

**OFFICE OF THE COUNTY ADMINISTRATOR**

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March 1, 2005

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY05 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2004

Kindly find attached the Summary of Scott County FY05 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2004 on an accrual accounting basis.

Actual expenditures were 48.9% 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 50.1% expended (page 1).

There was one budget amendment adopted by the Board during the first six months of FY05 in the amount of \$670,107 to the Public Safety & Legal Services service area to allow for two state/federal pass through grants for the Sheriff's Office. The Board also transferred appropriations for the jail mental health case management program from MH-DD contingency (non-departmental) to the Vera French Community Mental Health Center authorized agency providing this service.

Total actual revenues overall for the period reflect 47.5% received when compared to budgeted amounts (page 2). Budgeted revenues will not be realized due to the downturn in Recorder filing fees received as a result of rising interest rates which have ended refinancings.

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 435.80 FTE's increased by 2 FTE's during the period. An additional deputy was added to the Sheriff's table of organization to allow for the Sheriff's Office to participate in the Law Enforcement Terrorism Prevention program. The position is grant funded and will be eliminated should grant funding end. There were also several organization changes in the Conservation Department as noted on page b-5 which resulted in one additional position overall, a Ranger Technician.

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 219.2% revenue amount reflects the amount of forfeited asset funds and riverboat grant funds received during the first six months.

**Auditor** - The 26.6% revenue amount is due to election costs reimbursement to be received in future quarters (city primaries). The 56.2% expenditure level reflects the cost of the presidential election held this past fall.

**Authorized Agencies** – The 44.7% 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 45.9% 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 55.6% expenditure level reflects the amount of capital projects expended during the period. The 80.4% revenue level reflects the amount of gaming revenues received for the period in addition to riverboat grant pass-through for the Convention and Visitors Bureau way finding project.

**Community Services** – The 9.8% 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 54.7% 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.

**Facility & Support Services** – The 53.6% expenditure level is due to higher postage costs during the period due to election mailings (absentee ballots, etc.). It also reflects higher energy costs during the winter months.

**Health Department** – The 44.4% revenue level and 45.4% expenditure level is due to only five months of the Maternal and Child Health Services Grant being expended and reimbursed during the first six months 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 Services** – The 63.5% revenue level reflects State administrative reimbursements received during this period. The 42.2% expenditure level reflects only 35.2% of Title XIX case management matching funds expended during this period.

**Information Technology** – The 44.6% expenditure level reflects the Senior Programmer Analyst being away on active duty in Iraq.

**Juvenile Court Services** – The 153.4% revenue level reflects all State detention center reimbursements being received during this period. 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** – The 19.8% 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 89.7% revenue level reflects the amount of building permit fees received during the period. The 43% expenditure level reflects unspent appropriations on tax deed properties and personal services costs that will be expended during the summer months (weed commissioner and summer intern).

**Recorder** – The 33.9% revenue level at this time is due to the increasing interest rates which are reducing real estate filings and refinancings. The Office has reduced 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 69.5% expenditure level was due to the amount of construction costs expended during the period.

**Sheriff** – The 36.9% 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

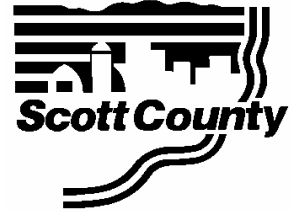
cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

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February 24, 2005

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2<sup>nd</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 2<sup>nd</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  
SECOND QUARTER FY 04-05**

**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**

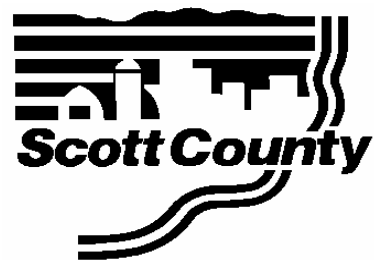
Grant #04A-0206 Narcotics Control Grant	Grant Period: 07/01/04 thru 06/30/05 1.0 FTE Deputy assigned to Hotel/Motel Program. (Federal Grant Amount for SC: \$46,839)
Grant #VW-05-21 Stop Violence Against Women Grant	Grant Period: 07/01/04 thru 06/30/05 1.0 FTE Deputy as a liaison to County Attorney (Federal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

**SCOTT COUNTY**

**FY05 FINANCIAL SUMMARY REPORT**

**Six Months Ended**

**December 31, 2004**



March 1, 2005

**SCOTT COUNTY  
FY05 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY  
FY05 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
Administration	333,514	0	333,514	160,128	48.0 %
Attorney	2,129,501	0	2,129,501	1,058,833	49.7 %
Auditor	1,195,388	0	1,195,388	671,772	56.2 %
Authorized Agencies	8,616,629	110,000	8,726,629	4,003,483	45.9 %
Capital Improvements (general)	3,116,508	0	3,116,508	1,733,815	55.6 %
Community Services	7,460,199	0	7,460,199	3,558,355	47.7 %
Conservation (net of golf course)	3,103,916	0	3,103,916	1,498,113	48.3 %
Debt Service	1,046,926	0	1,046,926	218,463	20.9 %
Facility & Support Services	2,140,187	0	2,140,187	1,146,693	53.6 %
Health	4,030,883	0	4,030,883	1,829,648	45.4 %
Human Resources	344,462	0	344,462	172,913	50.2 %
Human Services	212,558	0	212,558	89,680	42.2 %
Information Technology	1,091,805	0	1,091,805	487,127	44.6 %
Juvenile Court Services	827,229	0	827,229	406,057	49.1 %
Non-Departmental	2,378,957	560,107	2,939,064	1,301,284	44.3 %
Planning & Development	287,433	0	287,433	123,391	42.9 %
Recorder	634,808	0	634,808	304,063	47.9 %
Secondary Roads	5,916,900	0	5,916,900	4,110,694	69.5 %
Sheriff	11,513,689	0	11,513,689	5,741,420	49.9 %
Supervisors	264,321	0	264,321	122,447	46.3 %
Treasurer	1,569,321	0	1,569,321	757,011	48.2 %
SUBTOTAL	58,215,134	670,107	58,885,241	29,495,390	50.1 %
Golf Course Operations	1,027,120	0	1,027,120	495,062	48.2 %
TOTAL	59,242,254	670,107	59,912,361	29,990,452	50.1 %

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
Administration	100	0	100	41	40.6 %
Attorney	16,600	0	16,600	36,392	219.2 %
Auditor	102,150	0	102,150	27,164	26.6 %
Authorized Agencies	1,272,178	0	1,272,178	568,879	44.7 %
Capital Improvements (general)	897,000	0	897,000	721,512	80.4 %
Community Services	4,443,146	0	4,443,146	436,026	9.8 %
Conservation (net of golf course)	884,951	0	884,951	484,233	54.7 %
Debt Service	258,703	0	258,703	129,351	50.0 %
Facility & Support Services	158,875	0	158,875	81,738	51.4 %
Health	1,647,783	0	1,647,783	731,615	44.4 %
Human Resources	80	0	80	230	287.5 %
Human Services	20,575	0	20,575	13,062	63.5 %
Information Technology	42,922	0	42,922	23,861	55.6 %
Juvenile Court Services	333,600	0	333,600	511,601	153.4 %
Non-Departmental	797,317	670,107	1,467,424	290,326	19.8 %
Planning & Development	169,990	0	169,990	152,461	89.7 %
Recorder	2,114,342	0	2,114,342	717,550	33.9 %
Secondary Roads	2,921,200	0	2,921,200	1,691,029	57.9 %
Sheriff	878,817	0	878,817	324,151	36.9 %
Supervisors	0	0	0	340	0.0 %
Treasurer	2,122,818	0	2,122,818	1,211,516	57.1 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>19,083,147</b>	<b>670,107</b>	<b>19,753,254</b>	<b>8,153,078</b>	<b>41.3 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	26,965,556	0	26,965,556	13,859,656	51.4 %
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	1,884,952	52.8 %
Utility Tax Replacement Excise Tax	1,297,811	0	1,297,811	617,049	47.5 %
Other Taxes	175,950	0	175,950	29,865	17.0 %
State Tax Replc Credits	4,202,825	0	4,202,825	2,113,305	50.3 %
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>670,107</b>	<b>55,995,106</b>	<b>26,657,906</b>	<b>47.6 %</b>
Golf Course Operations	1,402,731	0	1,402,731	591,057	42.1 %
<b>Total</b>	<b>56,727,730</b>	<b>670,107</b>	<b>57,397,837</b>	<b>27,248,962</b>	<b>47.5 %</b>

SCOTT COUNTY  
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
<b>SERVICE AREA</b>					
Public Safety & Legal Services	15,960,225	670,107	16,630,332	8,020,197	48.2 %
Physical Health & Social Services	5,744,453	0	5,744,453	2,679,547	46.6 %
Mental Health	13,160,374	0	13,160,374	6,037,380	45.9 %
County Environment & Education	3,746,490	0	3,746,490	1,854,983	49.5 %
Roads & Transportation	3,916,900	0	3,916,900	2,240,692	57.2 %
Government Services to Residents	1,801,748	0	1,801,748	967,937	53.7 %
Administration	7,171,510	0	7,171,510	3,725,323	51.9 %
<b>SUBTOTAL OPERATING BUDGET</b>	<b>51,501,700</b>	<b>670,107</b>	<b>52,171,807</b>	<b>25,526,059</b>	<b>48.9 %</b>
Debt Service	1,046,926	0	1,046,926	218,463	20.9 %
Capital projects	5,666,508	0	5,666,508	3,750,869	66.2 %
<b>SUBTOTAL COUNTY BUDGET</b>	<b>58,215,134</b>	<b>670,107</b>	<b>58,885,241</b>	<b>29,495,390</b>	<b>50.1 %</b>
Golf Course Operations	1,027,120	0	1,027,120	495,062	48.2 %
<b>TOTAL</b>	<b>59,242,254</b>	<b>670,107</b>	<b>59,912,361</b>	<b>29,990,452</b>	<b>50.1 %</b>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

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Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	<u>100</u>	<u>-</u>	<u>100</u>	<u>41</u>	<u>40.6%</u>
TOTAL REVENUES	<u>100</u>	<u>-</u>	<u>100</u>	<u>41</u>	<u>40.6%</u>
APPROPRIATIONS					
Personal Services	317,689	-	317,689	156,149	49.2%
Expenses	10,825	-	10,825	3,312	30.6%
Supplies	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>667</u>	<u>13.3%</u>
TOTAL APPROPRIATIONS	<u>333,514</u>	<u>-</u>	<u>333,514</u>	<u>160,128</u>	<u>48.0%</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	-	1,600	23,804	1487.8%
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>12,588</u>	<u>83.9%</u>
TOTAL REVENUES	<u>16,600</u>	<u>-</u>	<u>16,600</u>	<u>36,392</u>	<u>219.2%</u>
APPROPRIATIONS					
Personal Services	1,970,701	-	1,970,701	962,392	48.8%
Equipment	8,000	-	8,000	28,516	356.4%
Expenses	110,800	-	110,800	53,278	48.1%
Supplies	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>14,647</u>	<u>36.6%</u>
TOTAL APPROPRIATIONS	<u>2,129,501</u>	<u>-</u>	<u>2,129,501</u>	<u>1,058,833</u>	<u>49.7%</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	52,100	-	52,100	-	0.0%
Licenses & Permits	5,500	-	5,500	3,585	65.2%
Charges for Services	<u>44,550</u>	<u>-</u>	<u>44,550</u>	<u>23,579</u>	<u>52.9%</u>
TOTAL REVENUES	<u>102,150</u>	<u>-</u>	<u>102,150</u>	<u>27,164</u>	<u>26.6%</u>
APPROPRIATIONS					
Personal Services	1,013,763	-	1,013,763	563,733	55.6%
Equipment	2,000	-	2,000	-	0.0%
Expenses	151,925	-	151,925	93,392	61.5%
Supplies	<u>27,700</u>	<u>-</u>	<u>27,700</u>	<u>14,646</u>	<u>52.9%</u>
TOTAL APPROPRIATIONS	<u>1,195,388</u>	<u>-</u>	<u>1,195,388</u>	<u>671,772</u>	<u>56.2%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	875,000	-	875,000	463,300	52.9%
Intergovernmental	16,500	-	16,500	203,840	1235.4%
Fines/Forfeitures/Miscellaneous	<u>5,500</u>	<u>-</u>	<u>5,500</u>	<u>54,372</u>	<u>988.6%</u>
TOTAL REVENUES	<u>897,000</u>	<u>-</u>	<u>897,000</u>	<u>721,512</u>	<u>80.4%</u>
APPROPRIATIONS					
Capital Improvements	<u>3,116,508</u>	<u>-</u>	<u>3,116,508</u>	<u>1,733,815</u>	<u>55.6%</u>
TOTAL APPROPRIATIONS	<u>3,116,508</u>	<u>-</u>	<u>3,116,508</u>	<u>1,733,815</u>	<u>55.6%</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,326,647	-	4,326,647	314,868	7.3%
Charges for Services	48,999	-	48,999	22,960	46.9%
Fines/Forfeitures/Miscellaneous	<u>67,500</u>	<u>-</u>	<u>67,500</u>	<u>98,198</u>	<u>145.5%</u>
TOTAL REVENUES	<u>4,443,146</u>	<u>-</u>	<u>4,443,146</u>	<u>436,026</u>	<u>9.8%</u>
APPROPRIATIONS					
Personal Services	712,623	-	712,623	350,322	49.2%
Equipment	4,750	-	4,750	8,132	171.2%
Expenses	6,730,926	-	6,730,926	3,196,798	47.5%
Supplies	<u>11,900</u>	<u>-</u>	<u>11,900</u>	<u>3,103</u>	<u>26.1%</u>
TOTAL APPROPRIATIONS	<u>7,460,199</u>	<u>-</u>	<u>7,460,199</u>	<u>3,558,355</u>	<u>47.7%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	92,000	-	92,000	54,909	59.7%
Charges for Services	620,519	-	620,519	311,158	50.1%
Use of Money & Property	135,350	-	135,350	75,953	56.1%
Fines/Forfeitures/Miscellaneous	<u>18,082</u>	<u>-</u>	<u>18,082</u>	<u>42,213</u>	<u>233.5%</u>
TOTAL REVENUES	<u>865,951</u>	<u>-</u>	<u>865,951</u>	<u>484,233</u>	<u>55.9%</u>
APPROPRIATIONS					
Personal Services	1,634,948	-	1,634,948	786,211	48.1%
Equipment	168,000	-	168,000	112,693	67.1%
Capital Improvements	550,000	-	550,000	147,052	26.7%
Expenses	404,384	-	404,384	245,190	60.6%
Supplies	<u>346,584</u>	<u>-</u>	<u>346,584</u>	<u>206,967</u>	<u>59.7%</u>
TOTAL APPROPRIATIONS	<u>3,103,916</u>	<u>-</u>	<u>3,103,916</u>	<u>1,498,113</u>	<u>48.3%</u>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,399,231	-	1,399,231	588,877	42.1%
Use of Money & Property	2,500	-	2,500	1,083	43.3%
Fines/Forfeitures/Miscellaneous	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,097</u>	<u>109.7%</u>
TOTAL REVENUES	<u>1,402,731</u>	<u>-</u>	<u>1,402,731</u>	<u>591,057</u>	<u>42.1%</u>
APPROPRIATIONS					
Personal Services	551,100	-	551,100	254,216	46.1%
Equipment	97,000	-	97,000	79,360	81.8%
Expenses	89,240	-	89,240	47,575	53.3%
Supplies	124,780	-	124,780	47,622	38.2%
Debt Service	<u>165,000</u>	<u>-</u>	<u>165,000</u>	<u>66,290</u>	<u>40.2%</u>
TOTAL APPROPRIATIONS	<u>1,027,120</u>	<u>-</u>	<u>1,027,120</u>	<u>495,062</u>	<u>48.2%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	<u>258,703</u>	<u>-</u>	<u>258,703</u>	<u>129,351</u>	<u>50.0%</u>
TOTAL REVENUES	<u>258,703</u>	<u>-</u>	<u>258,703</u>	<u>129,351</u>	<u>50.0%</u>
APPROPRIATIONS					
Debt Service	<u>1,046,926</u>	<u>-</u>	<u>1,046,926</u>	<u>218,463</u>	<u>20.9%</u>
TOTAL APPROPRIATIONS	<u>1,046,926</u>	<u>-</u>	<u>1,046,926</u>	<u>218,463</u>	<u>20.9%</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	116,000	-	116,000	71,300	61.5%
Charges for Services	32,200	-	32,200	5,505	17.1%
Fines/Forfeitures/Miscellaneous	<u>4,675</u>	<u>-</u>	<u>4,675</u>	<u>3,406</u>	<u>72.9%</u>
TOTAL REVENUES	<u>152,875</u>	<u>-</u>	<u>152,875</u>	<u>80,211</u>	<u>52.5%</u>
APPROPRIATIONS					
Personal Services	1,049,320	-	1,049,320	512,704	48.9%
Equipment	19,100	-	19,100	1,841	9.6%
Expenses	977,676	-	977,676	570,972	58.4%
Supplies	<u>94,091</u>	<u>-</u>	<u>94,091</u>	<u>61,176</u>	<u>65.0%</u>
TOTAL APPROPRIATIONS	<u>2,140,187</u>	<u>-</u>	<u>2,140,187</u>	<u>1,146,693</u>	<u>53.6%</u>



**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,309,393	-	1,309,393	583,552	44.6%
Licenses & Permits	228,540	-	228,540	116,006	50.8%
Charges for Services	34,850	-	34,850	15,867	45.5%
Fines/Forfeitures/Miscellaneous	<u>75,000</u>	-	<u>75,000</u>	<u>16,190</u>	<u>21.6%</u>
TOTAL REVENUES	<u>1,647,783</u>	-	<u>1,647,783</u>	<u>731,615</u>	<u>44.4%</u>
APPROPRIATIONS					
Personal Services	2,233,557	-	2,233,557	1,046,221	46.8%
Equipment	10,900	-	10,900	-	0.0%
Expenses	1,735,893	-	1,735,893	764,381	44.0%
Supplies	<u>50,533</u>	-	<u>50,533</u>	<u>19,046</u>	<u>37.7%</u>
TOTAL APPROPRIATIONS	<u>4,030,883</u>	-	<u>4,030,883</u>	<u>1,829,648</u>	<u>45.4%</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	-	30	-	0.0%
Fines/Forfeitures/Miscellaneous	<u>50</u>	-	<u>50</u>	<u>230</u>	<u>460.0%</u>
TOTAL REVENUES	<u>80</u>	-	<u>80</u>	<u>230</u>	<u>287.5%</u>
APPROPRIATIONS					
Personal Services	212,962	-	212,962	104,423	49.0%
Expenses	127,750	-	127,750	66,525	52.1%
Supplies	<u>3,750</u>	-	<u>3,750</u>	<u>1,964</u>	<u>52.4%</u>
TOTAL APPROPRIATIONS	<u>344,462</u>	-	<u>344,462</u>	<u>172,913</u>	<u>50.2%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	-	20,075	13,062	65.1%
Fines/Forfeitures/Miscellaneous	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES	<u>20,575</u>	<u>-</u>	<u>20,575</u>	<u>13,062</u>	<u>63.5%</u>
APPROPRIATIONS					
Equipment	3,776	-	3,776	-	0.0%
Expenses	168,078	-	168,078	72,833	43.3%
Supplies	<u>40,704</u>	<u>-</u>	<u>40,704</u>	<u>16,848</u>	<u>41.4%</u>
TOTAL APPROPRIATIONS	<u>212,558</u>	<u>-</u>	<u>212,558</u>	<u>89,680</u>	<u>42.2%</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	39,282	-	39,282	19,726	50.2%
Charges for Services	<u>3,640</u>	<u>-</u>	<u>3,640</u>	<u>4,136</u>	<u>113.6%</u>
TOTAL REVENUES	<u>42,922</u>	<u>-</u>	<u>42,922</u>	<u>23,861</u>	<u>55.6%</u>
APPROPRIATIONS					
Personal Services	738,942	-	738,942	348,662	47.2%
Equipment	1,500	-	1,500	1,653	110.2%
Expenses	335,413	-	335,413	132,154	39.4%
Supplies	<u>15,950</u>	<u>-</u>	<u>15,950</u>	<u>4,658</u>	<u>29.2%</u>
TOTAL APPROPRIATIONS	<u>1,091,805</u>	<u>-</u>	<u>1,091,805</u>	<u>487,127</u>	<u>44.6%</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	263,600	-	263,600	473,801	179.7%
Charges for Services	<u>70,000</u>	<u>-</u>	<u>70,000</u>	<u>37,800</u>	<u>54.0%</u>
TOTAL REVENUES	<u>333,600</u>	<u>-</u>	<u>333,600</u>	<u>511,601</u>	<u>153.4%</u>
APPROPRIATIONS					
Personal Services	744,699	-	744,699	337,839	45.4%
Equipment	3,100	-	3,100	1,299	41.9%
Expenses	40,630	-	40,630	51,067	125.7%
Supplies	<u>38,800</u>	<u>-</u>	<u>38,800</u>	<u>15,851</u>	<u>40.9%</u>
TOTAL APPROPRIATIONS	<u>827,229</u>	<u>-</u>	<u>827,229</u>	<u>406,057</u>	<u>49.1%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	577,817	670,107	1,247,924	213,812	17.1%
Charges for Services	127,000	-	127,000	55,002	43.3%
Use of Money & Property	1,000	-	1,000	300	30.0%
Fines/Forfeitures/Miscellaneous	<u>91,500</u>	<u>-</u>	<u>91,500</u>	<u>21,212</u>	<u>23.2%</u>
TOTAL REVENUES	<u>797,317</u>	<u>670,107</u>	<u>1,467,424</u>	<u>290,326</u>	<u>19.8%</u>
APPROPRIATIONS					
Personal Services	80,007	92,096	172,103	38,727	22.5%
Equipment	-	25,000	25,000	47,770	191.1%
Expenses	2,287,700	431,212	2,718,912	1,200,257	44.1%
Supplies	<u>11,250</u>	<u>11,799</u>	<u>23,049</u>	<u>14,530</u>	<u>63.0%</u>
TOTAL APPROPRIATIONS	<u>2,378,957</u>	<u>560,107</u>	<u>2,939,064</u>	<u>1,301,284</u>	<u>44.3%</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	160,240	-	160,240	149,884	93.5%
Charges for Services	4,750	-	4,750	2,565	54.0%
Fines/Forfeitures/Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>	<u>0.0%</u>
TOTAL REVENUES	<u>164,990</u>	<u>-</u>	<u>164,990</u>	<u>152,461</u>	<u>92.4%</u>
APPROPRIATIONS					
Personal Services	247,783	-	247,783	112,612	45.4%
Expenses	35,350	-	35,350	9,354	26.5%
Supplies	<u>4,300</u>	<u>-</u>	<u>4,300</u>	<u>1,425</u>	<u>33.1%</u>
TOTAL APPROPRIATIONS	<u>287,433</u>	<u>-</u>	<u>287,433</u>	<u>123,391</u>	<u>42.9%</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	2,111,342	-	2,111,342	711,357	33.7%
Fines/Forfeitures/Miscellaneous	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>6,193</u>	<u>206.4%</u>
TOTAL REVENUES	<u>2,114,342</u>	<u>-</u>	<u>2,114,342</u>	<u>717,550</u>	<u>33.9%</u>
APPROPRIATIONS					
Personal Services	610,448	-	610,448	297,518	48.7%
Expenses	8,360	-	8,360	2,137	25.6%
Supplies	<u>16,000</u>	<u>-</u>	<u>16,000</u>	<u>4,408</u>	<u>27.5%</u>
TOTAL APPROPRIATIONS	<u>634,808</u>	<u>-</u>	<u>634,808</u>	<u>304,063</u>	<u>47.9%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,901,200	-	2,901,200	1,547,439	53.3%
Licenses & Permits	1,000	-	1,000	950	95.0%
Charges for Services	5,000	-	5,000	6,467	129.3%
Fines/Forfeitures/Miscellaneous	<u>14,000</u>	-	<u>14,000</u>	<u>129,946</u>	<u>928.2%</u>
TOTAL REVENUES	<u>2,921,200</u>	-	<u>2,921,200</u>	<u>1,684,803</u>	<u>57.7%</u>
APPROPRIATIONS					
Administration	181,900	-	181,900	(257,659)	(141.6%)
Engineering	375,000	-	375,000	276,192	73.7%
Bridges & Culverts	142,000	-	142,000	100,229	70.6%
Roads	1,329,000	-	1,329,000	766,762	57.7%
Snow & Ice Control	272,000	-	272,000	49,569	18.2%
Traffic Controls	157,000	-	157,000	142,495	90.8%
Road Clearing	125,000	-	125,000	118,291	94.6%
New Equipment	537,000	-	537,000	619,354	115.3%
Equipment Operation	677,000	-	677,000	385,086	56.9%
Tools, Materials & Supplies	66,000	-	66,000	11,700	17.7%
Real Estate & Buildings	55,000	-	55,000	28,673	52.1%
Roadway Construction	<u>2,000,000</u>	-	<u>2,000,000</u>	<u>1,870,002</u>	<u>93.5%</u>
TOTAL APPROPRIATIONS	<u>5,916,900</u>	-	<u>5,916,900</u>	<u>4,110,694</u>	<u>69.5%</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	120,807	-	120,807	49,876	41.3%
Licenses & Permits	13,000	-	13,000	5,664	43.6%
Charges for Services	731,600	-	731,600	253,479	34.6%
Fines/Forfeitures/Miscellaneous	<u>13,410</u>	-	<u>13,410</u>	<u>15,131</u>	<u>112.8%</u>
TOTAL REVENUES	<u>878,817</u>	-	<u>878,817</u>	<u>324,151</u>	<u>36.9%</u>
APPROPRIATIONS					
Personal Services	9,184,632	-	9,184,632	4,665,668	50.8%
Equipment	99,075	-	99,075	25,316	25.6%
Expenses	1,616,152	-	1,616,152	749,157	46.4%
Supplies	<u>613,830</u>	-	<u>613,830</u>	<u>301,279</u>	<u>49.1%</u>
TOTAL APPROPRIATIONS	<u>11,513,689</u>	-	<u>11,513,689</u>	<u>5,741,420</u>	<u>49.9%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	340	0.0%
TOTAL REVENUES	-	-	-	340	0.0%
APPROPRIATIONS					
Personal Services	250,321	-	250,321	121,196	48.4%
Expenses	12,000	-	12,000	1,181	9.8%
Supplies	2,000	-	2,000	70	3.5%
TOTAL APPROPRIATIONS	264,321	-	264,321	122,447	46.3%
ORGANIZATION: TREASURER					
REVENUES					
Taxes	542,000	-	542,000	294,741	54.4%
Charges for Services	1,160,500	-	1,160,500	601,866	51.9%
Use of Money & Property	418,918	-	418,918	304,250	72.6%
Fines/Forfeitures/Miscellaneous	1,400	-	1,400	10,659	761.3%
TOTAL REVENUES	2,122,818	-	2,122,818	1,211,516	57.1%
APPROPRIATIONS					
Personal Services	1,418,316	-	1,418,316	702,300	49.5%
Expenses	99,230	-	99,230	30,941	31.2%
Supplies	51,775	-	51,775	23,770	45.9%
TOTAL APPROPRIATIONS	1,569,321	-	1,569,321	757,011	48.2%
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	63,154	-	63,154	31,577	50.0%
TOTAL APPROPRIATIONS	63,154	-	63,154	31,577	50.0%
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	-	32,650	11,325	34.7%
TOTAL APPROPRIATIONS	32,650	-	32,650	11,325	34.7%

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0%</u>
TOTAL REVENUES	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0%</u>
APPROPRIATIONS					
Expenses	<u>293,611</u>	<u>-</u>	<u>293,611</u>	<u>144,306</u>	<u>49.1%</u>
TOTAL APPROPRIATIONS	<u>293,611</u>	<u>-</u>	<u>293,611</u>	<u>144,306</u>	<u>49.1%</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>207,461</u>	<u>-</u>	<u>207,461</u>	<u>103,731</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>207,461</u>	<u>-</u>	<u>207,461</u>	<u>103,731</u>	<u>50.0%</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>302,925</u>	<u>-</u>	<u>302,925</u>	<u>151,463</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>302,925</u>	<u>-</u>	<u>302,925</u>	<u>151,463</u>	<u>50.0%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0%</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>25,357</u>	<u>-</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0%</u>
TOTAL APPROPRIATIONS	<u>25,357</u>	<u>-</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0%</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
REVENUES					
Intergovernmental	<u>448,640</u>	<u>-</u>	<u>448,640</u>	<u>272,361</u>	<u>60.7%</u>
TOTAL REVENUES	<u>448,640</u>	<u>-</u>	<u>448,640</u>	<u>272,361</u>	<u>60.7%</u>
APPROPRIATIONS					
Expenses	<u>573,640</u>	<u>-</u>	<u>573,640</u>	<u>340,960</u>	<u>59.4%</u>
TOTAL APPROPRIATIONS	<u>573,640</u>	<u>-</u>	<u>573,640</u>	<u>340,960</u>	<u>59.4%</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>1,752</u>	<u>5.0%</u>
TOTAL REVENUES	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>1,752</u>	<u>5.0%</u>
APPROPRIATIONS					
Expenses	<u>2,254,373</u>	<u>-</u>	<u>2,254,373</u>	<u>828,176</u>	<u>36.7%</u>
TOTAL APPROPRIATIONS	<u>2,254,373</u>	<u>-</u>	<u>2,254,373</u>	<u>828,176</u>	<u>36.7%</u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>27,650</u>	<u>-</u>	<u>27,650</u>	<u>13,825</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>27,650</u>	<u>-</u>	<u>27,650</u>	<u>13,825</u>	<u>50.0%</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>440,685</u>	<u>-</u>	<u>440,685</u>	<u>220,343</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>440,685</u>	<u>-</u>	<u>440,685</u>	<u>220,343</u>	<u>50.0%</u>
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>-</u>	<u>70,000</u>	<u>35,000</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>-</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>-</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0%</u>
TOTAL APPROPRIATIONS	<u>37,957</u>	<u>-</u>	<u>37,957</u>	<u>18,979</u>	<u>50.0%</u>



**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/04	Used/ Received %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>778,538</u>	<u>-</u>	<u>778,538</u>	<u>287,266</u>	<u>36.9%</u>
TOTAL REVENUES	<u>778,538</u>	<u>-</u>	<u>778,538</u>	<u>287,266</u>	<u>36.9%</u>
APPROPRIATIONS					
Expenses	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>2,068,443</u>	<u>47.3%</u>
TOTAL APPROPRIATIONS	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>2,068,443</u>	<u>47.3%</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	-	1.00	-	-	22.25
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	-	1.00	-	-	160.15
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
<b>SUBTOTAL</b>	<b>416.45</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>418.45</b>
Golf Course Enterprise	19.35	-	-	-	-	19.35
<b>TOTAL</b>	<b>435.80</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>437.80</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	-	-	2.00
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 Ranger Technician	-	2.00	2.00	-	-	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	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	-	1.00	-	-	22.25

**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	-	1.00	-	-	30.00
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	-	1.00	-	-	160.15

**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>