

OFFICE OF THE COUNTY ADMINISTRATOR

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March 5, 2003

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY03 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2002

Kindly find attached the Summary of Scott County FY03 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2002 on an accrual accounting basis.

Actual expenditures were 48.5% 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 49.3% expended (page 1).

There were no budget amendments adopted by the Board during the first six months of FY03.

Total actual revenues overall for the period reflect 46.4% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 416.15 FTE's was not changed through the end of the second quarter.

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

Attorney - The 485% revenue amount reflects the amount of forfeited asset funds and riverboat grant funding received during the first six months not previously budgeted for in the current year.

Auditor - The 24.6% revenue amount is due to election costs reimbursement to be received in future quarters. The 58.6% expenditure level reflects election costs (73%) incurred during the first six months due to the general election.

Community Services – The 10.7% revenue level is due to no State allowable growth funding received during the first two quarters. These funds are distributed in future quarters. The 44.7% expenditure level reflects the amount of MH-DD costs and veterans assistance costs expended for the period.

Conservation: - The 63.6% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months of July and August. The 52.8% expenditure level reflects the amount of capital expenditures and salary costs expended during the park peak summer period.

Debt Service – Interest is paid out on the River Renaissance Bonds and the Solid Waste Bonds every June and December with principal amounts paid 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 and Support Services – The 26.1% revenue level reflects the amount of State Department of Human Services indirect cost reimbursements and State court reimbursements received for the period.

Human Services – Only one quarter of indirect State DHS reimbursements were received during the first six months. Also, only 40% of DHS administrative costs were expended during this period.

Information Technology - The 42.4% expenditure amount reflects the vacancy in a Programmer II position during this period. The Human Resources Department is working with the Information Technology Director to create a Network Infrastructure Supervisor position for the Board's consideration and abolish the programmer position.

Juvenile Court Services – The 37.9% expenditure amount is due to no additional staff hired during this period for the newly expanded Juvenile Detention Center expected to be completed in April 2003. The 26.1% revenue amount is due to artificial revenues established to offset anticipated additional staffing costs so the first year would not result in an increase in property taxes. During the first years of expanded space there should be room to house juveniles from outside counties.

Non-Departmental – The 42.5% expenditure level reflects the unused contingency appropriation amount that is included under this program. Contingency appropriations are transferred to other departments at year-end upon Board approval. The 37.1% revenue amount reflects pass-through grants amounts received during this period.

Planning & Development – The 45.1% expenditure level is due to no tax deed property expenditures made during this period.

Recorder – The 80.4% revenue level at this time is due to the low interest rates which are generating increased real estate filings. This will help to offset the substantial reduction in interest earnings by the County due to the low rates at this time.

Secondary Roads – The 63% expenditure level was due to the amount of construction costs expended during the first six months. The 35.5% revenue amount is due to the accrual timing of monthly use tax payments received from the State.

Sheriff – Although the Sheriff's expenditures at quarter end reflects 51.3%, it is noted that costs to house inmates out-of-County are at 83% of budgeted amounts and will be higher than budgeted amounts based on current trends in jail population. The 44% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds throughout the period.

Treasurer – The 36.5% level of revenues reflect the amount of interest income received during the period. The County continues to receive less in interest income due to historic low interest rates that were just recently lowered again by the Federal Reserve. Also, most of the interest and penalties on delinquent taxes are received in the fourth quarter of the fiscal year.

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

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

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

416 West Fourth Street
Davenport, Iowa 52801-1187

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Email: hr@scottcountyiowa.com



February 27, 2003

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2nd Quarter FY 03**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 2nd Quarter of FY 03.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

**GRANT FUNDED POSITIONS
SECOND QUARTER FY 02-03**

HEALTH DEPARTMENT

Grant #5882I417
Immunization Grant

Grant Period: 01/01/02 thru 12/31/02
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$31,468)

Grant #5883LP15
Childhood Lead Poisoning
Grant

Grant Period: 07/01/02 thru 06/30/03
.50 Public Health Nurse funded
(Federal Grant Amount for SC: \$47,915.60)

Grant #5883AO36
Maternal & Child Health
Grant

Grant Period: 10/01/00 thru 09/30/05
1.0 Disease Prevention Specialist
(Federal Grant Amount for SC: \$28,000/Yr)

Grant #5883TS47
Tobacco Use Prevention
Grant

Grant Period: 07/01/02 thru 06/30/03
1.0 FTE Disease Prevention Specialist
(State Grant Amount for SC: \$82,507)

SHERIFF'S DEPARTMENT

Grant #02A-0208
Narcotics Control Grant

Grant Period: 07/01/02 thru 06/30/03
1.0 FTE Deputy assigned to Hotel/Motel Program.
(Federal Grant Amount for SC: \$45,466)

Grant #02V-0208
Stop Violence Against
Women Grant

Grant Period: 07/01/02 thru 06/30/03
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$21,044)

Grant #2000LBBX0725
Local Law Enforcement

Grant Period: 06/30/01 thru 11/30/02
1.0 FTE Bailiff
(Federal Grant Amount for SC: \$32,000)

Grant #1999SHWX0537
COPS in School Grant

Grant Period: 09/01/99 thru 10/31/02
1.0 FTE Deputy - Pleasant Valley Schools
(Federal Grant for SC: \$125,000 -3-Year Period)
Scott County no longer has this grant it has been
transferred to Pleasant Valley High School.

Grant #PAP 03-02, Task 25
Governor's Traffic Safety

Grant Period: 10/01/02 thru 09/30/03
Overtime/Travel/Supplies expenses for Deputy
(Federal Grant Amount for SC: \$8,625)

SCOTT COUNTY
FY03 FINANCIAL SUMMARY REPORT
FOR THE SIX MONTHS ENDED
December 31, 2002



March 11, 2003

**SCOTT COUNTY
FY03 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
FY03 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/02</u>	<u>Used/ Received %</u>
Administration	303,138	0	303,138	146,180	48.2 %
Attorney	1,950,626	0	1,950,626	981,177	50.3 %
Auditor	1,070,392	0	1,070,392	627,294	58.6 %
Authorized Agencies	8,664,958	0	8,664,958	4,216,145	48.7 %
Capital Improvements (general)	7,432,292	0	7,432,292	3,821,322	51.4 %
Community Services	7,090,936	0	7,090,936	3,171,028	44.7 %
Conservation (net of golf course)	3,284,802	0	3,284,802	1,732,738	52.8 %
Debt Service	1,112,753	0	1,112,753	265,964	23.9 %
Facility & Support Services	2,012,531	0	2,012,531	1,009,909	50.2 %
Health	3,552,002	0	3,552,002	1,690,909	47.6 %
Human Resources	363,042	0	363,042	147,062	40.5 %
Human Services	171,016	0	171,016	74,314	43.5 %
Information Technology	1,041,205	0	1,041,205	440,961	42.4 %
Juvenile Court Services	884,523	0	884,523	335,154	37.9 %
Non-Departmental	2,677,372	0	2,677,372	1,136,624	42.5 %
Planning & Development	262,811	0	262,811	118,589	45.1 %
Recorder	618,867	0	618,867	304,809	49.3 %
Secondary Roads	4,279,000	0	4,279,000	2,694,243	63.0 %
Sheriff	9,591,363	0	9,591,363	4,924,827	51.3 %
Supervisors	246,877	0	246,877	117,850	47.7 %
Treasurer	1,418,154	0	1,418,154	714,876	50.4 %
SUBTOTAL	58,028,660	0	58,028,660	28,671,975	49.4 %
Golf Course Operations	1,076,101	0	1,076,101	488,307	45.4 %
TOTAL	59,104,761	0	59,104,761	29,160,282	49.3 %

SCOTT COUNTY QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
Administration	0	0	0	54	0.0 %
Attorney	10,000	0	10,000	48,544	485.4 %
Auditor	97,750	0	97,750	24,094	24.6 %
Authorized Agencies	1,289,242	0	1,289,242	601,403	46.6 %
Capital Improvements (general)	909,720	0	909,720	446,298	49.1 %
Community Services	4,290,430	0	4,290,430	457,703	10.7 %
Conservation (net of golf course)	808,845	0	808,845	514,294	63.6 %
Debt Service	289,800	0	289,800	144,900	50.0 %
Facility & Support Services	164,365	0	164,365	42,834	26.1 %
Health	1,349,746	0	1,349,746	662,286	49.1 %
Human Resources	75	0	75	34	45.3 %
Human Services	20,575	0	20,575	6,279	30.5 %
Information Technology	49,405	0	49,405	24,699	50.0 %
Juvenile Court Services	330,612	0	330,612	86,211	26.1 %
Non-Departmental	868,209	0	868,209	322,083	37.1 %
Planning & Development	186,940	0	186,940	98,173	52.5 %
Recorder	1,083,070	0	1,083,070	871,201	80.4 %
Secondary Roads	2,043,096	0	2,043,096	724,507	35.5 %
Sheriff	924,164	0	924,164	406,194	44.0 %
Supervisors	0	0	0	675	0.0 %
Treasurer	2,464,058	0	2,464,058	900,286	36.5 %
SUBTOTAL DEPT REVENUES	17,180,102	0	17,180,102	6,382,752	37.2 %
Revenues not included in above department totals:					
Gross Property Taxes	23,845,935	0	23,845,935	12,192,665	51.1 %
Penalty & Costs on Taxes (net of Treas)	19,030	0	19,030	5,919	31.1 %
Local Option Taxes	3,497,496	0	3,497,496	1,771,280	50.6 %
Utility Tax Replacement Excise Tax	1,132,590	0	1,132,590	532,267	47.0 %
Other Taxes	137,622	0	137,622	26,901	19.5 %
State Tax Replc Credits	4,926,663	0	4,926,663	2,629,052	53.4 %
Vehicle Fund	11,847	0	11,847	0	0.0 %
Electronic Equipment Fund	8,748	0	8,748	0	0.0 %
SUB-TOTAL REVENUES	50,760,033	0	50,760,033	23,540,837	46.4 %
Golf Course Operations	<u>1,321,455</u>	<u>0</u>	<u>1,321,455</u>	<u>620,714</u>	<u>47.0 %</u>
Total	<u>52,081,488</u>	<u>0</u>	<u>52,081,488</u>	<u>24,161,551</u>	<u>46.4 %</u>

**SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/02</u>	<u>Used/ Received %</u>
SERVICE AREA					
Public Safety & Legal Services	13,879,972	0	13,879,972	6,914,609	49.8 %
Physical Health & Social Services	5,667,537	0	5,667,537	2,691,380	47.5 %
Mental Health	13,099,016	0	13,099,016	5,831,623	44.5 %
County Environment & Education	3,405,048	0	3,405,048	1,719,285	50.5 %
Roads & Transportation	3,144,000	0	3,144,000	1,650,399	52.5 %
Government Services to Residents	1,683,609	0	1,683,609	938,560	55.7 %
Administration	<u>6,506,321</u>	<u>0</u>	<u>6,506,321</u>	<u>3,257,268</u>	<u>50.1 %</u>
SUBTOTAL OPERATING BUDGET	47,385,503	0	47,385,503	23,003,124	48.5 %
Debt Service	1,112,753	0	1,112,753	265,964	23.9 %
Capital projects	<u>9,530,404</u>	<u>0</u>	<u>9,530,404</u>	<u>5,402,886</u>	<u>56.7 %</u>
SUBTOTAL COUNTY BUDGET	58,028,660	0	58,028,660	28,671,975	49.4 %
Golf Course Operations	<u>1,076,101</u>	<u>0</u>	<u>1,076,101</u>	<u>488,307</u>	<u>45.4 %</u>
TOTAL	<u>59,104,761</u>	<u>0</u>	<u>59,104,761</u>	<u>29,160,282</u>	<u>49.3 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	54	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	286,663	0	286,663	142,175	49.6 %
Expenses	12,975	0	12,975	2,989	23.0 %
Supplies	3,500	0	3,500	1,016	29.0 %
TOTAL APPROPRIATIONS	<u>303,138</u>	<u>0</u>	<u>303,138</u>	<u>146,180</u>	<u>48.2 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	0	0	0	16,200	0.0 %
Fines/Forfeitures/Miscellaneous	10,000	0	10,000	32,344	323.4 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>48,544</u>	<u>485.4 %</u>
APPROPRIATIONS					
Personal Services	1,808,385	0	1,808,385	907,391	50.2 %
Equipment	9,000	0	9,000	3,722	41.4 %
Expenses	95,835	0	95,835	56,796	59.3 %
Supplies	37,406	0	37,406	13,267	35.5 %
TOTAL APPROPRIATIONS	<u>1,950,626</u>	<u>0</u>	<u>1,950,626</u>	<u>981,177</u>	<u>50.3 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	46,000	0	46,000	0	0.0 %
Licenses & Permits	6,000	0	6,000	3,130	52.2 %
Charges for Services	45,750	0	45,750	20,958	45.8 %
Fines/Forfeitures/Miscellaneous	0	0	0	6	0.0 %
TOTAL REVENUES	<u>97,750</u>	<u>0</u>	<u>97,750</u>	<u>24,094</u>	<u>24.6 %</u>
APPROPRIATIONS					
Personal Services	885,692	0	885,692	475,127	53.6 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	157,800	0	157,800	133,121	84.4 %
Supplies	24,900	0	24,900	19,046	76.5 %
TOTAL APPROPRIATIONS	<u>1,070,392</u>	<u>0</u>	<u>1,070,392</u>	<u>627,294</u>	<u>58.6 %</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 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	785,000	0	785,000	391,298	49.8 %
Intergovernmental	22,720	0	22,720	55,000	242.1 %
Fines/Forfeitures/Miscellaneous	<u>102,000</u>	<u>0</u>	<u>102,000</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>909,720</u></u>	<u><u>0</u></u>	<u><u>909,720</u></u>	<u><u>446,298</u></u>	<u><u>49.1 %</u></u>
APPROPRIATIONS					
Capital Improvements	<u>7,432,292</u>	<u>0</u>	<u>7,432,292</u>	<u>3,821,322</u>	<u>51.4 %</u>
TOTAL APPROPRIATIONS	<u><u>7,432,292</u></u>	<u><u>0</u></u>	<u><u>7,432,292</u></u>	<u><u>3,821,322</u></u>	<u><u>51.4 %</u></u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	4,201,930	0	4,201,930	413,492	9.8 %
Charges for Services	45,000	0	45,000	16,216	36.0 %
Fines/Forfeitures/Miscellaneous	<u>43,500</u>	<u>0</u>	<u>43,500</u>	<u>27,995</u>	<u>64.4 %</u>
TOTAL REVENUES	<u><u>4,290,430</u></u>	<u><u>0</u></u>	<u><u>4,290,430</u></u>	<u><u>457,703</u></u>	<u><u>10.7 %</u></u>
APPROPRIATIONS					
Personal Services	653,513	0	653,513	323,369	49.5 %
Equipment	2,000	0	2,000	12	0.6 %
Expenses	6,424,573	0	6,424,573	2,844,151	44.3 %
Supplies	<u>10,850</u>	<u>0</u>	<u>10,850</u>	<u>3,496</u>	<u>32.2 %</u>
TOTAL APPROPRIATIONS	<u><u>7,090,936</u></u>	<u><u>0</u></u>	<u><u>7,090,936</u></u>	<u><u>3,171,028</u></u>	<u><u>44.7 %</u></u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	66,490	0	66,490	144,520	217.4 %
Charges for Services	588,900	0	588,900	281,233	47.8 %
Use of Money & Property	140,197	0	140,197	82,530	58.9 %
Fines/Forfeitures/Miscellaneous	13,258	0	13,258	5,881	44.4 %
TOTAL REVENUES	808,845	0	808,845	514,164	63.6 %
APPROPRIATIONS					
Personal Services	1,481,462	0	1,481,462	753,657	50.9 %
Equipment	148,000	0	148,000	26,827	18.1 %
Capital Improvements	963,112	0	963,112	537,721	55.8 %
Expenses	374,656	0	374,656	222,457	59.4 %
Supplies	317,572	0	317,572	192,076	60.5 %
TOTAL APPROPRIATIONS	3,284,802	0	3,284,802	1,732,738	52.8 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,305,455	0	1,305,455	618,037	47.3 %
Use of Money & Property	15,000	0	15,000	1,618	10.8 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	1,060	106.0 %
TOTAL REVENUES	1,321,455	0	1,321,455	620,714	47.0 %
APPROPRIATIONS					
Personal Services	536,316	0	536,316	249,878	46.6 %
Equipment	119,345	0	119,345	48,640	40.8 %
Expenses	85,386	0	85,386	58,893	69.0 %
Supplies	121,950	0	121,950	55,413	45.4 %
Debt Service	213,104	0	213,104	75,483	35.4 %
TOTAL APPROPRIATIONS	1,076,101	0	1,076,101	488,307	45.4 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	289,800	0	289,800	144,900	50.0 %
TOTAL REVENUES	<u>289,800</u>	<u>0</u>	<u>289,800</u>	<u>144,900</u>	<u>50.0 %</u>
APPROPRIATIONS					
Expenses	0	0	0	10,054	0.0 %
Debt Service	1,112,753	0	1,112,753	255,910	23.0 %
TOTAL APPROPRIATIONS	<u>1,112,753</u>	<u>0</u>	<u>1,112,753</u>	<u>265,964</u>	<u>23.9 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	135,500	0	135,500	14,702	10.9 %
Charges for Services	18,400	0	18,400	24,500	133.1 %
Fines/Forfeitures/Miscellaneous	3,965	0	3,965	1,897	47.8 %
TOTAL REVENUES	<u>157,865</u>	<u>0</u>	<u>157,865</u>	<u>41,099</u>	<u>26.0 %</u>
APPROPRIATIONS					
Personal Services	979,430	0	979,430	486,541	49.7 %
Equipment	6,550	0	6,550	3,309	50.5 %
Expenses	927,876	0	927,876	452,301	48.7 %
Supplies	98,675	0	98,675	67,757	68.7 %
TOTAL APPROPRIATIONS	<u>2,012,531</u>	<u>0</u>	<u>2,012,531</u>	<u>1,009,909</u>	<u>50.2 %</u>

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,077,572	0	1,077,572	501,936	46.6 %
Licenses & Permits	216,030	0	216,030	124,476	57.6 %
Charges for Services	28,500	0	28,500	13,935	48.9 %
Fines/Forfeitures/Miscellaneous	27,644	0	27,644	21,940	79.4 %
TOTAL REVENUES	<u>1,349,746</u>	<u>0</u>	<u>1,349,746</u>	<u>662,286</u>	<u>49.1 %</u>
APPROPRIATIONS					
Personal Services	1,953,389	0	1,953,389	919,443	47.1 %
Equipment	3,100	0	3,100	840	27.1 %
Expenses	1,547,180	0	1,547,180	749,499	48.4 %
Supplies	48,333	0	48,333	21,127	43.7 %
TOTAL APPROPRIATIONS	<u>3,552,002</u>	<u>0</u>	<u>3,552,002</u>	<u>1,690,909</u>	<u>47.6 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	25	0	25	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	34	68.0 %
TOTAL REVENUES	<u>75</u>	<u>0</u>	<u>75</u>	<u>34</u>	<u>45.3 %</u>
APPROPRIATIONS					
Personal Services	232,252	0	232,252	91,781	39.5 %
Expenses	126,990	0	126,990	54,143	42.6 %
Supplies	3,800	0	3,800	1,138	30.0 %
TOTAL APPROPRIATIONS	<u>363,042</u>	<u>0</u>	<u>363,042</u>	<u>147,062</u>	<u>40.5 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	6,279	31.3 %
Fines/Forfeitures/Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>20,575</u></u>	<u><u>0</u></u>	<u><u>20,575</u></u>	<u><u>6,279</u></u>	<u><u>30.5 %</u></u>
APPROPRIATIONS					
Equipment	3,000	0	3,000	1,218	40.6 %
Expenses	127,790	0	127,790	57,104	44.7 %
Supplies	<u>40,226</u>	<u>0</u>	<u>40,226</u>	<u>15,993</u>	<u>39.8 %</u>
TOTAL APPROPRIATIONS	<u><u>171,016</u></u>	<u><u>0</u></u>	<u><u>171,016</u></u>	<u><u>74,314</u></u>	<u><u>43.5 %</u></u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	45,090	0	45,090	23,890	53.0 %
Charges for Services	3,300	0	3,300	784	23.8 %
Fines/Forfeitures/Miscellaneous	<u>1,015</u>	<u>0</u>	<u>1,015</u>	<u>25</u>	<u>2.5 %</u>
TOTAL REVENUES	<u><u>49,405</u></u>	<u><u>0</u></u>	<u><u>49,405</u></u>	<u><u>24,699</u></u>	<u><u>50.0 %</u></u>
APPROPRIATIONS					
Personal Services	708,475	0	708,475	309,559	43.7 %
Equipment	0	0	0	21	0.0 %
Expenses	317,780	0	317,780	158,136	49.8 %
Supplies	<u>14,950</u>	<u>0</u>	<u>14,950</u>	<u>(26,755)</u>	<u>-179.0 %</u>
TOTAL APPROPRIATIONS	<u><u>1,041,205</u></u>	<u><u>0</u></u>	<u><u>1,041,205</u></u>	<u><u>440,961</u></u>	<u><u>42.4 %</u></u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	88,010	0	88,010	74,273	84.4 %
Charges for Services	55,000	0	55,000	11,920	21.7 %
Fines/Forfeitures/Miscellaneous	<u>187,602</u>	<u>0</u>	<u>187,602</u>	<u>18</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>330,612</u></u>	<u><u>0</u></u>	<u><u>330,612</u></u>	<u><u>86,211</u></u>	<u><u>26.1 %</u></u>
APPROPRIATIONS					
Personal Services	827,523	0	827,523	303,364	36.7 %
Equipment	0	0	0	201	0.0 %
Expenses	21,800	0	21,800	17,303	79.4 %
Supplies	<u>35,200</u>	<u>0</u>	<u>35,200</u>	<u>14,285</u>	<u>40.6 %</u>
TOTAL APPROPRIATIONS	<u><u>884,523</u></u>	<u><u>0</u></u>	<u><u>884,523</u></u>	<u><u>335,154</u></u>	<u><u>37.9 %</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 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	653,709	0	653,709	246,420	37.7 %
Charges for Services	102,000	0	102,000	56,449	55.3 %
Use of Money & Property	0	0	0	200	0.0 %
Fines/Forfeitures/Miscellaneous	<u>112,500</u>	<u>0</u>	<u>112,500</u>	<u>19,015</u>	<u>16.9 %</u>
TOTAL REVENUES	<u>868,209</u>	<u>0</u>	<u>868,209</u>	<u>322,083</u>	<u>37.1 %</u>
APPROPRIATIONS					
Personal Services	125,180	0	125,180	32,716	26.1 %
Expenses	2,542,392	0	2,542,392	1,101,323	43.3 %
Supplies	<u>9,800</u>	<u>0</u>	<u>9,800</u>	<u>2,585</u>	<u>26.4 %</u>
TOTAL APPROPRIATIONS	<u>2,677,372</u>	<u>0</u>	<u>2,677,372</u>	<u>1,136,624</u>	<u>42.5 %</u>
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	175,240	0	175,240	95,705	54.6 %
Charges for Services	6,625	0	6,625	2,468	37.3 %
Fines/Forfeitures/Miscellaneous	<u>75</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>181,940</u>	<u>0</u>	<u>181,940</u>	<u>98,173</u>	<u>54.0 %</u>
APPROPRIATIONS					
Personal Services	223,056	0	223,056	110,630	49.6 %
Expenses	36,070	0	36,070	6,098	16.9 %
Supplies	<u>3,685</u>	<u>0</u>	<u>3,685</u>	<u>1,861</u>	<u>50.5 %</u>
TOTAL APPROPRIATIONS	<u>262,811</u>	<u>0</u>	<u>262,811</u>	<u>118,589</u>	<u>45.1 %</u>
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,073,070	0	1,073,070	869,697	81.0 %
Use of Money & Property	8,000	0	8,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,504</u>	<u>75.2 %</u>
TOTAL REVENUES	<u>1,083,070</u>	<u>0</u>	<u>1,083,070</u>	<u>871,201</u>	<u>80.4 %</u>
APPROPRIATIONS					
Personal Services	598,080	0	598,080	297,917	49.8 %
Equipment	0	0	0	100	0.0 %
Expenses	7,212	0	7,212	1,353	18.8 %
Supplies	<u>13,575</u>	<u>0</u>	<u>13,575</u>	<u>5,439</u>	<u>40.1 %</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 12/31/02</u>	<u>Used/Received %</u>
TOTAL APPROPRIATIONS	<u>618,867</u>	<u>0</u>	<u>618,867</u>	<u>304,809</u>	<u>49.3 %</u>

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	1,784,096	0	1,784,096	706,649	39.6 %
Licenses & Permits	1,000	0	1,000	250	25.0 %
Charges for Services	5,000	0	5,000	1,433	28.7 %
Fines/Forfeitures/Miscellaneous	<u>253,000</u>	<u>0</u>	<u>253,000</u>	<u>16,176</u>	<u>6.4 %</u>
TOTAL REVENUES	<u>2,043,096</u>	<u>0</u>	<u>2,043,096</u>	<u>724,507</u>	<u>35.5 %</u>

APPROPRIATIONS

Administration	165,000	0	165,000	85,586	51.9 %
Engineering	324,000	0	324,000	183,723	56.7 %
Bridges & Culverts	102,000	0	102,000	75,733	74.2 %
Roads	1,092,000	0	1,092,000	634,536	58.1 %
Snow & Ice Control	236,000	0	236,000	16,351	6.9 %
Traffic Controls	146,000	0	146,000	74,350	50.9 %
Road Clearing	95,000	0	95,000	89,165	93.9 %
New Equipment	232,000	0	232,000	209,318	90.2 %
Equipment Operation	670,000	0	670,000	243,335	36.3 %
Tools, Materials & Supplies	52,000	0	52,000	15,385	29.6 %
Real Estate & Buildings	30,000	0	30,000	22,916	76.4 %
Roadway Construction	<u>1,135,000</u>	<u>0</u>	<u>1,135,000</u>	<u>1,043,844</u>	<u>92.0 %</u>
TOTAL APPROPRIATIONS	<u>4,279,000</u>	<u>0</u>	<u>4,279,000</u>	<u>2,694,243</u>	<u>63.0 %</u>

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	301,969	0	301,969	74,173	24.6 %
Licenses & Permits	14,075	0	14,075	6,176	43.9 %
Charges for Services	586,720	0	586,720	316,351	53.9 %
Fines/Forfeitures/Miscellaneous	<u>21,400</u>	<u>0</u>	<u>21,400</u>	<u>9,494</u>	<u>44.4 %</u>
TOTAL REVENUES	<u>924,164</u>	<u>0</u>	<u>924,164</u>	<u>406,194</u>	<u>44.0 %</u>

APPROPRIATIONS

Personal Services	7,874,140	0	7,874,140	4,070,712	51.7 %
Equipment	69,425	0	69,425	5,789	8.3 %
Expenses	1,062,008	0	1,062,008	593,552	55.9 %
Supplies	<u>585,790</u>	<u>0</u>	<u>585,790</u>	<u>254,774</u>	<u>43.5 %</u>
TOTAL APPROPRIATIONS	<u>9,591,363</u>	<u>0</u>	<u>9,591,363</u>	<u>4,924,827</u>	<u>51.3 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/02	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	675	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>675</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	234,227	0	234,227	115,683	49.4 %
Expenses	9,950	0	9,950	1,277	12.8 %
Supplies	2,700	0	2,700	890	33.0 %
TOTAL APPROPRIATIONS	<u>246,877</u>	<u>0</u>	<u>246,877</u>	<u>117,850</u>	<u>47.7 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	505,000	0	505,000	119,740	23.7 %
Charges for Services	1,046,575	0	1,046,575	524,185	50.1 %
Use of Money & Property	910,583	0	910,583	255,167	28.0 %
Fines/Forfeitures/Miscellaneous	1,900	0	1,900	1,194	62.8 %
TOTAL REVENUES	<u>2,464,058</u>	<u>0</u>	<u>2,464,058</u>	<u>900,286</u>	<u>36.5 %</u>
APPROPRIATIONS					
Personal Services	1,269,749	0	1,269,749	647,272	51.0 %
Equipment	0	0	0	30	0.0 %
Expenses	100,900	0	100,900	40,212	39.9 %
Supplies	47,505	0	47,505	27,362	57.6 %
TOTAL APPROPRIATIONS	<u>1,418,154</u>	<u>0</u>	<u>1,418,154</u>	<u>714,876</u>	<u>50.4 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	60,409	0	60,409	30,205	50.0 %
TOTAL APPROPRIATIONS	<u>60,409</u>	<u>0</u>	<u>60,409</u>	<u>30,205</u>	<u>50.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	5,663	17.3 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>5,663</u>	<u>17.3 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0 %</u>
TOTAL REVENUES	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>100.0 %</u></u>
APPROPRIATIONS					
Expenses	<u>279,052</u>	<u>0</u>	<u>279,052</u>	<u>137,026</u>	<u>49.1 %</u>
TOTAL APPROPRIATIONS	<u><u>279,052</u></u>	<u><u>0</u></u>	<u><u>279,052</u></u>	<u><u>137,026</u></u>	<u><u>49.1 %</u></u>
ORGANIZATION: CENTER FOR AGING SERVICES					
REVENUES					
Intergovernmental	<u>10,134</u>	<u>0</u>	<u>10,134</u>	<u>2,508</u>	<u>24.7 %</u>
TOTAL REVENUES	<u><u>10,134</u></u>	<u><u>0</u></u>	<u><u>10,134</u></u>	<u><u>2,508</u></u>	<u><u>24.7 %</u></u>
APPROPRIATIONS					
Expenses	<u>209,316</u>	<u>0</u>	<u>209,316</u>	<u>102,099</u>	<u>48.8 %</u>
TOTAL APPROPRIATIONS	<u><u>209,316</u></u>	<u><u>0</u></u>	<u><u>209,316</u></u>	<u><u>102,099</u></u>	<u><u>48.8 %</u></u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>145,511</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>291,021</u></u>	<u><u>0</u></u>	<u><u>291,021</u></u>	<u><u>145,511</u></u>	<u><u>50.0 %</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 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	<u>25,357</u>	<u>0</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0 %</u>
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	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>240,590</u>	<u>49.2 %</u>
TOTAL REVENUES	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>240,590</u>	<u>49.2 %</u>
APPROPRIATIONS					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>308,881</u>	<u>50.3 %</u>
TOTAL APPROPRIATIONS	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>308,881</u>	<u>50.3 %</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>13,384</u>	<u>20.9 %</u>
TOTAL REVENUES	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>13,384</u>	<u>20.9 %</u>
APPROPRIATIONS					
Expenses	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>1,223,873</u>	<u>46.5 %</u>
TOTAL APPROPRIATIONS	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>1,223,873</u>	<u>46.5 %</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 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>26,319</u>	<u>0</u>	<u>26,319</u>	<u>13,160</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>26,319</u></u>	<u><u>0</u></u>	<u><u>26,319</u></u>	<u><u>13,160</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>364,290</u>	<u>0</u>	<u>364,290</u>	<u>182,145</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>364,290</u></u>	<u><u>0</u></u>	<u><u>364,290</u></u>	<u><u>182,145</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,065</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>11,065</u></u>	<u><u>0.0 %</u></u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>68,742</u>	<u>0</u>	<u>68,742</u>	<u>34,371</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>68,742</u></u>	<u><u>0</u></u>	<u><u>68,742</u></u>	<u><u>34,371</u></u>	<u><u>50.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>35,092</u>	<u>0</u>	<u>35,092</u>	<u>17,546</u>	<u>50.0 %</u>
TOTAL APPROPRIATIONS	<u><u>35,092</u></u>	<u><u>0</u></u>	<u><u>35,092</u></u>	<u><u>17,546</u></u>	<u><u>50.0 %</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 12/31/02</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>240,590</u>	<u>49.2 %</u>
TOTAL REVENUES	<u><u>489,281</u></u>	<u><u>0</u></u>	<u><u>489,281</u></u>	<u><u>240,590</u></u>	<u><u>49.2 %</u></u>
APPROPRIATIONS					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>308,881</u>	<u>50.3 %</u>
TOTAL APPROPRIATIONS	<u><u>614,281</u></u>	<u><u>0</u></u>	<u><u>614,281</u></u>	<u><u>308,881</u></u>	<u><u>50.3 %</u></u>

PERSONNEL SUMMARY (FTE's)

Department	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
Administration	3.70	-	-	-	-	3.70
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	13.00	-	-	-	-	13.00
Conservation (net of golf course)	21.25	-	-	-	-	21.25
Health	34.15	-	-	-	-	34.15
Human Resources	7.50	-	-	-	-	7.50
Juvenile Court Services	12.40	-	-	-	-	12.40
Planning & Development	4.33	-	-	-	-	4.33
Recorder	13.00	-	-	-	-	13.00
Secondary Roads	33.40	-	-	-	-	33.40
Sheriff	140.70	-	-	-	-	140.70
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.60	-	-	-	-	28.60
SUBTOTAL	396.80	-	-	-	-	396.80
Golf Course Enterprise	19.35	-	-	-	-	19.35
TOTAL	416.15	-	-	-	-	416.15

ORGANIZATION: Administration

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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
Z Administrative Intern	0.60	-	-	-	-	0.60
Total Positions	3.70	-	-	-	-	3.70

ORGANIZATION: Attorney

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
611-A Accounting Supervisor	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
162-C Clerk III	-	-	-	-	-	-
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Information Technology

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
725-A Information Technology Director	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	3.00	-	-	-	-	3.00
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:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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
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
141-C Clerk II/Support Services Receptionist	1.00	-	-	-	-	1.00
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:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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
252-C Case Aide	4.50	-	-	-	-	4.50
233-C Office Manager	1.00	-	-	-	-	1.00
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	13.00	-	-	-	-	13.00

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
445-A Operations Manager	1.00	-	-	-	-	1.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
357-A Park Maintenance Supervisor	2.00	-	-	-	-	2.00
307-A Park Ranger	2.00	-	-	-	-	2.00
271-A Naturalist	1.00	-	-	-	-	1.00
220-A Conservation Assistant	1.00	-	-	-	-	1.00
220-A Patrol Ranger	1.00	-	-	-	-	1.00
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	-	-	-	-	5.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	21.25	-	-	-	-	21.25

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
430-A Program Development Coordinator	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	2.00	-	-	-	-	2.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
366-A Public Health Nurse	6.00	-	-	-	-	6.00
355-A Disease Prevention Specialist	4.00	-	-	-	-	4.00
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	34.15	-	-	-	-	34.15

ORGANIZATION: Human Resources

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
417-A Risk Management Coordinator	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Human Resources Secretary	1.00	-	-	-	-	1.00
Z Governmental Trainee	3.00	-	-	-	-	3.00
Total Positions	7.50	-	-	-	-	7.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
308-A Operations Supervisor	1.00	-	-	-	-	1.00
215-A Detention Youth Supervisor	10.40	-	-	-	-	10.40
Total Positions	12.40	-	-	-	-	12.40

ORGANIZATION: Planning & Development

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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	0.50	-	-	-	-	0.50
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	-	-	-	-	4.33

ORGANIZATION: Recorder

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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 Conservation Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	7.00	-	-	-	-	7.00
Total Positions	13.00	-	-	-	-	13.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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	0.50	-	-	-	-	0.50
153-B Truck Driver/Laborer	9.00	-	-	-	-	9.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	33.40	-	-	-	-	33.40

ORGANIZATION: Sheriff

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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	4.00	-	-	-	-	4.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	28.00	-	-	-	-	28.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
283-H Lead Correction Officer	10.00	-	-	-	-	10.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	43.20	-	-	-	-	43.20
245-A Lead Tele/Communications Operator	3.00	-	-	-	-	3.00
228-A Tele/Communications Operator	8.00	-	-	-	-	8.00
228-A Office Supervisor	1.00	-	-	-	-	1.00
220-A Bailiff	6.70	-	-	-	-	6.70
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-C Senior Clerk	2.00	-	-	-	-	2.00
176-H Jail Custodian/Correction Officer	1.00	-	-	-	-	1.00
162-A Clerk III	2.00	-	-	-	-	2.00
141-C Clerk II	1.00	-	-	-	-	1.00
141-C Clerk II-Records	0.50	-	-	-	-	0.50
125-C Clerk I	0.50	-	-	-	-	0.50
125-H Jail Custodian	1.00	-	-	-	-	1.00
122-C Cook	2.80	-	-	-	-	2.80
Total Positions	140.70	-	-	-	-	140.70

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY03 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY03 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>