u>25.0 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	340	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>340</u>	<u>0.0 %</u>

APPROPRIATIONS

Personal Services	250,321	0	250,321	61,218	24.5 %
Expenses	12,000	0	12,000	290	2.4 %
Supplies	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>26</u>	<u>1.3 %</u>
TOTAL APPROPRIATIONS	<u>264,321</u>	<u>0</u>	<u>264,321</u>	<u>61,534</u>	<u>23.3 %</u>

ORGANIZATION: TREASURER

REVENUES

Taxes	542,000	0	542,000	167,471	30.9 %
Charges for Services	1,160,500	0	1,160,500	310,538	26.8 %
Use of Money & Property	418,918	0	418,918	99,031	23.6 %
Fines/Forfeitures/Miscellaneous	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>538</u>	<u>38.4 %</u>
TOTAL REVENUES	<u>2,122,818</u>	<u>0</u>	<u>2,122,818</u>	<u>577,578</u>	<u>27.2 %</u>

APPROPRIATIONS

Personal Services	1,418,316	0	1,418,316	354,183	25.0 %
Expenses	99,230	0	99,230	14,622	14.7 %
Supplies	<u>51,775</u>	<u>0</u>	<u>51,775</u>	<u>15,875</u>	<u>30.7 %</u>
TOTAL APPROPRIATIONS	<u>1,569,321</u>	<u>0</u>	<u>1,569,321</u>	<u>384,680</u>	<u>24.5 %</u>

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Expenses	<u>63,154</u>	<u>0</u>	<u>63,154</u>	<u>15,789</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u>63,154</u>	<u>0</u>	<u>63,154</u>	<u>15,789</u>	<u>25.0 %</u>

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

Expenses	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>5,663</u>	<u>17.3 %</u>
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>5,663</u>	<u>17.3 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	2,500	25.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>2,500</u>	<u>25.0 %</u>
APPROPRIATIONS					
Expenses	293,611	0	293,611	70,903	24.1 %
TOTAL APPROPRIATIONS	<u>293,611</u>	<u>0</u>	<u>293,611</u>	<u>70,903</u>	<u>24.1 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	207,461	0	207,461	51,865	25.0 %
TOTAL APPROPRIATIONS	<u>207,461</u>	<u>0</u>	<u>207,461</u>	<u>51,865</u>	<u>25.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	302,925	0	302,925	75,731	25.0 %
TOTAL APPROPRIATIONS	<u>302,925</u>	<u>0</u>	<u>302,925</u>	<u>75,731</u>	<u>25.0 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	0	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	25,357	0	25,357	25,357	100.0 %
TOTAL APPROPRIATIONS	25,357	0	25,357	25,357	100.0 %
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
REVENUES					
Intergovernmental	448,640	0	448,640	105,096	23.4 %
TOTAL REVENUES	448,640	0	448,640	105,096	23.4 %
APPROPRIATIONS					
Expenses	573,640	0	573,640	68,969	12.0 %
TOTAL APPROPRIATIONS	573,640	0	573,640	68,969	12.0 %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	35,000	0	35,000	1,752	5.0 %
TOTAL REVENUES	35,000	0	35,000	1,752	5.0 %
APPROPRIATIONS					
Expenses	2,254,373	0	2,254,373	171,632	7.6 %
TOTAL APPROPRIATIONS	2,254,373	0	2,254,373	171,632	7.6 %

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/04	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>27,650</u>	<u>0</u>	<u>27,650</u>	<u>6,913</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>27,650</u></u>	<u><u>0</u></u>	<u><u>27,650</u></u>	<u><u>6,913</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>440,685</u>	<u>0</u>	<u>440,685</u>	<u>110,171</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>440,685</u></u>	<u><u>0</u></u>	<u><u>440,685</u></u>	<u><u>110,171</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>17,500</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>9,489</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>9,489</u></u>	<u><u>25.0 %</u></u>



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/04</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>778,538</u>	<u>0</u>	<u>778,538</u>	<u>112,578</u>	<u>14.5 %</u>
TOTAL REVENUES	<u><u>778,538</u></u>	<u><u>0</u></u>	<u><u>778,538</u></u>	<u><u>112,578</u></u>	<u><u>14.5 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>923,039</u>	<u>21.1 %</u>
TOTAL APPROPRIATIONS	<u><u>4,267,166</u></u>	<u><u>110,000</u></u>	<u><u>4,377,166</u></u>	<u><u>923,039</u></u>	<u><u>21.1 %</u></u>

## PERSONNEL SUMMARY (FTE's)

Department	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	30.63	-	-	-	-	30.63
Auditor	15.40	-	-	-	-	15.40
Information Technology	10.00	-	-	-	-	10.00
Facilities and Support Services	23.74	-	-	-	-	23.74
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	21.25	-	-	-	-	21.25
Health	37.15	-	-	-	-	37.15
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	159.15	-	-	-	-	159.15
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
<b>SUBTOTAL</b>	<b>416.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416.45</b>
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	<b>435.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435.80</b>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Total Positions	3.10	-	-	-	-	3.10

**ORGANIZATION: Attorney****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
282-A Paralegal	2.00	-	-	-	-	2.00
252-A Executive Secretary	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
191-C Intake Coordinator	1.00	-	-	-	-	1.00
177-C Legal Secretary	3.00	-	-	-	-	3.00
141-C Clerk II	3.63	-	-	-	-	3.63
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	30.63	-	-	-	-	30.63

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

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
252-A Payroll Specialist	1.50	-	-	-	-	1.50
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
194-C Platroom Draftsperson	0.50	-	-	-	-	0.50
191-C Senior Clerk III Elections	1.00	-	-	-	-	1.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Tax Aide	3.00	-	-	-	-	3.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	15.40	-	-	-	-	15.40

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

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	10.00	-	-	-	-	10.00

**ORGANIZATION: Facilities and Support Services****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	3.00	-	-	-	-	3.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
198-A Custodial Supervisor	1.00	-	-	-	-	1.00
182-C Maintenance Worker	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Preventive Maintenance	1.00	-	-	-	-	1.00
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	6.25	-	-	-	-	6.25
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	23.74	-	-	-	-	23.74

**ORGANIZATION: Community Services****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.00	-	-	-	-	4.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	12.50	-	-	-	-	12.50

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

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
775-A Director	1.00	-	-	-	-	1.00
445-A Operations Manager	1.00	-	-	-	-	1.00
382-A Park Manager	-	1.00	-	-	-	1.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
357-A Park Maintenance Supervisor	2.00	(1.00)	-	-	-	1.00
307-A Park Ranger	2.00	(1.00)	-	-	-	1.00
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 Conservation Technician	-	2.00	-	-	-	2.00
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	5.00	(1.00)	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	21.25	-	-	-	-	21.25

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

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Mechanic/Crew Leader	1.00	-	-	-	-	1.00
187-A Assistant Superintendent	1.00	-	-	-	-	1.00
162-A Maintenance Worker	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	19.35	-	-	-	-	19.35

**ORGANIZATION: Health****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
417-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
366-A Quality Assurance	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.00	-	-	-	-	4.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
298-A Administrative Office Manager	1.00	-	-	-	-	1.00
209-A Medical Assistant	1.00	-	-	-	-	1.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	37.15	-	-	-	-	37.15

**ORGANIZATION: Human Resources****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
Total Positions	4.50	-	-	-	-	4.50

**ORGANIZATION: Juvenile Court Services****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

**ORGANIZATION: Planning & Development****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

**ORGANIZATION: Recorder****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	6.00	-	-	-	-	6.00
Total Positions	12.00	-	-	-	-	12.00



**ORGANIZATION: Secondary Roads****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	11.00	-	-	-	-	11.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	35.15	-	-	-	-	35.15

**ORGANIZATION: Sheriff****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	1.00	-	-	-	-	1.00
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	11.00	-	-	-	-	11.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	29.00	-	-	-	-	29.00
323-A Program Services Coordinator	1.00	-	-	-	-	1.00
Z Alternative Sentence Coordinator	1.00	-	-	-	-	1.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	1.00	-	-	-	-	1.00
271-A Lead Public Safety Dispatcher	3.00	-	-	-	-	3.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
252-A Public Safety Dispatcher	9.00	-	-	-	-	9.00
246-H Correction Officer	55.00	-	-	-	-	55.00
228-A Office Supervisor	1.00	-	-	-	-	1.00
220-A Bailiff	8.55	-	-	-	-	8.55
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	0.50	-	-	-	-	0.50
Total Positions	159.15	-	-	-	-	159.15

**ORGANIZATION: Supervisors, Board of****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

**ORGANIZATION: Treasurer****POSITIONS:**

	<b>FY05 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY05 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>