

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
June 2 - 6, 2014

Tuesday, June 3, 2014

Committee of the Whole - 8:00 am
Board Room, 1st Floor, Administrative Center

- ___ 1. Roll Call: Minard, Sunderbruch, Cusack, Earnhardt, Hancock

Facilities & Economic Development

- ___ 3. HMA Surfacing Project L-615 Letting Date, June 30th, 2014. (Item 3)
- ___ 4. Secondary Roads crack filling contract with Illowa. (Item 4)
- ___ 5. General Policy 41- Assessment of Construction Costs. (Item 5)
- ___ 6. Courthouse asbestos abatement bid. (Item 6)
- ___ 7. Elevator preventative maintenance and service contract bid. (Item 7)
- ___ 8. Window washing maintenance contract bid. (Item 8)
- ___ 9. Generator preventative maintenance bid. (Item 9)
- ___ 10. Rubbish removal and cardboard recycling services bid. (Item 10)

Presentation

- ___ 2. **Recognizing Bob Gonzales' retirement from the Sheriff's Office approximately 8:30 a.m. (Item 2)**

Health & Community Services

- ___ 11. FY15 County Agreement with the Center for Alcohol & Drug Services, Inc. (Item 11)
- ___ 12. FY15 Contract with Genesis Psychology Associates. (Item 12)
- ___ 13. Tax suspension requests. (Item 13)

Finance & Intergovernmental

- ___ 14. Quarterly financial reports from various county offices. (Item 14)

- ___ 15. Discussion of quarterly financial summary report. (Item 15)
- ___ 16. 3rd Quarter Budgeting for Outcomes Report. (Item 16)
- ___ 17. Beer/liquor license renewal for No Place Special.

Other Items of Interest

- ___ 18. Board appointments. (Item 18)
- ___ 19. Freedom Rock presentation at the June 5th Board Meeting.
- ___ 20. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Tuesday, June 3, 2014

**Special Committee of the Whole - 5:30 pm
Community Health Care**

- ___ 1. Roll Call: Minard, Sunderbruch, Cusack, Earnhardt, Hancock
- ___ 2. Visit with Community Health Care, 120 North Ripley.
- ___ 3. Other items of interest.

Thursday, June 5, 2014

**Regular Board Meeting - 5:00 pm
Board Room, 1st Floor, Administrative Center**

HUMAN RESOURCES DEPARTMENT

600 W. 4th Street
Davenport, Iowa 52801-1030

Ph: (563) 326-8767 Fax: (563) 328-3285
www.scottcountyiowa.com
Email: hr@scottcountyiowa.com



Item 02
06-03-14

May 14, 2014

TO: Mary Thee
Assistant County Administrator

FROM: Barb McCollom
Human Resources Generalist

RE: RETIREMENT RECOGNITION

The following employee(s) will be recognized for their upcoming retirement from Scott County on **Tuesday, June 3, 2014.**

Employee	Department	Date of hire	Retirement Date
Robert Gonzales	Sheriff	04/28/86	06/06/14

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY
THE BOARD OF SUPERVISORS ON _____
DATE

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

RECOGNIZING ROBERT GONZALES' RETIREMENT
FROM THE SHERIFF'S OFFICE

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

Section 1. That said Board of Supervisors does hereby recognize the retirement of

ROBERT GONZALES and conveys its appreciation for 28 years of
faithful service to the Sheriff's Office.

Section 2. This resolution shall take effect immediately.

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

(563) 326-8640
FAX – (563) 326-8257
E-MAIL - engineer@scottcountyiowa.com
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

ANGELA K. KERSTEN, P.E.
Assistant County Engineer

BECKY WILKISON
Administrative Assistant

State of Iowa : June 5, 2014
Scott County :

To the Board of Supervisors
Scott County, Iowa

Report of the County Engineer on the estimated cost of HMA Surfacing Project L-615 on 162nd Avenue from just south of W. Oak St. to F33.

The Letting Date for the L-615 project will be June 30, 2014 at 10:00 a.m.
The undersigned County Engineer reports the estimated cost of work for project L-615 to be as follows:

L-615 Hot Mix Asphalt Surfacing

Item	Description	Quantity	Units	Unit Cost	Amount
1	Cleaning and Preparation of Base	2.22	MILE	4,000.00	8,880.00
2	Pavement Scarification	1014.389	SY	9.25	9,383.10
3	HMA (300K Esal), I-S, ½ in. mix, NSF	3612	TON	38.25	138,159.00
4	Asphalt Binder, PG 64-22	217	TON	540.00	117,180.00
5	HMA Pavement Samples	1	LS	2,500.00	2,500.00
6	Painted Pavement Markings, Waterborne/Sol	271.17	STA	21.25	5,762.36
7	Traffic Control	1	LS	4,000.00	4,000.00
8	Flaggers	20	EACH	350.00	7,000.00
9	Pilot Cars	5	EACH	500.00	2,500.00
10	Mobilization	1	LS	25,000.00	25,000.00
				TOTAL	\$320,364.46

Respectfully submitted,

Jon R. Burgstrum, P.E.
Scott County Engineer

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

APPROVAL OF JUNE 30, 2014 AT 10:00 A.M. AS THE LETTING DATE
FOR THE HMA SURFACING PROJECT L-615, 162ND AV FROM JUST
SOUTH OF W OAK ST TO F33.

BE IT RESOLVED by the Scott County Board of Supervisors
as follows:

Section 1. That approval of June 30, 2014 at 10:00 A.M.
as the Letting Date for Project L-615 and,

Section 2. That proper Notice of this Letting be
published as by law provided.

Section 3. That this resolution shall take effect
immediately.

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

(563) 326-8640
FAX – (563) 326-8257
E-MAIL - engineer@scottcountyiowa.com
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Crack filling bids

DATE: June 5, 2014

It has been some time since we have done any major crack filling on our asphalt roads. We have done some with our own crews but we are not equipped to do any substantial quantities. We have evaluated our roads and have a lot of cracks out there. Because of the high costs of rehabilitation of our asphalt roads and the limited funding that we are experiencing, we have been doing more preservation work to keep our pavements in good shape. Our first line of defense against deterioration is to fill the cracks to prevent water from infiltrating the sub base. We have estimated the lineal footage of cracks on a road by road basis and we have received bids to route and fill the cracks.

Because of the large amount of cracks we have asked the contractors to give us prices for FY14, FY15, and FY16. If, for whatever reason all the projects cannot be completed by the end of FY16 we will negotiate a price for the remaining work and any additional work to be done in FY17 with the same contractor. If there are substantial increases in fuel costs a fuel surcharge may be added.

The bids are as follows:

Illowa Investments

Road	Miles	LF of cracks	FY14	FY15	FY16
Y4E Dixon to Big Rock	3.00	35,000.00	0.62	0.64	0.67
F58 Walcott to Y48	5.00	29,100.00	0.55	0.57	0.60
Y40 Blue Grass to Walcott	4.50	32,100.00	0.54	0.56	0.60
Y40 F58 to Dixon	9.30	62,500.00	0.62	0.64	0.67
F51	3.50	13,240.00	0.90	0.92	0.95
F45 Z30 to Princeton	3.90	78,000.00	0.44	0.46	0.50
F45 Z16 to Z30	3.00	21,100.00	0.65	0.67	0.70
Y30	7.00	98,500.00	0.44	0.46	0.50
Y52	8.45	102,500.00	0.48	0.50	0.53
F45 Y52 to Eldridge	4.00	58,400.00	0.55	0.57	0.60
Y64 Eldridge to Long Grove	1.90	5,200.00	0.80	0.82	0.85

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JON R. BURGSTRUM, P.E.
County Engineer

BECKY WILKISON
Administrative Assistant

Determann Asphalt

Road	Miles	LF of cracks	FY14	FY15	FY16
Y4E Dixon to Big Rock	3.00	35,000.00	0.65	0.70	0.75
F58 Walcott to Y48	5.00	29,100.00	0.58	0.63	0.68
Y40 Blue Grass to Walcott	4.50	32,100.00	0.58	0.63	0.68
Y40 F58 to Dixon	9.30	62,500.00	0.65	0.70	0.75
F51	3.50	13,240.00	0.92	0.97	1.02
F45 Z30 to Princeton	3.90	78,000.00	0.63	0.68	0.73
F45 Z16 to Z30	3.00	21,100.00	0.58	0.63	0.68
Y30	7.00	98,500.00	0.50	0.55	0.60
Y52	8.45	102,500.00	0.50	0.55	0.60
F45 Y52 to Eldridge	4.00	58,400.00	0.58	0.63	0.68
Y64 Eldridge to Long Grove	1.90	5,200.00	0.92	0.97	1.02

LL Pelling Co.

Road	Miles	LF of cracks	FY14	FY15	FY16
Y4E Dixon to Big Rock	3.00	35,000.00	0.72	0.74	0.76
F58 Walcott to Y48	5.00	29,100.00	0.72	0.74	0.76
Y40 Blue Grass to Walcott	4.50	32,100.00	0.72	0.74	0.76
Y40 F58 to Dixon	9.30	62,500.00	0.70	0.72	0.74
F51	3.50	13,240.00	0.89	0.98	1.05
F45 Z30 to Princeton	3.90	78,000.00	0.68	0.72	0.74
F45 Z16 to Z30	3.00	21,100.00	0.80	0.82	0.84
Y30	7.00	98,500.00	0.65	0.70	0.72
Y52	8.45	102,500.00	0.62	0.66	0.68
F45 Y52 to Eldridge	4.00	58,400.00	0.65	0.69	0.71
Y64 Eldridge to Long Grove	1.90	5,200.00	1.00	1.00	1.08

I recommend accepting the bid from Illowa Investment. If we did all of the work in FY14 the cost would be \$282,870.00. We plan to spread the work as evenly as possible over FY15 and FY16 and if there is time, still get some done yet this fiscal year. Because there will be only a couple of weeks left in this fiscal year there is only one project that could be completed but we could start a larger one at one price and finish it at another but that is not ideal. We have \$105,000 left in this year's budget for this work. We budget \$200,000 in FY2015 for asphalt repair, but bear in mind that we do other repair work during the year on that budgeted amount. I anticipate around \$100,000 in crack filling each year.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
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THE BOARD OF SUPERVISORS ON _____
DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

AUTHORIZATION FOR COUNTY ENGINEER TO SIGN THE CONTRACT FROM
ILLOWA CULVERT FOR CRACK FILLING WORK IN SCOTT COUNTY.

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

SECTION 1. That the County Engineer be authorized
to sign the contract for crack filling work to be
done in Scott County.

SECTION 2. That this resolution shall take effect immediately.

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

(563) 326-8640
FAX – (563) 326-8257
E-MAIL - engineer@scottcountyiaowa.com
WEB SITE - www.scottcountyiaowa.com



JON R. BURGSTRUM, P.E.
County Engineer

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Policy for Assessment of Construction Costs

DATE: June 5, 2014

This is the policy that we have talked about for assessing a portion of new construction or reconstruction to the adjoining landowners for work that may be done in urbanized areas of the County. There are several limits that we have placed on the amount of the assessment. We have selected a payback term of ten years and have limited the assessment to 25% of the assessed value of the parcel. The only work that will be assessed is for either new or reconstructed sidewalks, curb and gutter, driveway approaches and storm sewers.

Since most areas of the County do not require this type of work it is not fair to the rural landowners to pay for urbanized specific work. It is important to note that we do not have any major reconstruction or new construction planned for the urbanized areas. This policy is putting into writing how we have handled urbanized work, particularly sidewalks in the past.

41. SPECIAL ASSESSMENT POLICY RELATING TO THE REHABILITATION OF ROADWAYS WITHIN URBANIZED AREAS

POLICY

It is the policy of Scott County to specially assess the benefiting properties of street reconstruction for cost of the improvements including curb and gutter, storm sewer, sidewalks, and driveway approaches in urbanized areas where it is no longer cost effective to provide routine maintenance.

SCOPE

Scott County finds that there are two distinct types of roadways within its jurisdiction and classifies them as Rural and Urbanized. This policy only pertains to the urbanized roadway defined below.

Urbanized - Those roadways in residential areas that have curb and gutter, storm sewers and may have sidewalks.

PROCEDURE

1. The special assessments will not be in excess of the benefit to the property. This policy applies to all roadways that are under the jurisdiction of Scott County. The special assessment will not be more than 25% of the assessed value of the property. The term for payment of the special assessment shall not be more than ten years.
2. Benefited properties shall be assessed 100% of the project costs, as calculated using the contract bid prices for the project. If the work is done by County forces then the actual costs of materials and labor will be used.
3. For the purposes of roadway reconstruction, the project costs will include the cost of replacing concrete curb and gutter, storm sewer, sidewalks, and driveway approaches. In those cases where curb and gutter, storm sewer or sidewalks did not previously exist, the additional benefit will be assessed. The cost to be assessed shall be 100% of the cost of installing the concrete curb and gutter, storm sewer or sidewalks. This cost will be assessed on a front foot basis.
4. The County will **not** special assess the cost of routine maintenance such as sealcoating, crack sealing or minor patching or for roadway replacement.
5. All procedures for assessments and Special Assessment Districts shall be in accordance with the Code of the State of Iowa Chapters 311, 331, and 384.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

APPROVING GENERAL POLICY 41

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That General Policy 41 "Special Assessment Policy Relating to the Rehabilitation of Roadways within Urbanized Areas" which addresses the current practice as it relates to special assessments for new or reconstructed sidewalks, curbs, gutters, driveway approaches and storm sewers is hereby created.

Section 2. This resolution shall take effect immediately.

Facility and Support Services

600 West 4th Street
 Davenport, Iowa 52801-1003
 fss @ scottcountyiowa.com
 (563) 326-8738 Voice (563) 328-3245 Fax



May 27, 2014

To: Dee F. Bruemmer
 County Administrator

From: Tammy Speidel, Acting Director/Operations Manager
 Facility and Support Services

Subj: Approval of award of bid – Court House Asbestos Abatement

In preparation for upcoming construction projects on the first floor of the Courthouse, Facility & Support Services requested an asbestos survey of those areas. Once we had the results of that survey we then requested bids for removal of material that tested positive in both the northeast and southeast quadrants of the first floor.

We originally asked for the quote to be given as for separate projects due to remaining budget dollars. Based on the quote that we received, we are combining three of the four areas to be completed this fiscal year and the remaining area to be completed at the beginning of July 2014 with FY15 dollars. In scheduling the work in this manner it allows the contractor to work continuously through the areas and saves the contractor and ultimately Scott County the additional costs of a second mobilization.

CONTRACTOR NAME	BID TOTAL- ALL PHASES
Abatement Specialties	\$ 20,180.00
Advanced Environmental	\$ 53,750.00
IITI	\$ 22,560.00

PHASE	ABATEMENT SPECIALTIES BID	FISCAL YEAR
Area 1- North East Quadrant	\$ 5,435.00	15
Area 2- North East Quadrant	\$ 4,250.00	14
Area 3- South East Quadrant	\$ 6,995.00	14
Area 4- South East Quadrant	\$ 3,500.00	14

Although Facility and Support Services has not utilized Abatement Specialties previously, I did speak with several of their previous customers and received very favorable feedback.

It is my recommendation that the Board award the bid to Abatement Specialties in the total amount of \$ 14,745.00 for FY14 and \$ 5,435.00 for FY15. This expense is funded in the Capital Improvement Plan.

I will be at the next Committee of the Whole meeting to discuss my recommendation and to answer any questions you or the Board may have.

CC: FSS Management Team

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

A RESOLUTION APPROVING THE BID FOR ASBESTOS ABATEMENT FOR THE
FIRST FLOOR OF THE SCOTT COUNTY COURTHOUSE IN THE AMOUNT OF
\$20,180.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the bid for abatement of asbestos on the first floor of the Courthouse is hereby approved and awarded to Abatement Specialties in the amount of \$20,180.00.

- Section 2. This resolution shall take place immediately.

Facility and Support Services

600 W 4th Street

Davenport, Iowa 52801-1004

(563) 326-8738 Voice (563) 328-3245 Fax



May 27, 2014

To: Dee Bruemmer, County Administrator

From: Tammy Speidel, Acting Director
Facility and Support Services

Subj: Elevator Preventative Maintenance and Service Contract

The Purchasing Division has obtained bids for the annual elevator preventative maintenance and service contract. This contract covers traction and hydraulic elevators located in the Courthouse, Jail, Administrative Center, Entrance Pavilion, and the Pine Knoll facility.

Company Name	Annual Bid	Total Contract Amount
Kone	\$ 30,960.00	\$ 123,840.00
O'Keefe	No Response	No Response
Otis	\$ 25,200.00	\$ 100,800.00
Schumacher	\$ 54,960.00	\$ 219,840.00

After a thorough review of the bids that were submitted, the apparent low bidder, Otis Elevator has met all of the specifications and conditions in the Request for Quotation documents. Scott County has worked with Otis Elevator for the last eight years and found them to be a responsive and responsible vendor. These expenses are budgeted in the Facility & Support Services operating budget each year. I recommend that the Board of Supervisors approve the four year contract and award the bid to Otis Elevator.

I will be at the next Committee of the Whole meeting should you or the Board have any questions.

Cc: FSS Management Team

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

A RESOLUTION APPROVING THE BIDS AND AWARDING A FOUR YEAR
CONTRACT FOR ELEVATOR PREVENTATIVE MAINTENANCE AND SERVICE TO
OTIS ELEVATOR IN THE AMOUNT OF \$100,800.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the bids for elevator preventative maintenance and service are hereby approved and the four year contract awarded to Otis Elevator in the amount of \$100,800.00.

Section 2. This resolution shall take effect immediately.

Facility and Support Services

600 W 4th Street
Davenport, Iowa 52801-1004
(563) 326-8738 Voice (563) 328-3245 Fax



May 27, 2014

To: Dee Bruemmer, County Administrator

From: Tammy Speidel, Acting Director
 Facility and Support Services

Subj: Window Washing Maintenance Contract

The Purchasing Division has obtained bids for annual exterior window washing services. This contract covers the Courthouse, Jail, Administrative Center, Annex Building, and Sheriff Patrol Headquarters. Windows are washed three times per year, this is a two year contract.

Vendor Name	Annual Cost	Total Contract
Squeegee Squad	\$7,530.00	\$15,060.00*
First Class	No Bid	No Bid
Wacker's Window Washing	Conservation Only	Conservation Only

*Price actually reflects a decrease in price over the last two year contract.

Purchasing contacted First Class and they confirmed that they did not wish to bid this project. Wacker's also confirmed that they were not bidding on this project this year, electing only to bid on the windows at Conservation Headquarters.

These services are budgeted in the Facility & Support Services operating budget. I recommend that the Board of Supervisors approve the two year contract and award the bid to Squeegee Squad.

I will be at the next Committee of the Whole meeting should you or the Board have any questions.

Cc: FSS Management Team

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SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

A RESOLUTION APPROVING THE BIDS AND AWARDING A TWO YEAR
CONTRACT FOR WINDOW WASHING SERVICES TO SQUEEGEE SQUAD IN THE
AMOUNT OF \$15,060.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the bids for window washing services are hereby approved and
the two-year contract awarded to Squeegee Squad in the amount of
\$15,060.00.

Section 2. This resolution shall take effect immediately.

Facility and Support Services

600 W 4th Street
Davenport, Iowa 52801
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(563) 326-8738 Voice (563) 328-3245 Fax



May 27, 2014

To: Dee Bruemmer
County Administrator

From: Tammy Speidel, Acting Director/Operations Manager
Facility and Support Services

Subj: Annual contract for generator preventative maintenance

Based on pre-established specifications, the purchasing division has solicited bids for preventative maintenance on generators. This is a two year contract and based on total contract value, requires Board of Supervisor approval.

VENDOR NAME	ANNUAL COST	TOTAL CONTRACT COST
Cummins Central Power	\$ 8,107.47	\$ 16,214.94
Confederate Group	\$ 20,881.00	\$ 41,762.00
Tristar Power	\$ 7,400.00	\$ 14,800.00

Tristar Power initially appeared to be the apparent low bidder; however upon further review of their proposal, they have included a clause that they may subcontract service to other vendors without approval from Scott County, their standard response time is between 2 to 6 hours and their service person could be dispatched either from the Quad Cities or Kirkland Illinois. Response from Kirkland Il would be an additional cost of between \$640.00 - \$1,060.00 based on mileage and labor rate before any work was performed on our equipment. Based on this information, we do not feel comfortable recommending Tristar for this service contract.

My recommendation is that this two year contract be approved and awarded to Cummins Central Power, located in Rock Island Il, in the total amount of \$16,214.94. This expense is budgeted in the Facility and Support Services operational budget each year.

I will be available at the next Committee of the Whole meeting to answer any questions you or the Board may have.

Cc: FSS Management Team

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SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

A RESOLUTION APPROVING THE BIDS AND AWARDING A TWO YEAR
CONTRACT FOR PREVENTATIVE MAINTENANCE OF GENERATORS TO CUMMINS
CENTRAL POWER IN THE AMOUNT OF \$16,214.94.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

- Section 1. That the bids for preventative maintenance of generators are hereby
approved and the two-year contract awarded to Cummins Central
Power in the amount of \$16,214.94
- Section 2. This resolution shall take effect immediately.

Facility and Support Services

600 W 4th Street
Davenport, Iowa 52801
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(563) 326-8738 Voice (563) 328-3245 Fax



May 27, 2014

To: Dee Bruemmer
County Administrator

From: Tammy Speidel, Acting Director/Operations Manager
Facility and Support Services

Subj: Annual contract for rubbish removal and cardboard recycling services

Based on pre-established specifications, the purchasing division has solicited bids for rubbish removal and cardboard recycling services for Scott County campus and Tremont buildings. This is a two year contract and based on total contract value, requires Board of Supervisor approval.

VENDOR NAME	ANNUAL COST	TOTAL CONTRACT COST
Republic Services	\$ 7,239.00	\$ 14,478.00
Millennium Waste	\$ 11,400.00	\$ 22,800.00

I recommend that the Board approve the two year contract and award it to Republic Services in the amount of \$14,478.00. This service contract is budgeted in the operational budget for Facility and Support Services.

I will be available at the next Committee of the Whole meeting to answer any questions you or the Board may have.

Cc: FSS Management Team

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

A RESOLUTION APPROVING THE BIDS AND AWARDING A TWO YEAR
CONTRACT FOR RUBBISH REMOVAL AND CARDBOARD RECYCLING SERVICES
TO REPUBLIC SERVICES IN THE AMOUNT OF \$14,478.00.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the bids for rubbish removal and cardboard recycling services
are hereby approved and the two-year contract awarded to Republic
Services in the amount of \$14,478.00.

Section 2. This resolution shall take effect immediately.



SCOTT COUNTY HEALTH DEPARTMENT
Administrative Center
600 W. 4th Street
Davenport, Iowa 52801-1030
Office: (563) 326-8618 Fax: (563)326-8774
www.scottcountyiaowa.com/health



May 23, 2014

To: Dee F. Bruemmer, County Administrator
From: Edward Rivers, Director

RE: FY15 County Agreement with the Center for Alcohol & Drug Services, Inc.

Attached you will find copies of the FY15 Agreement with the Center for Alcohol & Drug Services, Inc. for the Board of Supervisors approval and signature.

The FY15 Agreement includes funds for three different services:

\$295,432.00	Detoxification, Evaluation, and Treatment Services
\$198,000.00	Inmate Substance Abuse Treatment and Criminal Justice Client Case Management
\$154,899.00	Jail Based Assessment and Treatment

An additional agreement that addresses the county and state prevention dollars will be presented for approval signature at a later date, following the Iowa Department of Public Health's notification of grant funding in June.



SCOTT COUNTY HEALTH DEPARTMENT
 Administrative Center
 600 W. 4th Street
 Davenport, Iowa 52801-1030
 Office: (563) 326-8618 Fax: (563)326-8774
www.scottcountyiowa.com/health



Public Health
 Prevent. Promote. Protect.

Date: July 1, 2014

Agreement #: SCAA-CADSCO15

Agreement Parties: Scott County
 600 West 4th Street
 Davenport, IA 52801

Center for Alcohol & Drug Services, Inc.
 1523 South Fairmount Street
 Davenport, IA 52802

Agreement Amount: \$295,432.00 Detoxification, Evaluation, and Treatment Services
 \$198,000.00 Inmate Substance Abuse Treatment and Criminal Justice Client Case Management
 \$154,899.00 Jail Based Assessment and Treatment

Purpose: Provision of substance abuse evaluation, treatment, and aftercare services to residents of Scott County and inmates of Scott County Jail.

Agreement Period: This Agreement shall commence on July 1, 2014 and shall continue in full force and effect until June 30, 2015, unless either party wishes to terminate this agreement and provides the other party a written (90) day notice of termination.

Center for Alcohol & Drug Services, Inc. agrees to perform the work and to provide the services described in the Agreement for the consideration herein. The parties hereto have executed this contract on the day and year last specified below.

For and on behalf of the Scott County Board of Supervisors:

By: _____
 Larry Minard, Chair

Date: _____

For and on behalf of Center for Alcohol & Drug Services, Inc. Board of Directors:

By: W.M. Tank, Jr. President
 William M. Tank, Jr., President

Date: 5-21-14

ATTEST:

Roxanna Moritz
 Scott County Auditor

I. Identification of Parties

- A. The Chairperson of the Scott County Board of Supervisors is the Authorized County Official for this Agreement. The Authorized County Official must approve any changes in the terms, conditions, or amounts specified in this agreement. Negotiations concerning this agreement should be referred to the Chairperson at telephone (563) 326-8749 or board@scottcountyiowa.com. The Scott County Board of Supervisors hereinafter will be referred to as Scott County.
- B. The President of the Board of Directors is the Authorized Center for Alcohol & Drug Services, Inc. Official for this Agreement. This individual is responsible for financial and administrative matters of this agreement. Negotiations concerning this agreement should be referred to the President at telephone (563) 322-2667. The Center for Alcohol and Drug Services, Inc. hereinafter will be referred to as CADS.

II. Term of Agreement

- A. The effective date and initial term of this Agreement shall begin on July 1, 2014 and shall continue until June 30, 2015. If either party wishes to terminate this agreement, said party shall deliver to the other party a ninety (90) day written notice of termination.
- B. This agreement may be amended in whole or in part, by mutual consent of the parties, provided that no such amendment shall become effective unless in writing and properly executed by the parties.

III. Scope of Services

- A. Treatment of Substance Abuse Dependency Problems for Scott County Residents
 - 1. Through this agreement, CADS agrees to provide evaluation, detoxification services, and treatment of substance abuse (alcohol and drug) dependency problems for Scott County residents on a sliding fee scale.
 - 2. CADS agrees to provide a sufficient number of beds to meet any and all detoxification needs of Scott County residents.
 - 3. CADS agrees to exempt clients referred by the Scott County Community Services Department from the fee schedule.
 - 4. CADS agrees to provide social (non-medical) detoxification services (acute residential).
- B. Treatment of Substance Abuse Dependency Problems for Inmates of Scott County Jail and Case Management of Criminal Justice Clients
 - 1. CADS agrees to work collaboratively with the Scott County Jail, Correctional Services, and the Courts in Scott County to provide an integrated substance abuse program that diverts inmates from jail into

treatment, protects the interests of the community and provides a positive impact on the participants.

2. CADS agrees to provide services to inmates of the Scott County Jail that are consistent with the client's needs.
3. CADS agrees to have available, at minimum, an aggregate of four (4) beds in (a) non-secure residential setting(s) for the placement of inmates or potential inmates into treatment.
4. CADS agrees to make appropriate placements into halfway house and outpatient programs for said inmates that successfully progress from residential treatment.
5. Placements will be determined through the use of American Society of Addiction Medicine (ASAM) placement and continued stay criteria.
6. CADS agrees to provide case management services for criminal justice clients (referred from the Scott County Jail, the Courts, or other alternative programs).
7. Said services to include four full-time professional case management staff that provide the following services:
 - a. Court, jail, and criminal justice liaison activities
 - b. Placement screening
 - c. Transition planning
 - d. Referrals into other CADS programs and community resources
 - e. Client follow-up
 - f. Data collection
 - g. Other duties pertaining to client and program success.

E. Jail-Based Treatment of Substance Abuse Dependency Problems for Inmates of Scott County Jail

1. CADS agrees to provide services to inmates of the Scott County Jail that are consistent with the client's needs.
2. CADS agrees to make appropriate placements into halfway house and outpatient programs for said inmates that successfully progress from residential treatment.
3. Placements will be determined through the use of American Society of Addiction Medicine (ASAM) placement and continued stay criteria.
4. CADS agrees to provide case management services for criminal justice clients (referred from the Scott County Jail, the Courts, or other alternative programs).

IV. Manner of Financing

A. Treatment of Substance Abuse Dependency Problems for Scott County Residents

- i. Scott County will provide \$295,432.00 to CADS payable in eleven (11) monthly installment of \$24,620 and one installment of \$24,612.00. Each installment shall be made available on the Monday following the first monthly meeting of the Scott County Board of Supervisors.
- ii. Scott County and CADS each acknowledge that the annual payment specified on the cover sheet for treatment includes a limited

supplemental appropriation for intermediate and long-term residential services and outpatient services provided by CADS.

- B. Treatment of Substance Abuse Dependency Problems for Inmates of Scott County Jail and Case Management of Criminal Justice Clients
 - i. Scott County will provide \$198,000.00 to CADS payable in twelve (12) monthly installment of \$16,500.00. Each installment shall be made available on the Monday following the first monthly meeting of the Scott County Board of Supervisors.
 - ii. The above funding will supplement other sources and allow for a more intensive and flexible program of treatment.
 - iii. Wherever possible, CADS will provide said services using traditional funding sources such as State reimbursement for substance abuse, individual insurance reimbursements, or other available funding sources.
- C. Jail-Based Treatment of Substance Abuse Dependency Problems for Inmates of Scott County Jail
 - 1. Scott County will provide \$154,899 to CADS payable in twelve (12) monthly installments of \$12,908.25. Each installment shall be made available on the Monday following the first monthly meeting of the Scott County Board of Supervisors.
 - 2. CADS will maintain a detailed accounting of monthly expenses relating to the jail-based treatment services for Scott County to review upon request.
- D. Scott County and CADS each acknowledge that the payments herein to be made are to supplement and not supplant other available sources of income to CADS, such as fees collected for services provided to individual patients.
- E. CADS shall not transfer between programs the total annual funds allotted to each program as specified in the Scott County budget submission, without prior Scott County approval of such transfers.

V. Liability and Indemnification

- A. Scott County shall be named as an additional insured under the comprehensive liability policy maintained by CADS and providing minimum coverage of \$1 million. A copy of the certificate of insurance shall be on file in the Office of the County Administrator.
- B. CADS shall hold harmless from and indemnify Scott County against all claims, suits, actions, costs, attorney fees, expenses, damages, judgments, or decrees, incurred by any reason of any person or persons or property being damaged or injured by CADS or any agent or employee of CADS.

VI. Reports

- A. CADS agrees to submit the following reports to Scott County:

- i. Copy of Iowa Department of Public Health Substance Abuse License and Review Summary (conducted every 3 yrs) Annually at the time of renewal
- ii. A revised budget estimate and program performance projections if different from the original request. Within thirty (30) days of the signing of this agreement
- iii. First quarter outcomes: October 24, 2014
- iv. Second quarter outcomes: January 23, 2015
- v. Third quarter outcomes: April 24, 2015
- vi. Fourth quarter outcomes: August 21, 2015
- vii. Audit report by Certified Public Accountant: November 2, 2015
- viii. Minutes, or a summary thereof, the monthly meetings of the CADS Board of Directors as requested.
- ix. Notification of any significant changes in funding, salary levels, staffing or programming; including the expansion of existing programs, addition of staff positions or the addition of any new funding source and/or program in a timely manner.
- x. All of CADS financial and statistical records will be open to Scott County for review upon request.

VII. Additional Conditions

- A. CADS shall comply with all applicable laws and regulations pertaining to its operation, and shall not discriminate in providing services on the basis of race, color, creed, national origin, sex, handicapping conditions or religious affiliation.
- B. None of the funds provided through this Agreement shall be used for any partisan political activity nor shall they be used to further the election of any candidate for political office.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

APPROVAL OF FY2015 CONTRACTUAL AGREEMENT BETWEEN THE CENTER FOR
ALCOHOL & DRUG SERVICES, INC. (CADS) AND SCOTT COUNTY

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the FY2015 Contractual Agreement between the Center for Alcohol & Drug Services, Inc. (CADS) and Scott County is hereby approved for five different service areas as follows:

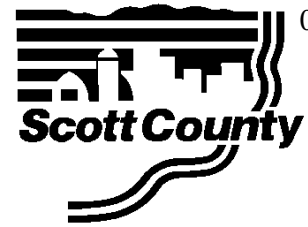
Detoxification, Evaluation and Treatment	\$295,432
Inmate Substance Abuse Treatment and Criminal Justice Client Case Management	\$198,000
Jail Based Assessment and Treatment	<u>\$ 154,899</u>

Section 2. That the chairman is hereby authorized to sign said agreement.

Section 3. This resolution shall take effect immediately.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



Item 12
06-03-14

(563) 326-8723 Fax (563) 326-8730

May 27, 2014

TO: Dee F. Bruemmer

FROM: Lori A. Elam

RE: FY15 Contract with Genesis Psychology Associates

Attached for consideration by the Board is the contract between Scott County and Genesis Psychology Associates. This agreement is for FY15, 7/1/14 to 6/30/15.

Genesis Psychology Associates provide behavioral health services, screenings/assessments and diagnostic and medication evaluations in the Jail and the Juvenile Detention Center. They will provide emergency services/consultation as needed. Although the number of hours worked per week (6) will remain the same as in the previous three years of contracting, the hourly rate will increase in FY15 from \$175 to \$200.

I will be available at the Committee of the Whole meeting to answer any questions.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



(563) 326-8723 Fax (563) 326-8730

Date: July 1, 2014

Agreement Parties: Scott County
600 West 4th Street
Davenport, IA 52801

Genesis Psychology Associates
4455 E. 56th St.
Davenport, IA 52807

Agreement Amount: \$200 per hour/approximately 6 hours weekly

Purpose: Provision of mental health services for juveniles in the Scott County Juvenile Detention Center and inmates at the Scott County Jail Facility.

Agreement Period: This Agreement shall commence on July 1, 2014 and shall continue in full force and effect until June 30, 2015, unless either party wishes to terminate this agreement and provide the other party a written (60) day notice of termination.

Genesis Psychology Associates agrees to perform the work and to provide the services described in the Agreement for the consideration herein.

For and on behalf of the Scott County Board of Supervisors:

For and on behalf of Genesis Psychology Associates:

By: _____
Larry Minard, Chairman

By: _____
Dr. Phillip Kent, Director

Date: _____

Date: _____

ATTEST:

Roxanna Moritz
Scott County Auditor

I. Identification of Parties

- A. The Chairperson of the Scott County Board of Supervisors is the Authorized County Official for this Agreement. The Authorized County Official must approve any changes in the terms, conditions, or amounts specified in this agreement. Negotiations concerning this agreement should be referred to the Chairperson at telephone (563) 326-8749 or board@scottcountyiowa.com. The Scott County Board of Supervisors hereinafter will be referred to as Scott County.
- B. The Director of Genesis Psychology Associates is the Authorized Official for this Agreement. This individual is responsible for financial and administrative matters of this agreement. Negotiations concerning this agreement should be referred to the Director at telephone (563) 355-2577.

II. Term of Agreement

- A. The effective date and initial term of this Agreement shall begin on July 1, 2014 and shall continue until June 30, 2015. If either party wishes to terminate this agreement, said party shall deliver to the other party a sixty (60) day written notice of termination.
- B. This agreement may be amended in whole or in part, by mutual consent of the parties, provided that no such amendment shall become effective unless in writing and properly executed by the parties.

III. Scope of Services

- A. Genesis Psychology Associates shall provide mental health services as needed to juveniles in the Scott County Juvenile Detention Center and inmates in the Scott County Jail Facility. It is understood and agreed that, in the event the county experiences funding reductions, they may discontinue or modify the aforementioned services provided a sixty (60) days notice of its intent to discontinue or modify services is given to the other party. Genesis Psychology Associates will perform preliminary mental health screenings at the request of inmates/juveniles or at the request of the Jail Administrator or designee/jail staff on site at the Jail/Juvenile Detention Center. Genesis Psychology Associates staff will determine chronic, acute or malingering behavior as well as triage for the psychiatrist/ARNP. Genesis Psychology Associates staff will also provide housing management control recommendations.
- B. Genesis Psychology Associates staff will provide diagnostic and medication evaluations in the jail facility on inmates at the request of the Jail Administrator or designee/jail staff. Genesis Psychology Associates staff will also provide diagnostic and medication evaluations in the detention center on juveniles at the request of the Juvenile Court Manager/Juvenile Detention Center Director.

- C. In the event of a mental health crisis, Genesis Psychology Associates staff/designee shall be available for psychiatric emergency services/consultation in the Juvenile Detention Center and the Jail before 8 a.m. and after 5 p.m. Monday through Friday and on weekends and holidays. In the event of a mental health crisis, telephone consultation will be billed in quarter hour increments at the agreed upon contract rate. If an on-site consultation is needed, Genesis Psychology Associates staff will be paid for one hour of travel plus a minimum of one hour consultation time at the agreed upon contract rate.
- D. Genesis Psychology Associates staff will utilize the dictation service provided in the jail. Dictation should be completed within 48-72 hours of the inmate/juvenile visit.
- E. Genesis Psychology Associates staff will be required to document days/hours worked each time in the jail or detention center.
- F. Genesis Psychology Associates staff will work two (2) hours Monday, Wednesday and Friday each week. There will be no service provided on holidays, unless there is an emergency. Staff will notify the jail if they are available to adjust their schedules during the week of holidays.
- G. Genesis Psychology Associates staff will be notified at the beginning of their shift if there is a juvenile to be seen at the Detention Center. Staff will be expected to see the juvenile and review orders, if any, with Detention Center staff that same day. If the juvenile is to continue under a suicide watch, he/she will be revisited by Genesis Psychology Associates staff on the next scheduled day.
- H. A drug formulary will be utilized in the Jail and Detention Center. Genesis Psychology Associates will encourage inmates and juveniles to continue medications once released from the facility. There will be avenues to assist inmates in getting prescriptions filled once released.
- I. Genesis Psychology Associates staff will attend mental health commitment hearings if they are requested. They will be paid for two hours at the agreed upon contract rate.

IV. Financial

- A. Scott County shall make payment to Genesis Psychology Associates for the performance of mental health services each month. The Scott County Community Services Director will provide the billing information: staff person, hours worked and total amount paid. Payment shall be made available on the first day following the first monthly meeting of the Scott County Board of Supervisors.
- B. Payment under this contract will be provided for by Scott County Community Services Department, utilizing mental health funds. The hourly rate will be \$200.00. Genesis Psychology Associates staff shall work a total of six (6) hours a week. There will also be a payment of \$200 per week, per staff person for dictation and travel time.

VII. Additional Conditions

- A. Genesis Psychology Associates shall comply with all applicable laws and regulations pertaining to its operation, and shall not discriminate in providing services on the basis of race, color, creed, national origin, sex, handicapped condition or religious affiliation.
- B. Genesis Psychology Associates shall keep in force general liability insurance and malpractice insurance for its professional staff.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY
THE BOARD OF SUPERVISORS ON _____.
DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

JUNE 5, 2014

**APPROVING THE MEMORANDUM OF AGREEMENT BETWEEN SCOTT COUNTY AND GENESIS
PSYCHOLOGY ASSOCIATES RELATING TO PAYMENT FOR BEHAVIORAL HEALTH SERVICES IN
THE JAIL AND JUVENILE DETENTION CENTER**

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

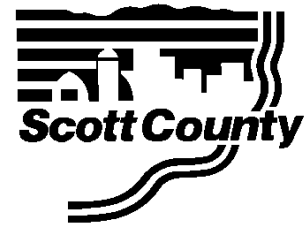
Section 1. The Agreement between Scott County and Genesis Psychology Associates relating to payment for behavioral health services for the period July 1, 2014 through June 30, 2015, and identifying an hourly rate of \$200 for services provided, is approved.

Section 2. The Chairman is authorized to sign the Agreement.

Section 3. This resolution shall take effect July 1, 2014.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



Item 13
06-03-14

(563) 326-8723 Fax (563) 326-8730

May 27, 2014

To: Dee F. Bruemmer
From: Lori A. Elam
Re: Approval of Tax Suspension Request

This is a request for approval of a tax suspension as presented.

As you are aware, tax suspensions may be directed by the Department of Human Services if the taxpayer is receiving specific assistance from that Department. In these directed suspensions, the suspension remains in effect as long as the person continues to own the property and receive the specified assistance from the Department of Human Services.

Additionally, under the Board of Supervisors policy, taxpayers may apply for suspension based on financial criteria. These are considered requested suspensions and are for the period only of the tax year and relates to the amounts owed at the time of the suspension. Persons may, of course, reapply each year if they continue to meet the eligibility criteria.

The county has received tax suspension petition requests as follows:

DIRECTED TAX SUSPENSION:

Robin Lynn Griebel
1926 Belle Avenue
Davenport, IA 52803

Suspend: 2012 property taxes due September 2013 and March 2014 in the amount of \$1,946.00 including interest.

This application is directed by the Dept. of Human Services.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD OF SUPERVISORS ON _____ DATE _____

SCOTT COUNTY AUDITOR

R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS
JUNE 5, 2014

SUSPENDING THE 2012 PROPERTY TAXES FOR ROBIN GRIEBEL, 1926 BELLE AVENUE, DAVENPORT, IOWA, AS DIRECTED BY THE IOWA DEPARTMENT OF HUMAN SERVICES FOR IN THE AMOUNT OF \$1,946.00 INCLUDING INTEREST AND PENALTY.

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

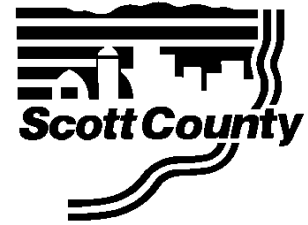
- Section 1. That Scott County as directed by the Iowa Department of Human Services the collection of 2012 property taxes, including interest, fees, and costs for Robin Griebel, 1926 Belle Avenue, Davenport, Iowa, in the amount of \$1,946.00 are hereby suspended.

- Section 2. That the collection of all property taxes including interest, fees, and costs assessed against the parcel at 1926 Belle Avenue, Davenport, Iowa remaining unpaid shall be suspended for such time as Robin Griebel remains the owner of such property, and during the period he/she receives assistance as described in Iowa Code Section 427.9.

- Section 3. That the County Treasurer is hereby directed to suspend collection of the above stated taxes including interest, fees, and costs, thereby establishing a lien on said property as required by law, with future collection to include statutory interest.

- Section 4. This resolution shall take effect immediately.

Community Services Department
600 W. 4th St.
Davenport, Iowa 52801



(563) 326-8723 Fax (563) 326-8730

May 27, 2014

To: Dee F. Bruemmer

From: Lori A. Elam

Re: Approval of Special Assessment Request

The County has received a suspension request to have property special assessments currently owed suspended as follows:

REQUESTED SUSPENSION:

Angelic Jolene Smith
4228 Warren Street
Davenport, IA 52806

Suspend: 2013 special assessments in the amount of \$729.26 including interest and penalty.

The application meets the Board Suspension Policy requirements. It is recommended that the Board suspend these special assessments at their next Board meeting.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS
RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD
OF SUPERVISORS ON _____
DATE

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
JUNE 5, 2014

SUSPENDING THE 2013 SPECIAL ASSESSMENTS FOR ANGELIC JOLENE SMITH, 4228 WARREN STREET, DAVENPORT, IOWA, IN THE AMOUNT OF \$729.26 INCLUDING INTEREST AND PENALTY.

BE IT RESOLVED by the Scott County Board of Supervisors as follows:

- Section 1. The 2013 special assessments receipt numbers 303452, 343639, 349806, and 354936 including interest and penalties accrued for Angelic Jolene Smith, 4228 Warren Street, Davenport, Iowa, in the amount of \$729.26 are hereby suspended.
- Section 2. The County Treasurer is hereby requested to suspend the collection of the above special assessments thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.



May 27, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY14

The following is a summary of revenue through the 3rd Quarter of FY14 for the following County offices:

Office	FY14 Amended Budget	March 31, 2014 Actual	% Rec'd	Note
Auditor	\$ 231,30	\$ 229,694	99%	(1)
Recorder	1,311,255	863,041	66%	(2)
Sheriff	1,254,390	1,325,470	106%	(3)
Planning & Dev	330,520	363,206	110%	(4)
Totals	\$3,127,465	\$2,781,412	89%	

Note 1: Reflects the amount of election reimbursements received through the period.

Note 2: Reflects fees for real estate filings and vital records received during the period.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

Note 4: Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 2nd quarter of FY14:

Veterans Office	FY14 Amended Budget	March 31, 2014 Actual	% Used	Note
Administration	\$ 88,821	\$64,927	73%	
Relief Payments	55,157	41,184	75%	(1)
Totals	\$143,978	\$106,111	74%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 95% of burial assistance costs and 55% of rental assistance have been expended so far this year.



Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com

May 27, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY14 Actual Revenues and Expenditures for the period ended March 31, 2014

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2014 on an accrual accounting basis.

Actual expenditures were 66.8% (71.0% in FY13) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 63.1% (67.3% in FY13) expended (page 1). There was one budget amendment adopted during the first nine months of FY14.

Total actual revenues overall for the period are 86.8% (81.4% for FY13) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 476.52 FTE's. This number represents a 3.4 FTE increase from the budget approved in February 2013 and no changes during the FY 15 budget amendment process.

Also attached is a memo reviewing 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 3rd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 125.3% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the third quarter. Delinquent fine revenue is at 109% of the yearly budget as of the third quarter.

Auditor - Charges for services revenue is at 99% for the third quarter. The office received intergovernmental reimbursements for election expenses. General expenses are at 76% expended for the quarter.

Capital Improvements - The 45% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for ERP, Mobile Data Computers, technology projects, and master space plan utilization. The 82% revenue level includes gaming boat revenue, which is at 78% received for the quarter. The expected revenue was amended down by \$90,000 during the quarter.

Community Services – The 83.7% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. Additionally the general MHDD redesign funding of \$4.6 M was received in July. The 39.9% expenditure level reflects the planned reduction of local level services while budgeting for fund balance equity.

Conservation: - The 64.3% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 69% expenditure level includes the amount of Capital Outlay (69.5%) and seasonal expenses (84.0%) expended during the period.

Debt Service – Expenses are 15.9% expended through 3/31/14. 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 230% of estimated revenues reflects a reduction in estimated intergovernmental revenues during the budget amendment process. During the period, the reimbursement from SECC was recorded as revenue in the amount of \$120,015. Revenues are 106% of original budget. The 69.2% of expenditures level reflects utilities, maintenance - equipment and postage expenses after the budget amendment.

Health Department – The 68.20% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 65.9% expenditure level also reflects the amount of grant and operating expenditures made during the period.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 65.6%.

Juvenile Court Services – The 89.9% revenue level reflects all State detention center reimbursements being received during the third quarter – which is below fiscal year 2013 allocation. This amount is budgeted at \$240,000 and we received \$233,890.

Planning & Development – The 109.9% revenue level reflects the amount of building permit fees received during the period. The County has collected \$337,408 of the \$300,000 amended budget for licenses and permits. The 76.8% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 65.8% revenue reflects recording of instrument revenue for the period. The recording of instruments revenue is at 57% of the amended expectation during the first nine months of the fiscal year. Documentary stamps are 107% of budget.

Secondary Roads – The 64.6% expenditure level was due to the mix of the amount of construction costs expended during the year. Snow and Ice control was 93.7%, while Roadway construction was 83.5% and Bridges and Culverts was 13.6% for the year to date. The 74.3% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full nine months of RUT was received for this report period.

Sheriff – The 105.7% revenue reflects revenues for charges for service. Care Keep Charges are 137% of budget.

Treasurer – The 39.6% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 73% for the year.

Local Option Tax – A full nine months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 13 was received in November. This distribution was \$198,563.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily 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 are received during the months of December and March each fiscal year. The increased state replacement credits offset the reduction of Gross Property Tax collected through the nine month period.

Golf Course Operations - 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). Expenditures for the golf course are at 70.0% for the third quarter of the fiscal year – while revenues are at 54.8% for the year. For the 3rd quarter of FY14, rounds were at 16,633, which is 0.00% more than the third quarter of FY13.

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.

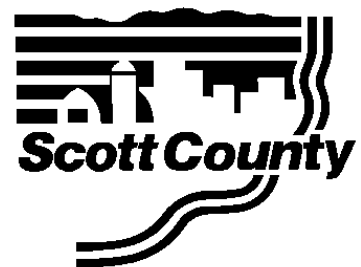
Attachments

SCOTT COUNTY

FY14 FINANCIAL SUMMARY REPORT

3rd QUARTER ENDED

March 31, 2014



March, 2014

**SCOTT COUNTY
FY14 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY14 QUARTERLY FINANCIAL
SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
Administration	519,500	9,850	529,350	367,733	69.5 %
Attorney	3,769,398	204,065	3,973,463	2,743,168	69.0 %
Auditor	1,485,150	-	1,485,150	1,079,614	72.7 %
Authorized Agencies	13,336,253	(974,617)	12,361,636	9,473,745	76.6 %
Capital Improvements (general)	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %
Community Services	5,711,117	(366,154)	5,344,963	2,135,129	39.9 %
Conservation (net of golf course)	3,984,694	2,869	3,987,563	2,749,986	69.0 %
Debt Service (net of refunded debt)	4,377,852	31,314	4,409,166	701,376	15.9 %
Facility & Support Services	3,533,428	(37,090)	3,496,338	2,420,759	69.2 %
Health	5,844,028	(18,638)	5,825,390	3,840,479	65.9 %
Human Resources	416,734	(7,200)	409,534	273,656	66.8 %
Human Services	77,252	(5,010)	72,242	47,410	65.6 %
Information Technology	2,304,387	(490)	2,303,897	1,577,130	68.5 %
Juvenile Court Services	1,185,586	500	1,186,086	834,199	70.3 %
Non-Departmental	1,283,964	(52,123)	1,231,841	488,227	39.6 %
Planning & Development	362,660	(23,230)	339,430	260,555	76.8 %
Recorder	814,777	1,450	816,227	552,890	67.7 %
Secondary Roads	7,338,500	(518,555)	6,819,945	4,402,437	64.6 %
Sheriff	14,351,030	263,624	14,614,654	10,130,155	69.3 %
Supervisors	306,950	500	307,450	201,679	65.6 %
Treasurer	1,966,802	(513)	1,966,289	1,347,972	68.6 %
SUBTOTAL	76,452,477	(1,556,381)	74,896,096	47,187,729	63.0 %
Golf Course Operations	1,133,089	(75,277)	1,057,812	740,460	70.0 %
TOTAL	77,585,566	(1,631,658)	75,953,908	47,928,189	63.1 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
Attorney	236,625	43,575	280,200	350,830	125.2 %
Auditor	231,300	-	231,300	229,694	99.3 %
Authorized Agencies	260,000	(250,000)	10,000	221,131	2,211.3 %
Capital Improvements (general)	576,950	(91,950)	485,000	399,763	82.4 %
Community Services	304,183	1,056,539	1,360,722	1,138,855	83.7 %
Conservation (net of golf course)	1,305,697	(60,902)	1,244,795	800,170	64.3 %
Debt Service (net of refunded debt proceeds)	508,865	568,560	1,077,425	720,733	66.9 %
Facility & Support Services	222,630	(120,065)	102,565	236,319	230.4 %
Health	1,670,255	95,367	1,765,622	1,203,817	68.2 %
Human Resources	3,000	-	3,000	3,596	119.9 %
Human Services	-	-	-	16,987	N/A
Information Technology	311,124	-	311,124	229,804	73.9 %
Juvenile Court Services	340,700	4,400	345,100	310,301	89.9 %
Non-Departmental	859,623	(262,869)	596,754	546,060	91.5 %
Planning & Development	192,520	138,000	330,520	363,207	109.9 %
Recorder	1,276,886	34,369	1,311,255	863,041	65.8 %
Secondary Roads	3,600,953	(132,074)	3,468,879	2,577,172	74.3 %
Sheriff	1,293,805	(39,415)	1,254,390	1,325,470	105.7 %
Board of Supervisors	-	-	-	55	N/A
Treasurer	2,497,350	(25,000)	2,472,350	979,013	39.6 %
SUBTOTAL DEPT REVENUES	15,692,466	958,535	16,651,001	12,516,017	75.2 %
Revenues not included in above department totals:					
Gross Property Taxes	47,438,528	-	47,438,528	43,193,173	91.1 %
Local Option Taxes	4,098,552	(28,824)	4,069,728	3,252,438	79.9 %
Utility Tax Replacement Excise Tax	1,570,337	-	1,570,337	820,106	52.2 %
Other Taxes	68,074	-	68,074	56,454	82.9 %
State Tax Replc Credits	5,594,410	-	5,594,410	5,967,083	106.7 %
SUB-TOTAL REVENUES	74,462,367	929,711	75,392,078	65,805,271	87.3 %
Golf Course Operations	1,105,800	1,100	1,106,900	607,107	54.8 %
Total	75,568,167	930,811	76,498,978	66,412,378	86.8 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,443,433	287,659	28,731,092	20,318,114	70.7 %
Physical Health & Social Services	5,994,227	(158,886)	5,835,341	4,048,896	69.4 %
Mental Health	8,511,429	(1,246,434)	7,264,995	3,895,464	53.6 %
County Environment & Education	4,691,580	(20,361)	4,671,219	3,192,864	68.4 %
Roads & Transportation	6,133,500	(376,074)	5,757,426	3,515,273	61.1 %
Government Services to Residents	2,356,813	637	2,357,450	1,626,596	69.0 %
Administration	10,718,698	135,178	10,853,876	7,124,640	65.6 %
SUBTOTAL OPERATING BUDGET	66,849,680	(1,378,281)	65,471,399	43,721,847	66.8 %
Debt Service	4,377,852	31,314	4,409,166	701,376	15.9 %
Capital projects	5,224,945	(209,414)	5,015,531	2,764,506	55.1 %
SUBTOTAL COUNTY BUDGET	76,452,477	(1,556,381)	74,896,096	47,187,729	63.0 %
Golf Course Operations	1,057,812	-	1,057,812	740,460	70.0 %
TOTAL	77,510,289	(1,556,381)	75,953,908	47,928,189	63.1 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	9,850	517,250	361,330	69.9 %
Expenses	10,500	-	10,500	5,706	54.3 %
Supplies	1,600	-	1,600	697	43.6 %

TOTAL APPROPRIATIONS	519,500	9,850	529,350	367,733	69.5 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	(400)	1,200	0	0.0 %
Charges for Services	25	75	100	68	68.0 %
Fines/Forfeitures/Miscellaneous	235,000	43,900	278,900	350,762	125.8 %

TOTAL REVENUES	236,625	43,575	280,200	350,830	125.2 %
=====					
APPROPRIATIONS					
Personal Services	2,799,298	21,145	2,820,443	2,007,043	71.2 %
Equipment	450	-	450	-	0.0 %
Expenses	930,250	182,320	1,112,570	709,084	63.7 %
Supplies	39,400	600	40,000	27,041	67.6 %

TOTAL APPROPRIATIONS	3,769,398	204,065	3,973,463	2,743,168	69.0 %
=====					
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	-	189,800	191,792	101.0 %
Licenses & Permits	5,250	-	5,250	2,703	51.5 %
Fines, Forefeitures and Miscellanous	-	-	-	5,551	N/A
Charges for Services	36,250	-	36,250	29,649	81.8 %

TOTAL REVENUES	231,300	-	231,300	229,694	99.3 %
=====					
APPROPRIATIONS					
Personal Services	1,208,030	-	1,208,030	869,606	72.0 %
Expenses	245,820	-	245,820	187,060	76.1 %
Supplies	31,300	-	31,300	22,949	73.3 %

TOTAL APPROPRIATIONS	1,485,150	-	1,485,150	1,079,614	72.7 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	(90,000)	485,000	378,938	78.1 %
Intergovernmental	-	-	-	4,128	N/A
Use of Property and Money	1,950	(1,950)	-	-	N/A
Other Financing Sources	-	-	-	16,696	N/A

SUB-TOTAL REVENUES	576,950	(91,950)	485,000	399,763	82.4 %

TOTAL REVENUES	576,950	(91,950)	485,000	399,763	82.4 %
=====					
APPROPRIATIONS					
Capital Improvements	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %

TOTAL APPROPRIATIONS	3,482,415	(66,933)	3,415,482	1,559,429	45.7 %
=====					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	1,092,468	1,110,657	900,664	81.1 %
Charges for Services	150,269	18,521	168,790	192,986	114.3 %
Fines/Forfeitures/Miscellaneous	135,725	(54,450)	81,275	45,205	55.6 %

TOTAL REVENUES	304,183	1,056,539	1,360,722	1,138,855	83.7 %
=====					
APPROPRIATIONS					
Personal Services	832,291	400	832,691	575,066	69.1 %
Equipment	1,782	(1,274)	508	-	0.0 %
Expenses	4,870,929	(365,654)	4,505,275	1,552,404	34.5 %
Supplies	6,115	374	6,489	7,659	118.0 %

TOTAL APPROPRIATIONS	5,711,117	(366,154)	5,344,963	2,135,129	39.9 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	28,625	74,730	62,230	83.3 %
Charges for Services	1,109,746	(78,598)	1,031,148	661,806	64.2 %
Use of Money & Property	80,321	(25,500)	54,821	64,380	117.4 %
Other Financing Sources	46,000	-	46,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	23,525	14,571	38,096	11,754	30.9 %

TOTAL REVENUES	1,305,697	(60,902)	1,244,795	800,170	64.3 %
=====					
APPROPRIATIONS					
Personal Services	2,320,184	2,923	2,323,107	1,538,210	66.2 %
Capital Outlay	764,530	-	764,530	531,063	69.5 %
Expenses	473,876	4,963	478,839	402,430	84.0 %
Supplies	426,104	(5,017)	421,087	278,282	66.1 %

TOTAL APPROPRIATIONS	3,984,694	2,869	3,987,563	2,749,986	69.0 %
=====					
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,105,100	1,100	1,106,200	606,288	54.8 %
Fines/Forfeitures/Miscellaneous	700	0	700	819	117.0 %

TOTAL REVENUES	1,105,800	1,100	1,106,900	607,107	54.8 %
=====					
APPROPRIATIONS					
Personal Services	652,246	(22,497)	629,749	415,329	66.0 %
Equipment	153,000	(63,027)	89,973	50,098	55.7 %
Expenses	108,195	11,773	119,968	92,269	76.9 %
Supplies	219,648	(1,526)	218,122	182,764	83.8 %

TOTAL APPROPRIATIONS	1,133,089	(75,277)	1,057,812	740,460	70.0 %
=====					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	508,865	568,560	1,077,425	720,733	66.9 %

SUB-TOTAL REVENUES	508,865	568,560	1,077,425	720,733	66.9 %

TOTAL REVENUES	508,865	568,560	1,077,425	720,733	66.9 %
=====					
APPROPRIATIONS					
Debt Service	4,377,852	31,314	4,409,166	700,076	15.9 %

SUB-TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	700,076	15.9 %

TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	700,076	15.9 %
=====					
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	(120,015)	80,700	175,323	217.3 %
Charges for Services	13,250	0	13,250	2,716	20.5 %
Fines/Forfeitures/Miscellaneous	8,665	(50)	8,615	58,280	676.5 %

TOTAL REVENUES	222,630	(120,065)	102,565	236,319	230.4 %
=====					
APPROPRIATIONS					
Personal Services	1,901,703	498	1,902,201	1,256,967	66.1 %
Equipment	45,200	-	45,200	6,718	14.9 %
Expenses	1,383,150	(37,588)	1,345,562	1,053,588	78.3 %
Supplies	203,375	-	203,375	103,485	50.9 %

TOTAL APPROPRIATIONS	3,533,428	(37,090)	3,496,338	2,420,759	69.2 %
=====					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	91,167	1,377,547	927,924	67.4 %
Licenses & Permits	300,700	-	300,700	219,579	73.0 %
Charges for Services	77,225	-	77,225	44,996	58.3 %
Fines/Forfeitures/Miscellaneous	5,950	4,200	10,150	11,318	111.5 %

TOTAL REVENUES	1,670,255	95,367	1,765,622	1,203,817	68.2 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	3,669,442	4,820	3,674,262	2,529,680	68.8 %
Expenses	2,112,983	(23,458)	2,089,525	1,283,756	61.4 %
Supplies	61,603	-	61,603	27,043	43.9 %

TOTAL APPROPRIATIONS	5,844,028	(18,638)	5,825,390	3,840,479	65.9 %
=====					
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,000	-	3,000	3,596	119.9 %

TOTAL REVENUES	3,000	-	3,000	3,596	119.9 %
=====					
APPROPRIATIONS					
Personal Services	307,984	-	307,984	218,831	71.1 %
Expenses	105,450	(7,200)	98,250	52,658	53.6 %
Supplies	3,300	-	3,300	2,167	65.7 %

TOTAL APPROPRIATIONS	416,734	(7,200)	409,534	273,656	66.8 %
=====					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	41	0.0 %
Intergovernmental	-	-	-	16,946	0.0 %

TOTAL REVENUES	-	-	-	16,987	0.0 %
=====					
APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,799	(10)	50,789	35,597	70.1 %
Supplies	26,353	(5,000)	21,353	11,813	55.3 %

TOTAL APPROPRIATIONS	77,252	(5,010)	72,242	47,410	65.6 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	188,179	62.3 %
Charges for Services	6,500	-	6,500	27,145	417.6 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	14,480	579.2 %
<hr/>					
TOTAL REVENUES	311,124	-	311,124	229,804	73.9 %
<hr/>					
APPROPRIATIONS					
Personal Services	1,446,987	10	1,446,997	860,183	59.4 %
Equipment	6,000	-	6,000	81	1.3 %
Expenses	845,500	(500)	845,000	713,337	84.4 %
Supplies	5,900	-	5,900	3,530	59.8 %
<hr/>					
TOTAL APPROPRIATIONS	2,304,387	(490)	2,303,897	1,577,130	68.5 %
<hr/>					
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	240,000	5,000	245,000	233,891	95.5 %
Charges for Services	100,000	0	100,000	57,510	57.5 %
Fines/Forfeitures/Miscellaneous	700	(600)	100	18,900	18,900.3 %
<hr/>					
TOTAL REVENUES	340,700	4,400	345,100	310,301	89.9 %
<hr/>					
APPROPRIATIONS					
Personal Services	1,079,486	500	1,079,986	781,342	72.3 %
Equipment	1,600	-	1,600	1,484	92.7 %
Expenses	61,800	-	61,800	16,764	27.1 %
Supplies	42,700	-	42,700	34,609	81.1 %
<hr/>					
TOTAL APPROPRIATIONS	1,185,586	500	1,186,086	834,199	70.3 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

a-1

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	731,623	(243,123)	488,500	482,404	98.8 %
Charges for Services	120,000	(20,000)	100,000	61,973	62.0 %
Fines/Forfeitures/Miscellaneous	8,000	254	8,254	1,683	20.4 %
<hr/>					
TOTAL REVENUES	859,623	(262,869)	596,754	546,060	91.5 %
<hr/>					
APPROPRIATIONS					
Personal Services	624,091	-	624,091	4,973	0.8 %
Expenses	658,373	(52,123)	606,250	418,405	69.0 %
Supplies	1,500	-	1,500	64,849	4,323.3 %
<hr/>					
TOTAL APPROPRIATIONS	1,283,964	(52,123)	1,231,841	488,227	39.6 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	-	0.0 %
Licenses & Permits	180,120	120,000	300,120	337,469	112.4 %
Charges for Services	2,400	500	2,900	2,438	84.1 %
Other Financing Sources	5,000	20,000	25,000	23,300	93.2 %
<hr/>					
TOTAL REVENUES	192,520	138,000	330,520	363,207	109.9 %
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APPROPRIATIONS					
Personal Services	305,360	(21,330)	284,030	227,985	80.3 %
Expenses	51,450	750	52,200	29,022	55.6 %
Supplies	5,850	(2,650)	3,200	3,548	110.9 %
<hr/>					
TOTAL APPROPRIATIONS	362,660	(23,230)	339,430	260,555	76.8 %
<hr/>					
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,273,500	34,000	1,307,500	861,078	65.9 %
Use of Money & Property	369	369	738	0	0.0 %
Fines/Forfeitures/Miscellaneous	3,017	0	3,017	1,963	65.1 %
<hr/>					
TOTAL REVENUES	1,276,886	34,369	1,311,255	863,041	65.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	754,708	-	754,708	503,991	66.8 %
Expenses	47,869	1,450	49,319	37,911	76.9 %
Supplies	12,200	-	12,200	10,988	90.1 %
<hr/>					
TOTAL APPROPRIATIONS	814,777	1,450	816,227	552,890	67.7 %
<hr/>					

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,448,953	(5,074)	3,443,879	2,545,543	73.9 %
Licenses & Permits	10,000	0	10,000	5,905	59.1 %
Charges for Services	4,000	0	4,000	7,669	191.7 %
Fines/Forfeitures/Miscellaneous	9,000	2,000	11,000	18,055	164.1 %
Other Financing Sources	129,000	(129,000)	0	0	N/A
<hr/>					
TOTAL REVENUES	3,600,953	(132,074)	3,468,879	2,577,172	74.3 %
<hr/>					

APPROPRIATIONS

Administration	198,000	(6,500)	191,500	134,887	70.4 %
Engineering	433,500	103,500	537,000	331,717	61.8 %
Bridges & Culverts	240,000	10,000	250,000	33,951	13.6 %
Roads	2,250,000	(7,974)	2,242,026	1,090,109	48.6 %
Snow & Ice Control	453,000	-	453,000	424,442	93.7 %
Traffic Controls	227,000	(15,000)	212,000	165,850	78.2 %
Road Clearing	180,000	-	180,000	121,499	67.5 %
New Equipment	693,000	(358,600)	334,400	330,014	98.7 %
Equipment Operation	1,206,500	(10,000)	1,196,500	831,280	69.5 %
Tools, Materials & Supplies	77,500	18,500	96,000	24,669	25.7 %
Real Estate & Buildings	175,000	(110,000)	65,000	26,855	41.3 %
Roadway Construction	1,205,000	(142,481)	1,062,519	887,164	83.5 %
<hr/>					
TOTAL APPROPRIATIONS	7,338,500	(518,555)	6,819,945	4,402,437	64.6 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	146,305	(49,195)	97,110	146,452	150.8 %
Charges for Services	1,086,500	(24,000)	1,062,500	1,070,171	100.7 %
Fines/Forfeitures/Miscellaneous	61,000	33,780	94,780	108,847	114.8 %
<hr/>					
TOTAL REVENUES	1,293,805	(39,415)	1,254,390	1,325,470	105.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	12,744,404	212,606	12,957,010	8,988,795	69.4 %
Equipment	63,015	-	63,015	25,725	40.8 %
Expenses	645,429	27,868	673,297	442,906	65.8 %
Supplies	898,182	23,150	921,332	672,729	73.0 %
<hr/>					
TOTAL APPROPRIATIONS	14,351,030	263,624	14,614,654	10,130,155	69.3 %
<hr/>					

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	55	N/A
<hr/>					
TOTAL REVENUES	-	-	-	55	N/A

APPROPRIATIONS

Personal Services	295,425	500	295,925	197,966	66.9 %
Expenses	10,700	-	10,700	3,413	31.9 %
Supplies	825	-	825	301	36.5 %
<hr/>					
TOTAL APPROPRIATIONS	306,950	500	307,450	201,679	65.6 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	780,000	(22,000)	758,000	290,972	38.4 %
Charges for Services	1,567,350	35,000	1,602,350	613,996	38.3 %
Use of Money & Property	140,000	(40,000)	100,000	72,798	72.8 %
Fines/Forfeitures/Miscellaneous	10,000	2,000	12,000	1,246	10.4 %
<hr/>					
TOTAL REVENUES	2,497,350	(25,000)	2,472,350	979,013	39.6 %
<hr/>					

APPROPRIATIONS

Personal Services	1,810,937	(513)	1,810,424	1,281,073	70.8 %
Expenses	111,740	-	111,740	30,847	27.6 %
Supplies	44,125	-	44,125	36,052	81.7 %
<hr/>					
TOTAL APPROPRIATIONS	1,966,802	(513)	1,966,289	1,347,972	68.6 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	67,013	75.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	67,013	75.0 %
ORGANIZATION: BUFFALO VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	32,650	(32,650)	-	-	N/A
TOTAL APPROPRIATIONS	32,650	(32,650)	-	-	N/A
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	9,200	92.0 %
TOTAL REVENUES	10,000	-	10,000	9,200	92.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	526,246	76.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	526,246	76.5 %
ORGANIZATION: CENTER FOR AGING SERVICES					
APPROPRIATIONS					
Expenses	213,750	-	213,750	178,125	83.3 %
TOTAL APPROPRIATIONS	213,750	-	213,750	178,125	83.3 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	266,260	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,329,323	-	7,329,323	5,506,492	75.1 %
TOTAL APPROPRIATIONS	7,329,323	-	7,329,323	5,506,492	75.1 %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	247,797	75,832	323,629	240,914	74.4 %
TOTAL APPROPRIATIONS	247,797	75,832	323,629	240,914	74.4 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	-	551,588	413,691	75.0 %
TOTAL APPROPRIATIONS	551,588	-	551,588	413,691	75.0 %
ORGANIZATION: MEDIC AMBULANCE					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2014	Used/ Received %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	-	70,000	52,500	75.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %
ORGANIZATION: QUAD-CITY DEVELOPMENT GROUP					
APPROPRIATIONS					
Expenses	100,000	-	100,000	52,500	52.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	52,500	52.5 %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
REVENUES					
Intergovernmental	250,000	(250,000)	-	211,931	N/A
TOTAL REVENUES	250,000	(250,000)	-	211,931	N/A
APPROPRIATIONS					
Expenses	3,605,133	(1,017,799)	2,587,334	2,130,011	82.3 %
TOTAL APPROPRIATIONS	3,605,133	(1,017,799)	2,587,334	2,130,011	82.3 %

PERSONNEL SUMMARY (FTE's)

Department	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
Administration	3.50	-	-	-	-	3.50
Attorney	31.50	1.00	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.50	-	-	-	-	30.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	49.24	-	-	-	-	49.24
Health	43.97	0.40	-	-	-	44.37
Human Resources	3.50	-	-	-	-	3.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	4.08	-	-	-	-	4.08
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.40	-	-	-	-	34.40
Sheriff	156.80	2.00	-	-	-	158.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	455.14	3.40	-	-	-	458.54
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	473.12	3.40	-	-	-	476.52

ORGANIZATION: Administration

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
298-A Administrative Assistant	1.00	-	-	-	-	1.00
						-
Total Positions	3.50	-	-	-	-	3.50

ORGANIZATION: Attorney

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	9.00	-	-	-	-	9.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	1.00	1.00	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
						-
Total Positions	31.50	1.00	-	-	-	32.50

ORGANIZATION: Auditor

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
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
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	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	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Facilities and Support Services

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	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/Scanning	3.00	-	-	-	-	3.00
130-C Custodial Worker	9.50	-	-	-	-	9.50
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	30.50	-	-	-	-	30.50

ORGANIZATION: Community Services

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	10.00	-	-	-	-	10.00

ORGANIZATION: Conservation (Net of Golf Operations)

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	1.00	-	-	-	-	1.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.66	-	-	-	-	0.66
Z Seasonal Maintenance - Caretaker	2.18	-	-	-	-	2.18
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	49.24	-	-	-	-	49.24

ORGANIZATION: Glynn's Creek Golf Course

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
Total Positions	17.98	-	-	-	-	17.98

ORGANIZATION: Health

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	4.60	0.40	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	1.92	-	-	-	-	1.92
						-
Total Positions	<u>43.97</u>	<u>0.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44.37</u>

ORGANIZATION: Human Resources

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
						-
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	0.25	-	-	-	-	0.25
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.08	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-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	5.00	-	-	-	-	5.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 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	-	-	-	-	-	-
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
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Clerk III	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.60	-	-	-	-	0.60
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.40	-	-	-	-	34.40

ORGANIZATION: Sheriff

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Sergeant	6.00	-	-	-	-	6.00
406-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	-	-	-	-	31.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	-	2.00	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	156.80	2.00	-	-	-	158.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY14 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY14 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

OFFICE OF THE COUNTY ADMINISTRATOR

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May 27, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY14

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 FY14.

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

3rd QTR FY14

Health Department

Grant #5883I468
Immunization Grant

Grant Period: 01/01/13 thru 12/31/13
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,735)
(State Funding Amount: \$8,114)
(Total Grant Amount: \$32,849 includes \$5,360 to be paid to subcontractors)

Grant #5884L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/13 thru 06/30/14
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$24,127 includes \$1,200 to be paid to subcontractor)

Grant #5884MH21
Child Health Grant

Grant Period: 10/01/13 thru 09/30/14
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount: \$232,019
Includes \$9,963 to be paid to subcontractor)

Grant #5884MH21
I-Smile Portion of Child Health Grant

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position:
February 7, 2008
(Other Funding Amount: \$50,505)

Grant #5884MH21
Child Health Portion of Child Health Grant

2.0 FTE Child Health Consultants & .4 Resource Assistant
Board Approval for Grant Funded Positions: October 2, 2008
(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)

Grant #5884TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$85,916 includes \$12,000 to be paid to subcontractor)

Agreement (No Number)
Scott County Kids Early Childhood Iowa Board

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(Federal Funding Passed thru Scott County Kids (Empowerment Funds): \$87,049)

Grant #5884HP20
Community Transformation Grant

Grant Period: 09/30/13 thru 09/29/14
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position: February 2, 2012
(Federal Funding Amount: \$65,500 includes \$1,800 to be paid to subcontractor.)

**GRANT FUNDED POSITIONS
3rd QTR FY14**

SHERIFF'S DEPARTMENT

Grant #VW-14-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/13 thru 06/30/14
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$52,528, with
\$17,510 match)

Grant #PAP 13-04, Task 21
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/13 thru 09/30/14
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$36,790)

Grant #FY2012-SS-00028-06

Grant Period 10/1/2012 thru 6/30/14
1.0 FTE Deputy – Salary / Travel / Supplies
(Federal Grant for SC \$112,195.00)
Grant amount includes Scott County & Muscatine

Grant #10DJ-BX -0797
Justice Assistance Grant

Grant Period: 10/01/09 thru 09/30/13
2.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
(Federal Grant Amount for SC: \$171,509)
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
July and August: Salary and Benefits for 1 Bettendorf and 2 Scott
County
September: Salary and Benefits for 1 Scott County

Grant #11-DJ-BX-2273
Justice Assistance Grant

Grant Period: 10/1/10 thru 9/30/14
Federal Grant Amount for SC: \$129,073
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
October - March Salary & Benefits for: 1 Bettendorf & 1 Scott
County Salary; 2.0 Scott County Benefits

Grant #11-JAG-59677
Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/1/13 thru 6/30/14
Federal Grant Amount for SC: \$90,000
1.0 FTE Deputy Assigned to Drug Enforcement
Salary; 2.0 FTE Benefits
Grant amount includes Scott County, Davenport & Bettendorf
Partial quarter funding
October – March 75% Salary: 1 Bettendorf & 1 Scott County

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY14 Budgeting for Outcomes Report for the quarter ended March 31, 2014.

Item 16
06-03-14

In addition to the attached report submitted for the Board's review the following additional comments about specific outcomes from various programs are highlighted.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration Financial Management
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will maintain a minimum fund balance requirement for the County's general fund according to the Financial Management Policy.
19%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration's goal is to maintain a 15% general fund balance. Through the 3rd quarter, the balance is at 25.8%. The balance is high due to March tax collections.
25.8%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration Strategic Plan
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will keep Board goals on schedule and report quarterly.
78%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration's projection for the number of Board goals on-schedule for FY14 is at 78%. Through the 3rd quarter, the Board goals are on schedule at 71%.
71%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney Criminal Prosecution
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will diligently work toward achieving justice in all criminal cases.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office measure of effectiveness is to have justice be accomplished in 100% of criminal cases. Through the 3rd quarter, new felony cases are at 87% of the projected 1000 cases.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney Juvenile
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will represent the State in juvenile delinquency proceedings.
98%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office measure of effectiveness is that 98% of all juvenile delinquency cases will be prosecuted by the Scott County Attorney's Office. Through the 3rd quarter, new juvenile cases are at 98% of the projected 700.
98%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney Civil
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will provide representation at Mental Health Commitment Hearings.
100		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office measure of effectiveness is to provide 100% representation. Through the 3rd quarter, mental health hearings are at 83% of the projected 250.
83		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney Driver License / Fine Collection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will work to assist Scott County residents in paying delinquent fines.
1%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office measure of effectiveness is to grow the program by 1% quarterly. This indicator continues to grow and fluctuates from quarter to quarter. It was down last quarter so the increase to this quarter seems very substantial. From the 2nd quarter to the 3rd quarter, the program is up 112% with nearly \$300,000 collected for the county. The department is looking at a better way to more accurately measure the increases.
112%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney Victim / Witness Support Service
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will actively communicate with crime victims.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office measure of effectiveness is that 100% of registered crime victims will be sent victim registration information. Through the 3rd quarter, packets returned are at 96% of the projected 600.
96%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor - Elections
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Contract for and arrange facilities for election day and early voting polling places.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has ensured that all polling places meet legal accessibility requirements or have received waivers from the Secretary of State.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor - Taxation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process all property transfers without errors and within two business days from receipt.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department correctly processed all transfers within 48 hours of the receipt of correct property transfer documents.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/Veteran Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide public awareness/outreach activities in the community. The department projected 600 activities.
600		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	To Increase the number of veteran requests for services, achieved. The department exceed their goal and provided 650 activities, 8% above their expected outcomes
650		
DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/Substance Abuse Assistance
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Provide mandated court ordered SA evaluations in the most effective manner possible, no more than \$875.
\$600.10		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The cost is lower because people had insurance that paid for the costs and there may have been an increase in the number of people with insurance coverage.
\$618		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Environmental Educ Public Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide the necessary programs to advance and support environmental and education professionals in their career development.
4		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	To provide at least two career opportunities that qualify for their professional certification and development needs. They have provided 7 programs this year which is 75% over their projection.
7		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Golf Operation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To increase revenues to support program costs.
0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The projected goal for this measurement is for golf course revenues to support 100% of the yearly operation costs. The department has not reached the goal for this quarter, but the fourth quarter will increase revenues for this measurement.
-\$96,292		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To reduce output of CO2 by 168,000 number of lbs. in the next fiscal year.
168,000 lbs.		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through the third quarter, the CO2 output was reduced by 2.83 times the annual projection.
475,884 lbs.		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Maintenance of Buildings
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintenance staff will strive to complete 80% of routine jail work orders within 5 working days of staff assignment.
80%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through the third quarter, staff completed 97% of routine jail work orders within 5 working days of assignment.
97%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Custodial
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Divert 111,230 amount of pounds of waste from the landfill by shredding confidential information, recycling cardboard, plastic & metals and kitchen grease.
111,230 lbs.		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through the third quarter, 79% of the projected pounds of recycled waste has been diverted from the landfill.
87,326 lbs.		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Support Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Print Shop will recommend to requesting departments or agencies, cost saving alternatives on at least 8% of print shop requests received.
8%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through the third quarter, Print Shop has recommended savings to 12% of all received requests, an increase of 4% from projections.
12%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Dept - Dental Audits
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Assure compliance with Iowa's Dental Screening Mandate. Students entering kindergarten and ninth grade will have a valid Certificate of Dental Screening.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Department's projections for FY13-14 have all been met in the 3rd quarter. 2,286 kindergarten, and 1,990 ninth grade students have a completed Certificate of Dental Screening.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Dept - Employee Health
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Number of employees eligible to receive annual hearing test, blood borne pathogen training, and annual tuberculosis training
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Department's projections for FY13-14 have been met in the 3rd quarter resulting in 182 employees receiving hearing test (number projected was 162); 256 employees received blood borne pathogen training; and 257 employees received tuberculosis training.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Dept - Hotel/Motel Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Assure compliance with Iowa Administrative Code by inspecting licensed hotels/motels, identifying violations and reinspecting within 30 days; also investigating complaints.
112%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Department's projections for FY13-14 have been met in the 3rd quarter resulting in 19 hotels being inspected due to complaints with 7 needing re-inspection within the 30 day requirement.
112%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Human Resources - Recruitment
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HR measures the rate of County wide employee separations not related to retirements. The goal of the department is decrease the employee turnover rate.
5%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Non-retirement related employee separations have ended the 9 month period at 3.70%. This rate is slightly below the rate projected for the year.
4%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		IT - Open Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Provide timely access to open records data to County offices and departments to fulfill citizen requests.
35		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department fulfilled 30 open records requests during the period and the average time to complete the request was 1 day.
30		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Dietary Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	JDC will serve kids food in accordance with State regulations at a sustainable cost.
\$3.75		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC's goal is to have an average grocery cost per child per day of less than \$4 after CNP revenue. New state regulations on food which is "reimbursable" through the Child Nutrition Program have a major impact on our grocery cost. For example, we now have to purchase whole grain bread instead of white bread. Whole grain bread costs more than double what white bread does.
\$4.12		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention G.E.D. Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	JDC will ensure all residents who were at-risk of dropping out of formal education are able to earn their G.E.D., while in custody.
86%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC's goal is to have 86% or more of those who are referred for G.E.D. services, earn G.E.D. in custody or community. As of January 1st, 2014 the State of Iowa requires all G.E.D. testers to take tests through the online "High-set" program, which brings particular obstacles. We have been working with Scott Community College and Scott County's I.T. department on becoming a certified "test-site," but no one has been able to test for the past 4 months.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Detainment of Youth
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	JDC will safely detain youthful offenders according to state licensing regulations/best practices, and in a fiscally responsible manner.
\$200		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC's goal is to serve all clients for less than \$220 per day after revenues are collected. Through 9 months of the fiscal year, JDC is at \$197 out of \$200 projected.
\$197		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development/Building Inspection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Complete inspection requests within two days of request.
2500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The total number of inspections are 29% over the expected number for the entire year. All inspections were completed within two days of request.
3227		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development/E-911 Addressing
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Correct assignment of addresses for property in unincorporated Scott County.
40		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has issued addresses for 46 locations in compliance with the E-911 Addressing Ordinance. This is 15% higher than the projected for the year.
46		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder's Office - Public Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Percent of total real estate documents recorded electronically through e-submission.
25%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	With the cross-training of staff and being full-staffed the Recorder's office is able to exceed getting information available to the public same day as processed and maintaining 100% customer satisfaction. Of note though, number of real estate documents submitted has not increased as expected so revenue numbers may not be achieved.
29%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder's Office - Vital Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Register birth and death certificates along with marriage certificates and make available immediately to the public.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Staff is achieving customer satisfaction by timely processing of documents. Also, department appears to be on track for number of certified copies and marriage applications processed as projected.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Risk Management - Liability
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Provide prompt investigation of all liability related incidents and accidents with the goal of completing the investigation within 5 days of the occurrence.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through the 9 month period under review the department is exceeding last years actual performance by completing 100% of the liability investigations within a 5 day period.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To perform cost effective repairs to equipment.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Department met its goal to maintain this cost at under \$550 per unit. The department's cost was \$288 per unit which was \$262 per unit below their goal.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To maint cost effective service.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Department's goal is to maintain the cost of service per unit to below \$300. They went over their goal slightly. The cost per unit for service was at \$339 per unit.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff's Office - Jail
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projects inmate meals at 331,450 for the fiscal year and incurred 248,578 through the third quarter.
331,450		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Sheriff's Office projection represents a 9.4% increase in inmate meals than last fiscal year. This is due to an increase in federal prisoners. They are currently housing several federal prisoners.
248,578		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Board of Supervisors/Intergovernmental Relations
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Serve as ambassadors for the county and strengthen intergovernmental relations
95%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Board achieved 88% attendance of board members at intergovernmental meetings. They were slightly below their attendance projection.
88%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/County General Store
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process at least 4.5% of property taxes collected at an alternative site in an effort to provide convenient locations to customers.
5%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department provides an alternative site for citizens to pay property taxes and collected 4.87% of the taxes at this location. They increased their projected goal by 4%.
4.87%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/County General Store
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process at least 29% of motor vehicle plate fees collected at an alternative site in an effort to provide convenient locations for customers.
27.00%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Treasurer's Office provides an alternative site for citizens to pay MV registrations and processed 26.15% of the fees at the alternative location.
26.15%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Active Seniors (CASI)/ACTIVITIES
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	CASI provides many opportunities for activities for the young and old within the building. The total number of activities is at 4904, significantly lower than the projected total of 8672 activities.
8,672		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	It was a very cold and snowy winter which may have impacted attendance this past quarter.
4,904		

DEPARTMENT NAME/ ACTIVITY SERVICE:		CADS - Detoxification, Evaluation, and Treatment
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Clients who enter detoxification will successfully complete that process and not discharge against advice.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CADS continues to exceed projections for the detox program. Targeted, coordinated treatment helps ensure that candidates for the program succeed in detoxification.
98%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		CADS - Criminal Justice Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Scott County Jail inmates referred to residential, halfway house, outpatient, or continuing care will successfully complete that program.
85%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	As in the detoxification program, candidates for the criminal justice program have a high probability of successfully completing the program due to CADS coordinated treatment program.
92%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Durant Ambulance - 911 Emergency Response
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Respond to all 911 calls in area
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Durant continues to provide dependable response in its assigned area. While covering parts of Scott, Cedar, and Muscatine counties, Durant is still able to respond to 98% of calls in Scott County.
98%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		EMA
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The agency's five year exercise program requires a minimum of two tabletop or one functional exercise per year.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	EMA's second tabletop exercise is planned for May, 2014.
50%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Handicapped Development Center Sheltered Workshop (HDC)
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The participants in the sheltered workshop generated \$231,768 in subcontract revenue.
\$210,000		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Scott County provided funding for 77 individuals who worked on a total of 487 different subcontract jobs resulting in the revenue amount of \$231,768, exceeding the projected total.
\$231,768		

DEPARTMENT NAME/ ACTIVITY SERVICE:		MEDIC EMS - 911 Emergency Response
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Rural response times will be < 14 minutes, 59 seconds, for 90% of calls.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	MEDIC EMS, utilizing an alternative delivery model (ADM) employing paid staff and volunteers, is able to maintain a response time of less than 15 minutes in the rural areas of Scott County. The ADM system is consistently delivering results exceeding national standards at a lower cost than a fully staffed model.
92%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Vera French Community Mental Health Center (VFCMHC)
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The number of referrals and clients served has exceeded the projected totals now that the program is run at the Carol Center. The center is beautiful and spacious, allowing for more people to be served. The number of referrals is at 53 (FY13 actual was 37) and the total number of clients served is 206 (FY13 actual was 177).
37		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The agency has a better location and bigger environment to serve people. More individuals are willing to come to the Carol Center for services now than ever before.
53		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Vera French Community Mental Health Center (VFCMHC)
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The average census at VF Pine Knoll residential program has exceeded the projected number by four. Pine Knoll has been serving on average 42 Scott County residents. The FY13 actual was 36.
38		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Pine Knoll is a treatment facility in which clients participate in classes and services to redevelop their psychosocial skills so they can return to the community and live independently.
42		

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

APPROVAL OF APPOINTMENT OF MARY FRIEDERICHS TO THE
BENEFITED FIRE DISTRICT #6

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the appointment of Mary Friederichs, Walcott, Iowa, to the Benefited Fire District #6 for a three (3) year term expiring on June 30, 2017 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 5, 2014

APPROVAL OF APPOINTMENT OF TIM HUEY TO THE
QUAD CITIES CONVENTION AND VISITORS BUREAU

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the appointment of Tim Huey, Davenport, Iowa to the
Quad Cities Convention and Visitors Bureau for a three (3) year term
expiring on June 30, 2017 is hereby approved.

Section 2. This resolution shall take effect immediately.