

**OFFICE OF THE COUNTY ADMINISTRATOR**

428 Western Avenue  
Davenport, Iowa 52801-1004

Ph: (563) 326-8702 Fax: (563) 328-3285

[www.scottcountyiowa.com](http://www.scottcountyiowa.com)

E-Mail: [admin@scottcountyiowa.com](mailto:admin@scottcountyiowa.com)



---

May 24, 2005

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY05 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2005

Kindly find attached the Summary of Scott County FY05 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2005 on an accrual accounting basis.

Actual expenditures were 71.4% 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 71.6% expended (page 1).

There was one budget amendment adopted by the Board during the first nine 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 84.0% received when compared to budgeted amounts (page 2). Budgeted revenues will probably 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 1 FTE 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. Also, the Support Services Coordinator position in the Sheriff's Office was abolished due to a retirement and subsequent Financial Initiative in reorganizing that function. 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 third quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 439% revenue amount reflects the amount of forfeited asset funds and riverboat grant funds received during the first nine months.

**Authorized Agencies** – The 54.1% 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 67% 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 78.2% expenditure level reflects the amount of capital projects expended during the period. The 132.8% 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 and the CDBG Grant to Family Resources for their expansion/renovation project.

**Community Services** – The 105.1% revenue level is due to the State allowable growth funding received during the first nine months. The 70.2% expenditure level reflects the amount expended to date for Veteran and General Relief as well as invoices received and paid to date for various MH-DD costs.

**Conservation:** - The 61.5% revenue level reflects the amount of camping, pool and beach fees yet to be received during the busy summer months in the upcoming fourth quarter.

**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 80.3% 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. The 84.6% revenue level reflects the amount of indirect cost recoveries received during the period.

**Health Department** – The 69.1% revenue level and 70.4% expenditure level is due to only eight 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 95.1% revenue level reflects State administrative reimbursements received during this period. The 64.2% expenditure level reflects only 53% of administrative costs expended during this period.

**Information Technology** – The 66% expenditure level reflects the Senior Programmer Analyst being away on active duty in Iraq.

**Juvenile Court Services** – The 158.2% 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 38.8% 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. Also, the Law Enforcement Terrorism Prevention Program state/federal grant amended for this fiscal year has not been fully implemented. This also accounts for the 56.2% expenditure level.

**Planning & Development** – The 124.7% revenue level reflects the amount of building permit fees received during the period. This will be the highest amount ever received by the County in a single fiscal year. The 68% 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 48.1% 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 also impacted the FY06 budget.

**Secondary Roads** – The 83.3% expenditure level was due to the amount of construction costs expended during the period. The 82.5% revenue level reflects the reimbursement received from the buy-back provision on a motor grader replacement.

**Sheriff** – The 63.3% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds received throughout the period.

**Treasurer** – The 83.1% revenue amount is due to increasing interest rates. This increase will help offset the lower Recorder fees received due to the higher interest rates ending home refinancings.

**Utility Tax Replacement Excise Tax** – These taxes are received from utility companies in October and March of the year.

**Other Taxes** - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

**State Tax Replacement Credit** - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The State mental health property tax relief payment is distributed in two equal installments in July and January of the fiscal year.

**Vehicle Fund and Electronic Equipment Fund** - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

**Golf Course Operations** - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

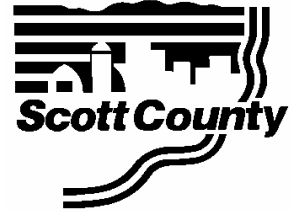
cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

428 Western Avenue  
Davenport, Iowa 52801-1187

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

---



May 24, 2005

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 3rd 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 3rd 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  
THIRD QUARTER FY 04-05**

**HEALTH DEPARTMENT**

|  |  |
|--|--|
| Grant #5885I417<br>Immunization Grant                | Grant Period: 01/01/05 thru 12/31/05<br>.89 FTE Clinic Nurses<br>(Federal Grant Amount for SC: \$46,019)                           |
| Grant #5885LP10<br>Childhood Lead Poisoning<br>Grant | Grant Period: 07/01/04 thru 06/30/05<br>.50 FTE Public Health Nurse funded<br>(Federal Grant Amount for SC: \$53,910)              |
| Grant #5883AO36<br>Maternal & Child Health<br>Grant  | Grant Period: 10/01/00 thru 09/30/05<br>1.0 FTE Community Health Consultant<br>(Federal Grant Amount for SC: \$28,000/Yr)          |
| Grant #5885TS47<br>Tobacco Use Prevention<br>Grant   | Grant Period: 07/01/04 thru 06/30/05<br>1.0 FTE Community Health Consultant<br>(State Grant Amount for SC: \$82,507)               |
| Grant (No Grant Number)                              | Grant Period: 07/01/04 thru 06/30/05<br>1.0 FTE Public Health Nurse<br>(State Grant Amount for SC: \$50,000)<br>Passed thru Decat) |

**SHERIFF'S DEPARTMENT**

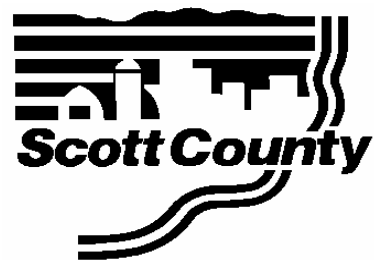
|   |   |
|---|---|
| Grant #04A-0206<br>Narcotics Control Grant                        | Grant Period: 07/01/04 thru 06/30/05<br>1.0 FTE Deputy assigned to Hotel/Motel Program.<br>(Federal Grant Amount for SC: \$46,839)  |
| Grant #VW-05-21<br>Stop Violence Against<br>Women Grant           | Grant Period: 07/01/04 thru 06/30/05<br>1.0 FTE Deputy as a liaison to County Attorney<br>(Federal Grant Amount for SC: \$10,000)   |
| Grant #PAP 05-04, Task 21<br>Governor's Traffic Safety            | Grant Period: 10/01/04 thru 09/30/05<br>Overtime/Travel/Supplies expenses for Deputy<br>(Federal Grant Amount for SC: \$14,000)   |
| Grant #03-HOTSPOTS-14<br>Eastern IA Clan Lab Task Force           | Grant Period: 04/01/04 thru 03/31/05<br>1.0 FTE Deputy - Salary/Overtime/Training and<br>Vehicle Expense<br>(Federal Grant Amount for SC: No Set Amount)  |
| Grant #FY2004-LETPP-LEIN6-06<br>FY04 Law Enf Terrorism Prevention | Grant Period: 04/13/04 thru 11/30/05<br>1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle<br>Expense<br>(Federal Grant Amount for SC: \$863,560)<br>This dollar amount includes Scott County, Davenport & Muscatine |

**SCOTT COUNTY**

**FY05 FINANCIAL SUMMARY REPORT**

**Nine Months Ended**

**March 31, 2005**



May 24, 2005

**SCOTT COUNTY  
FY05 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS**

**Summary Schedules**

**Page**

|   |     |
|---|-----|
| Quarterly Appropriation Summary-by Department   | 1   |
| Quarterly Revenue Summary-by Department         | 2   |
| Quarterly Appropriation Summary-by Service Area | 3   |
| Quarterly FTE Listing Summary - by Department   | b-1 |

**Detail Schedules**

**Page**

**FTE  
Page**

**DEPARTMENTS:**

|                               |     |      |
|-------------------------------|-----|------|
| Administration                | a-1 | b-2  |
| Attorney                      | a-1 | b-2  |
| Auditor                       | a-1 | b-3  |
| Capital Projects              | a-1 | n/a  |
| Community Services            | a-1 | b-4  |
| Conservation                  | a-2 | b-5  |
| Golf Course                   | a-2 | b-5  |
| Debt Service                  | a-2 | n/a  |
| Facility and Support Services | a-2 | b-4  |
| Health                        | a-2 | b-6  |
| Human Resources               | a-3 | b-6  |
| Human Services                | a-3 | n/a  |
| Information Technology        | a-3 | b-3  |
| Juvenile Court Services       | a-3 | b-7  |
| Non-Departmental              | a-3 | n/a  |
| Planning & Development        | a-4 | b-7  |
| Recorder                      | a-4 | b-7  |
| Secondary Roads               | a-4 | b-8  |
| Sheriff                       | a-4 | b-9  |
| Supervisors                   | a-5 | b-9  |
| Treasurer                     | a-5 | b-10 |



**SCOTT COUNTY  
FY05 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS (cont.)**

| <b>AUTHORIZED AGENCIES:</b>        | <b><u>Detail Schedules</u></b> | <b><u>Page</u></b> |
|------------------------------------|--------------------------------|--------------------|
| Bi-State Planning                  |                                | a-5                |
| Buffalo Volunteer Ambulance        |                                | a-5                |
| Center For Alcohol & Drug Services |                                | a-5                |
| Center For Aging Services, Inc.    |                                | a-5                |
| Community Health Care              |                                | a-6                |
| Durant Volunteer Ambulance         |                                | a-6                |
| Emergency Management Agency        |                                | a-6                |
| Genesis Visiting Nurse Association |                                | a-6                |
| Handicapped Development Center     |                                | a-6                |
| Humane Society                     |                                | a-6                |
| Library                            |                                | a-7                |
| Medic Ambulance                    |                                | a-7                |
| QC Convention/Visitors Bureau      |                                | a-7                |
| QC Development Group               |                                | a-7                |
| VF Community Mental Health Center  |                                | a-7                |

SCOTT COUNTY  
QUARTERLY APPROPRIATION SUMMARY

| Description                       | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| Administration                    | 333,514            | 0                 | 333,514            | 244,651                | 73.4 %                 |
| Attorney                          | 2,129,501          | 0                 | 2,129,501          | 1,628,479              | 76.5 %                 |
| Auditor                           | 1,195,388          | 0                 | 1,195,388          | 914,729                | 76.5 %                 |
| Authorized Agencies               | 8,616,629          | 110,000           | 8,726,629          | 5,848,797              | 67.0 %                 |
| Capital Improvements (general)    | 3,116,508          | 0                 | 3,116,508          | 2,437,986              | 78.2 %                 |
| Community Services                | 7,460,199          | 0                 | 7,460,199          | 5,238,900              | 70.2 %                 |
| Conservation (net of golf course) | 3,103,916          | 0                 | 3,103,916          | 2,275,401              | 73.3 %                 |
| Debt Service                      | 1,046,926          | 0                 | 1,046,926          | 218,463                | 20.9 %                 |
| Facility & Support Services       | 2,140,187          | 0                 | 2,140,187          | 1,717,970              | 80.3 %                 |
| Health                            | 4,030,883          | 0                 | 4,030,883          | 2,837,215              | 70.4 %                 |
| Human Resources                   | 344,462            | 0                 | 344,462            | 250,352                | 72.7 %                 |
| Human Services                    | 212,558            | 0                 | 212,558            | 136,414                | 64.2 %                 |
| Information Technology            | 1,091,805          | 0                 | 1,091,805          | 721,052                | 66.0 %                 |
| Juvenile Court Services           | 827,229            | 0                 | 827,229            | 588,569                | 71.1 %                 |
| Non-Departmental                  | 2,378,957          | 560,107           | 2,939,064          | 1,651,259              | 56.2 %                 |
| Planning & Development            | 287,433            | 0                 | 287,433            | 195,050                | 67.9 %                 |
| Recorder                          | 634,808            | 0                 | 634,808            | 463,590                | 73.0 %                 |
| Secondary Roads                   | 5,916,900          | 0                 | 5,916,900          | 4,927,457              | 83.3 %                 |
| Sheriff                           | 11,513,689         | 0                 | 11,513,689         | 8,595,203              | 74.7 %                 |
| Supervisors                       | 264,321            | 0                 | 264,321            | 188,030                | 71.1 %                 |
| Treasurer                         | 1,569,321          | 0                 | 1,569,321          | 1,159,494              | 73.9 %                 |
| SUBTOTAL                          | 58,215,134         | 670,107           | 58,885,241         | 42,239,060             | 71.7 %                 |
| Golf Course Operations            | 1,027,120          | 0                 | 1,027,120          | 628,714                | 61.2 %                 |
| TOTAL                             | 59,242,254         | 670,107           | 59,912,361         | 42,867,774             | 71.6 %                 |

SCOTT COUNTY  
QUARTERLY REVENUE SUMMARY

| Description                                       | Original<br>Budget       | Budget<br>Changes     | Adjusted<br>Budget       | YTD Actual<br>03/31/05   | Used/<br>Received<br>% |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| Administration                                    | 100                      | 0                     | 100                      | 87                       | 87.2 %                 |
| Attorney  | 16,600                   | 0                     | 16,600                   | 72,800                   | 438.6 %                |
| Auditor   | 102,150                  | 0                     | 102,150                  | 73,487                   | 71.9 %                 |
| Authorized Agencies                               | 1,272,178                | 0                     | 1,272,178                | 687,985                  | 54.1 %                 |
| Capital Improvements (general)                    | 897,000                  | 0                     | 897,000                  | 1,191,436                | 132.8 %                |
| Community Services                                | 4,443,146                | 0                     | 4,443,146                | 4,670,664                | 105.1 %                |
| Conservation (net of golf course)                 | 884,951                  | 0                     | 884,951                  | 544,192                  | 61.5 %                 |
| Debt Service                                      | 258,703                  | 0                     | 258,703                  | 129,351                  | 50.0 %                 |
| Facility & Support Services                       | 158,875                  | 0                     | 158,875                  | 134,356                  | 84.6 %                 |
| Health  | 1,647,783                | 0                     | 1,647,783                | 1,138,308                | 69.1 %                 |
| Human Resources                                   | 80                       | 0                     | 80                       | 491                      | 614.3 %                |
| Human Services                                    | 20,575                   | 0                     | 20,575                   | 19,570                   | 95.1 %                 |
| Information Technology                            | 42,922                   | 0                     | 42,922                   | 33,750                   | 78.6 %                 |
| Juvenile Court Services                           | 333,600                  | 0                     | 333,600                  | 527,693                  | 158.2 %                |
| Non-Departmental                                  | 797,317                  | 670,107               | 1,467,424                | 569,195                  | 38.8 %                 |
| Planning & Development                            | 169,990                  | 0                     | 169,990                  | 212,014                  | 124.7 %                |
| Recorder  | 2,114,342                | 0                     | 2,114,342                | 1,017,253                | 48.1 %                 |
| Secondary Roads                                   | 2,921,200                | 0                     | 2,921,200                | 2,410,129                | 82.5 %                 |
| Sheriff   | 878,817                  | 0                     | 878,817                  | 556,486                  | 63.3 %                 |
| Supervisors                                       | 0                        | 0                     | 0                        | 340                      | 0.0 %                  |
| Treasurer   | 2,122,818                | 0                     | 2,122,818                | 1,763,072                | 83.1 %                 |
| <b>SUBTOTAL DEPT REVENUES</b>                     | <b>19,083,147</b>        | <b>670,107</b>        | <b>19,753,254</b>        | <b>15,752,659</b>        | <b>79.7 %</b>          |
| Revenues not included in above department totals: |                          |                       |                          |                          |                        |
| Gross Property Taxes                              | 26,965,556               | 0                     | 26,965,556               | 23,736,930               | 88.0 %                 |
| 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                | 2,649,898                | 74.2 %                 |
| Utility Tax Replacement Excise Tax                | 1,297,811                | 0                     | 1,297,811                | 1,228,633                | 94.7 %                 |
| Other Taxes                                       | 175,950                  | 0                     | 175,950                  | 46,570                   | 26.5 %                 |
| State Tax Replc Credits                           | 4,202,825                | 0                     | 4,202,825                | 4,204,389                | 100.0 %                |
| 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>47,619,080</b>        | <b>85.0 %</b>          |
| Golf Course Operations                            | <u>1,402,731</u>         | <u>0</u>              | <u>1,402,731</u>         | <u>600,440</u>           | <u>42.8 %</u>          |
| <b>Total</b>                                      | <b><u>56,727,730</u></b> | <b><u>670,107</u></b> | <b><u>57,397,837</u></b> | <b><u>48,219,520</u></b> | <b><u>84.0 %</u></b>   |

SCOTT COUNTY  
QUARTERLY APPROP SUMMARY BY SERVICE AREA

| Description                       | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| <b>SERVICE AREA</b>               |                    |                   |                    |                        |                        |
| Public Safety & Legal Services    | 15,960,225         | 670,107           | 16,630,332         | 12,103,735             | 72.8 %                 |
| Physical Health & Social Services | 5,744,453          | 0                 | 5,744,453          | 3,937,397              | 68.5 %                 |
| Mental Health                     | 13,160,374         | 0                 | 13,160,374         | 8,947,623              | 68.0 %                 |
| County Environment & Education    | 3,746,490          | 0                 | 3,746,490          | 2,582,544              | 68.9 %                 |
| Roads & Transportation            | 3,916,900          | 0                 | 3,916,900          | 3,024,445              | 77.2 %                 |
| Government Services to Residents  | 1,801,748          | 0                 | 1,801,748          | 1,376,884              | 76.4 %                 |
| Administration                    | 7,171,510          | 0                 | 7,171,510          | 5,269,833              | 73.5 %                 |
| <b>SUBTOTAL OPERATING BUDGET</b>  | <b>51,501,700</b>  | <b>670,107</b>    | <b>52,171,807</b>  | <b>37,242,461</b>      | <b>71.4 %</b>          |
| Debt Service                      | 1,046,926          | 0                 | 1,046,926          | 218,463                | 20.9 %                 |
| Capital projects                  | 5,666,508          | 0                 | 5,666,508          | 4,778,137              | 84.3 %                 |
| <b>SUBTOTAL COUNTY BUDGET</b>     | <b>58,215,134</b>  | <b>670,107</b>    | <b>58,885,241</b>  | <b>42,239,060</b>      | <b>71.7 %</b>          |
| Golf Course Operations            | 1,027,120          | 0                 | 1,027,120          | 628,714                | 61.2 %                 |
| <b>TOTAL</b>                      | <b>59,242,254</b>  | <b>670,107</b>    | <b>59,912,361</b>  | <b>42,867,774</b>      | <b>71.6 %</b>          |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|---------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: ADMINISTRATION    |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Fines/Forfeitures/Miscellaneous | 100                | 0                 | 100                | 87                     | 87.2 %                 |
| TOTAL REVENUES                  | 100                | 0                 | 100                | 87                     | 87.2 %                 |
| APPROPRIATIONS                  |                    |                   |                    |                        |                        |
| Personal Services               | 317,689            | 0                 | 317,689            | 238,336                | 75.0 %                 |
| Expenses                        | 10,825             | 0                 | 10,825             | 3,972                  | 36.7 %                 |
| Supplies                        | 5,000              | 0                 | 5,000              | 2,342                  | 46.8 %                 |
| TOTAL APPROPRIATIONS            | 333,514            | 0                 | 333,514            | 244,651                | 73.4 %                 |
| ORGANIZATION: ATTORNEY          |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Intergovernmental               | 1,600              | 0                 | 1,600              | 56,459                 | *****                  |
| Fines/Forfeitures/Miscellaneous | 15,000             | 0                 | 15,000             | 16,341                 | 108.9 %                |
| TOTAL REVENUES                  | 16,600             | 0                 | 16,600             | 72,800                 | 438.6 %                |
| APPROPRIATIONS                  |                    |                   |                    |                        |                        |
| Personal Services               | 1,970,701          | 0                 | 1,970,701          | 1,455,218              | 73.8 %                 |
| Equipment                       | 8,000              | 0                 | 8,000              | 28,516                 | 356.4 %                |
| Expenses                        | 110,800            | 0                 | 110,800            | 116,810                | 105.4 %                |
| Supplies                        | 40,000             | 0                 | 40,000             | 27,935                 | 69.8 %                 |
| TOTAL APPROPRIATIONS            | 2,129,501          | 0                 | 2,129,501          | 1,628,479              | 76.5 %                 |
| ORGANIZATION: AUDITOR           |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Intergovernmental               | 52,100             | 0                 | 52,100             | 36,320                 | 69.7 %                 |
| Licenses & Permits              | 5,500              | 0                 | 5,500              | 4,185                  | 76.1 %                 |
| Charges for Services            | 44,550             | 0                 | 44,550             | 32,982                 | 74.0 %                 |
| TOTAL REVENUES                  | 102,150            | 0                 | 102,150            | 73,487                 | 71.9 %                 |
| APPROPRIATIONS                  |                    |                   |                    |                        |                        |
| Personal Services               | 1,013,763          | 0                 | 1,013,763          | 799,594                | 78.9 %                 |
| Equipment                       | 2,000              | 0                 | 2,000              | 0                      | 0.0 %                  |
| Expenses                        | 151,925            | 0                 | 151,925            | 98,415                 | 64.8 %                 |
| Supplies                        | 27,700             | 0                 | 27,700             | 16,720                 | 60.4 %                 |
| TOTAL APPROPRIATIONS            | 1,195,388          | 0                 | 1,195,388          | 914,729                | 76.5 %                 |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                  | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL) |                    |                   |                    |                        |                        |
| REVENUES                                     |                    |                   |                    |                        |                        |
| Taxes  | 875,000            | 0                 | 875,000            | 684,427                | 78.2 %                 |
| Intergovernmental                            | 16,500             | 0                 | 16,500             | 447,842                | *****                  |
| Fines/Forfeitures/Miscellaneous              | 5,500              | 0                 | 5,500              | 59,166                 | *****                  |
| TOTAL REVENUES                               | 897,000            | 0                 | 897,000            | 1,191,436              | 132.8 %                |
| APPROPRIATIONS                               |                    |                   |                    |                        |                        |
| Capital Improvements                         | 3,116,508          | 0                 | 3,116,508          | 2,437,986              | 78.2 %                 |
| TOTAL APPROPRIATIONS                         | 3,116,508          | 0                 | 3,116,508          | 2,437,986              | 78.2 %                 |
| ORGANIZATION: COMMUNITY SERVICES             |                    |                   |                    |                        |                        |
| REVENUES                                     |                    |                   |                    |                        |                        |
| Intergovernmental                            | 4,326,647          | 0                 | 4,326,647          | 4,517,354              | 104.4 %                |
| Charges for Services                         | 48,999             | 0                 | 48,999             | 28,258                 | 57.7 %                 |
| Fines/Forfeitures/Miscellaneous              | 67,500             | 0                 | 67,500             | 125,052                | 185.3 %                |
| TOTAL REVENUES                               | 4,443,146          | 0                 | 4,443,146          | 4,670,664              | 105.1 %                |
| APPROPRIATIONS                               |                    |                   |                    |                        |                        |
| Personal Services                            | 712,623            | 0                 | 712,623            | 556,510                | 78.1 %                 |
| Equipment                                    | 4,750              | 0                 | 4,750              | 8,132                  | 171.2 %                |
| Expenses                                     | 6,730,926          | 0                 | 6,730,926          | 4,669,019              | 69.4 %                 |
| Supplies                                     | 11,900             | 0                 | 11,900             | 5,240                  | 44.0 %                 |
| TOTAL APPROPRIATIONS                         | 7,460,199          | 0                 | 7,460,199          | 5,238,900              | 70.2 %                 |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                            | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: CONSERVATION             |                    |                   |                    |                        |                        |
| REVENUES                               |                    |                   |                    |                        |                        |
| Intergovernmental                      | 92,000             | 0                 | 92,000             | 77,276                 | 84.0 %                 |
| Charges for Services                   | 620,519            | 0                 | 620,519            | 343,316                | 55.3 %                 |
| Use of Money & Property                | 135,350            | 0                 | 135,350            | 79,371                 | 58.6 %                 |
| Fines/Forfeitures/Miscellaneous        | 18,082             | 0                 | 18,082             | 44,228                 | 244.6 %                |
| TOTAL REVENUES                         | 865,951            | 0                 | 865,951            | 544,192                | 62.8 %                 |
| APPROPRIATIONS                         |                    |                   |                    |                        |                        |
| Personal Services                      | 1,634,948          | 0                 | 1,634,948          | 1,072,164              | 65.6 %                 |
| Equipment                              | 168,000            | 0                 | 168,000            | 184,684                | 109.9 %                |
| Capital Improvements                   | 550,000            | 0                 | 550,000            | 437,140                | 79.5 %                 |
| Expenses                               | 404,384            | 0                 | 404,384            | 324,994                | 80.4 %                 |
| Supplies                               | 346,584            | 0                 | 346,584            | 256,420                | 74.0 %                 |
| TOTAL APPROPRIATIONS                   | 3,103,916          | 0                 | 3,103,916          | 2,275,401              | 73.3 %                 |
| ORGANIZATION: GLYNNS CREEK GOLF COURSE |                    |                   |                    |                        |                        |
| REVENUES                               |                    |                   |                    |                        |                        |
| Charges for Services                   | 1,399,231          | 0                 | 1,399,231          | 597,100                | 42.7 %                 |
| Use of Money & Property                | 2,500              | 0                 | 2,500              | 2,218                  | 88.7 %                 |
| Fines/Forfeitures/Miscellaneous        | 1,000              | 0                 | 1,000              | 1,123                  | 112.3 %                |
| TOTAL REVENUES                         | 1,402,731          | 0                 | 1,402,731          | 600,440                | 42.8 %                 |
| APPROPRIATIONS                         |                    |                   |                    |                        |                        |
| Personal Services                      | 551,100            | 0                 | 551,100            | 329,275                | 59.7 %                 |
| Equipment                              | 97,000             | 0                 | 97,000             | 79,360                 | 81.8 %                 |
| Expenses                               | 89,240             | 0                 | 89,240             | 64,965                 | 72.8 %                 |
| Supplies                               | 124,780            | 0                 | 124,780            | 88,824                 | 71.2 %                 |
| Debt Service                           | 165,000            | 0                 | 165,000            | 66,290                 | 40.2 %                 |
| TOTAL APPROPRIATIONS                   | 1,027,120          | 0                 | 1,027,120          | 628,714                | 61.2 %                 |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                 | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|---|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: DEBT SERVICE                  |                    |                   |                    |                        |                        |
| REVENUES                                    |                    |                   |                    |                        |                        |
| Intergovernmental                           | 258,703            | 0                 | 258,703            | 129,351                | 50.0 %                 |
| TOTAL REVENUES                              | <u>258,703</u>     | <u>0</u>          | <u>258,703</u>     | <u>129,351</u>         | <u>50.0 %</u>          |
| APPROPRIATIONS                              |                    |                   |                    |                        |                        |
| Debt Service                                | 1,046,926          | 0                 | 1,046,926          | 218,463                | 20.9 %                 |
| TOTAL APPROPRIATIONS                        | <u>1,046,926</u>   | <u>0</u>          | <u>1,046,926</u>   | <u>218,463</u>         | <u>20.9 %</u>          |
| ORGANIZATION: FACILITY AND SUPPORT SERVICES |                    |                   |                    |                        |                        |
| REVENUES                                    |                    |                   |                    |                        |                        |
| Intergovernmental                           | 116,000            | 0                 | 116,000            | 106,419                | 91.7 %                 |
| Charges for Services                        | 32,200             | 0                 | 32,200             | 7,490                  | 23.3 %                 |
| Fines/Forfeitures/Miscellaneous             | 4,675              | 0                 | 4,675              | 18,920                 | 404.7 %                |
| TOTAL REVENUES                              | <u>152,875</u>     | <u>0</u>          | <u>152,875</u>     | <u>132,829</u>         | <u>86.9 %</u>          |
| APPROPRIATIONS                              |                    |                   |                    |                        |                        |
| Personal Services                           | 1,049,320          | 0                 | 1,049,320          | 785,819                | 74.9 %                 |
| Equipment                                   | 19,100             | 0                 | 19,100             | 9,149                  | 47.9 %                 |
| Expenses                                    | 977,676            | 0                 | 977,676            | 832,216                | 85.1 %                 |
| Supplies                                    | 94,091             | 0                 | 94,091             | 90,787                 | 96.5 %                 |
| TOTAL APPROPRIATIONS                        | <u>2,140,187</u>   | <u>0</u>          | <u>2,140,187</u>   | <u>1,717,970</u>       | <u>80.3 %</u>          |



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|---------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: HEALTH            |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Intergovernmental               | 1,309,393          | 0                 | 1,309,393          | 920,958                | 70.3 %                 |
| Licenses & Permits              | 228,540            | 0                 | 228,540            | 173,214                | 75.8 %                 |
| Charges for Services            | 34,850             | 0                 | 34,850             | 23,253                 | 66.7 %                 |
| Fines/Forfeitures/Miscellaneous | 75,000             | 0                 | 75,000             | 20,883                 | 27.8 %                 |
| TOTAL REVENUES                  | <u>1,647,783</u>   | <u>0</u>          | <u>1,647,783</u>   | <u>1,138,308</u>       | <u>69.1 %</u>          |
| APPROPRIATIONS                  |                    |                   |                    |                        |                        |
| Personal Services               | 2,233,557          | 0                 | 2,233,557          | 1,580,497              | 70.8 %                 |
| Equipment                       | 10,900             | 0                 | 10,900             | 9,122                  | 83.7 %                 |
| Expenses                        | 1,735,893          | 0                 | 1,735,893          | 1,216,241              | 70.1 %                 |
| Supplies                        | 50,533             | 0                 | 50,533             | 31,355                 | 62.0 %                 |
| TOTAL APPROPRIATIONS            | <u>4,030,883</u>   | <u>0</u>          | <u>4,030,883</u>   | <u>2,837,215</u>       | <u>70.4 %</u>          |
| ORGANIZATION: HUMAN RESOURCES   |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Charges for Services            | 30                 | 0                 | 30                 | 0                      | 0.0 %                  |
| Fines/Forfeitures/Miscellaneous | 50                 | 0                 | 50                 | 491                    | 982.9 %                |
| TOTAL REVENUES                  | <u>80</u>          | <u>0</u>          | <u>80</u>          | <u>491</u>             | <u>614.3 %</u>         |
| APPROPRIATIONS                  |                    |                   |                    |                        |                        |
| Personal Services               | 212,962            | 0                 | 212,962            | 157,940                | 74.2 %                 |
| Expenses                        | 127,750            | 0                 | 127,750            | 90,116                 | 70.5 %                 |
| Supplies                        | 3,750              | 0                 | 3,750              | 2,296                  | 61.2 %                 |
| TOTAL APPROPRIATIONS            | <u>344,462</u>     | <u>0</u>          | <u>344,462</u>     | <u>250,352</u>         | <u>72.7 %</u>          |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                           | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|---------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: HUMAN SERVICES          |                    |                   |                    |                        |                        |
| REVENUES                              |                    |                   |                    |                        |                        |
| Intergovernmental                     | 20,075             | 0                 | 20,075             | 18,966                 | 94.5 %                 |
| Fines/Forfeitures/Miscellaneous       | 500                | 0                 | 500                | 604                    | 120.8 %                |
| TOTAL REVENUES                        | 20,575             | 0                 | 20,575             | 19,570                 | 95.1 %                 |
| APPROPRIATIONS                        |                    |                   |                    |                        |                        |
| Equipment                             | 3,776              | 0                 | 3,776              | 60                     | 1.6 %                  |
| Expenses                              | 168,078            | 0                 | 168,078            | 113,633                | 67.6 %                 |
| Supplies                              | 40,704             | 0                 | 40,704             | 22,721                 | 55.8 %                 |
| TOTAL APPROPRIATIONS                  | 212,558            | 0                 | 212,558            | 136,414                | 64.2 %                 |
| ORGANIZATION: INFORMATION TECHNOLOGY  |                    |                   |                    |                        |                        |
| REVENUES                              |                    |                   |                    |                        |                        |
| Intergovernmental                     | 39,282             | 0                 | 39,282             | 27,255                 | 69.4 %                 |
| Charges for Services                  | 3,640              | 0                 | 3,640              | 6,495                  | 178.4 %                |
| TOTAL REVENUES                        | 42,922             | 0                 | 42,922             | 33,750                 | 78.6 %                 |
| APPROPRIATIONS                        |                    |                   |                    |                        |                        |
| Personal Services                     | 738,942            | 0                 | 738,942            | 516,884                | 69.9 %                 |
| Equipment                             | 1,500              | 0                 | 1,500              | 1,953                  | 130.2 %                |
| Expenses                              | 335,413            | 0                 | 335,413            | 194,920                | 58.1 %                 |
| Supplies                              | 15,950             | 0                 | 15,950             | 7,295                  | 45.7 %                 |
| TOTAL APPROPRIATIONS                  | 1,091,805          | 0                 | 1,091,805          | 721,052                | 66.0 %                 |
| ORGANIZATION: JUVENILE COURT SERVICES |                    |                   |                    |                        |                        |
| REVENUES                              |                    |                   |                    |                        |                        |
| Intergovernmental                     | 263,600            | 0                 | 263,600            | 476,983                | 180.9 %                |
| Charges for Services                  | 70,000             | 0                 | 70,000             | 50,710                 | 72.4 %                 |
| TOTAL REVENUES                        | 333,600            | 0                 | 333,600            | 527,693                | 158.2 %                |
| APPROPRIATIONS                        |                    |                   |                    |                        |                        |
| Personal Services                     | 744,699            | 0                 | 744,699            | 499,236                | 67.0 %                 |
| Equipment                             | 3,100              | 0                 | 3,100              | 1,299                  | 41.9 %                 |
| Expenses                              | 40,630             | 0                 | 40,630             | 63,756                 | 156.9 %                |
| Supplies                              | 38,800             | 0                 | 38,800             | 24,278                 | 62.6 %                 |
| TOTAL APPROPRIATIONS                  | 827,229            | 0                 | 827,229            | 588,569                | 71.1 %                 |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                          | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: NON-DEPARTMENTAL       |                    |                   |                    |                        |                        |
| REVENUES                             |                    |                   |                    |                        |                        |
| Intergovernmental                    | 577,817            | 670,107           | 1,247,924          | 414,871                | 33.2 %                 |
| Charges for Services                 | 127,000            | 0                 | 127,000            | 88,545                 | 69.7 %                 |
| Use of Money & Property              | 1,000              | 0                 | 1,000              | 400                    | 40.0 %                 |
| Fines/Forfeitures/Miscellaneous      | 91,500             | 0                 | 91,500             | 65,379                 | 71.5 %                 |
| TOTAL REVENUES                       | <u>797,317</u>     | <u>670,107</u>    | <u>1,467,424</u>   | <u>569,195</u>         | <u>38.8 %</u>          |
| APPROPRIATIONS                       |                    |                   |                    |                        |                        |
| Personal Services                    | 80,007             | 92,096            | 172,103            | 95,522                 | 55.5 %                 |
| Equipment                            | 0                  | 25,000            | 25,000             | 47,770                 | 191.1 %                |
| Expenses                             | 2,287,700          | 431,212           | 2,718,912          | 1,506,072              | 55.4 %                 |
| Supplies                             | 11,250             | 11,799            | 23,049             | 1,894                  | 8.2 %                  |
| TOTAL APPROPRIATIONS                 | <u>2,378,957</u>   | <u>560,107</u>    | <u>2,939,064</u>   | <u>1,651,259</u>       | <u>56.2 %</u>          |
| ORGANIZATION: PLANNING & DEVELOPMENT |                    |                   |                    |                        |                        |
| REVENUES                             |                    |                   |                    |                        |                        |
| Licenses & Permits                   | 160,240            | 0                 | 160,240            | 194,235                | 121.2 %                |
| Charges for Services                 | 4,750              | 0                 | 4,750              | 4,228                  | 89.0 %                 |
| Fines/Forfeitures/Miscellaneous      | 0                  | 0                 | 0                  | 12                     | 0.0 %                  |
| TOTAL REVENUES                       | <u>164,990</u>     | <u>0</u>          | <u>164,990</u>     | <u>198,474</u>         | <u>120.3 %</u>         |
| APPROPRIATIONS                       |                    |                   |                    |                        |                        |
| Personal Services                    | 247,783            | 0                 | 247,783            | 169,443                | 68.4 %                 |
| Expenses                             | 35,350             | 0                 | 35,350             | 22,965                 | 65.0 %                 |
| Supplies                             | 4,300              | 0                 | 4,300              | 2,642                  | 61.4 %                 |
| TOTAL APPROPRIATIONS                 | <u>287,433</u>     | <u>0</u>          | <u>287,433</u>     | <u>195,050</u>         | <u>67.9 %</u>          |
| ORGANIZATION: RECORDER               |                    |                   |                    |                        |                        |
| REVENUES                             |                    |                   |                    |                        |                        |
| Charges for Services                 | 2,111,342          | 0                 | 2,111,342          | 1,009,740              | 47.8 %                 |
| Fines/Forfeitures/Miscellaneous      | 3,000              | 0                 | 3,000              | 7,513                  | 250.4 %                |
| TOTAL REVENUES                       | <u>2,114,342</u>   | <u>0</u>          | <u>2,114,342</u>   | <u>1,017,253</u>       | <u>48.1 %</u>          |
| APPROPRIATIONS                       |                    |                   |                    |                        |                        |
| Personal Services                    | 610,448            | 0                 | 610,448            | 452,888                | 74.2 %                 |
| Expenses                             | 8,360              | 0                 | 8,360              | 3,636                  | 43.5 %                 |
| Supplies                             | 16,000             | 0                 | 16,000             | 7,066                  | 44.2 %                 |
| TOTAL APPROPRIATIONS                 | <u>634,808</u>     | <u>0</u>          | <u>634,808</u>     | <u>463,590</u>         | <u>73.0 %</u>          |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                     | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|---------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: SECONDARY ROADS   |                    |                   |                    |                        |                        |
| REVENUES                        |                    |                   |                    |                        |                        |
| Intergovernmental               | 2,901,200          | 0                 | 2,901,200          | 2,263,905              | 78.0 %                 |
| Licenses & Permits              | 1,000              | 0                 | 1,000              | 1,165                  | 116.5 %                |
| Charges for Services            | 5,000              | 0                 | 5,000              | 7,646                  | 152.9 %                |
| Fines/Forfeitures/Miscellaneous | 14,000             | 0                 | 14,000             | 131,188                | 937.1 %                |
| TOTAL REVENUES                  | <u>2,921,200</u>   | <u>0</u>          | <u>2,921,200</u>   | <u>2,403,903</u>       | <u>82.3 %</u>          |

APPROPRIATIONS

|                             |                  |          |                  |                  |               |
|-----------------------------|------------------|----------|------------------|------------------|---------------|
| Administration              | 181,900          | 0        | 181,900          | 119,120          | 65.5 %        |
| Engineering                 | 375,000          | 0        | 375,000          | 282,015          | 75.2 %        |
| Bridges & Culverts          | 142,000          | 0        | 142,000          | 88,803           | 62.5 %        |
| Roads                       | 1,329,000        | 0        | 1,329,000        | 870,154          | 65.5 %        |
| Snow & Ice Control          | 272,000          | 0        | 272,000          | 152,131          | 55.9 %        |
| Traffic Controls            | 157,000          | 0        | 157,000          | 140,654          | 89.6 %        |
| Road Clearing               | 125,000          | 0        | 125,000          | 155,941          | 124.8 %       |
| New Equipment               | 537,000          | 0        | 537,000          | 638,891          | 119.0 %       |
| Equipment Operation         | 677,000          | 0        | 677,000          | 520,908          | 76.9 %        |
| Tools, Materials & Supplies | 66,000           | 0        | 66,000           | 24,124           | 36.6 %        |
| Real Estate & Buildings     | 55,000           | 0        | 55,000           | 31,705           | 57.6 %        |
| Roadway Construction        | 2,000,000        | 0        | 2,000,000        | 1,903,011        | 95.2 %        |
| TOTAL APPROPRIATIONS        | <u>5,916,900</u> | <u>0</u> | <u>5,916,900</u> | <u>4,927,457</u> | <u>83.3 %</u> |

ORGANIZATION: SHERIFF

REVENUES

|                                 |                |          |                |                |               |
|---------------------------------|----------------|----------|----------------|----------------|---------------|
| Intergovernmental               | 120,807        | 0        | 120,807        | 68,357         | 56.6 %        |
| Licenses & Permits              | 13,000         | 0        | 13,000         | 9,807          | 75.4 %        |
| Charges for Services            | 731,600        | 0        | 731,600        | 461,088        | 63.0 %        |
| Fines/Forfeitures/Miscellaneous | 13,410         | 0        | 13,410         | 17,234         | 128.5 %       |
| TOTAL REVENUES                  | <u>878,817</u> | <u>0</u> | <u>878,817</u> | <u>556,486</u> | <u>63.3 %</u> |

APPROPRIATIONS

|                      |                   |          |                   |                  |               |
|----------------------|-------------------|----------|-------------------|------------------|---------------|
| Personal Services    | 9,184,632         | 0        | 9,184,632         | 6,959,744        | 75.8 %        |
| Equipment            | 99,075            | 0        | 99,075            | 32,132           | 32.4 %        |
| Expenses             | 1,616,152         | 0        | 1,616,152         | 1,122,917        | 69.5 %        |
| Supplies             | 613,830           | 0        | 613,830           | 480,409          | 78.3 %        |
| TOTAL APPROPRIATIONS | <u>11,513,689</u> | <u>0</u> | <u>11,513,689</u> | <u>8,595,203</u> | <u>74.7 %</u> |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                         | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|-------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|
| 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        | 182,694        | 73.0 %        |
| Expenses             | 12,000         | 0        | 12,000         | 5,117          | 42.6 %        |
| Supplies             | <u>2,000</u>   | <u>0</u> | <u>2,000</u>   | <u>219</u>     | <u>11.0 %</u> |
| TOTAL APPROPRIATIONS | <u>264,321</u> | <u>0</u> | <u>264,321</u> | <u>188,030</u> | <u>71.1 %</u> |

ORGANIZATION: TREASURER

REVENUES

|                                 |                  |          |                  |                  |                |
|---------------------------------|------------------|----------|------------------|------------------|----------------|
| Taxes                           | 542,000          | 0        | 542,000          | 429,763          | 79.3 %         |
| Charges for Services            | 1,160,500        | 0        | 1,160,500        | 870,453          | 75.0 %         |
| Use of Money & Property         | 418,918          | 0        | 418,918          | 451,577          | 107.8 %        |
| Fines/Forfeitures/Miscellaneous | <u>1,400</u>     | <u>0</u> | <u>1,400</u>     | <u>11,279</u>    | <u>805.6 %</u> |
| TOTAL REVENUES                  | <u>2,122,818</u> | <u>0</u> | <u>2,122,818</u> | <u>1,763,072</u> | <u>83.1 %</u>  |

APPROPRIATIONS

|                      |                  |          |                  |                  |               |
|----------------------|------------------|----------|------------------|------------------|---------------|
| Personal Services    | 1,418,316        | 0        | 1,418,316        | 1,078,449        | 76.0 %        |
| Expenses             | 99,230           | 0        | 99,230           | 47,272           | 47.6 %        |
| Supplies             | <u>51,775</u>    | <u>0</u> | <u>51,775</u>    | <u>33,773</u>    | <u>65.2 %</u> |
| TOTAL APPROPRIATIONS | <u>1,569,321</u> | <u>0</u> | <u>1,569,321</u> | <u>1,159,494</u> | <u>73.9 %</u> |

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

|                      |               |          |               |               |               |
|----------------------|---------------|----------|---------------|---------------|---------------|
| Expenses             | <u>63,154</u> | <u>0</u> | <u>63,154</u> | <u>47,366</u> | <u>75.0 %</u> |
| TOTAL APPROPRIATIONS | <u>63,154</u> | <u>0</u> | <u>63,154</u> | <u>47,366</u> | <u>75.0 %</u> |

ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE

APPROPRIATIONS

|                      |               |          |               |               |               |
|----------------------|---------------|----------|---------------|---------------|---------------|
| Expenses             | <u>32,650</u> | <u>0</u> | <u>32,650</u> | <u>16,988</u> | <u>52.0 %</u> |
| TOTAL APPROPRIATIONS | <u>32,650</u> | <u>0</u> | <u>32,650</u> | <u>16,988</u> | <u>52.0 %</u> |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                    | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES |                    |                   |                    |                        |                        |
| REVENUES                                       |                    |                   |                    |                        |                        |
| Intergovernmental                              | 10,000             | 0                 | 10,000             | 7,500                  | 75.0 %                 |
| TOTAL REVENUES                                 | <u>10,000</u>      | <u>0</u>          | <u>10,000</u>      | <u>7,500</u>           | <u>75.0 %</u>          |
| APPROPRIATIONS                                 |                    |                   |                    |                        |                        |
| Expenses                                       | 293,611            | 0                 | 293,611            | 217,708                | 74.1 %                 |
| TOTAL APPROPRIATIONS                           | <u>293,611</u>     | <u>0</u>          | <u>293,611</u>     | <u>217,708</u>         | <u>74.1 %</u>          |
| ORGANIZATION: CENTER FOR AGING SERVICES        |                    |                   |                    |                        |                        |
| APPROPRIATIONS                                 |                    |                   |                    |                        |                        |
| Expenses                                       | 207,461            | 0                 | 207,461            | 155,596                | 75.0 %                 |
| TOTAL APPROPRIATIONS                           | <u>207,461</u>     | <u>0</u>          | <u>207,461</u>     | <u>155,596</u>         | <u>75.0 %</u>          |
| ORGANIZATION: COMMUNITY HEALTH CARE            |                    |                   |                    |                        |                        |
| APPROPRIATIONS                                 |                    |                   |                    |                        |                        |
| Expenses                                       | 302,925            | 0                 | 302,925            | 227,194                | 75.0 %                 |
| TOTAL APPROPRIATIONS                           | <u>302,925</u>     | <u>0</u>          | <u>302,925</u>     | <u>227,194</u>         | <u>75.0 %</u>          |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description                                      | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: DURANT VOLUNTEER AMBULANCE         |                    |                   |                    |                        |                        |
| APPROPRIATIONS                                   |                    |                   |                    |                        |                        |
| Expenses   | 20,000             | 0                 | 20,000             | 15,000                 | 75.0 %                 |
| TOTAL APPROPRIATIONS                             | 20,000             | 0                 | 20,000             | 15,000                 | 75.0 %                 |
| 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            | 308,129                | 68.7 %                 |
| TOTAL REVENUES                                   | 448,640            | 0                 | 448,640            | 308,129                | 68.7 %                 |
| APPROPRIATIONS                                   |                    |                   |                    |                        |                        |
| Expenses   | 573,640            | 0                 | 573,640            | 397,561                | 69.3 %                 |
| TOTAL APPROPRIATIONS                             | 573,640            | 0                 | 573,640            | 397,561                | 69.3 %                 |
| ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER     |                    |                   |                    |                        |                        |
| REVENUES   |                    |                   |                    |                        |                        |
| Intergovernmental                                | 35,000             | 0                 | 35,000             | 2,141                  | 6.1 %                  |
| TOTAL REVENUES                                   | 35,000             | 0                 | 35,000             | 2,141                  | 6.1 %                  |
| APPROPRIATIONS                                   |                    |                   |                    |                        |                        |
| Expenses   | 2,254,373          | 0                 | 2,254,373          | 1,247,364              | 55.3 %                 |
| TOTAL APPROPRIATIONS                             | 2,254,373          | 0                 | 2,254,373          | 1,247,364              | 55.3 %                 |

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description  | Original<br>Budget    | Budget<br>Changes | Adjusted<br>Budget    | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|-----------------------|-------------------|-----------------------|------------------------|------------------------|
| ORGANIZATION: HUMANE SOCIETY                         |                       |                   |                       |                        |                        |
| APPROPRIATIONS                                       |                       |                   |                       |                        |                        |
| Expenses   | <u>27,650</u>         | <u>0</u>          | <u>27,650</u>         | <u>20,738</u>          | <u>75.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u><u>27,650</u></u>  | <u><u>0</u></u>   | <u><u>27,650</u></u>  | <u><u>20,738</u></u>   | <u><u>75.0 %</u></u>   |
| ORGANIZATION: LIBRARY                                |                       |                   |                       |                        |                        |
| APPROPRIATIONS                                       |                       |                   |                       |                        |                        |
| Expenses   | <u>440,685</u>        | <u>0</u>          | <u>440,685</u>        | <u>330,514</u>         | <u>75.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u><u>440,685</u></u> | <u><u>0</u></u>   | <u><u>440,685</u></u> | <u><u>330,514</u></u>  | <u><u>75.0 %</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>52,500</u>          | <u>75.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u><u>70,000</u></u>  | <u><u>0</u></u>   | <u><u>70,000</u></u>  | <u><u>52,500</u></u>   | <u><u>75.0 %</u></u>   |
| ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP            |                       |                   |                       |                        |                        |
| APPROPRIATIONS                                       |                       |                   |                       |                        |                        |
| Expenses   | <u>37,957</u>         | <u>0</u>          | <u>37,957</u>         | <u>28,468</u>          | <u>75.0 %</u>          |
| TOTAL APPROPRIATIONS                                 | <u><u>37,957</u></u>  | <u><u>0</u></u>   | <u><u>37,957</u></u>  | <u><u>28,468</u></u>   | <u><u>75.0 %</u></u>   |



SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description  | Original<br>Budget | Budget<br>Changes | Adjusted<br>Budget | YTD Actual<br>03/31/05 | Used/<br>Received<br>% |
|--|--------------------|-------------------|--------------------|------------------------|------------------------|
| ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER |                    |                   |                    |                        |                        |
| REVENUES   |                    |                   |                    |                        |                        |
| Intergovernmental  | 778,538            | 0                 | 778,538            | 370,216                | 47.6 %                 |
| TOTAL REVENUES   | <u>778,538</u>     | <u>0</u>          | <u>778,538</u>     | <u>370,216</u>         | <u>47.6 %</u>          |
| APPROPRIATIONS   |                    |                   |                    |                        |                        |
| Expenses   | 4,267,166          | 110,000           | 4,377,166          | 3,066,445              | 70.1 %                 |
| TOTAL APPROPRIATIONS                                     | <u>4,267,166</u>   | <u>110,000</u>    | <u>4,377,166</u>   | <u>3,066,445</u>       | <u>70.1 %</u>          |

## PERSONNEL SUMMARY (FTE's)

| Department                        | FY05<br>Auth<br>FTE | 1st<br>Quarter<br>Changes | 2nd<br>Quarter<br>Changes | 3rd<br>Quarter<br>Changes | 4th<br>Quarter<br>Changes | FY05<br>Adjusted<br>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                      | (1.00)                    | -                         | 159.15                  |
| Supervisors                       | 5.00                | -                         | -                         | -                         | -                         | 5.00                    |
| Treasurer                         | 28.60               | -                         | -                         | -                         | -                         | 28.60                   |
| <b>SUBTOTAL</b>                   | 416.45              | -                         | 2.00                      | (1.00)                    | -                         | 417.45                  |
| Golf Course Enterprise            | 19.35               | -                         | -                         | -                         | -                         | 19.35                   |
| <b>TOTAL</b>                      | 435.80              | -                         | 2.00                      | (1.00)                    | -                         | 436.80                  |

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

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

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

|                                   | <b>FY05<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|-----------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X County Attorney                 | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| X First Assistant Attorney        | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| X Deputy First Assistant Attorney | 3.00                         | -                                  | -                                  | -                                  | -                                  | 3.00                             |
| X Assistant Attorney II           | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| X Assistant Attorney I            | 10.00                        | -                                  | -                                  | -                                  | -                                  | 10.00                            |
| 511-A Office Administrator        | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 323-A Case Expeditor              | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 282-A Paralegal                   | 2.00                         | -                                  | -                                  | -                                  | -                                  | 2.00                             |
| 252-A Executive Secretary         | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 223-C Victim/Witness Coordinator  | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|-----------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Auditor                         | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| X Deputy Auditor-Elections        | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| X Deputy Auditor-Tax              | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 677-A Accounting and Tax Manager  | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 556-A Operations Manager          | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 291-C Election Supervisor         | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 252-A Payroll Specialist          | 1.50                         | -                                  | -                                  | -                                  | -                                  | 1.50                             |
| 252-C Accounts Payable Specialist | 1.50                         | -                                  | -                                  | -                                  | -                                  | 1.50                             |
| 194-C Platroom Draftsperson       | 0.50                         | -                                  | -                                  | -                                  | -                                  | 0.50                             |
| 191-C Senior Clerk III Elections  | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 177-A Official Records Clerk      | 0.90                         | -                                  | -                                  | -                                  | -                                  | 0.90                             |
| 177-C Tax Aide                    | 3.00                         | -                                  | -                                  | -                                  | -                                  | 3.00                             |
| 141-C Clerk II                    | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| Total Positions                   | 15.40                        | -                                  | -                                  | -                                  | -                                  | 15.40                            |

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

|   | <b>FY05<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 725-A Director of Facilities and Support Services | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 307-A Project and Support Services Coordinator    | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 300-A Maintenance Coordinator                     | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 268-C Maintenance Specialist                      | 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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|-----------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 725-A Community Services Director | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 430-A Case Aide Supervisor        | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 430-A Mental Health Coordinator   | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 298-A Veterans Director/Case Aide | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 271-C Office Manager              | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 252-C Case Aide                   | 4.00                         | -                                  | -                                  | -                                  | -                                  | 4.00                             |
| 162-C Clerk III/Secretary         | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 141-C Clerk II/Receptionist       | 1.50                         | -                                  | -                                  | -                                  | -                                  | 1.50                             |
| Z Mental Health Advocate          | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| Total Positions                   | 12.50                        | -                                  | -                                  | -                                  | -                                  | 12.50                            |

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

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

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

|  | <b>FY05<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 805-A Health Director                          | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 571-A Deputy Director                          | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 417-A Clinical Services Coordinator            | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 417-A Community Health Coordinator             | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 417-A Environmental Health Coordinator         | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 417-A Public Health Services Coordinator       | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 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<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|--------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 805-A Assistant County Administrator | 0.50                         | -                                  | -                                  | -                                  | -                                  | 0.50                             |
| 505-A Risk Manager                   | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 323-A Human Resources Generalist     | 2.00                         | -                                  | -                                  | -                                  | -                                  | 2.00                             |
| 198-A Benefits Coordinator           | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| Total Positions                      | 4.50                         | -                                  | -                                  | -                                  | -                                  | 4.50                             |

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

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

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

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

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

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



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

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

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

|   | <b>FY05<br/>Auth<br/>FTE</b> | <b>1st<br/>Quarter<br/>Changes</b> | <b>2nd<br/>Quarter<br/>Changes</b> | <b>3rd<br/>Quarter<br/>Changes</b> | <b>4th<br/>Quarter<br/>Changes</b> | <b>FY05<br/>Adjusted<br/>FTE</b> |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Sheriff                               | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| Y Chief Deputy                          | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 705-A Jail Administrator                | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 519-A Captain                           | 2.00                         | -                                  | -                                  | -                                  | -                                  | 2.00                             |
| 464-A Lieutenant                        | 4.00                         | -                                  | -                                  | -                                  | -                                  | 4.00                             |
| 451-E Sergeant                          | 6.00                         | -                                  | -                                  | -                                  | -                                  | 6.00                             |
| 449-A Corrections Captain               | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 417-A Support Services Director         | 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                             |
| 271-A Office Administrator              | -                            | -                                  | -                                  | 1.00                               | -                                  | 1.00                             |
| 262-A Lead Bailiff                      | 1.00                         | -                                  | -                                  | -                                  | -                                  | 1.00                             |
| 252-A Public Safety Dispatcher          | 9.00                         | -                                  | -                                  | -                                  | -                                  | 9.00                             |
| 246-H Correction Officer                | 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                               | (1.00)                             | -                                  | 159.15                           |

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

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