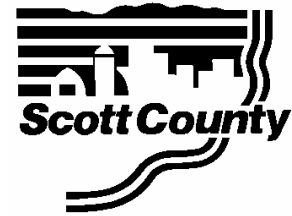


OFFICE OF THE COUNTY ADMINISTRATOR

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May 13, 2004

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY04 Actual Revenues and Expenditures for the Nine-Month Period Ended March 31, 2004

Kindly find attached the Summary of Scott County FY04 Actual Revenues and Expenditures compared with budgeted amounts for the nine months ended March 31, 2004 on an accrual accounting basis.

Actual expenditures were 70.8% 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 also 70.5% expended (page 1).

There were budget amendments adopted by the Board during the first nine 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 80.9% 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 an upgrade to the Operations Supervisor position in the Juvenile Detention Center. 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. In addition, the ten Corrections Corporal positions in the Jail were abolished and seven Corrections Sergeant positions and three Correctional Officer positions were created. This will compress the management structure at the Jail and will allow for enhanced staff supervision and direction.

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

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

Attorney - The 115.0% revenue amount reflects the amount of forfeited asset funds and summer intern State funding received during the nine months of the current fiscal year.

Auditor - The 101.6% revenue amount is due to all city and school board election costs reimbursement received during this period.

Authorized Agencies – The 59.8% 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 70.7% appropriation level at this time reflects reimbursement/pass through payments to HDC and Vera French CMHC during the period.

Capital Improvements - The 101.1% 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. The 70.7% expenditure level reflects several projects not underway as yet, i.e. Recorder's Computer Application replacement, Sheriff's Mobile Data Computers replacement.

Community Services – The 101.2% revenue level is due to all State allowable growth funding received during the first nine months. The 64.3% expenditure level reflects State Institution and adult ICF/MR billings not all being received and paid for the first nine months at this time.

Conservation: - The 51.4% revenue level is due to no REAP payments received from the State during this period as well as park fees and revenues received during the second half of the fiscal year primarily occur during the fourth quarter.. The 78.6% expenditure level reflects the amount of capital expenditures and equipment costs expended during the 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 63.7% expenditure level reflects no use of governmental trainee positions during the first nine 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 96.2% revenue level reflects Drug Free Community Project funds received during this period. Also, only 42.4% of DHS administration costs were expended during this period resulted in an overall 68.0% expenditure level.

Information Technology - The 65.7% 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 this fiscal year.

Juvenile Court Services – The 132.3% revenue level reflects all State detention center reimbursements being received during the first nine months. This amount was also higher than budgeted and includes State reimbursement for a portion of capital costs. The 68.3% expenditure level reflects the amount of part time help needed during this period.

Non-Departmental – Contingency appropriations have not been expended this fiscal year and are reflected in the 64.0% expenditure level. The 72.0% 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 82.9% 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. The 68.2% expenditure level reflects the 2003 Financial Initiative of not filling a vacant clerk position.

Secondary Roads – The 84.7% expenditure level was due to the amount of construction costs and equipment purchases expended during the first nine months. The revenue level reflects the accrual booking of road use tax revenues at the time this report was run

Treasurer – The 63.3% 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. The

88.5% 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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May 10, 2004

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 3rd 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 3rd 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
THIRD QUARTER FY 03-04**

HEALTH DEPARTMENT

Grant #5884I417
Immunization Grant

Grant Period: 01/01/04 thru 12/31/04
.89 FTE Clinic Nurses
(Federal Grant Amount for SC: \$46,019)

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 Community Health Consultant
(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 Community Health Consultant
(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

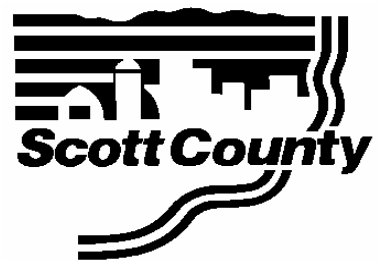
Grant Period: 10/01/03 thru 09/30/04
Overtime/Travel/Supplies expenses for Deputy
(Federal Grant Amount for SC: \$14,000)

SCOTT COUNTY

FY04 FINANCIAL SUMMARY REPORT

Nine Months Ended

March 31, 2004



May 13, 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 03/31/04	Used/Received %
Administration	316,209	0	316,209	235,860	74.6 %
Attorney	2,049,651	0	2,049,651	1,486,444	72.5 %
Auditor	1,146,915	0	1,146,915	858,152	74.8 %
Authorized Agencies	8,821,323	0	8,821,323	6,239,521	70.7 %
Capital Improvements (general)	2,822,915	1,050,000	3,872,915	2,583,859	66.7 %
Community Services	7,260,833	0	7,260,833	4,668,265	64.3 %
Conservation (net of golf course)	2,912,458	250,000	3,162,458	2,485,585	78.6 %
Debt Service	1,038,906	0	1,038,906	229,453	22.1 %
Facility & Support Services	2,124,505	0	2,124,505	1,592,117	74.9 %
Health	3,762,912	0	3,762,912	2,856,099	75.9 %
Human Resources	344,047	0	344,047	219,096	63.7 %
Human Services	175,953	0	175,953	119,721	68.0 %
Information Technology	1,144,132	0	1,144,132	752,262	65.7 %
Juvenile Court Services	817,907	0	817,907	559,038	68.3 %
Non-Departmental	2,479,254	0	2,479,254	1,585,631	64.0 %
Planning & Development	283,387	250,000	533,387	427,713	80.2 %
Recorder	654,053	0	654,053	446,181	68.2 %
Secondary Roads	4,696,700	305,000	5,001,700	4,235,131	84.7 %
Sheriff	10,818,844	0	10,818,844	7,637,833	70.6 %
Supervisors	260,237	0	260,237	186,965	71.8 %
Treasurer	1,526,321	0	1,526,321	1,133,380	74.3 %
SUBTOTAL	55,457,462	1,855,000	57,312,462	40,538,303	70.7 %
Golf Course Operations	1,029,676	0	1,029,676	616,281	59.9 %
TOTAL	56,487,138	1,855,000	58,342,138	41,154,584	70.5 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
Attorney	15,000	0	15,000	17,249	115.0 %
Auditor	179,696	0	179,696	182,604	101.6 %
Authorized Agencies	1,247,229	0	1,247,229	745,371	59.8 %
Capital Improvements (general)	942,380	0	942,380	952,916	101.1 %
Community Services	4,105,367	0	4,105,367	4,152,988	101.2 %
Conservation (net of golf course)	836,374	0	836,374	429,853	51.4 %
Debt Service	274,703	0	274,703	137,351	50.0 %
Facility & Support Services	179,350	0	179,350	109,034	60.8 %
Health	1,400,537	0	1,400,537	1,222,077	87.3 %
Human Resources	80	0	80	633	791.6 %
Human Services	20,575	0	20,575	19,787	96.2 %
Information Technology	41,876	0	41,876	29,331	70.0 %
Juvenile Court Services	177,835	0	177,835	235,348	132.3 %
Non-Departmental	954,396	0	954,396	687,617	72.0 %
Planning & Development	169,990	250,000	419,990	359,926	85.7 %
Recorder	1,479,275	0	1,479,275	1,226,713	82.9 %
Secondary Roads	2,700,972	0	2,700,972	1,817,071	67.3 %
Sheriff	863,143	0	863,143	586,999	68.0 %
Supervisors	0	0	0	3,025	0.0 %
Treasurer	2,231,603	0	2,231,603	1,412,795	63.3 %
SUBTOTAL DEPT REVENUES	17,820,381	250,000	18,070,381	14,328,688	79.3 %
Revenues not included in above department totals:					
Gross Property Taxes	25,878,253	0	25,878,253	22,002,974	85.0 %
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	2,615,436	73.3 %
Utility Tax Replacement Excise Tax	1,236,155	0	1,236,155	609,313	49.3 %
Other Taxes	151,060	0	151,060	107,355	71.1 %
State Tax Replc Credits	4,908,396	0	4,908,396	4,345,582	88.5 %
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	250,000	53,858,284	44,009,349	81.7 %
Golf Course Operations	1,365,382	0	1,365,382	648,423	47.5 %
Total	54,973,666	250,000	55,223,666	44,657,772	80.9 %

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/04</u>	<u>Used/Received %</u>
SERVICE AREA					
Public Safety & Legal Services	15,311,978	0	15,311,978	10,794,302	70.5 %
Physical Health & Social Services	5,785,517	0	5,785,517	4,171,353	72.1 %
Mental Health	12,916,875	0	12,916,875	8,636,287	66.9 %
County Environment & Education	3,604,862	250,000	3,854,862	2,877,162	74.6 %
Roads & Transportation	3,596,700	0	3,596,700	2,835,577	78.8 %
Government Services to Residents	1,816,014	0	1,816,014	1,294,663	71.3 %
Administration	<u>7,030,083</u>	<u>0</u>	<u>7,030,083</u>	<u>5,020,333</u>	<u>71.4 %</u>
SUBTOTAL OPERATING BUDGET	50,062,029	250,000	50,312,029	35,629,675	70.8 %
Debt Service	1,038,906	0	1,038,906	229,453	22.1 %
Capital projects	<u>4,356,527</u>	<u>1,605,000</u>	<u>5,961,527</u>	<u>4,679,175</u>	<u>78.5 %</u>
SUBTOTAL COUNTY BUDGET	55,457,462	1,855,000	57,312,462	40,538,303	70.7 %
Golf Course Operations	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>616,281</u>	<u>59.9 %</u>
TOTAL	<u>56,487,138</u>	<u>1,855,000</u>	<u>58,342,138</u>	<u>41,154,584</u>	<u>70.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	298,784	0	298,784	226,460	75.8 %
Expenses	13,925	0	13,925	4,408	31.7 %
Supplies	3,500	0	3,500	4,992	142.6 %
TOTAL APPROPRIATIONS	316,209	0	316,209	235,860	74.6 %

ORGANIZATION: ATTORNEY

REVENUES

Intergovernmental	0	0	0	1,600	0.0 %
Fines/Forfeitures/Miscellaneous	15,000	0	15,000	15,649	104.3 %
TOTAL REVENUES	15,000	0	15,000	17,249	115.0 %

APPROPRIATIONS

Personal Services	1,905,185	0	1,905,185	1,395,889	73.3 %
Equipment	8,500	0	8,500	10,530	123.9 %
Expenses	100,560	0	100,560	57,680	57.4 %
Supplies	35,406	0	35,406	22,344	63.1 %
TOTAL APPROPRIATIONS	2,049,651	0	2,049,651	1,486,444	72.5 %

ORGANIZATION: AUDITOR

REVENUES

Intergovernmental	129,446	0	129,446	144,694	111.8 %
Licenses & Permits	5,500	0	5,500	4,990	90.7 %
Charges for Services	44,750	0	44,750	32,885	73.5 %
Fines/Forfeitures/Miscellaneous	0	0	0	36	0.0 %
TOTAL REVENUES	179,696	0	179,696	182,604	101.6 %

APPROPRIATIONS

Personal Services	960,290	0	960,290	717,993	74.8 %
Equipment	10,000	0	10,000	8,790	87.9 %
Expenses	153,725	0	153,725	118,002	76.8 %
Supplies	22,900	0	22,900	13,367	58.4 %
TOTAL APPROPRIATIONS	1,146,915	0	1,146,915	858,152	74.8 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	825,000	0	825,000	691,801	83.9 %
Intergovernmental	11,880	0	11,880	66,295	558.0 %
Fines/Forfeitures/Miscellaneous	<u>105,500</u>	<u>0</u>	<u>105,500</u>	<u>194,820</u>	<u>184.7 %</u>
TOTAL REVENUES	<u>942,380</u>	<u>0</u>	<u>942,380</u>	<u>952,916</u>	<u>101.1 %</u>
APPROPRIATIONS					
Capital Improvements	<u>2,822,915</u>	<u>1,050,000</u>	<u>3,872,915</u>	<u>2,583,859</u>	<u>66.7 %</u>
TOTAL APPROPRIATIONS	<u>2,822,915</u>	<u>1,050,000</u>	<u>3,872,915</u>	<u>2,583,859</u>	<u>66.7 %</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	3,989,334	0	3,989,334	3,989,532	100.0 %
Charges for Services	48,500	0	48,500	106,444	219.5 %
Fines/Forfeitures/Miscellaneous	<u>67,533</u>	<u>0</u>	<u>67,533</u>	<u>57,012</u>	<u>84.4 %</u>
TOTAL REVENUES	<u>4,105,367</u>	<u>0</u>	<u>4,105,367</u>	<u>4,152,988</u>	<u>101.2 %</u>
APPROPRIATIONS					
Personal Services	708,708	0	708,708	513,952	72.5 %
Expenses	6,542,025	0	6,542,025	4,148,617	63.4 %
Supplies	<u>10,100</u>	<u>0</u>	<u>10,100</u>	<u>5,695</u>	<u>56.4 %</u>
TOTAL APPROPRIATIONS	<u>7,260,833</u>	<u>0</u>	<u>7,260,833</u>	<u>4,668,265</u>	<u>64.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,490	0	62,490	42,440	67.9 %
Charges for Services	587,992	0	587,992	299,757	51.0 %
Use of Money & Property	147,292	0	147,292	75,183	51.0 %
Fines/Forfeitures/Miscellaneous	8,600	0	8,600	12,473	145.0 %
TOTAL REVENUES	806,374	0	806,374	429,853	53.3 %
APPROPRIATIONS					
Personal Services	1,566,974	0	1,566,974	1,072,598	68.5 %
Equipment	179,000	0	179,000	184,587	103.1 %
Capital Improvements	433,612	250,000	683,612	695,762	101.8 %
Expenses	394,664	0	394,664	313,829	79.5 %
Supplies	338,208	0	338,208	218,809	64.7 %
TOTAL APPROPRIATIONS	2,912,458	250,000	3,162,458	2,485,585	78.6 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,349,382	0	1,349,382	647,240	48.0 %
Use of Money & Property	15,000	0	15,000	602	4.0 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	582	58.2 %
TOTAL REVENUES	1,365,382	0	1,365,382	648,423	47.5 %
APPROPRIATIONS					
Personal Services	526,667	0	526,667	330,605	62.8 %
Equipment	111,689	0	111,689	50,925	45.6 %
Expenses	87,990	0	87,990	67,864	77.1 %
Supplies	120,950	0	120,950	95,782	79.2 %
Debt Service	182,380	0	182,380	71,105	39.0 %
TOTAL APPROPRIATIONS	1,029,676	0	1,029,676	616,281	59.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	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	94,548	70.3 %
Charges for Services	40,150	0	40,150	7,442	18.5 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	6,970	217.8 %
TOTAL REVENUES	<u>177,850</u>	<u>0</u>	<u>177,850</u>	<u>108,959</u>	<u>61.3 %</u>
APPROPRIATIONS					
Personal Services	1,032,407	0	1,032,407	740,953	71.8 %
Equipment	28,000	0	28,000	17,391	62.1 %
Expenses	967,916	0	967,916	749,919	77.5 %
Supplies	96,182	0	96,182	83,854	87.2 %
TOTAL APPROPRIATIONS	<u>2,124,505</u>	<u>0</u>	<u>2,124,505</u>	<u>1,592,117</u>	<u>74.9 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,115,127	0	1,115,127	1,008,938	90.5 %
Licenses & Permits	224,630	0	224,630	174,409	77.6 %
Charges for Services	25,780	0	25,780	25,293	98.1 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	13,438	38.4 %
TOTAL REVENUES	1,400,537	0	1,400,537	1,222,077	87.3 %
APPROPRIATIONS					
Personal Services	2,088,357	0	2,088,357	1,409,277	67.5 %
Equipment	21,850	0	21,850	20,294	92.9 %
Expenses	1,591,882	0	1,591,882	1,388,770	87.2 %
Supplies	60,823	0	60,823	37,759	62.1 %
TOTAL APPROPRIATIONS	3,762,912	0	3,762,912	2,856,099	75.9 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	633	*****
TOTAL REVENUES	80	0	80	633	791.6 %
APPROPRIATIONS					
Personal Services	211,097	0	211,097	149,747	70.9 %
Expenses	129,200	0	129,200	64,593	50.0 %
Supplies	3,750	0	3,750	4,757	126.9 %
TOTAL APPROPRIATIONS	344,047	0	344,047	219,096	63.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	14,787	73.7 %
Fines/Forfeitures/Miscellaneous	500	0	500	5,000	*****
TOTAL REVENUES	20,575	0	20,575	19,787	96.2 %
APPROPRIATIONS					
Equipment	3,000	0	3,000	2,353	78.4 %
Expenses	131,129	0	131,129	86,385	65.9 %
Supplies	41,824	0	41,824	30,982	74.1 %
TOTAL APPROPRIATIONS	175,953	0	175,953	119,721	68.0 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	38,324	0	38,324	24,735	64.5 %
Charges for Services	3,552	0	3,552	4,527	127.5 %
Fines/Forfeitures/Miscellaneous	0	0	0	69	0.0 %
TOTAL REVENUES	41,876	0	41,876	29,331	70.0 %
APPROPRIATIONS					
Personal Services	783,782	0	783,782	511,346	65.2 %
Equipment	1,500	0	1,500	688	45.9 %
Expenses	342,900	0	342,900	227,731	66.4 %
Supplies	15,950	0	15,950	12,497	78.4 %
TOTAL APPROPRIATIONS	1,144,132	0	1,144,132	752,262	65.7 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	112,835	0	112,835	192,858	170.9 %
Charges for Services	65,000	0	65,000	42,490	65.4 %
TOTAL REVENUES	177,835	0	177,835	235,348	132.3 %
APPROPRIATIONS					
Personal Services	740,502	0	740,502	512,420	69.2 %
Equipment	3,100	0	3,100	636	20.5 %
Expenses	36,670	0	36,670	20,274	55.3 %
Supplies	37,635	0	37,635	25,708	68.3 %
TOTAL APPROPRIATIONS	817,907	0	817,907	559,038	68.3 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	742,896	0	742,896	519,824	70.0 %
Charges for Services	127,000	0	127,000	90,229	71.0 %
Use of Money & Property	0	0	0	450	0.0 %
Fines/Forfeitures/Miscellaneous	84,500	0	84,500	77,114	91.3 %
TOTAL REVENUES	954,396	0	954,396	687,617	72.0 %
APPROPRIATIONS					
Personal Services	129,858	0	129,858	52,872	40.7 %
Expenses	2,339,196	0	2,339,196	1,530,092	65.4 %
Supplies	10,200	0	10,200	2,667	26.1 %
TOTAL APPROPRIATIONS	2,479,254	0	2,479,254	1,585,631	64.0 %
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	0	250,000	250,000	232,890	93.2 %
Licenses & Permits	160,240	0	160,240	124,583	77.7 %
Charges for Services	4,750	0	4,750	2,453	51.6 %
TOTAL REVENUES	164,990	250,000	414,990	359,926	86.7 %
APPROPRIATIONS					
Personal Services	243,087	0	243,087	160,782	66.1 %
Expenses	36,500	250,000	286,500	262,464	91.6 %
Supplies	3,800	0	3,800	4,466	117.5 %
TOTAL APPROPRIATIONS	283,387	250,000	533,387	427,713	80.2 %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,468,575	0	1,468,575	1,223,927	83.3 %
Use of Money & Property	7,500	0	7,500	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	2,786	87.1 %
TOTAL REVENUES	1,479,275	0	1,479,275	1,226,713	82.9 %
APPROPRIATIONS					
Personal Services	628,883	0	628,883	419,284	66.7 %
Expenses	10,570	0	10,570	11,794	111.6 %
Supplies	14,600	0	14,600	15,103	103.4 %
TOTAL APPROPRIATIONS	654,053	0	654,053	446,181	68.2 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	2,681,972	0	2,681,972	1,767,469	65.9 %
Licenses & Permits	1,000	0	1,000	1,655	165.5 %
Charges for Services	5,000	0	5,000	31,060	621.2 %
Fines/Forfeitures/Miscellaneous	13,000	0	13,000	16,887	129.9 %
TOTAL REVENUES	2,700,972	0	2,700,972	1,817,071	67.3 %
APPROPRIATIONS					
Administration	170,800	0	170,800	116,031	67.9 %
Engineering	346,900	0	346,900	291,782	84.1 %
Bridges & Culverts	142,000	0	142,000	124,545	87.7 %
Roads	1,147,000	0	1,147,000	700,165	61.0 %
Snow & Ice Control	246,000	0	246,000	211,904	86.1 %
Traffic Controls	143,000	0	143,000	116,558	81.5 %
Road Clearing	120,000	0	120,000	138,961	115.8 %
New Equipment	520,000	0	520,000	553,494	106.4 %
Equipment Operation	653,000	0	653,000	479,313	73.4 %
Tools, Materials & Supplies	53,000	0	53,000	44,019	83.1 %
Real Estate & Buildings	55,000	0	55,000	58,806	106.9 %
Roadway Construction	1,100,000	305,000	1,405,000	1,399,554	99.6 %
TOTAL APPROPRIATIONS	4,696,700	305,000	5,001,700	4,235,131	84.7 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	91,286	0	91,286	66,650	73.0 %
Licenses & Permits	14,075	0	14,075	9,174	65.2 %
Charges for Services	733,082	0	733,082	462,267	63.1 %
Fines/Forfeitures/Miscellaneous	24,700	0	24,700	48,907	198.0 %
TOTAL REVENUES	863,143	0	863,143	586,999	68.0 %
APPROPRIATIONS					
Personal Services	8,529,780	0	8,529,780	6,236,768	73.1 %
Equipment	71,675	0	71,675	47,636	66.5 %
Expenses	1,597,149	0	1,597,149	924,721	57.9 %
Supplies	620,240	0	620,240	428,706	69.1 %
TOTAL APPROPRIATIONS	10,818,844	0	10,818,844	7,637,833	70.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	3,025	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,025</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	245,237	0	245,237	179,542	73.2 %
Expenses	13,000	0	13,000	5,570	42.8 %
Supplies	2,000	0	2,000	1,853	92.6 %
TOTAL APPROPRIATIONS	<u>260,237</u>	<u>0</u>	<u>260,237</u>	<u>186,965</u>	<u>71.8 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	517,000	0	517,000	372,421	72.0 %
Charges for Services	1,110,500	0	1,110,500	796,820	71.8 %
Use of Money & Property	602,503	0	602,503	231,103	38.4 %
Fines/Forfeitures/Miscellaneous	1,600	0	1,600	12,451	778.2 %
TOTAL REVENUES	<u>2,231,603</u>	<u>0</u>	<u>2,231,603</u>	<u>1,412,795</u>	<u>63.3 %</u>
APPROPRIATIONS					
Personal Services	1,356,326	0	1,356,326	1,037,902	76.5 %
Equipment	12,500	0	12,500	12,247	98.0 %
Expenses	106,090	0	106,090	40,285	38.0 %
Supplies	51,405	0	51,405	42,947	83.5 %
TOTAL APPROPRIATIONS	<u>1,526,321</u>	<u>0</u>	<u>1,526,321</u>	<u>1,133,380</u>	<u>74.3 %</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	16,988	52.0 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>16,988</u>	<u>52.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	5,000	50.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>50.0 %</u>
APPROPRIATIONS					
Expenses	286,224	0	286,224	212,168	74.1 %
TOTAL APPROPRIATIONS	<u>286,224</u>	<u>0</u>	<u>286,224</u>	<u>212,168</u>	<u>74.1 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	204,179	0	204,179	153,134	75.0 %
TOTAL APPROPRIATIONS	<u>204,179</u>	<u>0</u>	<u>204,179</u>	<u>153,134</u>	<u>75.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	291,021	0	291,021	218,266	75.0 %
TOTAL APPROPRIATIONS	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>218,266</u>	<u>75.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	0	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0 %</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	295,330	64.9 %
TOTAL REVENUES	<u>454,716</u>	<u>0</u>	<u>454,716</u>	<u>295,330</u>	<u>64.9 %</u>
APPROPRIATIONS					
Expenses	579,716	0	579,716	396,710	68.4 %
TOTAL APPROPRIATIONS	<u>579,716</u>	<u>0</u>	<u>579,716</u>	<u>396,710</u>	<u>68.4 %</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	1,678,353	62.6 %
TOTAL APPROPRIATIONS	<u>2,680,327</u>	<u>0</u>	<u>2,680,327</u>	<u>1,678,353</u>	<u>62.6 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 03/31/04	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	26,845	0	26,845	20,134	75.0 %
TOTAL APPROPRIATIONS	<u>26,845</u>	<u>0</u>	<u>26,845</u>	<u>20,134</u>	<u>75.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	381,718	0	381,718	286,288	75.0 %
TOTAL APPROPRIATIONS	<u>381,718</u>	<u>0</u>	<u>381,718</u>	<u>286,288</u>	<u>75.0 %</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 03/31/04</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>437,271</u>	<u>59.3 %</u>
TOTAL REVENUES	<u>737,513</u>	<u>0</u>	<u>737,513</u>	<u>437,271</u>	<u>59.3 %</u>
APPROPRIATIONS					
Expenses	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>3,046,347</u>	<u>73.9 %</u>
TOTAL APPROPRIATIONS	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>3,046,347</u>	<u>73.9 %</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>
SUBTOTAL	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>
TOTAL	<u>425.95</u>	<u>6.50</u>	<u>2.45</u>	<u>-</u>	<u>-</u>	<u>434.90</u>

ORGANIZATION: Administration**POSITIONS:**

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

ORGANIZATION: Attorney**POSITIONS:**

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

	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

	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 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
430-A Program Development Coordinator	1.00	-	(1.00)	-	-	-
417-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	2.00	(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:**

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

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
323-A Operations Supervisor	-	-	-	1.00	-	1.00
308-A Operations Supervisor	1.00	-	-	(1.00)	-	-
257-J Detention Shift Leader	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
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

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	1.00	-	-	-	-	1.00
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	(0.25)	-	-	-	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 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	2.00	-	-	-	-	2.00
464-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
449-A Corrections Captain	1.00	-	-	-	-	1.00
417-A Support Services Director	1.00	-	-	-	-	1.00
400-A Support/Program Supervisor	1.00	-	-	-	-	1.00
353-A Corrections Lieutenant	3.00	-	-	-	-	3.00
332-A Corrections Sergeant	4.00	-	-	7.00	-	11.00
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	-	-	3.00	-	52.00
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
Total Positions	147.70	3.00	2.45	-	-	153.15

ORGANIZATION: Supervisors, Board of

POSITIONS:

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

ORGANIZATION: Treasurer

POSITIONS:

	FY04	1st	2nd	3rd	4th	FY04
	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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>