

OFFICE OF THE COUNTY ADMINISTRATOR

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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

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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
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: 04/01/04 thru 03/31/05
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
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.)

AUTHORIZED AGENCIES:	<u>Detail Schedules</u>	<u>Page</u>
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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 %
SUBTOTAL DEPT REVENUES	19,083,147	670,107	19,753,254	15,752,659	79.7 %
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 %
SUB-TOTAL REVENUES	55,324,999	670,107	55,995,106	47,619,080	85.0 %
Golf Course Operations	1,402,731	0	1,402,731	600,440	42.8 %
Total	56,727,730	670,107	57,397,837	48,219,520	84.0 %

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/05</u>	<u>Used/ Received %</u>
SERVICE AREA					
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	<u>7,171,510</u>	<u>0</u>	<u>7,171,510</u>	<u>5,269,833</u>	<u>73.5 %</u>
SUBTOTAL OPERATING BUDGET	51,501,700	670,107	52,171,807	37,242,461	71.4 %
Debt Service	1,046,926	0	1,046,926	218,463	20.9 %
Capital projects	<u>5,666,508</u>	<u>0</u>	<u>5,666,508</u>	<u>4,778,137</u>	<u>84.3 %</u>
SUBTOTAL COUNTY BUDGET	58,215,134	670,107	58,885,241	42,239,060	71.7 %
Golf Course Operations	<u>1,027,120</u>	<u>0</u>	<u>1,027,120</u>	<u>628,714</u>	<u>61.2 %</u>
TOTAL	<u>59,242,254</u>	<u>670,107</u>	<u>59,912,361</u>	<u>42,867,774</u>	<u>71.6 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	100	0	100	87	87.2 %
TOTAL REVENUES	<u>100</u>	<u>0</u>	<u>100</u>	<u>87</u>	<u>87.2 %</u>
APPROPRIATIONS					
Personal Services	317,689	0	317,689	238,336	75.0 %
Expenses	10,825	0	10,825	3,972	36.7 %
Supplies	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>2,342</u>	<u>46.8 %</u>
TOTAL APPROPRIATIONS	<u>333,514</u>	<u>0</u>	<u>333,514</u>	<u>244,651</u>	<u>73.4 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	0	1,600	56,459	*****
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>16,341</u>	<u>108.9 %</u>
TOTAL REVENUES	<u>16,600</u>	<u>0</u>	<u>16,600</u>	<u>72,800</u>	<u>438.6 %</u>
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	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>27,935</u>	<u>69.8 %</u>
TOTAL APPROPRIATIONS	<u>2,129,501</u>	<u>0</u>	<u>2,129,501</u>	<u>1,628,479</u>	<u>76.5 %</u>
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	<u>44,550</u>	<u>0</u>	<u>44,550</u>	<u>32,982</u>	<u>74.0 %</u>
TOTAL REVENUES	<u>102,150</u>	<u>0</u>	<u>102,150</u>	<u>73,487</u>	<u>71.9 %</u>
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	<u>27,700</u>	<u>0</u>	<u>27,700</u>	<u>16,720</u>	<u>60.4 %</u>
TOTAL APPROPRIATIONS	<u>1,195,388</u>	<u>0</u>	<u>1,195,388</u>	<u>914,729</u>	<u>76.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>20,883</u>	<u>27.8 %</u>
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	<u>50,533</u>	<u>0</u>	<u>50,533</u>	<u>31,355</u>	<u>62.0 %</u>
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	<u>50</u>	<u>0</u>	<u>50</u>	<u>491</u>	<u>982.9 %</u>
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	<u>3,750</u>	<u>0</u>	<u>3,750</u>	<u>2,296</u>	<u>61.2 %</u>
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/Received %
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	797,317	670,107	1,467,424	569,195	38.8 %
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	2,378,957	560,107	2,939,064	1,651,259	56.2 %
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	164,990	0	164,990	198,474	120.3 %
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	287,433	0	287,433	195,050	67.9 %
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	2,114,342	0	2,114,342	1,017,253	48.1 %
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	634,808	0	634,808	463,590	73.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/Received %
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	2,921,200	0	2,921,200	2,403,903	82.3 %

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	5,916,900	0	5,916,900	4,927,457	83.3 %

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	878,817	0	878,817	556,486	63.3 %

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	11,513,689	0	11,513,689	8,595,203	74.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	340	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>340</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	250,321	0	250,321	182,694	73.0 %
Expenses	12,000	0	12,000	5,117	42.6 %
Supplies	2,000	0	2,000	219	11.0 %
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	1,400	0	1,400	11,279	805.6 %
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	51,775	0	51,775	33,773	65.2 %
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	63,154	0	63,154	47,366	75.0 %
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	32,650	0	32,650	16,988	52.0 %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
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 Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/05	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	25,357	0	25,357	25,357	100.0 %
TOTAL APPROPRIATIONS	<u>25,357</u>	<u>0</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
REVENUES					
Intergovernmental	448,640	0	448,640	308,129	68.7 %
TOTAL REVENUES	<u>448,640</u>	<u>0</u>	<u>448,640</u>	<u>308,129</u>	<u>68.7 %</u>
APPROPRIATIONS					
Expenses	573,640	0	573,640	397,561	69.3 %
TOTAL APPROPRIATIONS	<u>573,640</u>	<u>0</u>	<u>573,640</u>	<u>397,561</u>	<u>69.3 %</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	35,000	0	35,000	2,141	6.1 %
TOTAL REVENUES	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>2,141</u>	<u>6.1 %</u>
APPROPRIATIONS					
Expenses	2,254,373	0	2,254,373	1,247,364	55.3 %
TOTAL APPROPRIATIONS	<u>2,254,373</u>	<u>0</u>	<u>2,254,373</u>	<u>1,247,364</u>	<u>55.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

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

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/05</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>370,216</u>	<u>47.6 %</u>
TOTAL REVENUES	<u><u>778,538</u></u>	<u><u>0</u></u>	<u><u>778,538</u></u>	<u><u>370,216</u></u>	<u><u>47.6 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,267,166</u>	<u>110,000</u>	<u>4,377,166</u>	<u>3,066,445</u>	<u>70.1 %</u>
TOTAL APPROPRIATIONS	<u><u>4,267,166</u></u>	<u><u>110,000</u></u>	<u><u>4,377,166</u></u>	<u><u>3,066,445</u></u>	<u><u>70.1 %</u></u>

PERSONNEL SUMMARY (FTE's)

Department	FY05 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY05 Adjusted FTE
Administration	3.10	-	-	-	-	3.10
Attorney	30.63	-	-	-	-	30.63
Auditor	15.40	-	-	-	-	15.40
Information Technology	10.00	-	-	-	-	10.00
Facilities and Support Services	23.74	-	-	-	-	23.74
Community Services	12.50	-	-	-	-	12.50
Conservation (net of golf course)	21.25	-	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	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>
SUBTOTAL	416.45	-	2.00	(1.00)	-	417.45
Golf Course Enterprise	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
TOTAL	<u>435.80</u>	<u>-</u>	<u>2.00</u>	<u>(1.00)</u>	<u>-</u>	<u>436.80</u>

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	-	-	-	-	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:**

	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	12.50	-	-	-	-	12.50

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
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:**

	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

	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

	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	-	-	-	-	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

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