

**OFFICE OF THE COUNTY ADMINISTRATOR**

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May 28, 2003

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY03 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2003

Kindly find attached the Summary of Scott County FY03 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2003 on an accrual accounting basis.

Actual expenditures were 70.6% 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 70.4% expended (page 1).

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

Total actual revenues overall for the period reflect 79.2% 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 increased by 3.3 FTE's through the end of the third quarter. The Juvenile Detention staff was increased by 2.8 FTE's due to the recent expansion project. The transportation bailiff FTE's were increased by 0.40 FTE's due to the number of prisoners managed by the Sheriff at the County jail.

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 576% revenue amount reflects the amount of forfeited asset funds and riverboat grant funding received during the first nine months not previously budgeted for in the current year.

**Auditor** - The 84.0% revenue reflects the amount of election costs reimbursement received during this period. The 77.2% expenditure level reflects election costs (82%) incurred during the first nine months.

**Authorized Agencies** – The 68.1% revenue level reflects the amount of State pass through grants/funds received during this period.

**Community Services** – The 89.9% revenue level is due to the amount of State allowable growth funding received through the end of the third quarter. These funds are completely distributed by March. The 66.6% expenditure level reflects outstanding bills at various MH-DD institutions at the time this report was run. Also, Veteran’s Services budget was 62.7% expended at period end.

**Conservation:** - The 67.7% revenue level is due to the amount of camping, pool and beach fees to be received during the second half of the fiscal year will occur primarily in the fourth quarter. The 69.3% expenditure level reflects that the amount of capital expenditures and salary costs expended during the last half of the fiscal year at the park will occur during the fourth quarter.

**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 40.6% revenue level reflects the amount of State Department of Human Services indirect cost reimbursements and State court reimbursements received for the period. The 76.2% expenditure level reflects utility costs for the period.

**Health Department** – The 68.4% expenditure level reflects vacancies in several positions throughout the fiscal year, including an Environmental Health Specialist position that remains unfilled at this time. The 72% revenue level reflects the amount of State grants received during the period.

**Human Resources** – The 57.3% expenditure level reflects the non-use of the governmental trainee program. There have not been recent requested needs by department for use of this program. Also, training costs will be expended in increased amounts during the fourth quarter.

**Human Services** – Only two quarter of indirect State DHS reimbursements were received during the first nine months. Also, only 51% of DHS administrative costs were expended during this period as well as only 62% in Case Management costs.

**Information Technology** - The 64.9% expenditure amount reflects the vacancy in a Programmer II position during this period. The Human Resources Department worked with the Information Technology Director to create a Network Infrastructure Supervisor position that was recently approved by the Board. The Programmer II position was abolished. Recruitment is currently underway. The 92.6% revenue level reflects the amount revenues received from State court agencies and Social Services reimbursements.

**Juvenile Court Services** – The 57.1% expenditure amount is due to no additional staff hired until the end of this period for the newly expanded Juvenile Detention Center recently completed. The 27.7% 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 57.8% 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 60.8% revenue amount reflects pass-through grants amounts received during this period.

**Planning & Development** – The 67.3% expenditure level is due to limited tax deed property expenditures made during this period. The 67.7 revenue level reflects the amount of building permit revenues received during the period as well as no tax deed auction proceeds.

**Recorder** – The 123.6% 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. The 71.5% expenditure level reflects an unfilled position in the office at this time as well as various other vacancies occurring throughout the year.

**Secondary Roads** – The 76.2% expenditure level was due to the amount of construction costs expended during the first nine months. The 69.4% 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 75.3%, it is noted that costs to house inmates out-of-County and jail overtime are both at 112.8% of budgeted amounts. A budget amendment was approved by the board for these costs at their last meeting in May.

**Treasurer** – The 56.6% 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 have also been lowered again by the Federal Reserve during the current fiscal year. Also, most of the interest and penalties on delinquent taxes are received in the fourth quarter of the fiscal year.

**Gross Property Taxes** – Second half property tax installments were due by March 31, 2003. This accounts for the 81.5% revenue level at this time.

**Local Option Taxes** – Recent revised estimates from the state have reduced our estimated monthly allotments based on overall economic activity to a level approximately \$100,000 less than originally budgeted.

**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. Expenditures and revenues reflect that most of the second half of the fiscal year activity occurs in the fourth quarter.

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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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 2<sup>nd</sup> 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  
THIRD QUARTER FY 02-03**

**HEALTH DEPARTMENT**

Grant #5883I417  
Immunization Grant

Grant Period: 02/10/03 thru 12/31/03  
.89 FTE Clinic Nurses  
(Federal Grant Amount for SC: \$39,991)

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 #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 NINE MONTHS ENDED**  
**March 31, 2003**



May 28, 2003

**SCOTT COUNTY  
FY03 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
Budget & Info Processing	a-2	b-3
Building & Grounds	a-2	b-4
Capital Projects	a-3	n/a
Community Services	a-3	b-4
Conservation	a-4	b-5
Golf Course	a-4	b-5
Debt Service	a-5	n/a
Health	a-5	b-6
Human Resources	a-5	b-6
Human Services	a-6	n/a
Juvenile Court Services	a-6	b-7
Non-Departmental	a-6	n/a
Planning & Development	a-7	b-7
Recorder	a-7	b-7
Secondary Roads	a-8	b-8
Sheriff	a-8	b-9
Supervisors	a-9	b-9
Treasurer	a-9	b-10



**SCOTT COUNTY  
FY03 QUARTERLY FINANCIAL SUMMARY**

**TABLE OF CONTENTS (cont.)**

<b>AUTHORIZED AGENCIES:</b>	<b><u>Detail Schedules</u></b>	<b><u>Page</u></b>
Bi-State Planning		a-9
Buffalo Volunteer Ambulance		a-9
Center For Alcohol & Drug Services		a-10
Center For Aging Services, Inc.		a-10
Community Health Care		a-10
Durant Volunteer Ambulance		a-11
Emergency Management Agency		a-11
Genesis Visiting Nurse Association		a-11
Handicapped Development Center		a-11
Humane Society		a-12
Library		a-12
Medic Ambulance		a-12
QC Convention/Visitors Bureau		a-12
QC Development Group		a-12
VF Community Mental Health Center		a-13

## 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	-	-	2.80	-	15.20
Planning & Development	4.33	-	-	-	-	4.33
Recorder	13.00	-	-	-	-	13.00
Secondary Roads	33.40	-	-	-	-	33.40
Sheriff	140.70	-	-	0.40	-	141.10
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	-	-	-	-	<u>28.60</u>
 SUBTOTAL	 396.80	 -	 -	 3.20	 -	 400.00
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
 TOTAL	 <u>416.15</u>	 -	 -	 <u>3.20</u>	 -	 <u>419.35</u>

**ORGANIZATION: Administration**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Z Administrative Intern	0.60	-	-	-	-	0.60
<b>Total Positions</b>	<b>3.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.70</b>

**ORGANIZATION: Attorney**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
282-A Paralegal	2.00	-	-	-	-	2.00
252-A Executive Secretary	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
191-C Intake Coordinator	1.00	-	-	-	-	1.00
177-C Legal Secretary	3.00	-	-	-	-	3.00
141-C Clerk II	3.63	-	-	-	-	3.63
Z Summer Law Clerk	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>30.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.63</b>

**ORGANIZATION: Auditor**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	-	-	-	1.00	-	1.00
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
<b>Total Positions</b>	<b>15.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.40</b>

**ORGANIZATION: Information Technology**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
725-A Information Technology Director	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	-	-	-	1.00	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	3.00	-	-	(1.00)	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
<b>Total Positions</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>

**ORGANIZATION: Facilities and Support Services**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	3.00	-	-	-	-	3.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
198-A Custodial Supervisor	1.00	-	-	-	-	1.00
182-C Maintenance Worker	2.00	-	-	-	-	2.00
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
<b>Total Positions</b>	<b>23.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.74</b>

**ORGANIZATION: Community Services**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
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
<b>Total Positions</b>	<b>13.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>

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

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>21.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.25</b>

**ORGANIZATION: Glynn's Creek Golf Course**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Mechanic/Crew Leader	1.00	-	-	-	-	1.00
187-A Assistant Superintendent	1.00	-	-	-	-	1.00
162-A Maintenance Worker	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
<b>Total Positions</b>	<b>19.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.35</b>

**ORGANIZATION: Health**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>34.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.15</b>

**ORGANIZATION: Human Resources**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
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
<b>Total Positions</b>	<b>7.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.50</b>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
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	-	-	2.80	-	13.20
Total Positions	12.40	-	-	2.80	-	15.20

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	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:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C 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:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	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
<b>Total Positions</b>	<b>33.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.40</b>

**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	1.00	-	-	-	-	1.00
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	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	-	-	0.40	-	7.10
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
<b>Total Positions</b>	<b>140.70</b>	<b>-</b>	<b>-</b>	<b>0.40</b>	<b>-</b>	<b>141.10</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY03 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY03 Adjusted FTE</b>
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>

**SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/03</u>	<u>Used/ Received %</u>
Administration	303,138	0	303,138	220,794	72.8 %
Attorney	1,950,626	0	1,950,626	1,478,515	75.8 %
Auditor	1,070,392	0	1,070,392	826,564	77.2 %
Authorized Agencies	8,664,958	0	8,664,958	6,311,948	72.8 %
Capital Improvements (general)	7,432,292	0	7,432,292	5,604,562	75.4 %
Community Services	7,090,936	0	7,090,936	4,724,293	66.6 %
Conservation (net of golf course)	3,284,802	0	3,284,802	2,275,660	69.3 %
Debt Service	1,112,753	0	1,112,753	265,964	23.9 %
Facility & Support Services	2,012,531	0	2,012,531	1,532,803	76.2 %
Health	3,552,002	0	3,552,002	2,429,603	68.4 %
Human Resources	363,042	0	363,042	208,071	57.3 %
Human Services	171,016	0	171,016	98,012	57.3 %
Information Technology	1,041,205	0	1,041,205	675,992	64.9 %
Juvenile Court Services	884,523	0	884,523	505,081	57.1 %
Non-Departmental	2,677,372	0	2,677,372	1,548,489	57.8 %
Planning & Development	262,811	0	262,811	176,991	67.3 %
Recorder	618,867	0	618,867	442,642	71.5 %
Secondary Roads	4,279,000	0	4,279,000	3,259,769	76.2 %
Sheriff	9,591,363	0	9,591,363	7,218,606	75.3 %
Supervisors	246,877	0	246,877	176,330	71.4 %
Treasurer	1,418,154	0	1,418,154	1,060,580	74.8 %
<b>SUBTOTAL</b>	<b>58,028,660</b>	<b>0</b>	<b>58,028,660</b>	<b>41,041,270</b>	<b>70.7 %</b>
Golf Course Operations	1,076,101	0	1,076,101	587,900	54.6 %
<b>TOTAL</b>	<b>59,104,761</b>	<b>0</b>	<b>59,104,761</b>	<b>41,629,170</b>	<b>70.4 %</b>

## SCOTT COUNTY QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/03	Used/ Received %
Administration	0	0	0	59	0.0 %
Attorney	10,000	0	10,000	57,629	576.3 %
Auditor	97,750	0	97,750	82,141	84.0 %
Authorized Agencies	1,289,242	0	1,289,242	878,334	68.1 %
Capital Improvements (general)	909,720	0	909,720	692,857	76.2 %
Community Services	4,290,430	0	4,290,430	3,855,468	89.9 %
Conservation (net of golf course)	808,845	0	808,845	547,596	67.7 %
Debt Service	289,800	0	289,800	144,900	50.0 %
Facility & Support Services	164,365	0	164,365	66,702	40.6 %
Health	1,349,746	0	1,349,746	972,274	72.0 %
Human Resources	75	0	75	96	128.0 %
Human Services	20,575	0	20,575	9,575	46.5 %
Information Technology	49,405	0	49,405	45,733	92.6 %
Juvenile Court Services	330,612	0	330,612	91,603	27.7 %
Non-Departmental	868,209	0	868,209	527,532	60.8 %
Planning & Development	186,940	0	186,940	126,551	67.7 %
Recorder	1,083,070	0	1,083,070	1,338,146	123.6 %
Secondary Roads	2,043,096	0	2,043,096	1,418,640	69.4 %
Sheriff	924,164	0	924,164	693,351	75.0 %
Supervisors	0	0	0	1,312	0.0 %
Treasurer	2,464,058	0	2,464,058	1,394,001	56.6 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>17,180,102</b>	<b>0</b>	<b>17,180,102</b>	<b>12,944,502</b>	<b>75.3 %</b>
<b>Revenues not included in above department totals:</b>					
Gross Property Taxes	23,845,935	0	23,845,935	19,440,008	81.5 %
Penalty & Costs on Taxes (net of Treas)	19,030	0	19,030	7,439	39.1 %
Local Option Taxes	3,497,496	0	3,497,496	2,514,181	71.9 %
Utility Tax Replacement Excise Tax	1,132,590	0	1,132,590	552,895	48.8 %
Other Taxes	137,622	0	137,622	160,958	117.0 %
State Tax Replc Credits	4,926,663	0	4,926,663	4,981,973	101.1 %
Vehicle Fund	11,847	0	11,847	0	0.0 %
Electronic Equipment Fund	8,748	0	8,748	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>50,760,033</b>	<b>0</b>	<b>50,760,033</b>	<b>40,601,955</b>	<b>80.0 %</b>
Golf Course Operations	1,321,455	0	1,321,455	625,897	47.4 %
<b>Total</b>	<b>52,081,488</b>	<b>0</b>	<b>52,081,488</b>	<b>41,227,852</b>	<b>79.2 %</b>

**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 03/31/03</u>	<u>Used/Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	13,879,972	0	13,879,972	10,166,317	73.2 %
Physical Health & Social Services	5,667,537	0	5,667,537	3,830,424	67.6 %
Mental Health	13,099,016	0	13,099,016	8,805,903	67.2 %
County Environment & Education	3,405,048	0	3,405,048	2,373,933	69.7 %
Roads & Transportation	3,144,000	0	3,144,000	2,214,786	70.4 %
Government Services to Residents	1,683,609	0	1,683,609	1,278,167	75.9 %
Administration	<u>6,506,321</u>	<u>0</u>	<u>6,506,321</u>	<u>4,785,309</u>	<u>73.5 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>47,385,503</b>	<b>0</b>	<b>47,385,503</b>	<b>33,454,839</b>	<b>70.6 %</b>
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>7,320,466</u>	<u>76.8 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>58,028,660</b>	<b>0</b>	<b>58,028,660</b>	<b>41,041,270</b>	<b>70.7 %</b>
Golf Course Operations	<u>1,076,101</u>	<u>0</u>	<u>1,076,101</u>	<u>587,900</u>	<u>54.6 %</u>
<b>TOTAL</b>	<b><u>59,104,761</u></b>	<b><u>0</u></b>	<b><u>59,104,761</u></b>	<b><u>41,629,170</u></b>	<b><u>70.4 %</u></b>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/03	Used/ Received %
<b>ORGANIZATION: ADMINISTRATION</b>					
<b>REVENUES</b>					
Fines/Forfeitures/Miscellaneous	0	0	0	59	0.0 %
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0.0 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	286,663	0	286,663	213,010	74.3 %
Expenses	12,975	0	12,975	4,785	36.9 %
Supplies	3,500	0	3,500	2,999	85.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>303,138</b>	<b>0</b>	<b>303,138</b>	<b>220,794</b>	<b>72.8 %</b>
<b>ORGANIZATION: ATTORNEY</b>					
<b>REVENUES</b>					
Intergovernmental	0	0	0	16,200	0.0 %
Fines/Forfeitures/Miscellaneous	10,000	0	10,000	41,429	414.3 %
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>57,629</b>	<b>576.3 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	1,808,385	0	1,808,385	1,348,489	74.6 %
Equipment	9,000	0	9,000	6,703	74.5 %
Expenses	95,835	0	95,835	95,849	100.0 %
Supplies	37,406	0	37,406	27,474	73.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,950,626</b>	<b>0</b>	<b>1,950,626</b>	<b>1,478,515</b>	<b>75.8 %</b>
<b>ORGANIZATION: AUDITOR</b>					
<b>REVENUES</b>					
Intergovernmental	46,000	0	46,000	45,194	98.2 %
Licenses & Permits	6,000	0	6,000	4,628	77.1 %
Charges for Services	45,750	0	45,750	32,314	70.6 %
Fines/Forfeitures/Miscellaneous	0	0	0	6	0.0 %
<b>TOTAL REVENUES</b>	<b>97,750</b>	<b>0</b>	<b>97,750</b>	<b>82,141</b>	<b>84.0 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	885,692	0	885,692	665,973	75.2 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	157,800	0	157,800	138,122	87.5 %
Supplies	24,900	0	24,900	22,469	90.2 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,070,392</b>	<b>0</b>	<b>1,070,392</b>	<b>826,564</b>	<b>77.2 %</b>

**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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)</b>					
<b>REVENUES</b>					
Taxes	785,000	0	785,000	606,971	77.3 %
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>30,886</u>	<u>30.3 %</u>
<b>TOTAL REVENUES</b>	<u><u>909,720</u></u>	<u><u>0</u></u>	<u><u>909,720</u></u>	<u><u>692,857</u></u>	<u><u>76.2 %</u></u>
<b>APPROPRIATIONS</b>					
Capital Improvements	<u>7,432,292</u>	<u>0</u>	<u>7,432,292</u>	<u>5,604,562</u>	<u>75.4 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>7,432,292</u></u>	<u><u>0</u></u>	<u><u>7,432,292</u></u>	<u><u>5,604,562</u></u>	<u><u>75.4 %</u></u>
<b>ORGANIZATION: COMMUNITY SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	4,201,930	0	4,201,930	3,782,569	90.0 %
Charges for Services	45,000	0	45,000	32,016	71.1 %
Fines/Forfeitures/Miscellaneous	<u>43,500</u>	<u>0</u>	<u>43,500</u>	<u>40,883</u>	<u>94.0 %</u>
<b>TOTAL REVENUES</b>	<u><u>4,290,430</u></u>	<u><u>0</u></u>	<u><u>4,290,430</u></u>	<u><u>3,855,468</u></u>	<u><u>89.9 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	653,513	0	653,513	468,663	71.7 %
Equipment	2,000	0	2,000	12	0.6 %
Expenses	6,424,573	0	6,424,573	4,249,974	66.2 %
Supplies	<u>10,850</u>	<u>0</u>	<u>10,850</u>	<u>5,644</u>	<u>52.0 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>7,090,936</u></u>	<u><u>0</u></u>	<u><u>7,090,936</u></u>	<u><u>4,724,293</u></u>	<u><u>66.6 %</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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: CONSERVATION</b>					
<b>REVENUES</b>					
Intergovernmental	66,490	0	66,490	149,645	225.1 %
Charges for Services	588,900	0	588,900	302,743	51.4 %
Use of Money & Property	140,197	0	140,197	85,441	60.9 %
Fines/Forfeitures/Miscellaneous	<u>13,258</u>	<u>0</u>	<u>13,258</u>	<u>9,637</u>	<u>72.7 %</u>
<b>TOTAL REVENUES</b>	<u><b>808,845</b></u>	<u><b>0</b></u>	<u><b>808,845</b></u>	<u><b>547,466</b></u>	<u><b>67.7 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	1,481,462	0	1,481,462	1,020,745	68.9 %
Equipment	148,000	0	148,000	60,715	41.0 %
Capital Improvements	963,112	0	963,112	670,921	69.7 %
Expenses	374,656	0	374,656	285,844	76.3 %
Supplies	<u>317,572</u>	<u>0</u>	<u>317,572</u>	<u>237,435</u>	<u>74.8 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>3,284,802</b></u>	<u><b>0</b></u>	<u><b>3,284,802</b></u>	<u><b>2,275,660</b></u>	<u><b>69.3 %</b></u>
<b>ORGANIZATION: GLYNNS CREEK GOLF COURSE</b>					
<b>REVENUES</b>					
Charges for Services	1,305,455	0	1,305,455	622,764	47.7 %
Use of Money & Property	15,000	0	15,000	2,073	13.8 %
Fines/Forfeitures/Miscellaneous	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,060</u>	<u>106.0 %</u>
<b>TOTAL REVENUES</b>	<u><b>1,321,455</b></u>	<u><b>0</b></u>	<u><b>1,321,455</b></u>	<u><b>625,897</b></u>	<u><b>47.4 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	536,316	0	536,316	317,969	59.3 %
Equipment	119,345	0	119,345	48,640	40.8 %
Expenses	85,386	0	85,386	72,381	84.8 %
Supplies	121,950	0	121,950	73,428	60.2 %
Debt Service	<u>213,104</u>	<u>0</u>	<u>213,104</u>	<u>75,483</u>	<u>35.4 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>1,076,101</b></u>	<u><b>0</b></u>	<u><b>1,076,101</b></u>	<u><b>587,900</b></u>	<u><b>54.6 %</b></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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: DEBT SERVICE</b>					
<b>REVENUES</b>					
Intergovernmental	289,800	0	289,800	144,900	50.0 %
<b>TOTAL REVENUES</b>	<u>289,800</u>	<u>0</u>	<u>289,800</u>	<u>144,900</u>	<u>50.0 %</u>
<b>APPROPRIATIONS</b>					
Expenses	0	0	0	10,054	0.0 %
Debt Service	1,112,753	0	1,112,753	255,910	23.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,112,753</u>	<u>0</u>	<u>1,112,753</u>	<u>265,964</u>	<u>23.9 %</u>
<b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	135,500	0	135,500	35,302	26.1 %
Charges for Services	18,400	0	18,400	26,314	143.0 %
Fines/Forfeitures/Miscellaneous	3,965	0	3,965	3,351	84.5 %
<b>TOTAL REVENUES</b>	<u>157,865</u>	<u>0</u>	<u>157,865</u>	<u>64,967</u>	<u>41.2 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	979,430	0	979,430	721,659	73.7 %
Equipment	6,550	0	6,550	4,986	76.1 %
Expenses	927,876	0	927,876	708,369	76.3 %
Supplies	98,675	0	98,675	97,788	99.1 %
<b>TOTAL APPROPRIATIONS</b>	<u>2,012,531</u>	<u>0</u>	<u>2,012,531</u>	<u>1,532,803</u>	<u>76.2 %</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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: HEALTH</b>					
<b>REVENUES</b>					
Intergovernmental	1,077,572	0	1,077,572	741,846	68.8 %
Licenses & Permits	216,030	0	216,030	176,204	81.6 %
Charges for Services	28,500	0	28,500	19,757	69.3 %
Fines/Forfeitures/Miscellaneous	27,644	0	27,644	34,468	124.7 %
<b>TOTAL REVENUES</b>	<b><u>1,349,746</u></b>	<b><u>0</u></b>	<b><u>1,349,746</u></b>	<b><u>972,274</u></b>	<b><u>72.0 %</u></b>
<b>APPROPRIATIONS</b>					
Personal Services	1,953,389	0	1,953,389	1,355,265	69.4 %
Equipment	3,100	0	3,100	840	27.1 %
Expenses	1,547,180	0	1,547,180	1,043,012	67.4 %
Supplies	48,333	0	48,333	30,487	63.1 %
<b>TOTAL APPROPRIATIONS</b>	<b><u>3,552,002</u></b>	<b><u>0</u></b>	<b><u>3,552,002</u></b>	<b><u>2,429,603</u></b>	<b><u>68.4 %</u></b>
<b>ORGANIZATION: HUMAN RESOURCES</b>					
<b>REVENUES</b>					
Charges for Services	25	0	25	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	96	192.0 %
<b>TOTAL REVENUES</b>	<b><u>75</u></b>	<b><u>0</u></b>	<b><u>75</u></b>	<b><u>96</u></b>	<b><u>128.0 %</u></b>
<b>APPROPRIATIONS</b>					
Personal Services	232,252	0	232,252	136,997	59.0 %
Expenses	126,990	0	126,990	69,727	54.9 %
Supplies	3,800	0	3,800	1,347	35.5 %
<b>TOTAL APPROPRIATIONS</b>	<b><u>363,042</u></b>	<b><u>0</u></b>	<b><u>363,042</u></b>	<b><u>208,071</u></b>	<b><u>57.3 %</u></b>

**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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: HUMAN SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	20,075	0	20,075	9,575	47.7 %
Fines/Forfeitures/Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0.0 %</u>
<b>TOTAL REVENUES</b>	<u><u>20,575</u></u>	<u><u>0</u></u>	<u><u>20,575</u></u>	<u><u>9,575</u></u>	<u><u>46.5 %</u></u>
<b>APPROPRIATIONS</b>					
Equipment	3,000	0	3,000	1,218	40.6 %
Expenses	127,790	0	127,790	75,677	59.2 %
Supplies	<u>40,226</u>	<u>0</u>	<u>40,226</u>	<u>21,117</u>	<u>52.5 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>171,016</u></u>	<u><u>0</u></u>	<u><u>171,016</u></u>	<u><u>98,012</u></u>	<u><u>57.3 %</u></u>
<b>ORGANIZATION: INFORMATION TECHNOLOGY</b>					
<b>REVENUES</b>					
Intergovernmental	45,090	0	45,090	44,660	99.0 %
Charges for Services	3,300	0	3,300	973	29.5 %
Fines/Forfeitures/Miscellaneous	<u>1,015</u>	<u>0</u>	<u>1,015</u>	<u>100</u>	<u>9.8 %</u>
<b>TOTAL REVENUES</b>	<u><u>49,405</u></u>	<u><u>0</u></u>	<u><u>49,405</u></u>	<u><u>45,733</u></u>	<u><u>92.6 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	708,475	0	708,475	460,232	65.0 %
Equipment	0	0	0	273	0.0 %
Expenses	317,780	0	317,780	241,644	76.0 %
Supplies	<u>14,950</u>	<u>0</u>	<u>14,950</u>	<u>(26,157)</u>	<u>-175.0 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,041,205</u></u>	<u><u>0</u></u>	<u><u>1,041,205</u></u>	<u><u>675,992</u></u>	<u><u>64.9 %</u></u>
<b>ORGANIZATION: JUVENILE COURT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	88,010	0	88,010	75,613	85.9 %
Charges for Services	55,000	0	55,000	15,580	28.3 %
Fines/Forfeitures/Miscellaneous	<u>187,602</u>	<u>0</u>	<u>187,602</u>	<u>410</u>	<u>0.2 %</u>
<b>TOTAL REVENUES</b>	<u><u>330,612</u></u>	<u><u>0</u></u>	<u><u>330,612</u></u>	<u><u>91,603</u></u>	<u><u>27.7 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	827,523	0	827,523	455,812	55.1 %
Equipment	0	0	0	639	0.0 %
Expenses	21,800	0	21,800	26,995	123.8 %
Supplies	<u>35,200</u>	<u>0</u>	<u>35,200</u>	<u>21,636</u>	<u>61.5 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>884,523</u></u>	<u><u>0</u></u>	<u><u>884,523</u></u>	<u><u>505,081</u></u>	<u><u>57.1 %</u></u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/03	Used/ Received %
<b>ORGANIZATION: NON-DEPARTMENTAL</b>					
<b>REVENUES</b>					
Intergovernmental	653,709	0	653,709	409,565	62.7 %
Charges for Services	102,000	0	102,000	90,284	88.5 %
Use of Money & Property	0	0	0	450	0.0 %
Fines/Forfeitures/Miscellaneous	112,500	0	112,500	27,233	24.2 %
<b>TOTAL REVENUES</b>	<b>868,209</b>	<b>0</b>	<b>868,209</b>	<b>527,532</b>	<b>60.8 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	125,180	0	125,180	48,389	38.7 %
Expenses	2,542,392	0	2,542,392	1,497,704	58.9 %
Supplies	9,800	0	9,800	2,397	24.5 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,677,372</b>	<b>0</b>	<b>2,677,372</b>	<b>1,548,489</b>	<b>57.8 %</b>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	0	0	0	1,691	0.0 %
Licenses & Permits	175,240	0	175,240	120,432	68.7 %
Charges for Services	6,625	0	6,625	4,428	66.8 %
Fines/Forfeitures/Miscellaneous	75	0	75	0	0.0 %
<b>TOTAL REVENUES</b>	<b>181,940</b>	<b>0</b>	<b>181,940</b>	<b>126,551</b>	<b>69.6 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	223,056	0	223,056	163,206	73.2 %
Expenses	36,070	0	36,070	10,891	30.2 %
Supplies	3,685	0	3,685	2,895	78.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>262,811</b>	<b>0</b>	<b>262,811</b>	<b>176,991</b>	<b>67.3 %</b>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,073,070	0	1,073,070	1,335,924	124.5 %
Use of Money & Property	8,000	0	8,000	0	0.0 %
Fines/Forfeitures/Miscellaneous	2,000	0	2,000	2,223	111.1 %
<b>TOTAL REVENUES</b>	<b>1,083,070</b>	<b>0</b>	<b>1,083,070</b>	<b>1,338,146</b>	<b>123.6 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	598,080	0	598,080	430,454	72.0 %
Equipment	0	0	0	100	0.0 %
Expenses	7,212	0	7,212	2,672	37.1 %
Supplies	13,575	0	13,575	9,416	69.4 %

**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 03/31/03</u>	<u>Used/ Received %</u>
TOTAL APPROPRIATIONS	<u>618,867</u>	<u>0</u>	<u>618,867</u>	<u>442,642</u>	<u>71.5 %</u>

**ORGANIZATION: SECONDARY ROADS**

**REVENUES**

Intergovernmental	1,784,096	0	1,784,096	1,199,840	67.3 %
Licenses & Permits	1,000	0	1,000	405	40.5 %
Charges for Services	5,000	0	5,000	2,200	44.0 %
Fines/Forfeitures/Miscellaneous	<u>253,000</u>	<u>0</u>	<u>253,000</u>	<u>216,196</u>	<u>85.5 %</u>
TOTAL REVENUES	<u>2,043,096</u>	<u>0</u>	<u>2,043,096</u>	<u>1,418,640</u>	<u>69.4 %</u>

**APPROPRIATIONS**

Administration	165,000	0	165,000	127,581	77.3 %
Engineering	324,000	0	324,000	262,187	80.9 %
Bridges & Culverts	102,000	0	102,000	82,945	81.3 %
Roads	1,092,000	0	1,092,000	744,527	68.2 %
Snow & Ice Control	236,000	0	236,000	95,648	40.5 %
Traffic Controls	146,000	0	146,000	96,798	66.3 %
Road Clearing	95,000	0	95,000	104,092	109.6 %
New Equipment	232,000	0	232,000	237,220	102.2 %
Equipment Operation	670,000	0	670,000	414,711	61.9 %
Tools, Materials & Supplies	52,000	0	52,000	19,357	37.2 %
Real Estate & Buildings	30,000	0	30,000	29,720	99.1 %
Roadway Construction	<u>1,135,000</u>	<u>0</u>	<u>1,135,000</u>	<u>1,044,983</u>	<u>92.1 %</u>
TOTAL APPROPRIATIONS	<u>4,279,000</u>	<u>0</u>	<u>4,279,000</u>	<u>3,259,769</u>	<u>76.2 %</u>

**ORGANIZATION: SHERIFF**

**REVENUES**

Intergovernmental	301,969	0	301,969	102,675	34.0 %
Licenses & Permits	14,075	0	14,075	10,234	72.7 %
Charges for Services	586,720	0	586,720	569,674	97.1 %
Fines/Forfeitures/Miscellaneous	<u>21,400</u>	<u>0</u>	<u>21,400</u>	<u>10,768</u>	<u>50.3 %</u>
TOTAL REVENUES	<u>924,164</u>	<u>0</u>	<u>924,164</u>	<u>693,351</u>	<u>75.0 %</u>

**APPROPRIATIONS**

Personal Services	7,874,140	0	7,874,140	5,944,638	75.5 %
Equipment	69,425	0	69,425	38,415	55.3 %
Expenses	1,062,008	0	1,062,008	845,200	79.6 %
Supplies	<u>585,790</u>	<u>0</u>	<u>585,790</u>	<u>390,353</u>	<u>66.6 %</u>
TOTAL APPROPRIATIONS	<u>9,591,363</u>	<u>0</u>	<u>9,591,363</u>	<u>7,218,606</u>	<u>75.3 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/03	Used/ Received %
<b>ORGANIZATION: SUPERVISORS, BOARD OF</b>					
<b>REVENUES</b>					
Fines/Forfeitures/Miscellaneous	0	0	0	1,312	0.0 %
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,312</u>	<u>0.0 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	234,227	0	234,227	171,226	73.1 %
Expenses	9,950	0	9,950	3,939	39.6 %
Supplies	2,700	0	2,700	1,166	43.2 %
<b>TOTAL APPROPRIATIONS</b>	<u>246,877</u>	<u>0</u>	<u>246,877</u>	<u>176,330</u>	<u>71.4 %</u>
<b>ORGANIZATION: TREASURER</b>					
<b>REVENUES</b>					
Taxes	505,000	0	505,000	278,250	55.1 %
Charges for Services	1,046,575	0	1,046,575	771,411	73.7 %
Use of Money & Property	910,583	0	910,583	326,825	35.9 %
Fines/Forfeitures/Miscellaneous	1,900	0	1,900	17,515	921.9 %
<b>TOTAL REVENUES</b>	<u>2,464,058</u>	<u>0</u>	<u>2,464,058</u>	<u>1,394,001</u>	<u>56.6 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	1,269,749	0	1,269,749	964,752	76.0 %
Equipment	0	0	0	30	0.0 %
Expenses	100,900	0	100,900	60,770	60.2 %
Supplies	47,505	0	47,505	35,028	73.7 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,418,154</u>	<u>0</u>	<u>1,418,154</u>	<u>1,060,580</u>	<u>74.8 %</u>
<b>ORGANIZATION: BI-STATE PLANNING COMMISSION</b>					
<b>APPROPRIATIONS</b>					
Expenses	60,409	0	60,409	45,307	75.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>60,409</u>	<u>0</u>	<u>60,409</u>	<u>45,307</u>	<u>75.0 %</u>
<b>ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE</b>					
<b>APPROPRIATIONS</b>					
Expenses	32,650	0	32,650	5,663	17.3 %
<b>TOTAL APPROPRIATIONS</b>	<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**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/03	Used/ Received %
<b>ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	10,000	0	10,000	10,000	100.0 %
<b>TOTAL REVENUES</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.0 %</u>
<b>APPROPRIATIONS</b>					
Expenses	279,052	0	279,052	204,289	73.2 %
<b>TOTAL APPROPRIATIONS</b>	<u>279,052</u>	<u>0</u>	<u>279,052</u>	<u>204,289</u>	<u>73.2 %</u>
<b>ORGANIZATION: CENTER FOR AGING SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	10,134	0	10,134	2,508	24.7 %
<b>TOTAL REVENUES</b>	<u>10,134</u>	<u>0</u>	<u>10,134</u>	<u>2,508</u>	<u>24.7 %</u>
<b>APPROPRIATIONS</b>					
Expenses	209,316	0	209,316	151,894	72.6 %
<b>TOTAL APPROPRIATIONS</b>	<u>209,316</u>	<u>0</u>	<u>209,316</u>	<u>151,894</u>	<u>72.6 %</u>
<b>ORGANIZATION: COMMUNITY HEALTH CARE</b>					
<b>APPROPRIATIONS</b>					
Expenses	291,021	0	291,021	218,266	75.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>218,266</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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: DURANT VOLUNTEER AMBULANCE</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>	<u>75.0 %</u>
<b>ORGANIZATION: EMERGENCY MANAGEMENT AGENCY</b>					
<b>APPROPRIATIONS</b>					
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>
<b>ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION</b>					
<b>REVENUES</b>					
Intergovernmental	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>346,578</u>	<u>70.8 %</u>
TOTAL REVENUES	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>346,578</u>	<u>70.8 %</u>
<b>APPROPRIATIONS</b>					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>420,261</u>	<u>68.4 %</u>
TOTAL APPROPRIATIONS	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>420,261</u>	<u>68.4 %</u>
<b>ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER</b>					
<b>REVENUES</b>					
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>
<b>APPROPRIATIONS</b>					
Expenses	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>1,866,630</u>	<u>70.9 %</u>
TOTAL APPROPRIATIONS	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>1,866,630</u>	<u>70.9 %</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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: HUMANE SOCIETY</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>26,319</u>	<u>0</u>	<u>26,319</u>	<u>19,739</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>26,319</u></u>	<u><u>0</u></u>	<u><u>26,319</u></u>	<u><u>19,739</u></u>	<u><u>75.0 %</u></u>
<b>ORGANIZATION: LIBRARY</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>364,290</u>	<u>0</u>	<u>364,290</u>	<u>273,218</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>364,290</u></u>	<u><u>0</u></u>	<u><u>364,290</u></u>	<u><u>273,218</u></u>	<u><u>75.0 %</u></u>
<b>ORGANIZATION: MEDIC AMBULANCE</b>					
<b>APPROPRIATIONS</b>					
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>
<b>ORGANIZATION: QUAD-CITY CONVENTION &amp; VISITORS BUREAU</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>68,742</u>	<u>0</u>	<u>68,742</u>	<u>51,557</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>68,742</u></u>	<u><u>0</u></u>	<u><u>68,742</u></u>	<u><u>51,557</u></u>	<u><u>75.0 %</u></u>
<b>ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>35,092</u>	<u>0</u>	<u>35,092</u>	<u>26,319</u>	<u>75.0 %</u>
TOTAL APPROPRIATIONS	<u><u>35,092</u></u>	<u><u>0</u></u>	<u><u>35,092</u></u>	<u><u>26,319</u></u>	<u><u>75.0 %</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 03/31/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER</b>					
<b>REVENUES</b>					
Intergovernmental	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>346,578</u>	<u>70.8 %</u>
<b>TOTAL REVENUES</b>	<u><u>489,281</u></u>	<u><u>0</u></u>	<u><u>489,281</u></u>	<u><u>346,578</u></u>	<u><u>70.8 %</u></u>
<b>APPROPRIATIONS</b>					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>420,261</u>	<u>68.4 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>614,281</u></u>	<u><u>0</u></u>	<u><u>614,281</u></u>	<u><u>420,261</u></u>	<u><u>68.4 %</u></u>