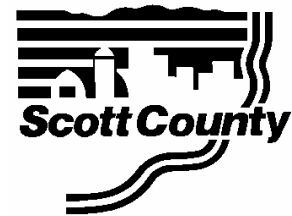


OFFICE OF THE COUNTY ADMINISTRATOR

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September 28, 2004

TO: C. Ray Wierson, County Administrator

FROM: Pat Reynolds, Budget Coordinator

SUBJ: Summary of Scott County FY04 Actual Revenues and Expenditures for the Fiscal Year Ended June 30, 2004

Kindly find attached the Summary of Scott County FY04 Actual Revenues and Expenditures compared with budgeted amounts for the year ended June 30, 2004 on an accrual accounting basis.

Actual expenditures were 96% 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 95% expended (page 1).

There were budget amendments adopted by the Board during the FY04 to the following service areas: County Environment & Education (\$302,000) - to allow for the pass through of DNR State funding for the cleanup of contaminated soil on a tax deed property and for additional equipment purchased supported from Conservation Equipment Fund transfer; Capital Projects (\$1,705,000) - to allow for the carry forward completion of several capital projects from FY03; Government Services to Residents (\$50,000) – for projected election costs for the year; Roads and Transportation (\$200,000) – for higher than anticipated Secondary Roads operating budget costs supported by higher road use tax amounts received; and Administration (Interprogram) (\$40,000) – increased utilities costs.

Total actual revenues overall for the period reflect 100% 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 9.95 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 6.45 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. During the 4th quarter an additional deputy was created in the Investigations Division funded by an Eastern Iowa Clandestine Lab Enforcement grant. This position will end through attrition when grant funding ends. 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 fourth quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Administration – The 100.3% expenditure amount is slightly over due to merit/bonuses not specifically budgeted in this program for FY04. Also, due to CJAAC activities coordination, the part time Administrative Assistant position worked a greater number of hours than usual.

Attorney - The 156.3% 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 109.7% revenue amount is due to the amount of city and school board election costs reimbursement received during this period.

Authorized Agencies – The 82.4% 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 94.7% appropriation level at this time reflects reimbursement/pass through payments to HDC and Vera French CMHC during the period.

Capital Improvements - The 125.9% 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 79.7% expenditure level reflects several projects not underway at year end, i.e. Recorder's Computer Application replacement, Sheriff's Mobile Data Computers replacement. These projects rolled forward into FY05.

Community Services – The 109.1% revenue level is due to all State allowable growth funding received during the fiscal year. The 93.3% expenditure level reflects State Institution and adult ICF/MR billings received and paid for during the fiscal year ended. Also, only 75% of Veteran's Relief budget and 88% of General Relief budget expended for the year.

Conservation: - The 91% revenue level is due to lower pool, beach, and camping fees received overall. Weather and the addition of additional family pool parks play a major roll in these fees. Also, the new Bald Eagle campground did not open until late spring of this year.

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.

Health – The 102% expenditure level reflects higher than anticipated Medical Examiner costs based on the number of cases and increased fees needed to retain qualified personnel. Also, more than anticipated State/Federal grant pass through funds were received for the Maternal and Child Health Grant and Breast/Cervical Cancer Grant programs. This was the reason also for revenues being 124% received for the year.

Human Resources – The 93.7% expenditure level reflects no use of governmental trainee positions during the year. 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 168% revenue level reflects Drug Free Community Project funds received during this period.

Information Technology - The 89.2% 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 148% revenue level reflects all State detention center reimbursements being received during the year. This amount was also higher than budgeted and includes State reimbursement for a portion of capital costs. The 92% expenditure level reflects the amount of part time help needed during this period when the average census has been lower than the recently expanded facility holds.

Non-Departmental – Contingency appropriations are expended by transfers or budget amendments which reflect in the 92.2% expenditure level. The 105.6% revenue level reflects higher than anticipated indirect cost recovery reimbursements received and higher CDBG Career Link pass through grant funds received 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. Also, total expenditures were 91.5% due to implementation of a financial initiative in reducing the shared clerical position with Secondary Roads and reducing it to half time. Revenues were also higher than anticipated for building permit fees.

Recorder – The 111.2% revenue level 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 90.8% expenditure level reflects the 2003 Financial Initiative of not filling a vacant clerk position.

Sheriff – The 105% revenue level reflects the amount of grant reimbursements, civil processing fees, centralized booking fees and riverboat grants received for the period. It is noted that \$703,182 was expended for housing inmates in out of county facilities (in addition transportation costs of \$70,052 were expended). This is a 45% increase from the previous year.

Secondary Roads – The 109% revenue level reflects the increased amount of road use tax revenues received for the year.

Treasurer – The 97.3% level of revenues reflect higher than anticipated interest and penalties received on delinquent taxes and additional motor vehicle fees received during the year. Only 61% of budgeted interest income was 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.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies in October and April of the year. Lower than budgeted amounts received due to a State-wide court settlement with a utility company on their assessment.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. Lower than budgeted funds from the monies and credits taxes were received from the State in FY04.

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 91.3% 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 - Rounds were lower for the fourth year in a row. Golf rounds have been down nation-wide, especially in the Midwest since the 9-11 national tragedy. Also the economy and lower stock market have made an impact on how often people are playing golf. While our rounds were not down greatly from FY03 there is less weekend play which is when the higher golf fee is charged. Expenditures have been reduced to reflect the lower play. Final yearend accrual accounting transactions (i.e., depreciation) are not reflected in this report. 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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August 4, 2004

TO: C. Ray Wierson, County Administrator

FROM: Paul J. Greufe, Assistant County Administrator

SUBJ: **Authorized FTE's Funded Through Grant Appropriations – 4th 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 4th 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
FOURTH 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)

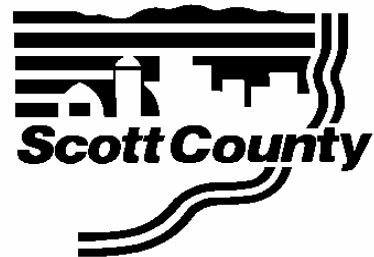
Grant #PAP 04-04, Task 21
Governor's Traffic Safety

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

Fiscal Year Ended

June 30, 2004



September 28, 2004

**SCOTT COUNTY
FY04 QUARTERLY FINANCIAL SUMMARY**

TABLE OF CONTENTS

Summary Schedules

Page

Quarterly Appropriation Summary-by Department	1
Quarterly Revenue Summary-by Department	2
Quarterly Appropriation Summary-by Service Area	3
Quarterly FTE Listing Summary - by Department	b-1

Detail Schedules

Page

**FTE
Page**

DEPARTMENTS:

Administration	a-1	b-2
Attorney	a-1	b-2
Auditor	a-1	b-3
Budget & Info Processing	a-2	b-3
Building & Grounds	a-2	b-4
Capital Projects	a-3	n/a
Community Services	a-3	b-4
Conservation	a-4	b-5
Golf Course	a-4	b-5
Debt Service	a-5	n/a
Health	a-5	b-6
Human Resources	a-5	b-6
Human Services	a-6	n/a
Juvenile Court Services	a-6	b-7
Non-Departmental	a-6	n/a
Planning & Development	a-7	b-7
Recorder	a-7	b-7
Secondary Roads	a-8	b-8
Sheriff	a-8	b-9
Supervisors	a-9	b-9
Treasurer	a-9	b-10

**SCOTT COUNTY
FY04 QUARTERLY FINANCIAL SUMMARY**

TABLE OF CONTENTS (cont.)

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

SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
Administration	316,209	0	316,209	317,148	100.3 %
Attorney	2,049,651	0	2,049,651	1,988,830	97.0 %
Auditor	1,146,915	50,000	1,196,915	1,160,603	97.0 %
Authorized Agencies	8,821,323	0	8,821,323	8,353,050	94.7 %
Capital Improvements (general)	2,822,915	1,050,000	3,872,915	3,086,467	79.7 %
Community Services	7,260,833	0	7,260,833	6,772,970	93.3 %
Conservation (net of golf course)	2,912,458	402,000	3,314,458	3,275,423	98.8 %
Debt Service	1,038,906	0	1,038,906	1,038,905	100.0 %
Facility & Support Services	2,124,505	40,000	2,164,505	2,132,831	98.5 %
Health	3,762,912	0	3,762,912	3,837,811	102.0 %
Human Resources	344,047	0	344,047	322,344	93.7 %
Human Services	175,953	0	175,953	168,465	95.7 %
Information Technology	1,144,132	0	1,144,132	1,020,206	89.2 %
Juvenile Court Services	817,907	0	817,907	750,991	91.8 %
Non-Departmental	2,479,254	0	2,479,254	2,285,440	92.2 %
Planning & Development	283,387	250,000	533,387	487,886	91.5 %
Recorder	654,053	0	654,053	594,052	90.8 %
Secondary Roads	4,696,700	505,000	5,201,700	5,115,964	98.4 %
Sheriff	10,818,844	0	10,818,844	10,401,806	96.1 %
Supervisors	260,237	0	260,237	250,491	96.3 %
Treasurer	1,526,321	0	1,526,321	1,523,427	99.8 %
SUBTOTAL	55,457,462	2,297,000	57,754,462	54,885,110	95.0 %
Golf Course Operations	1,029,676	0	1,029,676	956,975	92.9 %
TOTAL	56,487,138	2,297,000	58,784,138	55,842,085	95.0 %

SCOTT COUNTY
 QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
Administration	0	0	0	111	0.0 %
Attorney	15,000	0	15,000	23,444	156.3 %
Auditor	179,696	0	179,696	197,197	109.7 %
Authorized Agencies	1,247,229	0	1,247,229	1,027,179	82.4 %
Capital Improvements (general)	942,380	0	942,380	1,186,853	125.9 %
Community Services	4,105,367	0	4,105,367	4,480,108	109.1 %
Conservation (net of golf course)	836,374	0	836,374	759,110	90.8 %
Debt Service	274,703	0	274,703	274,703	100.0 %
Facility & Support Services	179,350	0	179,350	176,773	98.6 %
Health	1,400,537	0	1,400,537	1,732,618	123.7 %
Human Resources	80	0	80	723	904.1 %
Human Services	20,575	0	20,575	34,572	168.0 %
Information Technology	41,876	0	41,876	41,506	99.1 %
Juvenile Court Services	177,835	0	177,835	262,724	147.7 %
Non-Departmental	954,396	0	954,396	1,007,520	105.6 %
Planning & Development	169,990	250,000	419,990	437,652	104.2 %
Recorder	1,479,275	0	1,479,275	1,645,103	111.2 %
Secondary Roads	2,700,972	0	2,700,972	2,938,532	108.8 %
Sheriff	863,143	0	863,143	903,608	104.7 %
Supervisors	0	0	0	3,025	0.0 %
Treasurer	2,231,603	0	2,231,603	2,170,803	97.3 %
SUBTOTAL DEPT REVENUES	17,820,381	250,000	18,070,381	19,303,863	106.8 %
Revenues not included in above department totals:					
Gross Property Taxes	25,878,253	0	25,878,253	25,746,762	99.5 %
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	3,403,432	95.3 %
Utility Tax Replacement Excise Tax	1,236,155	0	1,236,155	1,133,932	91.7 %
Other Taxes	151,060	0	151,060	117,731	77.9 %
State Tax Replc Credits	4,908,396	0	4,908,396	4,481,213	91.3 %
Vehicle Fund	5,600	0	5,600	3,905	69.7 %
Electronic Equipment Fund	6,670	0	6,670	0	0.0 %
SUB-TOTAL REVENUES	53,608,284	250,000	53,858,284	54,190,838	100.6 %
Golf Course Operations	1,365,382	0	1,365,382	1,043,006	76.4 %
Total	54,973,666	250,000	55,223,666	55,233,844	100.0 %

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	15,311,978	0	15,311,978	14,593,426	95.3 %
Physical Health & Social Services	5,785,517	0	5,785,517	5,563,018	96.2 %
Mental Health	12,916,875	0	12,916,875	12,475,658	96.6 %
County Environment & Education	3,604,862	302,000	3,906,862	3,809,046	97.5 %
Roads & Transportation	3,596,700	200,000	3,796,700	3,716,998	97.9 %
Government Services to Residents	1,816,014	50,000	1,866,014	1,746,145	93.6 %
Administration	<u>7,030,083</u>	<u>40,000</u>	<u>7,070,083</u>	<u>6,621,191</u>	<u>93.7 %</u>
SUBTOTAL OPERATING BUDGET	50,062,029	592,000	50,654,029	48,525,483	95.8 %
Debt Service	1,038,906	0	1,038,906	1,038,905	100.0 %
Capital projects	<u>4,356,527</u>	<u>1,705,000</u>	<u>6,061,527</u>	<u>5,320,722</u>	<u>87.8 %</u>
SUBTOTAL COUNTY BUDGET	55,457,462	2,297,000	57,754,462	54,885,110	95.0 %
Golf Course Operations	<u>1,029,676</u>	<u>0</u>	<u>1,029,676</u>	<u>956,975</u>	<u>92.9 %</u>
TOTAL	<u>56,487,138</u>	<u>2,297,000</u>	<u>58,784,138</u>	<u>55,842,085</u>	<u>95.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	0	0	0	111	0.0 %
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>	<u>0.0 %</u>
APPROPRIATIONS					
Personal Services	298,784	0	298,784	304,060	101.8 %
Expenses	13,925	0	13,925	7,189	51.6 %
Supplies	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>5,899</u>	<u>168.5 %</u>
TOTAL APPROPRIATIONS	<u>316,209</u>	<u>0</u>	<u>316,209</u>	<u>317,148</u>	<u>100.3 %</u>
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	0	0	0	3,200	0.0 %
Fines/Forfeitures/Miscellaneous	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>20,244</u>	<u>135.0 %</u>
TOTAL REVENUES	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>23,444</u>	<u>156.3 %</u>
APPROPRIATIONS					
Personal Services	1,905,185	0	1,905,185	1,868,877	98.1 %
Equipment	8,500	0	8,500	10,813	127.2 %
Expenses	100,560	0	100,560	81,838	81.4 %
Supplies	<u>35,406</u>	<u>0</u>	<u>35,406</u>	<u>27,302</u>	<u>77.1 %</u>
TOTAL APPROPRIATIONS	<u>2,049,651</u>	<u>0</u>	<u>2,049,651</u>	<u>1,988,830</u>	<u>97.0 %</u>
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	129,446	0	129,446	146,075	112.8 %
Licenses & Permits	5,500	0	5,500	5,860	106.5 %
Charges for Services	44,750	0	44,750	45,226	101.1 %
Fines/Forfeitures/Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>0.0 %</u>
TOTAL REVENUES	<u>179,696</u>	<u>0</u>	<u>179,696</u>	<u>197,197</u>	<u>109.7 %</u>
APPROPRIATIONS					
Personal Services	960,290	0	960,290	964,838	100.5 %
Equipment	10,000	0	10,000	9,426	94.3 %
Expenses	153,725	36,000	189,725	155,664	82.0 %
Supplies	<u>22,900</u>	<u>14,000</u>	<u>36,900</u>	<u>30,676</u>	<u>83.1 %</u>
TOTAL APPROPRIATIONS	<u>1,146,915</u>	<u>50,000</u>	<u>1,196,915</u>	<u>1,160,603</u>	<u>97.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	825,000	0	825,000	919,864	111.5 %
Intergovernmental	11,880	0	11,880	71,795	604.3 %
Fines/Forfeitures/Miscellaneous	<u>105,500</u>	<u>0</u>	<u>105,500</u>	<u>195,195</u>	<u>185.0 %</u>
TOTAL REVENUES	<u>942,380</u>	<u>0</u>	<u>942,380</u>	<u>1,186,853</u>	<u>125.9 %</u>
APPROPRIATIONS					
Capital Improvements	<u>2,822,915</u>	<u>1,050,000</u>	<u>3,872,915</u>	<u>3,086,467</u>	<u>79.7 %</u>
TOTAL APPROPRIATIONS	<u>2,822,915</u>	<u>1,050,000</u>	<u>3,872,915</u>	<u>3,086,467</u>	<u>79.7 %</u>
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	3,989,334	0	3,989,334	4,286,265	107.4 %
Charges for Services	48,500	0	48,500	109,828	226.4 %
Fines/Forfeitures/Miscellaneous	<u>67,533</u>	<u>0</u>	<u>67,533</u>	<u>84,016</u>	<u>124.4 %</u>
TOTAL REVENUES	<u>4,105,367</u>	<u>0</u>	<u>4,105,367</u>	<u>4,480,108</u>	<u>109.1 %</u>
APPROPRIATIONS					
Personal Services	708,708	0	708,708	686,825	96.9 %
Equipment	0	0	0	64,366	0.0 %
Expenses	6,542,025	0	6,542,025	6,014,878	91.9 %
Supplies	<u>10,100</u>	<u>0</u>	<u>10,100</u>	<u>6,901</u>	<u>68.3 %</u>
TOTAL APPROPRIATIONS	<u>7,260,833</u>	<u>0</u>	<u>7,260,833</u>	<u>6,772,970</u>	<u>93.3 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,490	0	62,490	108,539	173.7 %
Charges for Services	587,992	0	587,992	516,880	87.9 %
Use of Money & Property	147,292	0	147,292	113,402	77.0 %
Fines/Forfeitures/Miscellaneous	8,600	0	8,600	15,183	176.5 %
TOTAL REVENUES	806,374	0	806,374	754,005	93.5 %
APPROPRIATIONS					
Personal Services	1,566,974	0	1,566,974	1,521,793	97.1 %
Equipment	179,000	52,000	231,000	200,201	86.7 %
Capital Improvements	433,612	350,000	783,612	835,289	106.6 %
Expenses	394,664	0	394,664	396,092	100.4 %
Supplies	338,208	0	338,208	322,048	95.2 %
TOTAL APPROPRIATIONS	2,912,458	402,000	3,314,458	3,275,423	98.8 %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,349,382	0	1,349,382	1,041,628	77.2 %
Use of Money & Property	15,000	0	15,000	796	5.3 %
Fines/Forfeitures/Miscellaneous	1,000	0	1,000	582	58.2 %
TOTAL REVENUES	1,365,382	0	1,365,382	1,043,006	76.4 %
APPROPRIATIONS					
Personal Services	526,667	0	526,667	494,895	94.0 %
Equipment	111,689	0	111,689	69,651	62.4 %
Expenses	87,990	0	87,990	105,294	119.7 %
Supplies	120,950	0	120,950	144,924	119.8 %
Debt Service	182,380	0	182,380	142,210	78.0 %
TOTAL APPROPRIATIONS	1,029,676	0	1,029,676	956,975	92.9 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	274,703	0	274,703	274,703	100.0 %
TOTAL REVENUES	<u>274,703</u>	<u>0</u>	<u>274,703</u>	<u>274,703</u>	<u>100.0 %</u>
APPROPRIATIONS					
Debt Service	1,038,906	0	1,038,906	1,038,905	100.0 %
TOTAL APPROPRIATIONS	<u>1,038,906</u>	<u>0</u>	<u>1,038,906</u>	<u>1,038,905</u>	<u>100.0 %</u>
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	134,500	0	134,500	156,974	116.7 %
Charges for Services	40,150	0	40,150	11,631	29.0 %
Fines/Forfeitures/Miscellaneous	3,200	0	3,200	8,093	252.9 %
TOTAL REVENUES	<u>177,850</u>	<u>0</u>	<u>177,850</u>	<u>176,698</u>	<u>99.4 %</u>
APPROPRIATIONS					
Personal Services	1,032,407	0	1,032,407	988,581	95.8 %
Equipment	28,000	0	28,000	28,562	102.0 %
Expenses	967,916	40,000	1,007,916	965,611	95.8 %
Supplies	96,182	0	96,182	150,077	156.0 %
TOTAL APPROPRIATIONS	<u>2,124,505</u>	<u>40,000</u>	<u>2,164,505</u>	<u>2,132,831</u>	<u>98.5 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/Received %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,115,127	0	1,115,127	1,444,925	129.6 %
Licenses & Permits	224,630	0	224,630	233,628	104.0 %
Charges for Services	25,780	0	25,780	30,652	118.9 %
Fines/Forfeitures/Miscellaneous	35,000	0	35,000	23,413	66.9 %
TOTAL REVENUES	1,400,537	0	1,400,537	1,732,618	123.7 %
APPROPRIATIONS					
Personal Services	2,088,357	0	2,088,357	1,899,094	90.9 %
Equipment	21,850	0	21,850	20,294	92.9 %
Expenses	1,591,882	0	1,591,882	1,859,598	116.8 %
Supplies	60,823	0	60,823	58,826	96.7 %
TOTAL APPROPRIATIONS	3,762,912	0	3,762,912	3,837,811	102.0 %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Charges for Services	30	0	30	0	0.0 %
Fines/Forfeitures/Miscellaneous	50	0	50	723	*****
TOTAL REVENUES	80	0	80	723	904.1 %
APPROPRIATIONS					
Personal Services	211,097	0	211,097	200,188	94.8 %
Expenses	129,200	0	129,200	114,857	88.9 %
Supplies	3,750	0	3,750	7,299	194.6 %
TOTAL APPROPRIATIONS	344,047	0	344,047	322,344	93.7 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/Received %
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	20,075	0	20,075	29,473	146.8 %
Fines/Forfeitures/Miscellaneous	500	0	500	5,099	*****
TOTAL REVENUES	20,575	0	20,575	34,572	168.0 %
APPROPRIATIONS					
Equipment	3,000	0	3,000	2,353	78.4 %
Expenses	131,129	0	131,129	122,025	93.1 %
Supplies	41,824	0	41,824	44,087	105.4 %
TOTAL APPROPRIATIONS	175,953	0	175,953	168,465	95.7 %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	38,324	0	38,324	36,303	94.7 %
Charges for Services	3,552	0	3,552	5,134	144.5 %
Fines/Forfeitures/Miscellaneous	0	0	0	69	0.0 %
TOTAL REVENUES	41,876	0	41,876	41,506	99.1 %
APPROPRIATIONS					
Personal Services	783,782	0	783,782	686,479	87.6 %
Equipment	1,500	0	1,500	1,340	89.3 %
Expenses	342,900	0	342,900	315,482	92.0 %
Supplies	15,950	0	15,950	16,905	106.0 %
TOTAL APPROPRIATIONS	1,144,132	0	1,144,132	1,020,206	89.2 %
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	112,835	0	112,835	196,124	173.8 %
Charges for Services	65,000	0	65,000	66,600	102.5 %
TOTAL REVENUES	177,835	0	177,835	262,724	147.7 %
APPROPRIATIONS					
Personal Services	740,502	0	740,502	690,943	93.3 %
Equipment	3,100	0	3,100	2,629	84.8 %
Expenses	36,670	0	36,670	23,269	63.5 %
Supplies	37,635	0	37,635	34,150	90.7 %
TOTAL APPROPRIATIONS	817,907	0	817,907	750,991	91.8 %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/Received %
APPROPRIATIONS					
Administration	170,800	0	170,800	190,674	111.6 %
Engineering	346,900	40,000	386,900	401,002	103.6 %
Bridges & Culverts	142,000	80,000	222,000	131,804	59.4 %
Roads	1,147,000	20,000	1,167,000	1,188,340	101.8 %
Snow & Ice Control	246,000	0	246,000	213,748	86.9 %
Traffic Controls	143,000	30,000	173,000	144,600	83.6 %
Road Clearing	120,000	0	120,000	147,223	122.7 %
New Equipment	520,000	30,000	550,000	553,383	100.6 %
Equipment Operation	653,000	0	653,000	640,970	98.2 %
Tools, Materials & Supplies	53,000	0	53,000	45,734	86.3 %
Real Estate & Buildings	55,000	0	55,000	59,522	108.2 %
Roadway Construction	1,100,000	305,000	1,405,000	1,398,966	99.6 %
TOTAL APPROPRIATIONS	4,696,700	505,000	5,201,700	5,115,964	98.4 %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	91,286	0	91,286	115,576	126.6 %
Licenses & Permits	14,075	0	14,075	11,857	84.2 %
Charges for Services	733,082	0	733,082	690,758	94.2 %
Fines/Forfeitures/Miscellaneous	24,700	0	24,700	85,417	345.8 %
TOTAL REVENUES	863,143	0	863,143	903,608	104.7 %
APPROPRIATIONS					
Personal Services	8,529,780	0	8,529,780	8,410,270	98.6 %
Equipment	71,675	0	71,675	89,089	124.3 %
Expenses	1,597,149	0	1,597,149	1,312,628	82.2 %
Supplies	620,240	0	620,240	589,818	95.1 %
TOTAL APPROPRIATIONS	10,818,844	0	10,818,844	10,401,806	96.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	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	240,486	98.1 %
Expenses	13,000	0	13,000	7,942	61.1 %
Supplies	2,000	0	2,000	2,062	103.1 %
TOTAL APPROPRIATIONS	<u>260,237</u>	<u>0</u>	<u>260,237</u>	<u>250,491</u>	<u>96.3 %</u>
ORGANIZATION: TREASURER					
REVENUES					
Taxes	517,000	0	517,000	652,959	126.3 %
Charges for Services	1,110,500	0	1,110,500	1,134,777	102.2 %
Use of Money & Property	602,503	0	602,503	368,056	61.1 %
Fines/Forfeitures/Miscellaneous	1,600	0	1,600	15,011	938.2 %
TOTAL REVENUES	<u>2,231,603</u>	<u>0</u>	<u>2,231,603</u>	<u>2,170,803</u>	<u>97.3 %</u>
APPROPRIATIONS					
Personal Services	1,356,326	0	1,356,326	1,382,400	101.9 %
Equipment	12,500	0	12,500	12,247	98.0 %
Expenses	106,090	0	106,090	76,822	72.4 %
Supplies	51,405	0	51,405	51,957	101.1 %
TOTAL APPROPRIATIONS	<u>1,526,321</u>	<u>0</u>	<u>1,526,321</u>	<u>1,523,427</u>	<u>99.8 %</u>
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	62,221	0	62,221	62,221	100.0 %
TOTAL APPROPRIATIONS	<u>62,221</u>	<u>0</u>	<u>62,221</u>	<u>62,221</u>	<u>100.0 %</u>
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	0	32,650	32,650	100.0 %
TOTAL APPROPRIATIONS	<u>32,650</u>	<u>0</u>	<u>32,650</u>	<u>32,650</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	0	10,000	7,500	75.0 %
TOTAL REVENUES	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>	<u>75.0 %</u>
APPROPRIATIONS					
Expenses	286,224	0	286,224	286,224	100.0 %
TOTAL APPROPRIATIONS	<u>286,224</u>	<u>0</u>	<u>286,224</u>	<u>286,224</u>	<u>100.0 %</u>
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	204,179	0	204,179	204,179	100.0 %
TOTAL APPROPRIATIONS	<u>204,179</u>	<u>0</u>	<u>204,179</u>	<u>204,179</u>	<u>100.0 %</u>
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	291,021	0	291,021	291,021	100.0 %
TOTAL APPROPRIATIONS	<u>291,021</u>	<u>0</u>	<u>291,021</u>	<u>291,021</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	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	437,693	96.3 %
TOTAL REVENUES	<u>454,716</u>	<u>0</u>	<u>454,716</u>	<u>437,693</u>	<u>96.3 %</u>
APPROPRIATIONS					
Expenses	579,716	0	579,716	562,693	97.1 %
TOTAL APPROPRIATIONS	<u>579,716</u>	<u>0</u>	<u>579,716</u>	<u>562,693</u>	<u>97.1 %</u>
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
REVENUES					
Intergovernmental	45,000	0	45,000	13,003	28.9 %
TOTAL REVENUES	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>13,003</u>	<u>28.9 %</u>
APPROPRIATIONS					
Expenses	2,680,327	0	2,680,327	2,234,649	83.4 %
TOTAL APPROPRIATIONS	<u>2,680,327</u>	<u>0</u>	<u>2,680,327</u>	<u>2,234,649</u>	<u>83.4 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 06/30/04	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	26,845	0	26,845	26,845	100.0 %
TOTAL APPROPRIATIONS	<u>26,845</u>	<u>0</u>	<u>26,845</u>	<u>26,845</u>	<u>100.0 %</u>
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	381,718	0	381,718	381,718	100.0 %
TOTAL APPROPRIATIONS	<u>381,718</u>	<u>0</u>	<u>381,718</u>	<u>381,718</u>	<u>100.0 %</u>
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Expenses	0	0	0	78,821	0.0 %
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,821</u>	<u>0.0 %</u>
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	0	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>100.0 %</u>
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	36,150	0	36,150	36,150	100.0 %
TOTAL APPROPRIATIONS	<u>36,150</u>	<u>0</u>	<u>36,150</u>	<u>36,150</u>	<u>100.0 %</u>

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/04</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>568,983</u>	<u>77.1 %</u>
TOTAL REVENUES	<u><u>737,513</u></u>	<u><u>0</u></u>	<u><u>737,513</u></u>	<u><u>568,983</u></u>	<u><u>77.1 %</u></u>
APPROPRIATIONS					
Expenses	<u>4,124,915</u>	<u>0</u>	<u>4,124,915</u>	<u>4,040,523</u>	<u>98.0 %</u>
TOTAL APPROPRIATIONS	<u><u>4,124,915</u></u>	<u><u>0</u></u>	<u><u>4,124,915</u></u>	<u><u>4,040,523</u></u>	<u><u>98.0 %</u></u>

PERSONNEL SUMMARY (FTE's)

Department	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
Administration	3.70	-	-	-	-	3.70
Attorney	30.63	-	-	-	-	30.63
Auditor	15.40	-	-	-	-	15.40
Information Technology	10.00	-	-	-	-	10.00
Facilities and Support Services	23.74	-	-	-	-	23.74
Community Services	13.00	-	-	-	-	13.00
Conservation (net of golf course)	21.25	-	-	-	-	21.25
Health	34.15	2.00	-	-	-	36.15
Human Resources	7.50	-	-	-	-	7.50
Juvenile Court Services	15.20	-	-	-	-	15.20
Planning & Development	4.33	(0.25)	-	-	-	4.08
Recorder	13.00	-	-	-	-	13.00
Secondary Roads	33.40	1.75	-	-	-	35.15
Sheriff	147.70	3.00	2.45	-	1.00	154.15
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	-	1.00	416.55
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>1.00</u>	<u>435.90</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

	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

	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	34.15	2.00	-	-	-	36.15

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	7.50	-	-	-	-	7.50

ORGANIZATION: Juvenile Court Services**POSITIONS:**

	FY04 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY04 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
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

	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	-	-	-	1.00	29.00
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	-	1.00	154.15

ORGANIZATION: Supervisors, Board of

	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>