



September 23, 2005

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY05 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2005

Kindly find attached the Summary of Scott County FY05 Actual Revenues and Expenditures compared with budgeted amounts for the fiscal year ended June 30, 2005 on an accrual accounting basis.

Actual expenditures were 96.4% 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 95.7% expended (page 1).

There were budget amendment adopted by the Board during FY05 in the following service areas: Public Safety & Legal Services service area (\$760,107) to allow for two state/federal pass through grants for the Sheriff's Office and for increased Medical Examiner program costs and jail inmate pharmacy costs; Physical Health & Social Services (\$100,000) to allow spending authority for pass through grants in the Health Department; Roads & Transportation (\$100,000) for equipment acquisitions in the Secondary Roads Department due to use of buy back provision in motor grader purchase; Government Services to Residents service area (\$53,365) due to increased presidential election costs and conversion costs to the new State motor vehicle system in the Treasurer's Office; Administration service area (\$45,000) for increased utilities costs and worker compensation claims; and finally, the Capital Projects service area (\$573,525) primarily for pass though spending authoring for a CDBG Grant to Family Resources.

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 99.1% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 435.80 FTE's increased by 1.95 FTE's during the period. An additional deputy was added to the

Sheriff's table of organization to allow for the Sheriff's Office to participate in the Law Enforcement Terrorism Prevention program. The position is grant funded and will be eliminated should grant funding end. 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. In addition a part time bailiff was increased to full time in the Sheriff's Office and an additional part time custodial worker was added to the FSS table of organization.

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

Attorney - The 617% revenue amount reflects the amount of forfeited asset funds and riverboat grant funds received during the year. The 101.2% expenditure level is due to pass through Scott County Regional Authority riverboat grants for various public safety uses including QC MEG unit equipment.

Auditor - The 94.0% expenditure level and the 85.8% revenue level at year end are due to lower election costs incurred as a result of no special elections occurring this fiscal year.

Authorized Agencies - The 83.7% revenue level reflects the amount of State pass through grants and Title XIX funds received during the year for HDC and Genesis Visiting Nurse Association. The 94.2% expenditure level reflects funding allotments to HDC as they transition to federal funding of dayhab services.

Capital Improvements - The 78.5% expenditure level is due to various projects being deferred to future years such as: waterproofing the sub-basement and video court equipment replacements at the Courthouse; roof replacement at the jail; installing overhead sprinklers at the Annex (east side); various projects at Pine Knoll (chiller/ACCU, high efficiency lighting, and exterior building refurbishing); Horst Building roof replacement; and several electronic equipment replacements such as tape back-up system and the Sheriff's mobile data computers. The 111.5% 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 112.1% revenue level is due to increased State allowable growth funding received during the fiscal year due to the MH-DD fund balance being below 10% at FY04 fiscal year end.

Conservation: - The 108.9% revenue level is due to SCRA and RDA grants received during the year. The 107.1% expenditure level is due primarily to spending carryover funds from the Conservation

Department's equipment fund and capital projects fund. In addition carryover REAP funds were used for various supplies and expenses at the Wapsi River Environmental Education Center.

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 105.3% expenditure level is due to higher energy and utilities costs, supply costs due to the centralization of copier supplies from individual departments to FSS, and due to contracted services for imaging services. This important service will be recommended to be performed by County personnel as opposed to temp agency help in the FY07 budget. The 126.3% revenue level reflects the amount of indirect cost recoveries received during the period.

Health Department – The 96.5% revenue level and 93.9% expenditure level is due to the level of Maternal and Child Health Services Grant being expended and reimbursed during the year.

Human Resources – The 102.1% expenditure level for the year is due primarily to the hiring of a consultant to assist the Employee Health Insurance Committee in reviewing the County's health plan and going out for bid for these services. The resulting 5.8% reduction in premiums was due to this group's work and efforts.

Human Services – The 154.3% revenue level reflects State administrative indirect costs reimbursements received during this period. The 94.3% expenditure level reflects only 87.5% of administrative costs expended during this period.

Information Technology – The 88.6% expenditure level reflects the Senior Programmer Analyst being away on active duty in Iraq. The 123.8% revenue level is due to the amount of State Court reimbursements received during the period.

Juvenile Court Services – The 167.7% revenue level reflects State detention center reimbursements being received during this period. This amount was higher than budgeted and includes one-time State reimbursement for a portion of capital costs expended for the recently renovated/expanded Juvenile Detention Center. The 93.6% expenditure level is due to the Director's continued use of less part time help when the occupancy rate is down.

Non-Departmental – The 54.3% 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 was not fully implemented. This also accounts for the 70.8% expenditure level.

Planning & Development – The 162.9% revenue level reflects the amount of building permit fees received during the period. This is the highest amount ever received by the County in a single fiscal year. The 90.8% expenditure level reflects lower personal services costs due to vacancies in the part time building inspector position.

Recorder – The 65.9% revenue level 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.

Secondary Roads – The 104.8% revenue level reflects the reimbursement received from the buy-back provision on a motor grader replacement.

Sheriff – The 95.3% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds received throughout the period. The 101.0% expenditure level is due to increased costs associated with housing inmates out of county due to the jail being at full occupancy. This will be alleviated once the new jail addition is completed in 2007 and 2008.

Treasurer – The 131.6% 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. Monies and credits tax amounts previously allocated to Counties was ended due to State legislation last 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. Amounts were higher than budgeted due to rising interest rates.

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. Revenues were lower than budgeted amounts due to lower rounds played during the year. It is hoped that we have bottomed out at this time and will see increasing rounds played in future years.

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



August 3, 2005

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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
FOURTH QUARTER FY 04-05**

HEALTH DEPARTMENT

Grant #5885I417
Immunization Grant

Grant Period: 01/01/05 thru 12/31/05
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$46,019)

Grant #5885LP10
Childhood Lead Poisoning
Grant

Grant Period: 07/01/04 thru 06/30/05
.50 FTE Public Health Nurse funded
(Federal Grant Amount for SC: \$53,910)

Grant #5883AO36
Maternal & Child Health
Grant

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

Grant #5885TS47
Tobacco Use Prevention
Grant

Grant Period: 07/01/04 thru 06/30/05
1.0 FTE Community Health Consultant
(State Grant Amount for SC: \$82,507)

Grant (No Grant Number)

Grant Period: 07/01/04 thru 06/30/05
1.0 FTE Public Health Nurse
(State Grant Amount for SC: \$50,000)
Passed thru Decat)

SHERIFF'S DEPARTMENT

Grant #04A-0206
Narcotics Control Grant

Grant Period: 07/01/04 thru 06/30/05
1.0 FTE Deputy assigned to Hotel/Motel Program.
(Federal Grant Amount for SC: \$46,839)

Grant #VW-05-21
Stop Violence Against
Women Grant

Grant Period: 07/01/04 thru 06/30/05
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$10,000)

Grant #PAP 05-04, Task 21
Governor's Traffic Safety

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

Grant #03-HOTSPOTS-14
Eastern IA Clan Lab Task Force

Grant Period: 07/01/05 thru 06/30/05
1.0 FTE Deputy - Salary/Overtime/Training and
Vehicle Expense
(Federal Grant Amount for SC: No Set Amount)

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

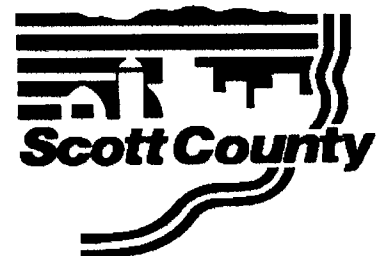
Grant Period: 04/13/04 thru 11/30/05
1.0 FTE Deputy - Salary/Travel/Supplies & Vehicle
Expense
(Federal Grant Amount for SC: \$863,560)
This dollar amount includes Scott County, Davenport & Muscatine

SCOTT COUNTY

FY05 FINANCIAL SUMMARY REPORT

Fiscal Year Ended

June 30, 2005



September 23, 2005

**SCOTT COUNTY
FY05 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY05 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
Administration	333,514	0	333,514	328,689	98.6 %
Attorney	2,129,501	0	2,129,501	2,154,266	101.2 %
Auditor	1,195,388	28,415	1,223,803	1,150,580	94.0 %
Authorized Agencies	8,616,629	110,000	8,726,629	8,220,549	94.2 %
Capital Improvements (general)	3,116,508	573,525	3,690,033	2,894,833	78.5 %
Community Services	7,460,199	0	7,460,199	7,362,438	98.7 %
Conservation (net of golf course)	3,103,916	0	3,103,916	3,325,763	107.1 %
Debt Service	1,046,926	0	1,046,926	1,046,925	100.0 %
Facility & Support Services	2,140,187	20,000	2,160,187	2,275,663	105.3 %
Health	4,030,883	190,000	4,220,883	3,965,234	93.9 %
Human Resources	344,462	0	344,462	351,536	102.1 %
Human Services	212,558	0	212,558	200,532	94.3 %
Information Technology	1,091,805	0	1,091,805	967,260	88.6 %
Juvenile Court Services	827,229	0	827,229	774,085	93.6 %
Non-Departmental	2,378,957	585,107	2,964,064	2,099,842	70.8 %
Planning & Development	287,433	0	287,433	261,116	90.8 %
Recorder	634,808	0	634,808	622,842	98.1 %
Secondary Roads	5,916,900	100,000	6,016,900	5,817,525	96.7 %
Sheriff	11,513,689	0	11,513,689	11,634,109	101.0 %
Supervisors	264,321	0	264,321	248,646	94.1 %
Treasurer	1,569,321	24,950	1,594,271	1,549,384	97.2 %
SUBTOTAL	58,215,134	1,631,997	59,847,131	57,251,816	95.7 %
Golf Course Operations	1,027,120	0	1,027,120	1,009,447	98.3 %
TOTAL	59,242,254	1,631,997	60,874,251	58,261,263	95.7 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
Administration	100	0	100	99	99.2 %
Attorney	16,600	0	16,600	102,356	616.6 %
Auditor	102,150	0	102,150	87,658	85.8 %
Authorized Agencies	1,272,178	0	1,272,178	1,064,434	83.7 %
Capital Improvements (general)	897,000	472,525	1,369,525	1,527,223	111.5 %
Community Services	4,443,146	0	4,443,146	4,980,491	112.1 %
Conservation (net of golf course)	884,951	0	884,951	963,533	108.9 %
Debt Service	258,703	0	258,703	258,703	100.0 %
Facility & Support Services	158,875	0	158,875	200,714	126.3 %
Health	1,647,783	100,000	1,747,783	1,685,971	96.5 %
Human Resources	80	0	80	532	664.8 %
Human Services	20,575	0	20,575	31,753	154.3 %
Information Technology	42,922	0	42,922	53,127	123.8 %
Juvenile Court Services	333,600	0	333,600	559,475	167.7 %
Non-Departmental	797,317	670,107	1,467,424	796,103	54.3 %
Planning & Development	169,990	0	169,990	276,938	162.9 %
Recorder	2,114,342	0	2,114,342	1,394,097	65.9 %
Secondary Roads	2,921,200	100,000	3,021,200	3,167,013	104.8 %
Sheriff	878,817	0	878,817	837,296	95.3 %
Supervisors	0	0	0	340	0.0 %
Treasurer	2,122,818	0	2,122,818	2,793,080	131.6 %
SUBTOTAL DEPT REVENUES	19,083,147	1,342,632	20,425,779	20,780,937	101.7 %
Revenues not included in above department totals:					
Gross Property Taxes	26,965,556	0	26,965,556	26,799,613	99.4 %
Penalty & Costs on Taxes (net of Treas)	18,050	0	18,050	0	0.0 %
Local Option Taxes	3,570,210	0	3,570,210	3,418,462	95.7 %
Utility Tax Replacement Excise Tax	1,297,811	0	1,297,811	1,228,633	94.7 %
Other Taxes	175,950	0	175,950	59,143	33.6 %
State Tax Replc Credits	4,202,825	0	4,202,825	4,204,389	100.0 %
Vehicle Fund	4,880	0	4,880	12,446	255.0 %
Electronic Equipment Fund	6,570	0	6,570	10,997	167.4 %
SUB-TOTAL REVENUES	55,324,999	1,342,632	56,667,631	56,514,621	99.7 %
Golf Course Operations	1,402,731	0	1,402,731	1,011,868	72.1 %
Total	56,727,730	1,342,632	58,070,362	57,526,489	99.1 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	15,960,225	760,107	16,720,332	16,507,338	98.7 %
Physical Health & Social Services	5,744,453	100,000	5,844,453	5,398,110	92.4 %
Mental Health	13,160,374	0	13,160,374	12,673,353	96.3 %
County Environment & Education	3,746,490	0	3,746,490	3,554,450	94.9 %
Roads & Transportation	3,916,900	100,000	4,016,900	3,915,398	97.5 %
Government Services to Residents	1,801,748	53,365	1,855,113	1,765,623	95.2 %
Administration	<u>7,171,510</u>	<u>45,000</u>	<u>7,216,510</u>	<u>6,829,052</u>	<u>94.6 %</u>
SUBTOTAL OPERATING BUDGET	51,501,700	1,058,472	52,560,172	50,643,326	96.4 %
Debt Service	1,046,926	0	1,046,926	1,046,925	100.0 %
Capital projects	<u>5,666,508</u>	<u>573,525</u>	<u>6,240,033</u>	<u>5,561,565</u>	<u>89.1 %</u>
SUBTOTAL COUNTY BUDGET	58,215,134	1,631,997	59,847,131	57,251,816	95.7 %
Golf Course Operations	<u>1,027,120</u>	<u>0</u>	<u>1,027,120</u>	<u>1,009,447</u>	<u>98.3 %</u>
TOTAL	<u>59,242,254</u>	<u>1,631,997</u>	<u>60,874,251</u>	<u>58,261,263</u>	<u>95.7 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	99	99.2 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>99</u>	<u>99.2 %</u>
APPROPRIATIONS					
Personal Services	317,689	0	317,689	319,089	100.4 %
Expenses	10,825	0	10,825	6,968	64.4 %
Supplies	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>2,632</u>	<u>52.6 %</u>
TOTAL APPROPRIATIONS	<u>333,514</u>	<u>0</u>	<u>333,514</u>	<u>328,689</u>	<u>98.6 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	83,794	*****
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>18,562</u>	<u>123.7 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>102,356</u>	<u>616.6 %</u>
APPROPRIATIONS					
Personal Services	1,970,701	0	1,970,701	1,941,618	98.5 %
Equipment	8,000	0	8,000	28,966	362.1 %
Expenses	110,800	0	110,800	149,260	134.7 %
Supplies	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>34,422</u>	<u>86.1 %</u>
TOTAL APPROPRIATIONS	<u>2,129,501</u>	<u>0</u>	<u>2,129,501</u>	<u>2,154,266</u>	<u>101.2 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	52,100	0	52,100	36,320	69.7 %
Licenses & Permits	5,500	0	5,500	6,473	117.7 %
Charges for Services	<u>44,550</u>	<u>0</u>	<u>44,550</u>	<u>44,865</u>	<u>100.7 %</u>
TOTAL REVENUES	<u>102,150</u>	<u>0</u>	<u>102,150</u>	<u>87,658</u>	<u>85.8 %</u>
APPROPRIATIONS					
Personal Services	1,013,763	28,415	1,042,178	1,026,338	98.5 %
Equipment	2,000	0	2,000	1,046	52.3 %
Expenses	151,925	0	151,925	105,066	69.2 %
Supplies	<u>27,700</u>	<u>0</u>	<u>27,700</u>	<u>18,129</u>	<u>65.4 %</u>
TOTAL APPROPRIATIONS	<u>1,195,388</u>	<u>28,415</u>	<u>1,223,803</u>	<u>1,150,580</u>	<u>94.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	875,000	0	875,000	904,896	103.4 %
Intergovernmental	16,500	472,525	489,025	560,911	114.7 %
Fines/Forfeitures/Miscellaneous	5,500	0	5,500	61,416	*****
TOTAL REVENUES	<u>897,000</u>	<u>472,525</u>	<u>1,369,525</u>	<u>1,527,223</u>	<u>111.5 %</u>
APPROPRIATIONS					
Capital Improvements	<u>3,116,508</u>	<u>573,525</u>	<u>3,690,033</u>	<u>2,894,833</u>	<u>78.5 %</u>
TOTAL APPROPRIATIONS	<u>3,116,508</u>	<u>573,525</u>	<u>3,690,033</u>	<u>2,894,833</u>	<u>78.5 %</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,326,647	0	4,326,647	4,767,395	110.2 %
Charges for Services	48,999	0	48,999	47,948	97.9 %
Fines/Forfeitures/Miscellaneous	67,500	0	67,500	165,148	244.7 %
TOTAL REVENUES	<u>4,443,146</u>	<u>0</u>	<u>4,443,146</u>	<u>4,980,491</u>	<u>112.1 %</u>
APPROPRIATIONS					
Personal Services	712,623	0	712,623	722,190	101.3 %
Equipment	4,750	0	4,750	8,132	171.2 %
Expenses	6,730,926	0	6,730,926	6,623,884	98.4 %
Supplies	11,900	0	11,900	8,232	69.2 %
TOTAL APPROPRIATIONS	<u>7,460,199</u>	<u>0</u>	<u>7,460,199</u>	<u>7,362,438</u>	<u>98.7 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	92,000	0	92,000	143,932	156.4 %
Charges for Services	620,519	0	620,519	617,229	99.5 %
Use of Money & Property	135,350	0	135,350	126,854	93.7 %
Fines/Forfeitures/Miscellaneous	18,082	0	18,082	55,518	307.0 %
TOTAL REVENUES	865,951	0	865,951	943,533	109.0 %
APPROPRIATIONS					
Personal Services	1,634,948	0	1,634,948	1,538,689	94.1 %
Equipment	168,000	0	168,000	235,231	140.0 %
Capital Improvements	550,000	0	550,000	764,606	139.0 %
Expenses	404,384	0	404,384	422,087	104.4 %
Supplies	346,584	0	346,584	365,151	105.4 %
TOTAL APPROPRIATIONS	3,103,916	0	3,103,916	3,325,763	107.1 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,399,231	0	1,399,231	1,006,848	72.0 %
Use of Money & Property	2,500	0	2,500	3,822	152.9 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	1,198	119.8 %
TOTAL REVENUES	1,402,731	0	1,402,731	1,011,868	72.1 %
APPROPRIATIONS					
Personal Services	551,100	0	551,100	496,032	90.0 %
Equipment	97,000	0	97,000	103,870	107.1 %
Expenses	89,240	0	89,240	92,015	103.1 %
Supplies	124,780	0	124,780	140,819	112.9 %
Debt Service	165,000	0	165,000	176,711	107.1 %
TOTAL APPROPRIATIONS	1,027,120	0	1,027,120	1,009,447	98.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	258,703	0	258,703	258,703	100.0 %
TOTAL REVENUES	258,703	0	258,703	258,703	100.0 %
APPROPRIATIONS					
Debt Service	1,046,926	0	1,046,926	1,046,925	100.0 %
TOTAL APPROPRIATIONS	1,046,926	0	1,046,926	1,046,925	100.0 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	116,000	0	116,000	160,579	138.4 %
Charges for Services	32,200	0	32,200	11,127	34.6 %
Fines/Forfeitures/Miscellaneous	4,675	0	4,675	25,181	538.6 %
TOTAL REVENUES	152,875	0	152,875	196,887	128.8 %
APPROPRIATIONS					
Personal Services	1,049,320	0	1,049,320	1,052,983	100.3 %
Equipment	19,100	0	19,100	9,811	51.4 %
Expenses	977,676	20,000	997,676	1,071,191	107.4 %
Supplies	94,091	0	94,091	141,678	150.6 %
TOTAL APPROPRIATIONS	2,140,187	20,000	2,160,187	2,275,663	105.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,309,393	100,000	1,409,393	1,373,629	97.5 %
Licenses & Permits	228,540	0	228,540	250,927	109.8 %
Charges for Services	34,850	0	34,850	32,265	92.6 %
Fines/Forfeitures/Miscellaneous	75,000	0	75,000	29,150	38.9 %
TOTAL REVENUES	<u>1,647,783</u>	<u>100,000</u>	<u>1,747,783</u>	<u>1,685,971</u>	<u>96.5 %</u>
APPROPRIATIONS					
Personal Services	2,233,557	0	2,233,557	2,121,171	95.0 %
Equipment	10,900	0	10,900	9,766	89.6 %
Expenses	1,735,893	190,000	1,925,893	1,785,953	92.7 %
Supplies	50,533	0	50,533	48,344	95.7 %
TOTAL APPROPRIATIONS	<u>4,030,883</u>	<u>190,000</u>	<u>4,220,883</u>	<u>3,965,234</u>	<u>93.9 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	532	*****
TOTAL REVENUES	<u>80</u>	<u>0</u>	<u>80</u>	<u>532</u>	<u>664.8 %</u>
APPROPRIATIONS					
Personal Services	212,962	0	212,962	210,791	99.0 %
Expenses	127,750	0	127,750	137,534	107.7 %
Supplies	3,750	0	3,750	3,211	85.6 %
TOTAL APPROPRIATIONS	<u>344,462</u>	<u>0</u>	<u>344,462</u>	<u>351,536</u>	<u>102.1 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	30,074	149.8 %
Charges for Services	0	0	0	645	0.0 %
Fines/Forfeitures/Miscellaneous	500	0	500	1,034	206.8 %
TOTAL REVENUES	20,575	0	20,575	31,753	154.3 %
APPROPRIATIONS					
Equipment	3,776	0	3,776	4,602	121.9 %
Expenses	168,078	0	168,078	163,401	97.2 %
Supplies	40,704	0	40,704	32,529	79.9 %
TOTAL APPROPRIATIONS	212,558	0	212,558	200,532	94.3 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	39,282	0	39,282	44,205	112.5 %
Charges for Services	3,640	0	3,640	6,944	190.8 %
Fines/Forfeitures/Miscellaneous	0	0	0	1,978	0.0 %
TOTAL REVENUES	42,922	0	42,922	53,127	123.8 %
APPROPRIATIONS					
Personal Services	738,942	0	738,942	678,119	91.8 %
Equipment	1,500	0	1,500	1,953	130.2 %
Expenses	335,413	0	335,413	277,978	82.9 %
Supplies	15,950	0	15,950	9,210	57.7 %
TOTAL APPROPRIATIONS	1,091,805	0	1,091,805	967,260	88.6 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	263,600	0	263,600	481,535	182.7 %
Charges for Services	70,000	0	70,000	77,940	111.3 %
TOTAL REVENUES	333,600	0	333,600	559,475	167.7 %
APPROPRIATIONS					
Personal Services	744,699	0	744,699	665,608	89.4 %
Equipment	3,100	0	3,100	4,470	144.2 %
Expenses	40,630	0	40,630	71,214	175.3 %
Supplies	38,800	0	38,800	32,793	84.5 %
TOTAL APPROPRIATIONS	827,229	0	827,229	774,085	93.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	577,817	670,107	1,247,924	592,892	47.5 %
Charges for Services	127,000	0	127,000	130,623	102.9 %
Use of Money & Property	1,000	0	1,000	400	40.0 %
Fines/Forfeitures/Miscellaneous	91,500	0	91,500	72,188	78.9 %
TOTAL REVENUES	797,317	670,107	1,467,424	796,103	54.3 %
APPROPRIATIONS					
Personal Services	80,007	92,096	172,103	212,925	123.7 %
Equipment	0	25,000	25,000	84,030	336.1 %
Expenses	2,287,700	456,212	2,743,912	1,797,991	65.5 %
Supplies	11,250	11,799	23,049	4,896	21.2 %
TOTAL APPROPRIATIONS	2,378,957	585,107	2,964,064	2,099,842	70.8 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	160,240	0	160,240	257,335	160.6 %
Charges for Services	4,750	0	4,750	6,029	126.9 %
Fines/Forfeitures/Miscellaneous	0	0	0	34	0.0 %
TOTAL REVENUES	164,990	0	164,990	263,398	159.6 %
APPROPRIATIONS					
Personal Services	247,783	0	247,783	227,128	91.7 %
Expenses	35,350	0	35,350	30,167	85.3 %
Supplies	4,300	0	4,300	3,821	88.9 %
TOTAL APPROPRIATIONS	287,433	0	287,433	261,116	90.8 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	2,111,342	0	2,111,342	1,380,486	65.4 %
Use of Money & Property	0	0	0	4,836	0.0 %
Fines/Forfeitures/Miscellaneous	3,000	0	3,000	8,776	292.5 %
TOTAL REVENUES	2,114,342	0	2,114,342	1,394,097	65.9 %
APPROPRIATIONS					
Personal Services	610,448	0	610,448	603,946	98.9 %
Expenses	8,360	0	8,360	4,712	56.4 %
Supplies	16,000	0	16,000	14,184	88.6 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
TOTAL APPROPRIATIONS	<u>634,808</u>	<u>0</u>	<u>634,808</u>	<u>622,842</u>	<u>98.1 %</u>
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,901,200	0	2,901,200	3,011,978	103.8 %
Licenses & Permits	1,000	0	1,000	1,595	159.5 %
Charges for Services	5,000	0	5,000	7,646	152.9 %
Fines/Forfeitures/Miscellaneous	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>135,714</u>	<u>969.4 %</u>
TOTAL REVENUES	<u>2,921,200</u>	<u>0</u>	<u>2,921,200</u>	<u>3,156,932</u>	<u>108.1 %</u>
APPROPRIATIONS					
Administration	181,900	0	181,900	164,050	90.2 %
Engineering	375,000	0	375,000	382,564	102.0 %
Bridges & Culverts	142,000	0	142,000	144,570	101.8 %
Roads	1,329,000	0	1,329,000	1,301,158	97.9 %
Snow & Ice Control	272,000	0	272,000	154,965	57.0 %
Traffic Controls	157,000	0	157,000	184,496	117.5 %
Road Clearing	125,000	0	125,000	167,728	134.2 %
New Equipment	537,000	100,000	637,000	656,588	103.1 %
Equipment Operation	677,000	0	677,000	694,261	102.5 %
Tools, Materials & Supplies	66,000	0	66,000	30,313	45.9 %
Real Estate & Buildings	55,000	0	55,000	34,705	63.1 %
Roadway Construction	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>1,902,127</u>	<u>95.1 %</u>
TOTAL APPROPRIATIONS	<u>5,916,900</u>	<u>100,000</u>	<u>6,016,900</u>	<u>5,817,525</u>	<u>96.7 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	120,807	0	120,807	144,871	119.9 %
Licenses & Permits	13,000	0	13,000	12,671	97.5 %
Charges for Services	731,600	0	731,600	657,126	89.8 %
Fines/Forfeitures/Miscellaneous	<u>13,410</u>	<u>0</u>	<u>13,410</u>	<u>22,629</u>	<u>168.7 %</u>
TOTAL REVENUES	<u>878,817</u>	<u>0</u>	<u>878,817</u>	<u>837,296</u>	<u>95.3 %</u>
APPROPRIATIONS					
Personal Services	9,184,632	0	9,184,632	9,202,324	100.2 %
Equipment	99,075	0	99,075	99,323	100.3 %
Expenses	1,616,152	0	1,616,152	1,664,582	103.0 %
Supplies	<u>613,830</u>	<u>0</u>	<u>613,830</u>	<u>667,880</u>	<u>108.8 %</u>
TOTAL APPROPRIATIONS	<u>11,513,689</u>	<u>0</u>	<u>11,513,689</u>	<u>11,634,109</u>	<u>101.0 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	340	0.0 %
TOTAL REVENUES	0	0	0	340	0.0 %
APPROPRIATIONS					
Personal Services	250,321	0	250,321	241,506	96.5 %
Expenses	12,000	0	12,000	5,929	49.4 %
Supplies	2,000	0	2,000	1,210	60.5 %
TOTAL APPROPRIATIONS	264,321	0	264,321	248,646	94.1 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	542,000	0	542,000	837,554	154.5 %
Charges for Services	1,160,500	0	1,160,500	1,225,488	105.6 %
Use of Money & Property	418,918	0	418,918	705,328	168.4 %
Fines/Forfeitures/Miscellaneous	1,400	0	1,400	24,710	*****
TOTAL REVENUES	2,122,818	0	2,122,818	2,793,080	131.6 %
APPROPRIATIONS					
Personal Services	1,418,316	24,950	1,443,266	1,436,010	99.5 %
Expenses	99,230	0	99,230	73,577	74.1 %
Supplies	51,775	0	51,775	39,796	76.9 %
TOTAL APPROPRIATIONS	1,569,321	24,950	1,594,271	1,549,384	97.2 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	63,154	0	63,154	63,154	100.0 %
TOTAL APPROPRIATIONS	63,154	0	63,154	63,154	100.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	32,650	100.0 %
TOTAL APPROPRIATIONS	32,650	0	32,650	32,650	100.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
TOTAL REVENUES	10,000	0	10,000	10,000	100.0 %
APPROPRIATIONS					
Expenses	293,611	0	293,611	291,111	99.1 %
TOTAL APPROPRIATIONS	293,611	0	293,611	291,111	99.1 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	207,461	0	207,461	207,461	100.0 %
TOTAL APPROPRIATIONS	207,461	0	207,461	207,461	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	302,925	0	302,925	302,925	100.0 %
TOTAL APPROPRIATIONS	302,925	0	302,925	302,925	100.0 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	0	20,000	20,000	100.0 %
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	426,837	95.1 %
TOTAL REVENUES	448,640	0	448,640	426,837	95.1 %
APPROPRIATIONS					
Expenses	573,640	0	573,640	551,837	96.2 %
TOTAL APPROPRIATIONS	573,640	0	573,640	551,837	96.2 %
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	1,921,151	85.2 %
TOTAL APPROPRIATIONS	2,254,373	0	2,254,373	1,921,151	85.2 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/05	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>27,650</u>	<u>0</u>	<u>27,650</u>	<u>27,650</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>27,650</u></u>	<u><u>0</u></u>	<u><u>27,650</u></u>	<u><u>27,650</u></u>	<u><u>100.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>440,685</u>	<u>0</u>	<u>440,685</u>	<u>440,685</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>440,685</u></u>	<u><u>0</u></u>	<u><u>440,685</u></u>	<u><u>440,685</u></u>	<u><u>100.0 %</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>70,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>70,000</u></u>	<u><u>100.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>37,957</u>	<u>0</u>	<u>37,957</u>	<u>37,957</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>37,957</u></u>	<u><u>0</u></u>	<u><u>37,957</u></u>	<u><u>37,957</u></u>	<u><u>100.0 %</u></u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/05</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>778,538</u>	<u>0</u>	<u>778,538</u>	<u>625,457</u>	<u>80.3 %</u>
TOTAL REVENUES	<u>778,538</u>	<u>0</u>	<u>778,538</u>	<u>625,457</u>	<u>80.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>4,228,611</u>	<u>96.6 %</u>
TOTAL APPROPRIATIONS	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>4,228,611</u>	<u>96.6 %</u>

PERSONNEL SUMMARY (FTE's)

Department	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	30.63	-	-	-	-	30.63
Auditor	15.40	-	-	-	-	15.40
Information Technology	10.00	-	-	-	-	10.00
Facilities and Support Services	23.74	-	-	-	0.45	24.19
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)	0.50	159.65
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	416.45	-	2.00	(1.00)	0.95	418.40
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	435.80	-	2.00	(1.00)	0.95	437.75

ORGANIZATION: Administration**POSITIONS:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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	-	-	-	0.45	6.70
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	<u>23.74</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.45</u>	<u>24.19</u>

ORGANIZATION: Community Services**POSITIONS:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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	<u>12.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12.50</u>

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

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
417-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
417-A Correctional Health Coordinator	-	-	-	-	1.00	1.00
366-A Quality Assurance	1.00	-	-	-	(1.00)	-
366-A Public Health Nurse	9.00	-	-	-	(1.00)	8.00
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	2.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	37.15	-	-	-	-	37.15

ORGANIZATION: Human Resources**POSITIONS:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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:**

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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	-	-	-	0.50	9.05
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Alternative Sentence Coordinator	-	-	-	-	1.00	1.00
198-A Senior Clerk	1.00	-	-	-	-	1.00
191-C Senior Accounting Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.50	-	-	-	-	3.50
141-A Clerk II	0.50	-	-	-	-	0.50
Total Positions	159.15	-	1.00	(1.00)	0.50	159.65

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

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

ORGANIZATION: Treasurer

POSITIONS:

	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
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>