

**OFFICE OF THE COUNTY ADMINISTRATOR**

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September 29, 2003

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY03 Actual Revenues and Expenditures for the Year Ended June 30, 2003

Kindly find attached the Summary of Scott County FY03 Actual Revenues and Expenditures compared with budgeted amounts for the year ended June 30, 2003 on an accrual accounting basis.

Actual expenditures were 95% 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 93% expended (page 1).

There were budget amendments adopted by the Board during the last quarter of FY03 in the following service areas and the following amounts: Public Safety and Legal Services-\$445,000; County Environment and Education-\$100,000; Government Services to Residents-\$20,000; Administration-\$158,000; and Capital Projects-\$1,216,000. Due to the County budget being on an accrual basis, budget amendments are conservatively made to allow for expenditures made subsequent to June 30 but required to be booked to FY03. Debt service was slightly over budget due to a final bond counsel invoice for the voter approved River Renaissance bond issue being received and paid after the FY02 accounting period was closed. The October 2001 River Renaissance bond issuance costs had been previously included in an FY02 budget amendment.

Total actual revenues overall for the period reflect 102% 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 419.95 FTE's was increased by 3.8 FTE's through the end of the fourth 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 and the cook positions were increased by 0.60 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 fourth quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 680% revenue amount reflects the amount of forfeited asset funds, Bechtel Trust donation and riverboat grant funding received during the year for drug court not previously budgeted for in the current year. The 102% expenditure level was due primarily for the pass through of Riverboat Development Grant and a Bechtel Trust donation passed through to the courts for drug court. There were also five major murder cases tried during the year that added to expenditures.

**Capital Improvements** - The 88% expenditure level reflects various projects with completions that were carryforward into FY04 such as, Juvenile Detention Center expansion/renovation; Bi-Centennial Building renovation; and the Bald Eagle Campground project at Scott County Park. Revenues exceeded budgeted amounts due to SCRA/RDA grants received by Conservation and slightly higher gaming revenues received for the year.

**Conservation:** - The 105% revenue level is due to SCRA/RDA grants received during the year for various capital projects. The 89% expenditure level is due to the carry forward of the completion of the Bald Eagle campground at Scott County Park to FY04.

**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. Due to an invoice for the final bond counsel costs for the FY02 River Renaissance voter approved bond issue being received and paid after the FY02 accounting records were closed debt service expenditures slightly exceed budgeted amounts. It is noted that bond issuance costs were included in the FY02 budget amendments.

**Facility and Support Services** – The 88% revenue level reflects the amount of State Department of Human Services indirect cost reimbursements and State court reimbursements received for the period based on usage.

**Health Department** – The 116% revenue level reflects the amount of State grants received during the period including bio-terrorism and increased maternal health grants.

**Human Resources** – The 81% expenditure level reflects the non-use of the governmental trainee program. This program is being eliminated as a part of the 2003 Financial Initiatives Program. Also, training costs were not fully expended during the year.

**Human Services** – Only 78% of DHS administrative costs were expended during this period as well as only 87% in Case Management costs.

**Information Technology** - The 90% expenditure level reflects the vacancy that occurred in the programming division following the retirement of the lead programmer. During the fiscal year the Board abolished a programmer II position and created a network Infrastructure Supervisor position. The 73% revenue level reflects the amount revenues received from State court agencies and Social Services reimbursements during the year.

**Juvenile Court Services** – The 78% 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 31% 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 67% expenditure level reflects the unused contingency appropriation amount and grant pass through (such as CDBG Career Link Grant) that is included under this program. Contingency appropriations are transferred to other departments at year-end upon Board approval. FY03 contingency also included \$518,200 in MH-DD contingency as a result of budget cuts submitted by the MH-DD Advisory Committee prior to the start of FY03. The 85% revenue amount reflects pass-through grants amounts received during this period.

**Planning & Development** – The 91% expenditure level is due to limited tax deed property expenditures made during this period.

**Recorder** – The 178% 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 150% revenue amount is due to the accrual timing of monthly road use tax payments received from the State including the increased allocation based on the most recent needs study update.

**Sheriff** – Although the Sheriff's expenditures at quarter end reflects 95%, it is noted that costs to house inmates out-of-County totaled \$485,571, an increase of 83% (\$220,323) over the previous year. A budget amendment was approved by the board for these costs at their last meeting in May 2003. Revenues ended the year at 106% due to increased centralized booking fees and care/keep fees received for the year.

**Treasurer** – Even though the Treasurer only received 50% of budgeted interest revenues during the year due to historically low interest rates, total revenues were 93% due to increased motor vehicle fees, penalties and interest on delinquent taxes and tax sale fees received. Total expenditures were at 101% due to overtime incurred as a result of the new property tax system installation and implementation in addition to employee changes from single to family health care coverage.

**Local Option Taxes** – Recent revised estimates from the state reduced our originally estimated monthly allotments based on overall economic activity to a level of 94% of the originally budgeted amount.

**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. Monies and credits amounts were higher than previous years in FY03.

**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. M & E credits were higher than previous years. This credit will only be half funded in FY04 and eliminated in FY05 forward.

**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. Revenues were down as a result of lower rounds played below the previous year. Expenditures were reduced as much as possible.

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**

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September 29, 2003

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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  
FOURTH 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 YEAR ENDED**  
**June 30, 2003**



September 29, 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 06/30/03</u>	<u>Used/ Received %</u>
Administration	303,138	0	303,138	299,214	98.7 %
Attorney	1,950,626	0	1,950,626	1,990,298	102.0 %
Auditor	1,070,392	20,000	1,090,392	1,029,488	94.4 %
Authorized Agencies	8,664,958	0	8,664,958	8,612,448	99.4 %
Capital Improvements (general)	7,432,292	1,100,000	8,532,292	7,487,247	87.8 %
Community Services	7,090,936	0	7,090,936	6,785,158	95.7 %
Conservation (net of golf course)	3,284,802	116,000	3,400,802	3,012,959	88.6 %
Debt Service	1,112,753	0	1,112,753	1,116,015	100.3 %
Facility & Support Services	2,012,531	35,000	2,047,531	1,970,549	96.2 %
Health	3,552,002	0	3,552,002	3,513,270	98.9 %
Human Resources	363,042	0	363,042	293,823	80.9 %
Human Services	171,016	0	171,016	142,617	83.4 %
Information Technology	1,041,205	0	1,041,205	940,845	90.4 %
Juvenile Court Services	884,523	0	884,523	687,196	77.7 %
Non-Departmental	2,677,372	223,000	2,900,372	1,954,237	67.4 %
Planning & Development	262,811	0	262,811	239,194	91.0 %
Recorder	618,867	0	618,867	592,501	95.7 %
Secondary Roads	4,279,000	0	4,279,000	4,071,425	95.1 %
Sheriff	9,591,363	445,000	10,036,363	9,558,978	95.2 %
Supervisors	246,877	0	246,877	236,322	95.7 %
Treasurer	1,418,154	0	1,418,154	1,436,411	101.3 %
<b>SUBTOTAL</b>	<b>58,028,660</b>	<b>1,939,000</b>	<b>59,967,660</b>	<b>55,970,195</b>	<b>93.3 %</b>
Golf Course Operations	1,076,101	0	1,076,101	955,876	88.8 %
<b>TOTAL</b>	<b>59,104,761</b>	<b>1,939,000</b>	<b>61,043,761</b>	<b>56,926,071</b>	<b>93.3 %</b>

**SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</u>	<u>Used/ Received %</u>
Administration	0	0	0	64	0.0 %
Attorney	10,000	0	10,000	68,017	680.2 %
Auditor	97,750	0	97,750	98,268	100.5 %
Authorized Agencies	1,289,242	0	1,289,242	1,204,020	93.4 %
Capital Improvements (general)	909,720	0	909,720	959,204	105.4 %
Community Services	4,290,430	0	4,290,430	4,101,159	95.6 %
Conservation (net of golf course)	808,845	0	808,845	844,889	104.5 %
Debt Service	289,800	0	289,800	289,800	100.0 %
Facility & Support Services	164,365	0	164,365	145,214	88.3 %
Health	1,349,746	0	1,349,746	1,564,181	115.9 %
Human Resources	75	0	75	142	188.9 %
Human Services	20,575	0	20,575	18,908	91.9 %
Information Technology	49,405	0	49,405	35,883	72.6 %
Juvenile Court Services	330,612	0	330,612	101,817	30.8 %
Non-Departmental	868,209	100,000	968,209	826,766	85.4 %
Planning & Development	186,940	0	186,940	183,412	98.1 %
Recorder	1,083,070	0	1,083,070	1,923,503	177.6 %
Secondary Roads	2,043,096	0	2,043,096	3,058,974	149.7 %
Sheriff	924,164	0	924,164	983,933	106.5 %
Supervisors	0	0	0	1,312	0.0 %
Treasurer	2,464,058	0	2,464,058	2,282,433	92.6 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>17,180,102</b>	<b>100,000</b>	<b>17,280,102</b>	<b>18,691,899</b>	<b>108.2 %</b>
<b>Revenues not included in above department totals:</b>					
Gross Property Taxes	23,845,935	0	23,845,935	23,742,567	99.6 %
Penalty & Costs on Taxes (net of Treas)	19,030	0	19,030	17,768	93.4 %
Local Option Taxes	3,497,496	0	3,497,496	3,289,382	94.0 %
Utility Tax Replacement Excise Tax	1,132,590	0	1,132,590	1,061,401	93.7 %
Other Taxes	137,622	0	137,622	172,113	125.1 %
State Tax Replc Credits	4,926,663	0	4,926,663	5,247,884	106.5 %
Vehicle Fund	11,847	0	11,847	6,640	56.0 %
Electronic Equipment Fund	8,748	0	8,748	8,391	95.9 %
<b>SUB-TOTAL REVENUES</b>	<b>50,760,033</b>	<b>100,000</b>	<b>50,860,033</b>	<b>52,238,045</b>	<b>102.7 %</b>
Golf Course Operations	<u>1,321,455</u>	<u>0</u>	<u>1,321,455</u>	<u>1,009,982</u>	<u>76.4 %</u>
<b>Total</b>	<b><u>52,081,488</u></b>	<b><u>100,000</u></b>	<b><u>52,181,488</u></b>	<b><u>53,248,027</u></b>	<b><u>102.0 %</u></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 06/30/03</u>	<u>Used/ Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	13,879,972	445,000	14,324,972	13,584,142	94.8 %
Physical Health & Social Services	5,667,537	0	5,667,537	5,279,964	93.2 %
Mental Health	13,099,016	0	13,099,016	12,540,895	95.7 %
County Environment & Education	3,405,048	100,000	3,505,048	3,331,750	95.1 %
Roads & Transportation	3,144,000	0	3,144,000	3,025,694	96.2 %
Government Services to Residents	1,683,609	20,000	1,703,609	1,638,400	96.2 %
Administration	<u>6,506,321</u>	<u>158,000</u>	<u>6,664,321</u>	<u>6,196,347</u>	<u>93.0 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>47,385,503</b>	<b>723,000</b>	<b>48,108,503</b>	<b>45,597,192</b>	<b>94.8 %</b>
Debt Service	1,112,753	0	1,112,753	1,116,015	100.3 %
Capital projects	<u>9,530,404</u>	<u>1,216,000</u>	<u>10,746,404</u>	<u>9,256,988</u>	<u>86.1 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>58,028,660</b>	<b>1,939,000</b>	<b>59,967,660</b>	<b>55,970,195</b>	<b>93.3 %</b>
Golf Course Operations	<u>1,076,101</u>	<u>0</u>	<u>1,076,101</u>	<u>955,876</u>	<u>88.8 %</u>
<b>TOTAL</b>	<b><u>59,104,761</u></b>	<b><u>1,939,000</u></b>	<b><u>61,043,761</u></b>	<b><u>56,926,071</u></b>	<b><u>93.3 %</u></b>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/03	Used/ Received %
<b>ORGANIZATION: ADMINISTRATION</b>					
<b>REVENUES</b>					
Fines/Forfeitures/Miscellaneous	0	0	0	64	0.0 %
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64</u>	<u>0.0 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	286,663	0	286,663	286,178	99.8 %
Expenses	12,975	0	12,975	8,716	67.2 %
Supplies	3,500	0	3,500	4,320	123.4 %
<b>TOTAL APPROPRIATIONS</b>	<u>303,138</u>	<u>0</u>	<u>303,138</u>	<u>299,214</u>	<u>98.7 %</u>
<b>ORGANIZATION: ATTORNEY</b>					
<b>REVENUES</b>					
Intergovernmental	0	0	0	16,200	0.0 %
Fines/Forfeitures/Miscellaneous	10,000	0	10,000	51,817	518.2 %
<b>TOTAL REVENUES</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>68,017</u>	<u>680.2 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	1,808,385	0	1,808,385	1,814,752	100.4 %
Equipment	9,000	0	9,000	16,142	179.4 %
Expenses	95,835	0	95,835	126,139	131.6 %
Supplies	37,406	0	37,406	33,265	88.9 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,950,626</u>	<u>0</u>	<u>1,950,626</u>	<u>1,990,298</u>	<u>102.0 %</u>
<b>ORGANIZATION: AUDITOR</b>					
<b>REVENUES</b>					
Intergovernmental	46,000	0	46,000	47,692	103.7 %
Licenses & Permits	6,000	0	6,000	6,178	103.0 %
Charges for Services	45,750	0	45,750	44,392	97.0 %
Fines/Forfeitures/Miscellaneous	0	0	0	6	0.0 %
<b>TOTAL REVENUES</b>	<u>97,750</u>	<u>0</u>	<u>97,750</u>	<u>98,268</u>	<u>100.5 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	885,692	4,500	890,192	866,216	97.3 %
Equipment	2,000	0	2,000	0	0.0 %
Expenses	157,800	10,000	167,800	137,775	82.1 %
Supplies	24,900	5,500	30,400	25,498	83.9 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,070,392</u>	<u>20,000</u>	<u>1,090,392</u>	<u>1,029,488</u>	<u>94.4 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)</b>					
<b>REVENUES</b>					
Taxes	785,000	0	785,000	805,667	102.6 %
Intergovernmental	22,720	0	22,720	122,000	537.0 %
Fines/Forfeitures/Miscellaneous	<u>102,000</u>	<u>0</u>	<u>102,000</u>	<u>31,537</u>	<u>30.9 %</u>
<b>TOTAL REVENUES</b>	<u><u>909,720</u></u>	<u><u>0</u></u>	<u><u>909,720</u></u>	<u><u>959,204</u></u>	<u><u>105.4 %</u></u>
<b>APPROPRIATIONS</b>					
Capital Improvements	<u>7,432,292</u>	<u>1,100,000</u>	<u>8,532,292</u>	<u>7,487,247</u>	<u>87.8 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>7,432,292</u></u>	<u><u>1,100,000</u></u>	<u><u>8,532,292</u></u>	<u><u>7,487,247</u></u>	<u><u>87.8 %</u></u>
<b>ORGANIZATION: COMMUNITY SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	4,201,930	0	4,201,930	4,001,411	95.2 %
Charges for Services	45,000	0	45,000	49,435	109.9 %
Fines/Forfeitures/Miscellaneous	<u>43,500</u>	<u>0</u>	<u>43,500</u>	<u>50,313</u>	<u>115.7 %</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>4,101,159</u></u>	<u><u>95.6 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	653,513	0	653,513	623,425	95.4 %
Equipment	2,000	0	2,000	12	0.6 %
Expenses	6,424,573	0	6,424,573	6,152,377	95.8 %
Supplies	<u>10,850</u>	<u>0</u>	<u>10,850</u>	<u>9,344</u>	<u>86.1 %</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>6,785,158</u></u>	<u><u>95.7 %</u></u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: CONSERVATION</b>					
<b>REVENUES</b>					
Intergovernmental	66,490	0	66,490	166,528	250.5 %
Charges for Services	588,900	0	588,900	515,217	87.5 %
Use of Money & Property	140,197	0	140,197	128,590	91.7 %
Fines/Forfeitures/Miscellaneous	<u>13,258</u>	<u>0</u>	<u>13,258</u>	<u>22,419</u>	<u>169.1 %</u>
<b>TOTAL REVENUES</b>	<u><b>808,845</b></u>	<u><b>0</b></u>	<u><b>808,845</b></u>	<u><b>832,754</b></u>	<u><b>103.0 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	1,481,462	0	1,481,462	1,451,567	98.0 %
Equipment	148,000	0	148,000	146,921	99.3 %
Capital Improvements	963,112	116,000	1,079,112	724,010	67.1 %
Expenses	374,656	0	374,656	372,663	99.5 %
Supplies	<u>317,572</u>	<u>0</u>	<u>317,572</u>	<u>317,799</u>	<u>100.1 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>3,284,802</b></u>	<u><b>116,000</b></u>	<u><b>3,400,802</b></u>	<u><b>3,012,959</b></u>	<u><b>88.6 %</b></u>
<b>ORGANIZATION: GLYNNS CREEK GOLF COURSE</b>					
<b>REVENUES</b>					
Charges for Services	1,305,455	0	1,305,455	1,005,051	77.0 %
Use of Money & Property	15,000	0	15,000	2,461	16.4 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	1,170	117.0 %
Gain on Sale of Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0.0 %</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>1,009,982</b></u>	<u><b>76.4 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	536,316	0	536,316	466,000	86.9 %
Equipment	119,345	0	119,345	98,143	82.2 %
Expenses	85,386	0	85,386	94,059	110.2 %
Supplies	121,950	0	121,950	110,419	90.5 %
Debt Service	<u>213,104</u>	<u>0</u>	<u>213,104</u>	<u>187,255</u>	<u>87.9 %</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>955,876</b></u>	<u><b>88.8 %</b></u>

**SCOTT COUNTY**  
**QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/03	Used/ Received %
<b>ORGANIZATION: DEBT SERVICE</b>					
<b>REVENUES</b>					
Intergovernmental	289,800	0	289,800	289,800	100.0 %
<b>TOTAL REVENUES</b>	<u>289,800</u>	<u>0</u>	<u>289,800</u>	<u>289,800</u>	<u>100.0 %</u>
<b>APPROPRIATIONS</b>					
Expenses	0	0	0	10,054	0.0 %
Debt Service	1,112,753	0	1,112,753	1,105,961	99.4 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,112,753</u>	<u>0</u>	<u>1,112,753</u>	<u>1,116,015</u>	<u>100.3 %</u>
<b>ORGANIZATION: FACILITY AND SUPPORT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	135,500	0	135,500	110,004	81.2 %
Charges for Services	18,400	0	18,400	28,936	157.3 %
Fines/Forfeitures/Miscellaneous	3,965	0	3,965	4,539	114.5 %
<b>TOTAL REVENUES</b>	<u>157,865</u>	<u>0</u>	<u>157,865</u>	<u>143,479</u>	<u>90.9 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	979,430	0	979,430	942,127	96.2 %
Equipment	6,550	0	6,550	5,469	83.5 %
Expenses	927,876	35,000	962,876	917,422	95.3 %
Supplies	98,675	0	98,675	105,530	106.9 %
<b>TOTAL APPROPRIATIONS</b>	<u>2,012,531</u>	<u>35,000</u>	<u>2,047,531</u>	<u>1,970,549</u>	<u>96.2 %</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 06/30/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: HEALTH</b>					
<b>REVENUES</b>					
Intergovernmental	1,077,572	0	1,077,572	1,261,939	117.1 %
Licenses & Permits	216,030	0	216,030	236,206	109.3 %
Charges for Services	28,500	0	28,500	24,948	87.5 %
Fines/Forfeitures/Miscellaneous	27,644	0	27,644	41,088	148.6 %
<b>TOTAL REVENUES</b>	<u>1,349,746</u>	<u>0</u>	<u>1,349,746</u>	<u>1,564,181</u>	<u>115.9 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	1,953,389	0	1,953,389	1,822,017	93.3 %
Equipment	3,100	0	3,100	1,068	34.4 %
Expenses	1,547,180	0	1,547,180	1,641,120	106.1 %
Supplies	48,333	0	48,333	49,064	101.5 %
<b>TOTAL APPROPRIATIONS</b>	<u>3,552,002</u>	<u>0</u>	<u>3,552,002</u>	<u>3,513,270</u>	<u>98.9 %</u>
<b>ORGANIZATION: HUMAN RESOURCES</b>					
<b>REVENUES</b>					
Charges for Services	25	0	25	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	142	283.4 %
<b>TOTAL REVENUES</b>	<u>75</u>	<u>0</u>	<u>75</u>	<u>142</u>	<u>188.9 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	232,252	0	232,252	184,451	79.4 %
Expenses	126,990	0	126,990	106,306	83.7 %
Supplies	3,800	0	3,800	3,066	80.7 %
<b>TOTAL APPROPRIATIONS</b>	<u>363,042</u>	<u>0</u>	<u>363,042</u>	<u>293,823</u>	<u>80.9 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/03	Used/ Received %
<b>ORGANIZATION: HUMAN SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	20,075	0	20,075	18,908	94.2 %
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>18,908</u></u>	<u><u>91.9 %</u></u>
<b>APPROPRIATIONS</b>					
Equipment	3,000	0	3,000	2,841	94.7 %
Expenses	127,790	0	127,790	107,748	84.3 %
Supplies	<u>40,226</u>	<u>0</u>	<u>40,226</u>	<u>32,028</u>	<u>79.6 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>171,016</u></u>	<u><u>0</u></u>	<u><u>171,016</u></u>	<u><u>142,617</u></u>	<u><u>83.4 %</u></u>
<b>ORGANIZATION: INFORMATION TECHNOLOGY</b>					
<b>REVENUES</b>					
Intergovernmental	45,090	0	45,090	32,220	71.5 %
Charges for Services	3,300	0	3,300	3,563	108.0 %
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>35,883</u></u>	<u><u>72.6 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	708,475	0	708,475	616,031	87.0 %
Equipment	0	0	0	850	0.0 %
Expenses	317,780	0	317,780	316,240	99.5 %
Supplies	<u>14,950</u>	<u>0</u>	<u>14,950</u>	<u>7,725</u>	<u>51.7 %</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>940,845</u></u>	<u><u>90.4 %</u></u>
<b>ORGANIZATION: JUVENILE COURT SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	88,010	0	88,010	78,967	89.7 %
Charges for Services	55,000	0	55,000	22,440	40.8 %
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>101,817</u></u>	<u><u>30.8 %</u></u>
<b>APPROPRIATIONS</b>					
Personal Services	827,523	0	827,523	620,307	75.0 %
Equipment	0	0	0	749	0.0 %
Expenses	21,800	0	21,800	38,266	175.5 %
Supplies	<u>35,200</u>	<u>0</u>	<u>35,200</u>	<u>27,874</u>	<u>79.2 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>884,523</u></u>	<u><u>0</u></u>	<u><u>884,523</u></u>	<u><u>687,196</u></u>	<u><u>77.7 %</u></u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: NON-DEPARTMENTAL</b>					
<b>REVENUES</b>					
Intergovernmental	653,709	100,000	753,709	627,687	83.3 %
Charges for Services	102,000	0	102,000	123,908	121.5 %
Use of Money & Property	0	0	0	600	0.0 %
Fines/Forfeitures/Miscellaneous	<u>112,500</u>	<u>0</u>	<u>112,500</u>	<u>74,571</u>	<u>66.3 %</u>
<b>TOTAL REVENUES</b>	<u><b>868,209</b></u>	<u><b>100,000</b></u>	<u><b>968,209</b></u>	<u><b>826,766</b></u>	<u><b>85.4 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	125,180	0	125,180	64,799	51.8 %
Expenses	2,542,392	223,000	2,765,392	1,878,326	67.9 %
Supplies	<u>9,800</u>	<u>0</u>	<u>9,800</u>	<u>11,112</u>	<u>113.4 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>2,677,372</b></u>	<u><b>223,000</b></u>	<u><b>2,900,372</b></u>	<u><b>1,954,237</b></u>	<u><b>67.4 %</b></u>
<b>ORGANIZATION: PLANNING &amp; DEVELOPMENT</b>					
<b>REVENUES</b>					
Intergovernmental	0	0	0	1,691	0.0 %
Licenses & Permits	175,240	0	175,240	174,956	99.8 %
Charges for Services	6,625	0	6,625	6,766	102.1 %
Fines/Forfeitures/Miscellaneous	<u>75</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0.0 %</u>
<b>TOTAL REVENUES</b>	<u><b>181,940</b></u>	<u><b>0</b></u>	<u><b>181,940</b></u>	<u><b>183,412</b></u>	<u><b>100.8 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	223,056	0	223,056	220,686	98.9 %
Expenses	36,070	0	36,070	14,460	40.1 %
Supplies	<u>3,685</u>	<u>0</u>	<u>3,685</u>	<u>4,047</u>	<u>109.8 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>262,811</b></u>	<u><b>0</b></u>	<u><b>262,811</b></u>	<u><b>239,194</b></u>	<u><b>91.0 %</b></u>
<b>ORGANIZATION: RECORDER</b>					
<b>REVENUES</b>					
Charges for Services	1,073,070	0	1,073,070	1,916,980	178.6 %
Use of Money & Property	8,000	0	8,000	3,297	41.2 %
Fines/Forfeitures/Miscellaneous	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>3,226</u>	<u>161.3 %</u>
<b>TOTAL REVENUES</b>	<u><b>1,083,070</b></u>	<u><b>0</b></u>	<u><b>1,083,070</b></u>	<u><b>1,923,503</b></u>	<u><b>177.6 %</b></u>
<b>APPROPRIATIONS</b>					
Personal Services	598,080	0	598,080	570,446	95.4 %
Equipment	0	0	0	100	0.0 %
Expenses	7,212	0	7,212	7,340	101.8 %
Supplies	<u>13,575</u>	<u>0</u>	<u>13,575</u>	<u>14,615</u>	<u>107.7 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/03	Used/ Received %
TOTAL APPROPRIATIONS	<u>618,867</u>	<u>0</u>	<u>618,867</u>	<u>592,501</u>	<u>95.7 %</u>

**ORGANIZATION: SECONDARY ROADS**

**REVENUES**

Intergovernmental	1,784,096	0	1,784,096	2,834,778	158.9 %
Licenses & Permits	1,000	0	1,000	525	52.5 %
Charges for Services	5,000	0	5,000	2,316	46.3 %
Use of Money & Property	0	0	0	1,803	0.0 %
Fines/Forfeitures/Miscellaneous	<u>253,000</u>	<u>0</u>	<u>253,000</u>	<u>219,552</u>	<u>86.8 %</u>
TOTAL REVENUES	<u>2,043,096</u>	<u>0</u>	<u>2,043,096</u>	<u>3,058,974</u>	<u>149.7 %</u>

**APPROPRIATIONS**

Administration	165,000	0	165,000	164,074	99.4 %
Engineering	324,000	0	324,000	352,071	108.7 %
Bridges & Culverts	102,000	0	102,000	98,362	96.4 %
Roads	1,092,000	0	1,092,000	1,135,893	104.0 %
Snow & Ice Control	236,000	0	236,000	102,797	43.6 %
Traffic Controls	146,000	0	146,000	131,179	89.8 %
Road Clearing	95,000	0	95,000	120,517	126.9 %
New Equipment	232,000	0	232,000	239,321	103.2 %
Equipment Operation	670,000	0	670,000	605,938	90.4 %
Tools, Materials & Supplies	52,000	0	52,000	39,065	75.1 %
Real Estate & Buildings	30,000	0	30,000	36,478	121.6 %
Roadway Construction	<u>1,135,000</u>	<u>0</u>	<u>1,135,000</u>	<u>1,045,731</u>	<u>92.1 %</u>
TOTAL APPROPRIATIONS	<u>4,279,000</u>	<u>0</u>	<u>4,279,000</u>	<u>4,071,425</u>	<u>95.1 %</u>

**ORGANIZATION: SHERIFF**

**REVENUES**

Intergovernmental	301,969	0	301,969	149,601	49.5 %
Licenses & Permits	14,075	0	14,075	12,676	90.1 %
Charges for Services	586,720	0	586,720	801,138	136.5 %
Fines/Forfeitures/Miscellaneous	<u>21,400</u>	<u>0</u>	<u>21,400</u>	<u>20,517</u>	<u>95.9 %</u>
TOTAL REVENUES	<u>924,164</u>	<u>0</u>	<u>924,164</u>	<u>983,933</u>	<u>106.5 %</u>

**APPROPRIATIONS**

Personal Services	7,874,140	145,000	8,019,140	7,895,311	98.5 %
Equipment	69,425	0	69,425	88,053	126.8 %
Expenses	1,062,008	300,000	1,362,008	1,037,944	76.2 %
Supplies	<u>585,790</u>	<u>0</u>	<u>585,790</u>	<u>537,670</u>	<u>91.8 %</u>
TOTAL APPROPRIATIONS	<u>9,591,363</u>	<u>445,000</u>	<u>10,036,363</u>	<u>9,558,978</u>	<u>95.2 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/03	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	228,958	97.8 %
Expenses	9,950	0	9,950	5,940	59.7 %
Supplies	2,700	0	2,700	1,424	52.7 %
<b>TOTAL APPROPRIATIONS</b>	<u>246,877</u>	<u>0</u>	<u>246,877</u>	<u>236,322</u>	<u>95.7 %</u>
<b>ORGANIZATION: TREASURER</b>					
<b>REVENUES</b>					
Taxes	505,000	0	505,000	650,590	128.8 %
Charges for Services	1,046,575	0	1,046,575	1,152,840	110.2 %
Use of Money & Property	910,583	0	910,583	461,260	50.7 %
Fines/Forfeitures/Miscellaneous	1,900	0	1,900	17,743	933.8 %
<b>TOTAL REVENUES</b>	<u>2,464,058</u>	<u>0</u>	<u>2,464,058</u>	<u>2,282,433</u>	<u>92.6 %</u>
<b>APPROPRIATIONS</b>					
Personal Services	1,269,749	0	1,269,749	1,295,691	102.0 %
Equipment	0	0	0	30	0.0 %
Expenses	100,900	0	100,900	98,921	98.0 %
Supplies	47,505	0	47,505	41,768	87.9 %
<b>TOTAL APPROPRIATIONS</b>	<u>1,418,154</u>	<u>0</u>	<u>1,418,154</u>	<u>1,436,411</u>	<u>101.3 %</u>
<b>ORGANIZATION: BI-STATE PLANNING COMMISSION</b>					
<b>APPROPRIATIONS</b>					
Expenses	60,409	0	60,409	60,409	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>60,409</u>	<u>0</u>	<u>60,409</u>	<u>60,409</u>	<u>100.0 %</u>
<b>ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE</b>					
<b>APPROPRIATIONS</b>					
Expenses	32,650	0	32,650	32,650	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>32,650</u>	<u>100.0 %</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 06/30/03</u>	<u>Used/ Received %</u>
<b>ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES</b>					
<b>REVENUES</b>					
Intergovernmental	10,000	0	10,000	17,500	175.0 %
<b>TOTAL REVENUES</b>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>17,500</u>	<u>175.0 %</u>
<b>APPROPRIATIONS</b>					
Expenses	279,052	0	279,052	279,052	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>279,052</u>	<u>0</u>	<u>279,052</u>	<u>279,052</u>	<u>100.0 %</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	201,690	96.4 %
<b>TOTAL APPROPRIATIONS</b>	<u>209,316</u>	<u>0</u>	<u>209,316</u>	<u>201,690</u>	<u>96.4 %</u>
<b>ORGANIZATION: COMMUNITY HEALTH CARE</b>					
<b>APPROPRIATIONS</b>					
Expenses	291,021	0	291,021	291,021	100.0 %
<b>TOTAL APPROPRIATIONS</b>	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>291,021</u>	<u>100.0 %</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 06/30/03</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>20,000</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</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>452,208</u>	<u>92.4 %</u>
TOTAL REVENUES	<u>489,281</u>	<u>0</u>	<u>489,281</u>	<u>452,208</u>	<u>92.4 %</u>
<b>APPROPRIATIONS</b>					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>577,208</u>	<u>94.0 %</u>
TOTAL APPROPRIATIONS	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>577,208</u>	<u>94.0 %</u>
<b>ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER</b>					
<b>REVENUES</b>					
Intergovernmental	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>22,898</u>	<u>35.8 %</u>
TOTAL REVENUES	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>22,898</u>	<u>35.8 %</u>
<b>APPROPRIATIONS</b>					
Expenses	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>2,591,336</u>	<u>98.4 %</u>
TOTAL APPROPRIATIONS	<u>2,633,863</u>	<u>0</u>	<u>2,633,863</u>	<u>2,591,336</u>	<u>98.4 %</u>

**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</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>26,319</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>26,319</u></u>	<u><u>0</u></u>	<u><u>26,319</u></u>	<u><u>26,319</u></u>	<u><u>100.0 %</u></u>
<b>ORGANIZATION: LIBRARY</b>					
<b>APPROPRIATIONS</b>					
Expenses	<u>364,290</u>	<u>0</u>	<u>364,290</u>	<u>364,290</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>364,290</u></u>	<u><u>0</u></u>	<u><u>364,290</u></u>	<u><u>364,290</u></u>	<u><u>100.0 %</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>68,742</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>68,742</u></u>	<u><u>0</u></u>	<u><u>68,742</u></u>	<u><u>68,742</u></u>	<u><u>100.0 %</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>35,092</u>	<u>100.0 %</u>
TOTAL APPROPRIATIONS	<u><u>35,092</u></u>	<u><u>0</u></u>	<u><u>35,092</u></u>	<u><u>35,092</u></u>	<u><u>100.0 %</u></u>



**SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/03</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>452,208</u>	<u>92.4 %</u>
<b>TOTAL REVENUES</b>	<u><u>489,281</u></u>	<u><u>0</u></u>	<u><u>489,281</u></u>	<u><u>452,208</u></u>	<u><u>92.4 %</u></u>
<b>APPROPRIATIONS</b>					
Expenses	<u>614,281</u>	<u>0</u>	<u>614,281</u>	<u>577,208</u>	<u>94.0 %</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>614,281</u></u>	<u><u>0</u></u>	<u><u>614,281</u></u>	<u><u>577,208</u></u>	<u><u>94.0 %</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	-	-	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	0.60	141.70
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	-	-	-	-	<u>28.60</u>
 SUBTOTAL	 396.80	 -	 -	 3.20	 0.60	 400.60
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
 TOTAL	 <u>416.15</u>	 -	 -	 <u>3.20</u>	 <u>0.60</u>	 <u>419.95</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
162-C Clerk III	-	-	-	-	1.00	1.00
141-C Clerk II	7.00	-	-	-	-	7.00
Total Positions	13.00	-	-	-	-	13.00



**ORGANIZATION: Secondary Roads**

**POSITIONS:**

	<b>FY03</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY03</b>
	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>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</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>FY03</b>
	<b>Auth</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Quarter</b>	<b>Adjusted</b>
	<b>FTE</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>Changes</b>	<b>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	-	-	-	0.60	3.40
<b>Total Positions</b>	<b>140.70</b>	<b>-</b>	<b>-</b>	<b>0.40</b>	<b>0.60</b>	<b>141.70</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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