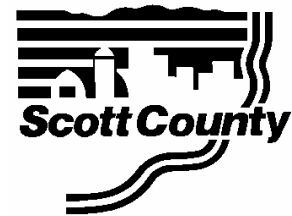


**OFFICE OF THE COUNTY ADMINISTRATOR**

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February 18, 2004

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY04 Actual Revenues and Expenditures for the Six-Month Period Ended December 31, 2003

Kindly find attached the Summary of Scott County FY04 Actual Revenues and Expenditures compared with budgeted amounts for the six months ended December 31, 2003 on an accrual accounting basis.

Actual expenditures were 47.7% 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 48.9% expended (page 1).

There were budget amendments adopted by the Board during the first six months of FY04 to the following service areas: County Environment & Education (\$250,000) - to allow for the pass through of DNR State funding for the cleanup of contaminated soil on a tax deed property; and Capital Projects (\$1,605,000) - to allow for the carry forward completion of several capital projects from FY03.

Total actual revenues overall for the period reflect 46.2% received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows that the overall total authorized FTE level of 425.95 FTE's was increased by 8.95 FTE's to a new total of 434.90 FTE's through the end of the second 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. Two 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 5.45 additional positions added to the Sheriff's Office table of organization: a Classification Specialist and a Program Coordinator as recommended by CJAAC, an additional Telecommunicator in dispatching to cover required relief factors, an Alternative Sentence Coordinator assumed by the County due to the Safer Foundation eliminating this position (this position continues to be funded by both the County and Seventh Judicial Corrections as it was when it was a Safer Foundation position), and 1.45 FTE Bailiff positions to allow for security staffing at the Administrative Center.

A memo is also attached from Paul Greufe, Assistant County Administrator with the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the second quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

**Attorney** - The 90.3% revenue amount reflects the amount of forfeited asset funds and summer intern State funding received during the six months of the current fiscal year.

**Auditor** - The 16.2% revenue amount is due to city and school board election costs reimbursement to be received in future quarters. The 55% expenditure level reflects the amount of the fall city and school board elections held.

**Authorized Agencies** – The 41.7% 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.

**Capital Improvements** - The 68.8% revenue level reflects the amount of gaming revenues received during the year in addition to the pay back of the economic development loan from the Eldridge Economic Development Corporation.

**Community Services** – The 12.6% revenue level is due to no State allowable growth funding received during the first six months. These funds are distributed in future quarters. The 39.7% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first six months at this time.

**Conservation:** - The 42.4% revenue level is due to no REAP payments received from the State during this period. The 57.1% expenditure level reflects the amount of capital expenditures and salary costs expended during the park peak summer period.

**Debt Service** – Interest is paid out on the River Renaissance Bonds 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.

**Human Resources** – The 44% expenditure level reflects no use of governmental trainee positions during the first six months. This program and positions are being eliminated as a part of the County's 2003 Financial Initiatives Program and FY05 budget process.

**Human Services** – The 74% revenue level reflects Drug Free Community Project funds received during this period. Also, only 35% of DHS case management costs were expended during this period resulted in an overall 37.4% expenditure level.

**Information Technology** - The 44% expenditure level reflects the unfilled budgeted GIS coordinator position (deferred as a part of the 2003 Financial Initiatives Program) and the vacant programmer position just recently filled.

**Juvenile Court Services** – The 124.6% revenue level reflects all State detention center reimbursements being received during the first six months. 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 six months reflected in the 51.5% expenditure level. The 44% revenue level reflects no shared franchise tax revenues received from the State for the period.

**Planning & Development** – The revenue and expenditure level reflect the substantial one-time DNR state pass through funds for the contaminated soil clean up for a tax deed property.

**Recorder** – The 61% 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 historically low rates at this time.

**Secondary Roads** – The 68.3% expenditure level was due to the amount of construction costs and equipment purchases expended during the first six months. The revenue level reflects the accrual booking of road use tax revenues at the time this report was run

**Treasurer** – The 40% 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.

**Local Option Tax** - Even though this report shows 43.8% received, it is noted that the last monthly amount from the state for the second quarter was received in February and applied to that month instead of December. This will be corrected. The percentage received for this six month period was actually 52%.

**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. The 45.9% reflects the elimination of the personal property tax replacements by the State legislature last year after budgets were certified.

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

**Golf Course Operations** - Debt service payments for the lease purchase financing of the Golf Course are paid out during November and May of each year with principal payments made only in May. It is

noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Also, annual interest expense on the General Fund loan as well as depreciation expense (non-cash item) is charged to the income statement. Revenues reflect the peak summer months of activity.

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

Attachments

cc: All County Departments

**HUMAN RESOURCES DEPARTMENT**

428 Western Avenue  
Davenport, Iowa 52801-1187

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Email: hr@scottcountyiowa.com

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January 22, 2004

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 2<sup>nd</sup> 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 2<sup>nd</sup> 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  
SECOND 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 04-04, Task 21  
Governor's Traffic Safety

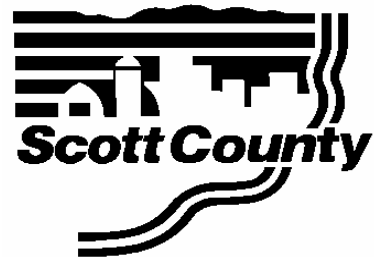
Grant Period: 10/01/03 thru 09/30/04  
Overtime/Travel/Supplies expenses for Deputy  
(Federal Grant Amount for SC: \$14,000)

**SCOTT COUNTY**

**FY04 FINANCIAL SUMMARY REPORT**

**Six Months Ended**

**December 31, 2003**



February 24, 2004

**SCOTT COUNTY  
FY04 QUARTERLY FINANCIAL SUMMARY**

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**SCOTT COUNTY  
FY04 QUARTERLY FINANCIAL SUMMARY**

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SCOTT COUNTY  
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
Administration	316,209	0	316,209	155,868	49.3 %
Attorney	2,049,651	0	2,049,651	989,354	48.3 %
Auditor	1,146,915	50,000	1,196,915	631,023	52.7 %
Authorized Agencies	8,821,323	0	8,821,323	4,252,109	48.2 %
Capital Improvements (general)	2,822,915	1,050,000	3,872,915	1,905,331	49.2 %
Community Services	7,260,833	0	7,260,833	3,085,972	42.5 %
Conservation (net of golf course)	2,912,458	402,000	3,314,458	1,806,822	54.5 %
Debt Service	1,038,906	0	1,038,906	229,453	22.1 %
Facility & Support Services	2,124,505	40,000	2,164,505	1,043,435	48.2 %
Health	3,762,912	0	3,762,912	1,872,890	49.8 %
Human Resources	344,047	0	344,047	151,844	44.1 %
Human Services	175,953	0	175,953	65,984	37.5 %
Information Technology	1,144,132	0	1,144,132	505,350	44.2 %
Juvenile Court Services	817,907	0	817,907	383,775	46.9 %
Non-Departmental	2,479,254	0	2,479,254	1,285,245	51.8 %
Planning & Development	283,387	250,000	533,387	369,061	69.2 %
Recorder	654,053	0	654,053	308,219	47.1 %
Secondary Roads	4,696,700	505,000	5,201,700	3,417,610	65.7 %
Sheriff	10,818,844	0	10,818,844	5,103,579	47.2 %
Supervisors	260,237	0	260,237	124,320	47.8 %
Treasurer	1,526,321	0	1,526,321	769,545	50.4 %
<b>SUBTOTAL</b>	<b>55,457,462</b>	<b>2,297,000</b>	<b>57,754,462</b>	<b>28,456,790</b>	<b>49.3 %</b>
Golf Course Operations	1,029,676	0	1,029,676	478,363	46.5 %
<b>TOTAL</b>	<b>56,487,138</b>	<b>2,297,000</b>	<b>58,784,138</b>	<b>28,935,152</b>	<b>49.2 %</b>

SCOTT COUNTY  
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/ Received %
Attorney	15,000	0	15,000	13,544	90.3 %
Auditor	179,696	0	179,696	29,183	16.2 %
Authorized Agencies	1,247,229	0	1,247,229	522,248	41.9 %
Capital Improvements (general)	942,380	0	942,380	688,740	73.1 %
Community Services	4,105,367	0	4,105,367	517,738	12.6 %
Conservation (net of golf course)	836,374	0	836,374	354,283	42.4 %
Debt Service	274,703	0	274,703	137,351	50.0 %
Facility & Support Services	179,350	0	179,350	92,694	51.7 %
Health	1,400,537	0	1,400,537	848,642	60.6 %
Human Resources	80	0	80	589	736.6 %
Human Services	20,575	0	20,575	19,787	96.2 %
Information Technology	41,876	0	41,876	21,595	51.6 %
Juvenile Court Services	177,835	0	177,835	221,865	124.8 %
Non-Departmental	954,396	0	954,396	482,577	50.6 %
Planning & Development	169,990	250,000	419,990	194,898	46.4 %
Recorder	1,479,275	0	1,479,275	897,544	60.7 %
Secondary Roads	2,700,972	0	2,700,972	1,307,819	48.4 %
Sheriff	863,143	0	863,143	408,058	47.3 %
Supervisors	0	0	0	25	0.0 %
Treasurer	2,231,603	0	2,231,603	896,004	40.2 %
<b>SUBTOTAL DEPT REVENUES</b>	<b>17,820,381</b>	<b>250,000</b>	<b>18,070,381</b>	<b>7,655,184</b>	<b>42.4 %</b>
Revenues not included in above department totals:					
Gross Property Taxes	25,878,253	0	25,878,253	13,282,620	51.3 %
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	1,564,775	43.8 %
Utility Tax Replacement Excise Tax	1,236,155	0	1,236,155	569,678	46.1 %
Other Taxes	151,060	0	151,060	60,080	39.8 %
State Tax Replc Credits	4,908,396	0	4,908,396	2,254,497	45.9 %
Vehicle Fund	5,600	0	5,600	0	0.0 %
Electronic Equipment Fund	6,670	0	6,670	0	0.0 %
<b>SUB-TOTAL REVENUES</b>	<b>53,608,284</b>	<b>250,000</b>	<b>53,858,284</b>	<b>25,386,833</b>	<b>47.1 %</b>
Golf Course Operations	1,365,382	0	1,365,382	640,044	46.9 %
<b>Total</b>	<b>54,973,666</b>	<b>250,000</b>	<b>55,223,666</b>	<b>26,026,878</b>	<b>47.1 %</b>

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/03</u>	<u>Used/Received %</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	15,311,978	0	15,311,978	7,198,678	47.0 %
Physical Health & Social Services	5,785,517	0	5,785,517	2,881,729	49.8 %
Mental Health	12,916,875	0	12,916,875	5,656,225	43.8 %
County Environment & Education	3,604,862	302,000	3,906,862	2,091,936	53.5 %
Roads & Transportation	3,596,700	200,000	3,796,700	2,017,800	53.1 %
Government Services to Residents	1,816,014	50,000	1,866,014	935,516	50.1 %
Administration	<u>7,030,083</u>	<u>40,000</u>	<u>7,070,083</u>	<u>3,584,263</u>	<u>50.7 %</u>
<b>SUBTOTAL OPERATING BUDGET</b>	<b>50,062,029</b>	<b>592,000</b>	<b>50,654,029</b>	<b>24,366,148</b>	<b>48.1 %</b>
Debt Service	1,038,906	0	1,038,906	229,453	22.1 %
Capital projects	<u>4,356,527</u>	<u>1,705,000</u>	<u>6,061,527</u>	<u>3,861,189</u>	<u>63.7 %</u>
<b>SUBTOTAL COUNTY BUDGET</b>	<b>55,457,462</b>	<b>2,297,000</b>	<b>57,754,462</b>	<b>28,456,790</b>	<b>49.3 %</b>
Golf Course Operations	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>478,363</u>	<u>46.5 %</u>
<b>TOTAL</b>	<b><u>56,487,138</u></b>	<b><u>2,297,000</u></b>	<b><u>58,784,138</u></b>	<b><u>28,935,152</u></b>	<b><u>49.2 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	298,784	0	298,784	150,676	50.4 %
Expenses	13,925	0	13,925	2,484	17.8 %
Supplies	3,500	0	3,500	2,708	77.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>316,209</b>	<b>0</b>	<b>316,209</b>	<b>155,868</b>	<b>49.3 %</b>

ORGANIZATION: ATTORNEY

REVENUES

Intergovernmental	0	0	0	1,600	0.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	11,944	79.6 %
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>13,544</b>	<b>90.3 %</b>

APPROPRIATIONS

Personal Services	1,905,185	0	1,905,185	938,969	49.3 %
Equipment	8,500	0	8,500	478	5.6 %
Expenses	100,560	0	100,560	38,699	38.5 %
Supplies	35,406	0	35,406	11,208	31.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>2,049,651</b>	<b>0</b>	<b>2,049,651</b>	<b>989,354</b>	<b>48.3 %</b>

ORGANIZATION: AUDITOR

REVENUES

Intergovernmental	129,446	0	129,446	2,479	1.9 %
Licenses & Permits	5,500	0	5,500	3,383	61.5 %
Charges for Services	44,750	0	44,750	23,296	52.1 %
Fines/Forfeitures/Miscellaneous	0	0	0	25	0.0 %
<b>TOTAL REVENUES</b>	<b>179,696</b>	<b>0</b>	<b>179,696</b>	<b>29,183</b>	<b>16.2 %</b>

APPROPRIATIONS

Personal Services	960,290	0	960,290	498,678	51.9 %
Equipment	10,000	0	10,000	8,764	87.6 %
Expenses	153,725	36,000	189,725	114,957	60.6 %
Supplies	22,900	14,000	36,900	8,623	23.4 %
<b>TOTAL APPROPRIATIONS</b>	<b>1,146,915</b>	<b>50,000</b>	<b>1,196,915</b>	<b>631,023</b>	<b>52.7 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	825,000	0	825,000	466,261	56.5 %
Intergovernmental	11,880	0	11,880	64,140	539.9 %
Fines/Forfeitures/Miscellaneous	<u>105,500</u>	<u>0</u>	<u>105,500</u>	<u>158,339</u>	<u>150.1 %</u>
<b>TOTAL REVENUES</b>	<b><u>942,380</u></b>	<b><u>0</u></b>	<b><u>942,380</u></b>	<b><u>688,740</u></b>	<b><u>73.1 %</u></b>
APPROPRIATIONS					
Capital Improvements	<u>2,822,915</u>	<u>1,050,000</u>	<u>3,872,915</u>	<u>1,905,331</u>	<u>49.2 %</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>2,822,915</u></b>	<b><u>1,050,000</u></b>	<b><u>3,872,915</u></b>	<b><u>1,905,331</u></b>	<b><u>49.2 %</u></b>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	3,989,334	0	3,989,334	373,450	9.4 %
Charges for Services	48,500	0	48,500	103,043	212.5 %
Fines/Forfeitures/Miscellaneous	<u>67,533</u>	<u>0</u>	<u>67,533</u>	<u>41,245</u>	<u>61.1 %</u>
<b>TOTAL REVENUES</b>	<b><u>4,105,367</u></b>	<b><u>0</u></b>	<b><u>4,105,367</u></b>	<b><u>517,738</u></b>	<b><u>12.6 %</u></b>
APPROPRIATIONS					
Personal Services	708,708	0	708,708	342,580	48.3 %
Expenses	6,542,025	0	6,542,025	2,739,720	41.9 %
Supplies	<u>10,100</u>	<u>0</u>	<u>10,100</u>	<u>3,672</u>	<u>36.4 %</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>7,260,833</u></b>	<b><u>0</u></b>	<b><u>7,260,833</u></b>	<b><u>3,085,972</u></b>	<b><u>42.5 %</u></b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,490	0	62,490	5,093	8.2 %
Charges for Services	587,992	0	587,992	274,224	46.6 %
Use of Money & Property	147,292	0	147,292	65,132	44.2 %
Fines/Forfeitures/Miscellaneous	<u>8,600</u>	<u>0</u>	<u>8,600</u>	<u>9,834</u>	<u>114.3 %</u>
TOTAL REVENUES	<u>806,374</u>	<u>0</u>	<u>806,374</u>	<u>354,283</u>	<u>43.9 %</u>
APPROPRIATIONS					
Personal Services	1,566,974	0	1,566,974	787,939	50.3 %
Equipment	179,000	52,000	231,000	43,181	18.7 %
Capital Improvements	433,612	350,000	783,612	556,049	71.0 %
Expenses	394,664	0	394,664	238,419	60.4 %
Supplies	<u>338,208</u>	<u>0</u>	<u>338,208</u>	<u>181,234</u>	<u>53.6 %</u>
TOTAL APPROPRIATIONS	<u>2,912,458</u>	<u>402,000</u>	<u>3,314,458</u>	<u>1,806,822</u>	<u>54.5 %</u>
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,349,382	0	1,349,382	639,054	47.4 %
Use of Money & Property	15,000	0	15,000	409	2.7 %
Fines/Forfeitures/Miscellaneous	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>582</u>	<u>58.2 %</u>
TOTAL REVENUES	<u>1,365,382</u>	<u>0</u>	<u>1,365,382</u>	<u>640,044</u>	<u>46.9 %</u>
APPROPRIATIONS					
Personal Services	526,667	0	526,667	258,572	49.1 %
Equipment	111,689	0	111,689	46,952	42.0 %
Expenses	87,990	0	87,990	46,478	52.8 %
Supplies	120,950	0	120,950	55,256	45.7 %
Debt Service	<u>182,380</u>	<u>0</u>	<u>182,380</u>	<u>71,105</u>	<u>39.0 %</u>
TOTAL APPROPRIATIONS	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>478,363</u>	<u>46.5 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	274,703	0	274,703	137,351	50.0 %
TOTAL REVENUES	<u>274,703</u>	<u>0</u>	<u>274,703</u>	<u>137,351</u>	<u>50.0 %</u>
APPROPRIATIONS					
Debt Service	1,038,906	0	1,038,906	229,453	22.1 %
TOTAL APPROPRIATIONS	<u>1,038,906</u>	<u>0</u>	<u>1,038,906</u>	<u>229,453</u>	<u>22.1 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	134,500	0	134,500	83,090	61.8 %
Charges for Services	40,150	0	40,150	4,267	10.6 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	5,337	166.8 %
TOTAL REVENUES	<u>177,850</u>	<u>0</u>	<u>177,850</u>	<u>92,694</u>	<u>52.1 %</u>
APPROPRIATIONS					
Personal Services	1,032,407	0	1,032,407	494,606	47.9 %
Equipment	28,000	0	28,000	9,395	33.6 %
Expenses	967,916	40,000	1,007,916	489,819	48.6 %
Supplies	96,182	0	96,182	49,615	51.6 %
TOTAL APPROPRIATIONS	<u>2,124,505</u>	<u>40,000</u>	<u>2,164,505</u>	<u>1,043,435</u>	<u>48.2 %</u>



SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,115,127	0	1,115,127	716,214	64.2 %
Licenses & Permits	224,630	0	224,630	107,714	48.0 %
Charges for Services	25,780	0	25,780	15,560	60.4 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	9,154	26.2 %
<b>TOTAL REVENUES</b>	<b>1,400,537</b>	<b>0</b>	<b>1,400,537</b>	<b>848,642</b>	<b>60.6 %</b>
APPROPRIATIONS					
Personal Services	2,088,357	0	2,088,357	937,919	44.9 %
Equipment	21,850	0	21,850	19,146	87.6 %
Expenses	1,591,882	0	1,591,882	885,449	55.6 %
Supplies	60,823	0	60,823	30,375	49.9 %
<b>TOTAL APPROPRIATIONS</b>	<b>3,762,912</b>	<b>0</b>	<b>3,762,912</b>	<b>1,872,890</b>	<b>49.8 %</b>
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	589	*****
<b>TOTAL REVENUES</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>589</b>	<b>736.6 %</b>
APPROPRIATIONS					
Personal Services	211,097	0	211,097	99,888	47.3 %
Expenses	129,200	0	129,200	47,842	37.0 %
Supplies	3,750	0	3,750	4,114	109.7 %
<b>TOTAL APPROPRIATIONS</b>	<b>344,047</b>	<b>0</b>	<b>344,047</b>	<b>151,844</b>	<b>44.1 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	14,787	73.7 %
Fines/Forfeitures/Miscellaneous	<u>500</u>	<u>0</u>	<u>500</u>	<u>5,000</u>	*****
TOTAL REVENUES	<u>20,575</u>	<u>0</u>	<u>20,575</u>	<u>19,787</u>	<u>96.2 %</u>
APPROPRIATIONS					
Equipment	3,000	0	3,000	0	0.0 %
Expenses	131,129	0	131,129	48,796	37.2 %
Supplies	<u>41,824</u>	<u>0</u>	<u>41,824</u>	<u>17,188</u>	<u>41.1 %</u>
TOTAL APPROPRIATIONS	<u>175,953</u>	<u>0</u>	<u>175,953</u>	<u>65,984</u>	<u>37.5 %</u>
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	38,324	0	38,324	19,699	51.4 %
Charges for Services	3,552	0	3,552	1,827	51.4 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>41,876</u>	<u>0</u>	<u>41,876</u>	<u>21,595</u>	<u>51.6 %</u>
APPROPRIATIONS					
Personal Services	783,782	0	783,782	341,911	43.6 %
Equipment	1,500	0	1,500	(6)	-0.4 %
Expenses	342,900	0	342,900	155,609	45.4 %
Supplies	<u>15,950</u>	<u>0</u>	<u>15,950</u>	<u>7,836</u>	<u>49.1 %</u>
TOTAL APPROPRIATIONS	<u>1,144,132</u>	<u>0</u>	<u>1,144,132</u>	<u>505,350</u>	<u>44.2 %</u>
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	112,835	0	112,835	190,125	168.5 %
Charges for Services	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>31,740</u>	<u>48.8 %</u>
TOTAL REVENUES	<u>177,835</u>	<u>0</u>	<u>177,835</u>	<u>221,865</u>	<u>124.8 %</u>
APPROPRIATIONS					
Personal Services	740,502	0	740,502	351,599	47.5 %
Equipment	3,100	0	3,100	123	4.0 %
Expenses	36,670	0	36,670	15,105	41.2 %
Supplies	<u>37,635</u>	<u>0</u>	<u>37,635</u>	<u>16,949</u>	<u>45.0 %</u>
TOTAL APPROPRIATIONS	<u>817,907</u>	<u>0</u>	<u>817,907</u>	<u>383,775</u>	<u>46.9 %</u>
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	Used/Received %
<b>APPROPRIATIONS</b>					
Administration	170,800	0	170,800	78,511	46.0 %
Engineering	346,900	40,000	386,900	195,196	50.5 %
Bridges & Culverts	142,000	80,000	222,000	101,358	45.7 %
Roads	1,147,000	20,000	1,167,000	453,719	38.9 %
Snow & Ice Control	246,000	0	246,000	79,931	32.5 %
Traffic Controls	143,000	30,000	173,000	93,426	54.0 %
Road Clearing	120,000	0	120,000	104,585	87.2 %
New Equipment	520,000	30,000	550,000	534,889	97.3 %
Equipment Operation	653,000	0	653,000	281,354	43.1 %
Tools, Materials & Supplies	53,000	0	53,000	41,172	77.7 %
Real Estate & Buildings	55,000	0	55,000	53,659	97.6 %
Roadway Construction	1,100,000	305,000	1,405,000	1,399,809	99.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>4,696,700</b>	<b>505,000</b>	<b>5,201,700</b>	<b>3,417,610</b>	<b>65.7 %</b>
<b>ORGANIZATION: SHERIFF</b>					
<b>REVENUES</b>					
Intergovernmental	91,286	0	91,286	53,474	58.6 %
Licenses & Permits	14,075	0	14,075	5,410	38.4 %
Charges for Services	733,082	0	733,082	302,671	41.3 %
Fines/Forfeitures/Miscellaneous	24,700	0	24,700	46,504	188.3 %
<b>TOTAL REVENUES</b>	<b>863,143</b>	<b>0</b>	<b>863,143</b>	<b>408,058</b>	<b>47.3 %</b>
<b>APPROPRIATIONS</b>					
Personal Services	8,529,780	0	8,529,780	4,190,381	49.1 %
Equipment	71,675	0	71,675	25,885	36.1 %
Expenses	1,597,149	0	1,597,149	623,370	39.0 %
Supplies	620,240	0	620,240	263,944	42.6 %
<b>TOTAL APPROPRIATIONS</b>	<b>10,818,844</b>	<b>0</b>	<b>10,818,844</b>	<b>5,103,579</b>	<b>47.2 %</b>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 12/31/03	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	120,984	49.3 %
Expenses	13,000	0	13,000	2,699	20.8 %
Supplies	2,000	0	2,000	637	31.9 %
TOTAL APPROPRIATIONS	<u>260,237</u>	<u>0</u>	<u>260,237</u>	<u>124,320</u>	<u>47.8 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	517,000	0	517,000	175,246	33.9 %
Charges for Services	1,110,500	0	1,110,500	536,770	48.3 %
Use of Money & Property	602,503	0	602,503	181,328	30.1 %
Fines/Forfeitures/Miscellaneous	1,600	0	1,600	2,660	166.3 %
TOTAL REVENUES	<u>2,231,603</u>	<u>0</u>	<u>2,231,603</u>	<u>896,004</u>	<u>40.2 %</u>
APPROPRIATIONS					
Personal Services	1,356,326	0	1,356,326	696,127	51.3 %
Equipment	12,500	0	12,500	12,247	98.0 %
Expenses	106,090	0	106,090	25,408	23.9 %
Supplies	51,405	0	51,405	35,762	69.6 %
TOTAL APPROPRIATIONS	<u>1,526,321</u>	<u>0</u>	<u>1,526,321</u>	<u>769,545</u>	<u>50.4 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	62,221	0	62,221	46,666	75.0 %
TOTAL APPROPRIATIONS	<u>62,221</u>	<u>0</u>	<u>62,221</u>	<u>46,666</u>	<u>75.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	11,325	34.7 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>11,325</u>	<u>34.7 %</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 12/31/03</u>	<u>Used/ Received %</u>
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	2,500	25.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>2,500</u>	<u>25.0 %</u>
APPROPRIATIONS					
Expenses	286,224	0	286,224	166,131	58.0 %
TOTAL APPROPRIATIONS	<u>286,224</u>	<u>0</u>	<u>286,224</u>	<u>166,131</u>	<u>58.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	204,179	0	204,179	119,104	58.3 %
TOTAL APPROPRIATIONS	<u>204,179</u>	<u>0</u>	<u>204,179</u>	<u>119,104</u>	<u>58.3 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	291,021	0	291,021	169,762	58.3 %
TOTAL APPROPRIATIONS	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>169,762</u>	<u>58.3 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/03</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	215,435	47.4 %
TOTAL REVENUES	<u>454,716</u>	<u>0</u>	<u>454,716</u>	<u>215,435</u>	<u>47.4 %</u>
APPROPRIATIONS					
Expenses	579,716	0	579,716	280,860	48.4 %
TOTAL APPROPRIATIONS	<u>579,716</u>	<u>0</u>	<u>579,716</u>	<u>280,860</u>	<u>48.4 %</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	45,000	0	45,000	7,770	17.3 %
TOTAL REVENUES	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>7,770</u>	<u>17.3 %</u>
APPROPRIATIONS					
Expenses	2,680,327	0	2,680,327	1,128,739	42.1 %
TOTAL APPROPRIATIONS	<u>2,680,327</u>	<u>0</u>	<u>2,680,327</u>	<u>1,128,739</u>	<u>42.1 %</u>

SCOTT COUNTY  
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/03</u>	<u>Used/ Received %</u>
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	26,845	0	26,845	15,660	58.3 %
TOTAL APPROPRIATIONS	<u>26,845</u>	<u>0</u>	<u>26,845</u>	<u>15,660</u>	<u>58.3 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	381,718	0	381,718	190,859	50.0 %
TOTAL APPROPRIATIONS	<u>381,718</u>	<u>0</u>	<u>381,718</u>	<u>190,859</u>	<u>50.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	0	0	0	39,498	0.0 %
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,498</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>52,500</u>	<u>75.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	36,150	0	36,150	27,113	75.0 %
TOTAL APPROPRIATIONS	<u>36,150</u>	<u>0</u>	<u>36,150</u>	<u>27,113</u>	<u>75.0 %</u>

SCOTT COUNTY  
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 12/31/03</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>296,544</u>	<u>40.2 %</u>
TOTAL REVENUES	<u>737,513</u>	<u>0</u>	<u>737,513</u>	<u>296,544</u>	<u>40.2 %</u>
APPROPRIATIONS					
Expenses	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>1,968,536</u>	<u>47.7 %</u>
TOTAL APPROPRIATIONS	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>1,968,536</u>	<u>47.7 %</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	3.00	2.45	-	-	153.15
Supervisors	5.00	-	-	-	-	5.00
Treasurer	<u>28.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.60</u>
<b>SUBTOTAL</b>	406.60	6.50	2.45	-	-	415.55
Golf Course Enterprise	<u>19.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19.35</u>
<b>TOTAL</b>	<u>425.95</u>	<u>6.50</u>	<u>2.45</u>	<u>-</u>	<u>-</u>	<u>434.90</u>

**ORGANIZATION: Administration****POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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
Total Positions	<u>3.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.70</u>

**ORGANIZATION: Attorney****POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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
Total Positions	<u>30.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30.63</u>

**ORGANIZATION: Auditor****POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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
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:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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	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**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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
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
<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>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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	(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	<u>34.15</u>	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36.15</u>

**ORGANIZATION: Human Resources****POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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
Total Positions	<u>7.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7.50</u>

**ORGANIZATION: Juvenile Court Services**

**POSITIONS:**

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

**ORGANIZATION: Planning & Development**

**POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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	(0.25)	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
<b>Total Positions</b>	<b>4.33</b>	<b>(0.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.08</b>

**ORGANIZATION: Recorder**

**POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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 Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	7.00	-	-	-	-	7.00
<b>Total Positions</b>	<b>13.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>

**ORGANIZATION: Secondary Roads**

**POSITIONS:**

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



**ORGANIZATION: Sheriff**

**POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 Adjusted FTE</b>
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	1.00	-	-	-	-	1.00
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	4.00	-	-	-	-	4.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	28.00	-	-	-	-	28.00
323-A Program Services Coordinator	-	-	1.00	-	-	1.00
Z Alternative Sentence Coordinator	-	1.00	-	-	-	1.00
300-A Chief Telecommunications Operator	1.00	-	-	-	-	1.00
289-A Classification Specialist	-	1.00	-	-	-	1.00
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	-	1.45	-	-	8.55
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	2.00	-	-	-	-	2.00
162-A Clerk III	4.50	-	-	-	-	4.50
141-C Clerk II	0.50	-	-	-	-	0.50
141-C Clerk II-Records	-	-	-	-	-	-
122-C Cook	3.60	-	-	-	-	3.60
<b>Total Positions</b>	<b>147.70</b>	<b>3.00</b>	<b>2.45</b>	<b>-</b>	<b>-</b>	<b>153.15</b>

**ORGANIZATION: Supervisors, Board of**

**POSITIONS:**

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

**ORGANIZATION: Treasurer**

**POSITIONS:**

	<b>FY04 Auth FTE</b>	<b>1st Quarter Changes</b>	<b>2nd Quarter Changes</b>	<b>3rd Quarter Changes</b>	<b>4th Quarter Changes</b>	<b>FY04 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>