

OFFICE OF THE COUNTY ADMINISTRATOR

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November 26, 2003

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY04 Actual Revenues and Expenditures for the Three-Month Period Ended September 30, 2003

Kindly find attached the Summary of Scott County FY04 Actual Revenues and Expenditures compared with budgeted amounts for the three months ended September 30, 2003 on an accrual accounting basis.

Actual expenditures were 22.7% 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 25.8% expended (page 1).

There were no budget amendments adopted by the Board during the first three months of FY04.

Total actual revenues overall for the period reflect 25% 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 425.95 FTE's was increased by 5.50 FTE's to a new total of 431.45 FTE's through the end of the first quarter. Two additional Public Health Nurses were added to the Health Department staffing. One nurse for the jail as recommended by CJAAC and one nurse to monitor the Maternal Health Grant and funded by Decat. There was a reduction of a Clerk III shared between Planning and Development and Secondary Roads from 1.00 FTE down to a 0.50 FTE. Tow Truck Driver/Laborer positions were added to the Secondary Roads staffing to cover the additional roads transferred to the County from the State. These positions will be funded from the additional road use dollars received from the State. Finally, There were two additional positions added to the Sheriff's Office table of organization: a Classification Specialist as recommended by CJAAC and an additional Telecommunicator in dispatching to cover required relief factors.

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

Attorney - The 64.4% revenue amount reflects the amount of forfeited asset funds and summer intern State funding received during the first quarter not previously budgeted for in the current year.

Auditor - The 7.9% revenue amount is due to election costs reimbursement to be received in future quarters.

Authorized Agencies – The 11.8% revenue level reflects the amount of State pass through grants and Title XIX funds received during the year for HDC and Genesis Visiting Nurse Association. The 18% expenditure level reflects no State grant passthrough funds received and paid out to Genesis Visiting Nurses yet this year.

Capital Improvements - The 45.2% expenditure level reflects the amount of capital projects expended during the period. It is recommended the Board amend the capital budget in December to create spending authority for several major projects that had completions rolled into FY04 from FY03 (i.e., Administrative Center renovation, Juvenile Detention Center expansion, the Bald Eagle Campground at Scott County Park, and the old highway 61 edgedrain project.

Community Services – The 11.8% revenue level is due to no State allowable growth funding received during the first quarter. These funds are distributed in future quarters. The 16% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first quarter at this time.

Conservation: - The 36.2% revenue level reflects the amount of camping, pool and beach fees received during the busy summer months. The 40.4% expenditure level reflects the amount of capital expenditures and salary costs expended during the park peak summer period.

Debt Service – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction.

Health Department – The 17.9% revenue level and 21.8% expenditure level is due to only two months of the Maternal and Child Health Services Grant being expended and reimbursed during the first quarter at the time of processing this report. This grant accounting and other State pass through Health grants will be caught up on an accrual basis as the fiscal year progresses.

Human Resources – The 19.2% expenditure level reflects no use of governmental trainee positions during the first quarter. This program and positions are being eliminated as a part of the County's 2003 Financial Initiatives Program. Also, employee training program dollars will be expended as the fiscal year progresses.

Human Services – The 47% revenue level reflects Drug Free Community Project funds received during this period. Also, only 16.2% of DHS administrative costs were expended during this period.

Juvenile Court Services – The 111.9% revenue level reflects all State detention center reimbursements being received during the first quarter. This amount was also higher than budgeted and includes State reimbursement for a portion of capital costs.

Non-Departmental – Insurance costs are paid out during the first quarter reflected in the 33.7% expenditure level. The 19.6% revenue level reflects no shared franchise tax revenues received from the State for the period.

Planning & Development – The 30.2% revenue level reflects the amount of building permit fees received during the period.

Recorder – The 35.7% 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 49.9% expenditure level was due to the amount of construction costs and equipment purchases expended during the first quarter.

Sheriff – The 16% revenue amount reflects the amount received for booking fees and other jail reimbursements and grant proceeds throughout the period.

Treasurer – The 16.6% 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 were just recently lowered again by the Federal Reserve. Also, most of the interest and penalties on delinquent taxes are received in the fourth quarter of the year.

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

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

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

Vehicle Fund and Electronic Equipment Fund - These revenue amounts are for interest earnings that are made at year-end by accounting adjustment fund transfers as approved by the Board.

Golf Course Operations - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

Attachments

cc: All County Departments

HUMAN RESOURCES DEPARTMENT

416 West Fourth Street
Davenport, Iowa 52801-1187

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November 18, 2003

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 1st Quarter FY 04**

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter of FY 04.

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
FIRST QUARTER FY 03-04**

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 #5884LP09
Childhood Lead Poisoning
Grant

Grant Period: 07/01/03 thru 06/30/04
.50 Public Health Nurse funded
(Federal Grant Amount for SC: \$55,370)

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 #5884TS47
Tobacco Use Prevention
Grant

Grant Period: 07/01/03 thru 06/30/04
1.0 FTE Disease Prevention Specialist
(State Grant Amount for SC: \$82,507)

SHERIFF'S DEPARTMENT

Grant #03A-0203
Narcotics Control Grant

Grant Period: 07/01/03 thru 06/30/04
1.0 FTE Deputy assigned to Hotel/Motel Program.
(Federal Grant Amount for SC: \$47,007)

Grant #VW-04-4825
Stop Violence Against
Women Grant

Grant Period: 07/01/03 thru 06/30/04
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$10,000)

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

FY04 FINANCIAL SUMMARY REPORT

Three Months Ended

September 30, 2003



January 25, 2004

**SCOTT COUNTY
FY04 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 09/30/03</u>	<u>Used/ Received %</u>
Administration	316,209	0	316,209	76,356	24.1 %
Attorney	2,049,651	0	2,049,651	491,539	24.0 %
Auditor	1,146,915	0	1,146,915	290,816	25.4 %
Authorized Agencies	8,821,323	0	8,821,323	1,651,448	18.7 %
Capital Improvements (general)	2,822,915	0	2,822,915	1,276,139	45.2 %
Community Services	7,260,833	0	7,260,833	1,163,281	16.0 %
Conservation (net of golf course)	2,912,458	0	2,912,458	1,175,455	40.4 %
Debt Service	1,038,906	0	1,038,906	0	0.0 %
Facility & Support Services	2,124,505	0	2,124,505	520,238	24.5 %
Health	3,762,912	0	3,762,912	819,867	21.8 %
Human Resources	344,047	0	344,047	65,911	19.2 %
Human Services	175,953	0	175,953	25,914	14.7 %
Information Technology	1,144,132	0	1,144,132	266,575	23.3 %
Juvenile Court Services	817,907	0	817,907	175,123	21.4 %
Non-Departmental	2,479,254	0	2,479,254	834,553	33.7 %
Planning & Development	283,387	0	283,387	66,048	23.3 %
Recorder	654,053	0	654,053	150,175	23.0 %
Secondary Roads	4,696,700	0	4,696,700	2,344,059	49.9 %
Sheriff	10,818,844	0	10,818,844	2,455,534	22.7 %
Supervisors	260,237	0	260,237	60,697	23.3 %
Treasurer	1,526,321	0	1,526,321	367,983	24.1 %
SUBTOTAL	55,457,462	0	55,457,462	14,277,708	25.7 %
Golf Course Operations	1,029,676	0	1,029,676	274,458	26.7 %
TOTAL	56,487,138	0	56,487,138	14,552,167	25.8 %

SCOTT COUNTY QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/03	Used/ Received %
Attorney	15,000	0	15,000	9,666	64.4 %
Auditor	179,696	0	179,696	14,259	7.9 %
Authorized Agencies	1,247,229	0	1,247,229	146,994	11.8 %
Capital Improvements (general)	942,380	0	942,380	244,157	25.9 %
Community Services	4,105,367	0	4,105,367	486,182	11.8 %
Conservation (net of golf course)	836,374	0	836,374	302,465	36.2 %
Debt Service	274,703	0	274,703	0	0.0 %
Facility & Support Services	179,350	0	179,350	37,259	20.8 %
Health	1,400,537	0	1,400,537	251,035	17.9 %
Human Resources	80	0	80	76	95.0 %
Human Services	20,575	0	20,575	9,724	47.3 %
Information Technology	41,876	0	41,876	8,963	21.4 %
Juvenile Court Services	177,835	0	177,835	198,992	111.9 %
Non-Departmental	954,396	0	954,396	186,724	19.6 %
Planning & Development	169,990	0	169,990	51,256	30.2 %
Recorder	1,479,275	0	1,479,275	527,514	35.7 %
Secondary Roads	2,700,972	0	2,700,972	577,786	21.4 %
Sheriff	863,143	0	863,143	138,198	16.0 %
Supervisors	0	0	0	25	0.0 %
Treasurer	2,231,603	0	2,231,603	370,350	16.6 %
SUBTOTAL DEPT REVENUES	17,820,381	0	17,820,381	3,561,625	20.0 %
Revenues not included in above department totals:					
Gross Property Taxes	25,878,253	0	25,878,253	6,667,378	25.8 %
Penalty & Costs on Taxes (net of Treas)	31,559	0	31,559	0	0.0 %
Local Option Taxes	3,570,210	0	3,570,210	853,662	23.9 %
Utility Tax Replacement Excise Tax	1,236,155	0	1,236,155	45,058	3.6 %
Other Taxes	151,060	0	151,060	16,407	10.9 %
State Tax Replc Credits	4,908,396	0	4,908,396	2,091,085	42.6 %
Vehicle Fund	5,600	0	5,600	0	0.0 %
Electronic Equipment Fund	6,670	0	6,670	0	0.0 %
SUB-TOTAL REVENUES	53,608,284	0	53,608,284	13,235,215	24.7 %
Golf Course Operations	1,365,382	0	1,365,382	514,180	37.7 %
Total	54,973,666	0	54,973,666	13,749,396	25.0 %

**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 09/30/03</u>	<u>Used/ Received %</u>
SERVICE AREA					
Public Safety & Legal Services	15,311,978	0	15,311,978	3,476,336	22.7 %
Physical Health & Social Services	5,785,517	0	5,785,517	1,158,249	20.0 %
Mental Health	12,916,875	0	12,916,875	2,136,194	16.5 %
County Environment & Education	3,604,862	0	3,604,862	1,045,033	29.0 %
Roads & Transportation	3,596,700	0	3,596,700	1,101,759	30.6 %
Government Services to Residents	1,816,014	0	1,816,014	445,238	24.5 %
Administration	<u>7,030,083</u>	<u>0</u>	<u>7,030,083</u>	<u>1,993,693</u>	<u>28.4 %</u>
SUBTOTAL OPERATING BUDGET	50,062,029	0	50,062,029	11,356,503	22.7 %
Debt Service	1,038,906	0	1,038,906	0	0.0 %
Capital projects	<u>4,356,527</u>	<u>0</u>	<u>4,356,527</u>	<u>2,921,205</u>	<u>67.1 %</u>
SUBTOTAL COUNTY BUDGET	55,457,462	0	55,457,462	14,277,708	25.7 %
Golf Course Operations	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>274,458</u>	<u>26.7 %</u>
TOTAL	<u>56,487,138</u>	<u>0</u>	<u>56,487,138</u>	<u>14,552,167</u>	<u>25.8 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	298,784	0	298,784	74,769	25.0 %
Expenses	13,925	0	13,925	590	4.2 %
Supplies	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>997</u>	<u>28.5 %</u>
TOTAL APPROPRIATIONS	<u><u>316,209</u></u>	<u><u>0</u></u>	<u><u>316,209</u></u>	<u><u>76,356</u></u>	<u><u>24.1 %</u></u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	0	0	0	1,600	0.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>8,066</u>	<u>53.8 %</u>
TOTAL REVENUES	<u><u>15,000</u></u>	<u><u>0</u></u>	<u><u>15,000</u></u>	<u><u>9,666</u></u>	<u><u>64.4 %</u></u>
APPROPRIATIONS					
Personal Services	1,905,185	0	1,905,185	465,682	24.4 %
Equipment	8,500	0	8,500	478	5.6 %
Expenses	100,560	0	100,560	19,480	19.4 %
Supplies	<u>35,406</u>	<u>0</u>	<u>35,406</u>	<u>6,009</u>	<u>17.0 %</u>
TOTAL APPROPRIATIONS	<u><u>2,049,651</u></u>	<u><u>0</u></u>	<u><u>2,049,651</u></u>	<u><u>491,650</u></u>	<u><u>24.0 %</u></u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	129,446	0	129,446	0	0.0 %
Licenses & Permits	5,500	0	5,500	1,545	28.1 %
Charges for Services	<u>44,750</u>	<u>0</u>	<u>44,750</u>	<u>12,714</u>	<u>28.4 %</u>
TOTAL REVENUES	<u><u>179,696</u></u>	<u><u>0</u></u>	<u><u>179,696</u></u>	<u><u>14,259</u></u>	<u><u>7.9 %</u></u>
APPROPRIATIONS					
Personal Services	960,290	0	960,290	233,480	24.3 %
Equipment	10,000	0	10,000	8,764	87.6 %
Expenses	153,725	0	153,725	41,591	27.1 %
Supplies	<u>22,900</u>	<u>0</u>	<u>22,900</u>	<u>6,987</u>	<u>30.5 %</u>
TOTAL APPROPRIATIONS	<u><u>1,146,915</u></u>	<u><u>0</u></u>	<u><u>1,146,915</u></u>	<u><u>290,823</u></u>	<u><u>25.4 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	825,000	0	825,000	239,922	29.1 %
Intergovernmental	11,880	0	11,880	2,475	20.8 %
Fines/Forfeitures/Miscellaneous	<u>105,500</u>	<u>0</u>	<u>105,500</u>	<u>1,760</u>	<u>1.7 %</u>
TOTAL REVENUES	<u><u>942,380</u></u>	<u><u>0</u></u>	<u><u>942,380</u></u>	<u><u>244,157</u></u>	<u><u>25.9 %</u></u>
APPROPRIATIONS					
Capital Improvements	<u>2,822,915</u>	<u>0</u>	<u>2,822,915</u>	<u>1,276,139</u>	<u>45.2 %</u>
TOTAL APPROPRIATIONS	<u><u>2,822,915</u></u>	<u><u>0</u></u>	<u><u>2,822,915</u></u>	<u><u>1,276,139</u></u>	<u><u>45.2 %</u></u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	3,989,334	0	3,989,334	368,480	9.2 %
Charges for Services	48,500	0	48,500	97,710	201.5 %
Fines/Forfeitures/Miscellaneous	<u>67,533</u>	<u>0</u>	<u>67,533</u>	<u>19,992</u>	<u>29.6 %</u>
TOTAL REVENUES	<u><u>4,105,367</u></u>	<u><u>0</u></u>	<u><u>4,105,367</u></u>	<u><u>486,182</u></u>	<u><u>11.8 %</u></u>
APPROPRIATIONS					
Personal Services	708,708	0	708,708	168,002	23.7 %
Expenses	6,542,025	0	6,542,025	1,112,171	17.0 %
Supplies	<u>10,100</u>	<u>0</u>	<u>10,100</u>	<u>1,496</u>	<u>14.8 %</u>
TOTAL APPROPRIATIONS	<u><u>7,260,833</u></u>	<u><u>0</u></u>	<u><u>7,260,833</u></u>	<u><u>1,281,668</u></u>	<u><u>17.7 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,490	0	62,490	2,925	4.7 %
Charges for Services	587,992	0	587,992	235,895	40.1 %
Use of Money & Property	147,292	0	147,292	58,865	40.0 %
Fines/Forfeitures/Miscellaneous	<u>8,600</u>	<u>0</u>	<u>8,600</u>	<u>4,780</u>	<u>55.6 %</u>
TOTAL REVENUES	<u>806,374</u>	<u>0</u>	<u>806,374</u>	<u>302,465</u>	<u>37.5 %</u>
APPROPRIATIONS					
Personal Services	1,566,974	0	1,566,974	471,595	30.1 %
Equipment	179,000	0	179,000	33,985	19.0 %
Capital Improvements	433,612	0	433,612	402,766	92.9 %
Expenses	394,664	0	394,664	133,229	33.8 %
Supplies	<u>338,208</u>	<u>0</u>	<u>338,208</u>	<u>134,611</u>	<u>39.8 %</u>
TOTAL APPROPRIATIONS	<u>2,912,458</u>	<u>0</u>	<u>2,912,458</u>	<u>1,176,186</u>	<u>40.4 %</u>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,349,382	0	1,349,382	513,627	38.1 %
Use of Money & Property	15,000	0	15,000	227	1.5 %
Fines/Forfeitures/Miscellaneous	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>327</u>	<u>32.7 %</u>
TOTAL REVENUES	<u>1,365,382</u>	<u>0</u>	<u>1,365,382</u>	<u>514,180</u>	<u>37.7 %</u>
APPROPRIATIONS					
Personal Services	526,667	0	526,667	157,454	29.9 %
Equipment	111,689	0	111,689	46,952	42.0 %
Expenses	87,990	0	87,990	26,956	30.6 %
Supplies	120,950	0	120,950	43,096	35.6 %
Debt Service	<u>182,380</u>	<u>0</u>	<u>182,380</u>	<u>0</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>274,458</u>	<u>26.7 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	274,703	0	274,703	0	0.0 %
TOTAL REVENUES	<u>274,703</u>	<u>0</u>	<u>274,703</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Debt Service	1,038,906	0	1,038,906	0	0.0 %
TOTAL APPROPRIATIONS	<u>1,038,906</u>	<u>0</u>	<u>1,038,906</u>	<u>0</u>	<u>0.0 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	134,500	0	134,500	34,068	25.3 %
Charges for Services	40,150	0	40,150	1,951	4.9 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	1,274	39.8 %
TOTAL REVENUES	<u>177,850</u>	<u>0</u>	<u>177,850</u>	<u>37,293</u>	<u>21.0 %</u>
APPROPRIATIONS					
Personal Services	1,032,407	0	1,032,407	234,199	22.7 %
Equipment	28,000	0	28,000	740	2.6 %
Expenses	967,916	0	967,916	265,100	27.4 %
Supplies	96,182	0	96,182	20,199	21.0 %
TOTAL APPROPRIATIONS	<u>2,124,505</u>	<u>0</u>	<u>2,124,505</u>	<u>520,238</u>	<u>24.5 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,115,127	0	1,115,127	182,705	16.4 %
Licenses & Permits	224,630	0	224,630	59,247	26.4 %
Charges for Services	25,780	0	25,780	6,097	23.7 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	2,986	8.5 %
TOTAL REVENUES	<u>1,400,537</u>	<u>0</u>	<u>1,400,537</u>	<u>251,035</u>	<u>17.9 %</u>
APPROPRIATIONS					
Personal Services	2,088,357	0	2,088,357	476,136	22.8 %
Equipment	21,850	0	21,850	3,030	13.9 %
Expenses	1,591,882	0	1,591,882	423,242	26.6 %
Supplies	60,823	0	60,823	20,648	33.9 %
TOTAL APPROPRIATIONS	<u>3,762,912</u>	<u>0</u>	<u>3,762,912</u>	<u>923,056</u>	<u>24.5 %</u>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	76	152.0 %
TOTAL REVENUES	<u>80</u>	<u>0</u>	<u>80</u>	<u>76</u>	<u>95.0 %</u>
APPROPRIATIONS					
Personal Services	211,097	0	211,097	49,033	23.2 %
Expenses	129,200	0	129,200	14,404	11.1 %
Supplies	3,750	0	3,750	2,554	68.1 %
TOTAL APPROPRIATIONS	<u>344,047</u>	<u>0</u>	<u>344,047</u>	<u>65,991</u>	<u>19.2 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/03	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	4,724	23.5 %
Fines/Forfeitures/Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>	<u>5,000</u>	*****
TOTAL REVENUES	<u><u>20,575</u></u>	<u><u>0</u></u>	<u><u>20,575</u></u>	<u><u>9,724</u></u>	<u><u>47.3 %</u></u>
APPROPRIATIONS					
Equipment	3,000	0	3,000	0	0.0 %
Expenses	131,129	0	131,129	20,530	15.7 %
Supplies	<u>41,824</u>	<u>0</u>	<u>41,824</u>	<u>5,384</u>	<u>12.9 %</u>
TOTAL APPROPRIATIONS	<u><u>175,953</u></u>	<u><u>0</u></u>	<u><u>175,953</u></u>	<u><u>25,914</u></u>	<u><u>14.7 %</u></u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	38,324	0	38,324	8,527	22.2 %
Charges for Services	3,552	0	3,552	427	12.0 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>41,876</u></u>	<u><u>0</u></u>	<u><u>41,876</u></u>	<u><u>8,963</u></u>	<u><u>21.4 %</u></u>
APPROPRIATIONS					
Personal Services	783,782	0	783,782	177,676	22.7 %
Equipment	1,500	0	1,500	(6)	-0.4 %
Expenses	342,900	0	342,900	87,571	25.5 %
Supplies	<u>15,950</u>	<u>0</u>	<u>15,950</u>	<u>1,334</u>	<u>8.4 %</u>
TOTAL APPROPRIATIONS	<u><u>1,144,132</u></u>	<u><u>0</u></u>	<u><u>1,144,132</u></u>	<u><u>266,575</u></u>	<u><u>23.3 %</u></u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	112,835	0	112,835	185,612	164.5 %
Charges for Services	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>13,380</u>	<u>20.6 %</u>
TOTAL REVENUES	<u><u>177,835</u></u>	<u><u>0</u></u>	<u><u>177,835</u></u>	<u><u>198,992</u></u>	<u><u>111.9 %</u></u>
APPROPRIATIONS					
Personal Services	740,502	0	740,502	164,926	22.3 %
Equipment	3,100	0	3,100	123	4.0 %
Expenses	36,670	0	36,670	2,315	6.3 %
Supplies	<u>37,635</u>	<u>0</u>	<u>37,635</u>	<u>7,971</u>	<u>21.2 %</u>
TOTAL APPROPRIATIONS	<u><u>817,907</u></u>	<u><u>0</u></u>	<u><u>817,907</u></u>	<u><u>175,335</u></u>	<u><u>21.4 %</u></u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/03	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	742,896	0	742,896	139,454	18.8 %
Charges for Services	127,000	0	127,000	28,456	22.4 %
Use of Money & Property	0	0	0	150	0.0 %
Fines/Forfeitures/Miscellaneous	84,500	0	84,500	30,675	36.3 %
TOTAL REVENUES	954,396	0	954,396	198,735	20.8 %
APPROPRIATIONS					
Personal Services	129,858	0	129,858	17,403	13.4 %
Expenses	2,339,196	0	2,339,196	814,868	34.8 %
Supplies	10,200	0	10,200	3,249	31.9 %
TOTAL APPROPRIATIONS	2,479,254	0	2,479,254	835,520	33.7 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Licenses & Permits	160,240	0	160,240	50,210	31.3 %
Charges for Services	4,750	0	4,750	1,047	22.0 %
TOTAL REVENUES	164,990	0	164,990	51,256	31.1 %
APPROPRIATIONS					
Personal Services	243,087	0	243,087	53,142	21.9 %
Expenses	36,500	0	36,500	11,390	31.2 %
Supplies	3,800	0	3,800	1,516	39.9 %
TOTAL APPROPRIATIONS	283,387	0	283,387	66,048	23.3 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,468,575	0	1,468,575	526,364	35.8 %
Use of Money & Property	7,500	0	7,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	1,149	35.9 %
TOTAL REVENUES	1,479,275	0	1,479,275	527,514	35.7 %
APPROPRIATIONS					
Personal Services	628,883	0	628,883	142,540	22.7 %
Expenses	10,570	0	10,570	4,107	38.9 %
Supplies	14,600	0	14,600	3,528	24.2 %
TOTAL APPROPRIATIONS	654,053	0	654,053	150,175	23.0 %

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/03	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,681,972	0	2,681,972	781,225	29.1 %
Licenses & Permits	1,000	0	1,000	1,150	115.0 %
Charges for Services	5,000	0	5,000	5,000	100.0 %
Fines/Forfeitures/Miscellaneous	13,000	0	13,000	2,519	19.4 %
TOTAL REVENUES	<u>2,700,972</u>	<u>0</u>	<u>2,700,972</u>	<u>789,894</u>	<u>29.2 %</u>
APPROPRIATIONS					
Administration	170,800	0	170,800	36,929	21.6 %
Engineering	346,900	0	346,900	91,902	26.5 %
Bridges & Culverts	142,000	0	142,000	48,388	34.1 %
Roads	1,147,000	0	1,147,000	238,644	20.8 %
Snow & Ice Control	246,000	0	246,000	854	0.3 %
Traffic Controls	143,000	0	143,000	71,432	50.0 %
Road Clearing	120,000	0	120,000	84,557	70.5 %
New Equipment	520,000	0	520,000	373,161	71.8 %
Equipment Operation	653,000	0	653,000	127,513	19.5 %
Tools, Materials & Supplies	53,000	0	53,000	22,324	42.1 %
Real Estate & Buildings	55,000	0	55,000	6,055	11.0 %
Roadway Construction	1,100,000	0	1,100,000	1,242,300	112.9 %
TOTAL APPROPRIATIONS	<u>4,696,700</u>	<u>0</u>	<u>4,696,700</u>	<u>2,344,059</u>	<u>49.9 %</u>
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	91,286	0	91,286	16,048	17.6 %
Licenses & Permits	14,075	0	14,075	2,465	17.5 %
Charges for Services	733,082	0	733,082	85,949	11.7 %
Fines/Forfeitures/Miscellaneous	24,700	0	24,700	37,430	151.5 %
TOTAL REVENUES	<u>863,143</u>	<u>0</u>	<u>863,143</u>	<u>141,892</u>	<u>16.4 %</u>
APPROPRIATIONS					
Personal Services	8,529,780	0	8,529,780	2,039,584	23.9 %
Equipment	71,675	0	71,675	12,382	17.3 %
Expenses	1,597,149	0	1,597,149	277,156	17.4 %
Supplies	620,240	0	620,240	130,791	21.1 %
TOTAL APPROPRIATIONS	<u>10,818,844</u>	<u>0</u>	<u>10,818,844</u>	<u>2,459,914</u>	<u>22.7 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 09/30/03	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	25	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	245,237	0	245,237	58,830	24.0 %
Expenses	13,000	0	13,000	1,391	10.7 %
Supplies	2,000	0	2,000	476	23.8 %
TOTAL APPROPRIATIONS	<u>260,237</u>	<u>0</u>	<u>260,237</u>	<u>60,697</u>	<u>23.3 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	517,000	0	517,000	41,873	8.1 %
Charges for Services	1,110,500	0	1,110,500	267,750	24.1 %
Use of Money & Property	602,503	0	602,503	64,950	10.8 %
Fines/Forfeitures/Miscellaneous	1,600	0	1,600	2,065	129.1 %
TOTAL REVENUES	<u>2,231,603</u>	<u>0</u>	<u>2,231,603</u>	<u>376,638</u>	<u>16.9 %</u>
APPROPRIATIONS					
Personal Services	1,356,326	0	1,356,326	341,437	25.2 %
Equipment	12,500	0	12,500	0	0.0 %
Expenses	106,090	0	106,090	5,369	5.1 %
Supplies	51,405	0	51,405	21,226	41.3 %
TOTAL APPROPRIATIONS	<u>1,526,321</u>	<u>0</u>	<u>1,526,321</u>	<u>368,032</u>	<u>24.1 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	62,221	0	62,221	15,555	25.0 %
TOTAL APPROPRIATIONS	<u>62,221</u>	<u>0</u>	<u>62,221</u>	<u>15,555</u>	<u>25.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	5,663	17.3 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>5,663</u>	<u>17.3 %</u>

**SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT**

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0.0 %</u>
TOTAL REVENUES	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>0.0 %</u></u>
APPROPRIATIONS					
Expenses	<u>286,224</u>	<u>0</u>	<u>286,224</u>	<u>69,056</u>	<u>24.1 %</u>
TOTAL APPROPRIATIONS	<u><u>286,224</u></u>	<u><u>0</u></u>	<u><u>286,224</u></u>	<u><u>69,056</u></u>	<u><u>24.1 %</u></u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	<u>204,179</u>	<u>0</u>	<u>204,179</u>	<u>51,045</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>204,179</u></u>	<u><u>0</u></u>	<u><u>204,179</u></u>	<u><u>51,045</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>72,755</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>291,021</u></u>	<u><u>0</u></u>	<u><u>291,021</u></u>	<u><u>72,755</u></u>	<u><u>25.0 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	10,000	50.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>10,000</u>	<u>50.0 %</u>
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	25,357	0	25,357	25,357	100.0 %
TOTAL APPROPRIATIONS	<u>25,357</u>	<u>0</u>	<u>25,357</u>	<u>25,357</u>	<u>100.0 %</u>
ORGANIZATION: GENESIS VISITING NURSE ASSOCIATION					
REVENUES					
Intergovernmental	454,716	0	454,716	0	0.0 %
TOTAL REVENUES	<u>454,716</u>	<u>0</u>	<u>454,716</u>	<u>0</u>	<u>0.0 %</u>
APPROPRIATIONS					
Expenses	579,716	0	579,716	21,878	3.8 %
TOTAL APPROPRIATIONS	<u>579,716</u>	<u>0</u>	<u>579,716</u>	<u>21,878</u>	<u>3.8 %</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	45,000	0	45,000	5,249	11.7 %
TOTAL REVENUES	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>5,249</u>	<u>11.7 %</u>
APPROPRIATIONS					
Expenses	2,680,327	0	2,680,327	452,636	16.9 %
TOTAL APPROPRIATIONS	<u>2,680,327</u>	<u>0</u>	<u>2,680,327</u>	<u>452,636</u>	<u>16.9 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	<u>26,845</u>	<u>0</u>	<u>26,845</u>	<u>6,711</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>26,845</u></u>	<u><u>0</u></u>	<u><u>26,845</u></u>	<u><u>6,711</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	<u>381,718</u>	<u>0</u>	<u>381,718</u>	<u>95,429</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>381,718</u></u>	<u><u>0</u></u>	<u><u>381,718</u></u>	<u><u>95,429</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,498</u>	<u>0.0 %</u>
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>39,498</u></u>	<u><u>0.0 %</u></u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>17,500</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>70,000</u></u>	<u><u>0</u></u>	<u><u>70,000</u></u>	<u><u>17,500</u></u>	<u><u>25.0 %</u></u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	<u>36,150</u>	<u>0</u>	<u>36,150</u>	<u>9,038</u>	<u>25.0 %</u>
TOTAL APPROPRIATIONS	<u><u>36,150</u></u>	<u><u>0</u></u>	<u><u>36,150</u></u>	<u><u>9,038</u></u>	<u><u>25.0 %</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 09/30/03</u>	<u>Used/ Received %</u>
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	<u>737,513</u>	<u>0</u>	<u>737,513</u>	<u>145,250</u>	<u>19.7 %</u>
TOTAL REVENUES	<u><u>737,513</u></u>	<u><u>0</u></u>	<u><u>737,513</u></u>	<u><u>145,250</u></u>	<u><u>19.7 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>962,024</u>	<u>23.3 %</u>
TOTAL APPROPRIATIONS	<u><u>4,124,915</u></u>	<u><u>0</u></u>	<u><u>4,124,915</u></u>	<u><u>962,024</u></u>	<u><u>23.3 %</u></u>

PERSONNEL SUMMARY (FTE's)

Department	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 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	2.00	-	-	-	36.15
Human Resources	7.50	-	-	-	-	7.50
Juvenile Court Services	15.20	-	-	-	-	15.20
Planning & Development	4.33	(0.25)	-	-	-	4.08
Recorder	13.00	-	-	-	-	13.00
Secondary Roads	33.40	1.75	-	-	-	35.15
Sheriff	147.70	2.00	-	-	-	149.70
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	-	-	-	-	<u>28.60</u>
SUBTOTAL	406.60	5.50	-	-	-	412.10
Golf Course Enterprise	<u>19.35</u>	-	-	-	-	<u>19.35</u>
TOTAL	<u>425.95</u>	<u>5.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>431.45</u>

ORGANIZATION: Administration

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
366-A Budget Coordinator	1.00	-	-	-	-	1.00
298-A Administrative Assistant	0.60	-	-	-	-	0.60
Z Administrative Intern	0.60	-	-	-	-	0.60
Total Positions	<u>3.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.70</u>

ORGANIZATION: Attorney

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	3.00	-	-	-	-	3.00
X Assistant Attorney II	1.00	-	-	-	-	1.00
X Assistant Attorney I	10.00	-	-	-	-	10.00
511-A Office Administrator	1.00	-	-	-	-	1.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
282-A Paralegal	2.00	-	-	-	-	2.00
252-A Executive Secretary	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
191-C Intake Coordinator	1.00	-	-	-	-	1.00
177-C Legal Secretary	3.00	-	-	-	-	3.00
141-C Clerk II	3.63	-	-	-	-	3.63
Z Summer Law Clerk	1.00	-	-	-	-	1.00
Total Positions	<u>30.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30.63</u>

ORGANIZATION: Auditor

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	1.00	-	-	-	-	1.00
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
252-A Payroll Specialist	1.50	-	-	-	-	1.50
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
194-C Platroom Draftsperson	0.50	-	-	-	-	0.50
191-C Senior Clerk III Elections	1.00	-	-	-	-	1.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Tax Aide	3.00	-	-	-	-	3.00
141-C Clerk II	1.00	-	-	-	-	1.00
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Information Technology

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	3.00	-	-	-	-	3.00
187-A Help Desk Specialist	1.00	-	-	-	-	1.00
Total Positions	10.00	-	-	-	-	10.00

ORGANIZATION: Facilities and Support Services

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	1.00	-	-	-	-	1.00
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	3.00	-	-	-	-	3.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
198-A Custodial Supervisor	1.00	-	-	-	-	1.00
182-C Maintenance Worker	2.00	-	-	-	-	2.00
162-C Preventive Maintenance	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Word Processing	0.50	-	-	-	-	0.50
141-C Clerk II/Support Services Receptionist	1.00	-	-	-	-	1.00
130-C Custodial Worker	6.25	-	-	-	-	6.25
91-C Courthouse Security Guard	0.49	-	-	-	-	0.49
83-C General Laborer	0.50	-	-	-	-	0.50
Total Positions	23.74	-	-	-	-	23.74

ORGANIZATION: Community Services

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	4.50	-	-	-	-	4.50
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.50	-	-	-	-	1.50
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	13.00	-	-	-	-	13.00

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
445-A Operations Manager	1.00	-	-	-	-	1.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
357-A Park Maintenance Supervisor	2.00	-	-	-	-	2.00
307-A Park Ranger	2.00	-	-	-	-	2.00
271-A Naturalist	1.00	-	-	-	-	1.00
220-A Conservation Assistant	1.00	-	-	-	-	1.00
220-A Patrol Ranger	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Mechanic	2.00	-	-	-	-	2.00
187-A Park Crew Leader	1.00	-	-	-	-	1.00
162-A Park Maintenance Worker	5.00	-	-	-	-	5.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Concession Worker	0.50	-	-	-	-	0.50
Total Positions	21.25	-	-	-	-	21.25

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Mechanic/Crew Leader	1.00	-	-	-	-	1.00
187-A Assistant Superintendent	1.00	-	-	-	-	1.00
162-A Maintenance Worker	2.00	-	-	-	-	2.00
Z Seasonal Assistant Golf Professional	0.75	-	-	-	-	0.75
Z Seasonal Golf Pro Staff	7.05	-	-	-	-	7.05
Z Seasonal Part-Time Laborers	5.55	-	-	-	-	5.55
Total Positions	19.35	-	-	-	-	19.35

ORGANIZATION: Health

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
430-A Program Development Coordinator	1.00	-	(1.00)	-	-	-
417-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	2.00	(1.00)	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
366-A Quality Assurance	-	-	1.00	-	-	1.00
366-A Public Health Nurse	6.00	2.00	-	-	-	8.00
355-A Community Health Consultant	-	4.00	-	-	-	4.00
355-A Community Health Intervention Specialist	-	1.00	-	-	-	1.00
355-A Disease Prevention Specialist	4.00	(4.00)	-	-	-	-
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
298-A Administrative Office Manager	1.00	-	-	-	-	1.00
209-A Medical Assistant	1.00	-	-	-	-	1.00
177-A Lab Technician	0.75	-	-	-	-	0.75
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	2.60	-	-	-	-	2.60
Z Interpreters	0.35	-	-	-	-	0.35
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.20	-	-	-	-	1.20
Total Positions	34.15	2.00	-	-	-	36.15

ORGANIZATION: Human Resources

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
417-A Risk Management Coordinator	1.00	-	-	-	-	1.00
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Human Resources Secretary	1.00	-	-	-	-	1.00
Z Governmental Trainee	3.00	-	-	-	-	3.00
Total Positions	7.50	-	-	-	-	7.50

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
308-A Operations Supervisor	1.00	-	-	-	-	1.00
215-A Detention Youth Supervisor	13.20	-	-	-	-	13.20
Total Positions	15.20	-	-	-	-	15.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	(0.25)	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	(0.25)	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
496-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	7.00	-	-	-	-	7.00
Total Positions	13.00	-	-	-	-	13.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	(0.25)	-	-	-	0.25
153-B Truck Driver/Laborer	9.00	2.00	-	-	-	11.00
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
Z Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	33.40	1.75	-	-	-	35.15

ORGANIZATION: Sheriff

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	1.00	-	-	-	-	1.00
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	4.00	-	-	-	-	4.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	28.00	-	-	-	-	28.00
323-A Program Services Coordinator	-	-	-	-	-	-
Z Alternative Sentence Coordinator	-	1.00	-	-	-	1.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	-	-	-	-	-	-
283-H Lead Correction Officer	10.00	-	-	-	-	10.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	49.00	-	-	-	-	49.00
245-A Lead Tele/Communications Operator	3.00	-	-	-	-	3.00
228-A Tele/Communications Operator	8.00	1.00	-	-	-	9.00
228-A Office Supervisor	1.00	-	-	-	-	1.00
220-A Bailiff	7.10	-	-	-	-	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	3.00	-	-	-	-	3.00
141-C Clerk II	1.50	-	-	-	-	1.50
141-C Clerk II-Records	0.50	-	-	-	-	0.50
122-C Cook	3.60	-	-	-	-	3.60
Total Positions	147.70	2.00	-	-	-	149.70

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
298-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	1.00	-	-	-	-	1.00
177-C Motor Vehicle Account Clerk	2.00	-	-	-	-	2.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.60	-	-	-	-	17.60
	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>