

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
October 20 - 24, 2014

Tuesday, October 21, 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

- ___ 2. Purchase of two trucks for Secondary Roads. (Item 2)
- ___ 3. Purchase of substructure materials for the bridge replacement project. (Item 3)
- ___ 4. Purchase of inspection vehicle replacement for the Health Department. (Item 4)
- ___ 5. Discussion of Public Hearing setting the time and date for a County Tax Deed Auction for December 2, 2014. (Item 5)

Human Resources

- ___ 6. Staff appointment. (Item 6)
- ___ 7. Insurance recommendations including Health, Dental, and Vision. (Item 7)

Finance & Intergovernmental

- ___ 8. Discussion of 4th Quarter Budgeting for Outcomes Report. (Item 8)
- ___ 9. Discussion of Quarterly Financial Summary Report of Actual Revenues and Expenditures. (Item 9)
- ___ 10. Quarterly financial reports from various county offices. (Item 10)
- ___ 11. FY14 year end fund transfers. (Item 11)
- ___ 12. Discussion of deficit payment to Medic Emergency Medical Services for FY14. (Item 12)
- ___ 13. Discussion of FY15-16 Goals and Objectives. (Item 13)
- ___ 14. Discussion of the FY16 Budget. (Powerpoint)

Other Items of Interest

___ 15. Beer/liquor license renewal for Lady Di's Parkview Inn.

___ 16. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, October 23, 2014

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

**Public Hearing - 5:00 pm
Board Room, 1st Floor, Administrative Center**

___ 1. Public Hearing relative to setting a time and date for the tax deed public auction.



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

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Equipment Bid

DATE: October 23, 2014

A resolution approving the purchase of two 2015 trucks. The bid for each truck is as follows:

The first truck is a cab and chassis with a utility box. There were five bidders.

Reynolds Ford ** East Moline IL	\$54,547.90
Eriksen Chevrolet Milan IL	\$55,055.00 – Knapheide Utility Box
Green Buick and GMC Davenport IA	\$58,499.00
Eriksen Chevrolet Milan IL	\$58,955.00 – Reading Utility Box
Courtesy Ford Davenport IA	\$61,412.00

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BECKY WILKISON
Administrative Assistant

The second truck is a 4x4 half ton pickup. There were four bids.

Reynolds Ford ** East Moline IL	\$18,479.28
Eriksen Chevrolet Milan IL	\$20,161.98
Courtesy Ford Davenport IA	\$20,246.00
Green Buick and GMC Davenport IA	\$23,305.53

All bids include a trade-in. The FY 2015 equipment budget is \$653,000.00. We have purchased a motor grader for \$173,900.00 and a single axle truck for \$132,405. Including the two trucks listed here we will have spent \$379,332.18 – leaving a balance of \$273,667.82. We have plans to purchase a new tractor with mowers before spring.

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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

AWARD OF BIDS FOR TWO 2015 TRUCKS.

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

Section 1. That the bid for a 2015 cab and chassis with a utility box be awarded to the low bidder, Reynolds Ford, East Moline, IL in the amount of \$54,547.90.

That the bid for a 2015 4x4 Half Ton Pickup be awarded to the low bidder, Reynolds Ford, East Moline, IL in the amount of \$18,479.28.

Section 2. That the County Engineer be authorized to sign the purchase orders on behalf of the Board.

Section 3. That this resolution shall take effect immediately.

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Assistant County Engineer

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Bridge Project L215--73-82

DATE: October 23, 2014

A resolution approving the purchase of substructure materials for construction of a 55' by 30' bridge over Big Elkhorn Creek in Section 30 of Cleona Township, in Scott County, Iowa.

The first item is for steel sheet piling. The following bids were received:

Oden Enterprises, Inc., Wahoo, NE: \$14,076.26

Illowa Culvert & Supply Co., Low Moor, IA: \$15,800.00

The second item is for furnishing and driving steel H-Pile. The following bids were received:

Jim Schroeder Construction, Bellevue, IA: \$50,523.00

Brandt Construction Co, Milan, IL: \$52,100.00

This is a joint project with all costs to be split equally with Cedar County. The current bridge has a three ton posting and needs to be replaced before winter.

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R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

APPROVAL OF THE PURCHASE OF SUBSTRUCTURE MATERIALS FOR THE BRIDGE
REPLACEMENT PROJECT L215-73-82 OVER BIG ELKHORN CREEK IN SCOTT
COUNTY.

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

Section 1. That the bid for steel sheet piling go
to the bidder, Oden Enterprises, Inc., Wahoo, NE
in the amount of: \$14,076.26.

That the bid for furnishing and driving
Steel H-Pile go to the low bidder, Jim Schroeder
Const., Bellevue, IA in the amount of \$50,523.00.

Section 2. That 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



October 13, 2014

To: Dee F. Bruemmer
County Administrator

From: Dave Donovan, Director
Facility and Support Services

Subj: Vehicle Replacement for the Health Department

In the current fiscal year Capital Plan, there is funding to replace one inspection vehicle in the Health Department. The vehicle being replaced is a 2004 Ford Ranger pick-up truck. We solicited bids for a compact, hybrid technology car as a replacement and the results are summarized below:

Dealer	Year/Make/Model	Purchase Price
Lynch Ford	2015 Ford C-Max	\$25,825.00
Smart Toyota	2015 Toyota Prius	\$23,263.00
Lindquist Ford	2015 Ford C-Max	\$22,209.00
Reynolds Motors	2015 Ford C-Max	\$21,510.64 (1)
Dahl Ford	2015 Ford C-Max	\$22,034.00
Clinton Auto Group	2015 Ford Fusion	\$23,624.64

1) Apparent low bid - recommended for award

We recommend award for the inspection vehicle replacement to the low bid from Reynolds Motors for a 2015 Ford C-Max Hybrid in the total amount of \$21,510.64. This purchase is funded in the current fiscal year in the vehicle replacement portion of the Capital Improvements Plan.

CC: FSS Management Team
Ed Rivers
Amy Thorsen
Larry Linnenbrink
David Farmer

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SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

A RESOLUTION APPROVING THE AWARD OF BID FOR THE PURCHASE OF ONE
INSPECTION VEHICLE FROM REYNOLDS MOTORS IN THE AMOUNT OF
\$21,510.64.

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

- Section 1. That the bids for a replacement inspection vehicle for the Health Department are hereby approved and awarded to Reynolds Motors for a 2015 Ford C-Max in the total amount of \$21,510.64.
- Section 2. This resolution shall take effect immediately.

PLANNING & DEVELOPMENT

500 West Fourth Street
Davenport, Iowa 52801-1106
E-mail: planning@scottcountyiaowa.com
Office: (563) 326-8643 Fax: (563) 326-8257



Item 05
10-21-14

Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: October 13, 2014

**Re: Public Hearing on setting time and date for tax deed public auction for Tuesday
December 2, 2014 at 10:30 AM.**

Currently the County holds the tax deeds for thirteen (13) properties that can be offered at public auction in accordance with established county policy and State law. The Board has previously approved the abatement of delinquent taxes and assessments on those properties. The list of all tax deed properties was also previously forwarded to the Cities of Davenport & Bettendorf, the Davenport Community School District, and the members of the Quad Cities Housing Cluster. The Cities of Bettendorf, Davenport & McCausland, and Habitat for Humanity submitted requests for some of those tax deed properties. The Board held public hearings on those requests and has previously approved the transfer of the properties requested to those entities. The remaining thirteen (13) properties are ready to be offered at a public auction. Staff recommends approval of setting tax deed auction for December 2, 2014 at 10:30 AM.

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500 West Fourth Street

Davenport, Iowa 52801-1106

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Office: (563) 326-8643 Fax: (563) 326-8257



Timothy Huey
Director

NOTICE OF BOARD OF SUPERVISORS
PUBLIC HEARING ON THE SALE BY PUBLIC AUCTION OF CERTAIN COUNTY
TAX DEED PROPERTIES

Public Notice is hereby given that the Scott County Board of Supervisors will hold a public hearing on setting the date for the public auction of certain County Tax Deed parcels. The public hearing will be held on Thursday, October 23, 2014, in the 1st Floor Board Room of the Scott County Administrative Center, 600 West 4th Street, Davenport, Iowa, during their regular meeting which begins at 5:00 P.M.

In accordance with adopted County policies on the disposal of tax deed parcels the County will hold a public auction to sell such parcels to the highest bidder. A public hearing will be held to take comments on setting the next auction date. The final list of the Tax Deed properties to be offered for sale will be available at the public hearing.

Comments or questions regarding the public hearing or the upcoming public auction should be directed to the Scott County Planning and Development Department, 500 West 4th Street, Davenport Iowa 52801, (563)-326-8643, planning@scottcountyiowa.com.

Timothy Huey
Director

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
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DATE

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
October 23, 2014

SETTING THE DATE FOR TAX DEED AUCTION FOR
TUESDAY, DECEMBER 2, 2014 AT
10:30 A.M

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

Section 1. The Board of Supervisors held a public hearing on setting the date for the next tax deed auction on October 23, 2014.

Section 2. The Board of Supervisors hereby designates Tuesday, December 2, 2014 as the date for the next auction of tax deed properties. The auction will begin at 10:30 A.M. and will be held in 1st Floor Board Room of the Scott County Administrative Center, 600 W 4th Street, Davenport Iowa.

Section 3. Thirteen (13) properties are to be auctioned, as seen in Exhibit A.

Section 4. This resolution shall take effect immediately.

Exhibit A

Scott County Tax Deed Auction List

The Scott County Board of Supervisors will hold a public tax deed auction of the following properties for which the county holds the tax deeds on Tuesday, December 2, 2014 at 10:30 A.M. in the 1st Floor Board Room of the Administrative Center, 600 West 4th Street, Davenport, Iowa. It is an open bid public auction, with bidding starting at \$10.00. Payment in full is expected for any amount under \$250.00 with 10% down required for any amount over \$250.00. Any remaining balance is due in full Friday, December 7, 2014 by 4:00 p.m. Down payments are not refundable for any reason. The Board of Supervisors reserves the right to reject or approve any bid. Quit Claim Deeds will be issued to the highest bidder, following payment in full, approximately six weeks after the auction. More information on the properties and the auction can be obtained at the Scott County Planning and Development office at 500 West 4th Street or by calling (563) 326-8643

1. Parcel: E0016-07
Legal: GUY'S ADD TO EAST DAVENPORT
Address: 1531 Judson Street
Lot Size: 5,051 ft²

2. Parcel: F0029-24
Legal: LECLAIRE'S 13TH ADD S 1/2
Address: 1104 Arlington Avenue
Lot Size: 6,656 ft²

3. Parcel: F0034-35
Legal: LECLAIRE'S 8TH ADD E 15' LOT 2 & W 32' OF
Address: 418 E 9th Street
Lot Size: 7,105 ft²

4. Parcel: F0034-36
Legal: LECLAIRE'S 8TH ADD PT LOT 3 COM IN N/L 9TH ST 96' W OF SE
COR SD BLK 87 -N 150'-W 32'-S 150'-E 32' TO BEG
Address: 422 E 9th Street
Lot Size : 4,837 ft²

5. Parcel: F0051-51
Legal: LECLAIRE'S 12TH ADD W 1/2
Address: 625 E 6th Street
Lot Size: 4,726 ft²

6. Parcel: F0052-08
Legal: WETMORE'S ADD
Address: 746 Charlotte Street
Lot Size: 3,934 ft²

7. Parcel: G0046-27
 Legal: FORREST & DILLON'S ADD E 32' OF
 Address: 814 W 8th Street
 Lot Size: 4,800 ft²

8. Parcel: G0049-09
 Legal: MITCHELL'S 2ND ADD E/2
 Address: 1108 W 5th Street
 Lot Size: 4,824 ft²

9. Parcel: G0051-40
 Legal: ORIGINAL TOWN E 1/2 OF
 Address: None Assigned (North side of W 6th Street, between Vine Street and Warren Street)
 Lot Size: 6,000 ft²

10. Parcel: J0029-09B
 Legal: PT SE/4 NW/4 SEC 33-78-3 COM 346.42' W OF CNTR LN OF SD SEC BEING INTERSECTION OF W LN CLARK ST & CNTR SD SEC -W 148.20' ALG SD CNTR LN SD SEC TO PT -N 64D12' E 120.32' M/L TO WLY LN CLARK ST -S 35D E 63.98' M/L TO POB
 Address: None Assigned (SW corner of Redwood Avenue and S Clark Street)
 Lot Size: 3,805 ft²

11. Parcel: K0012-15
 Legal: BRADSHAW'S, J SUBD N 32' OF LOT 25 (EXC ELY 10' THEREOF)
 Address: 117 Sturdevant Street
 Lot Size: 2,420 ft²

12. Parcel: P1413-21
 Legal: PT OF SE/4 SEC 14-78-3 COM 132' N OF S/L OF SD SEC 14 & CENTER OF HARRISON ST-N 60'-E 261.40'-S 60'-W 261.40' TO BEG (EXC PT FOR ST)
 Address: None Assigned (NE corner of Harrison Street and W 32nd Street)
 Lot Size: 13,387 ft²

13. Parcel: X1107-01F
 Legal: PRT NE NE - TRI TRACT NORTH OF 59TH & WEST OF MAIN ST CONT TO SLY LINE LOT 3 JOE WAGNER'S SUBD
 Address: None Assigned (NW corner of W 59th Street and Main Street)
 Lot Size: 15,791 ft²

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Angela Goettig for the position of Multi-Service Clerk in the Treasurer's Office at the entry level rate.

HUMAN RESOURCES DEPARTMENT
600 W. 4TH Street
Davenport, IA 52801

Office: (563) 326-8767
Fax: (563) 328-3285
www.scottcountyia.com



Date: October 14, 2014

To: Dee Bruemmer, County Administrator

From: Mary J. Thee, Human Resources Director/Asst. County Administrator

Subject: Insurance Recommendations

Health/Pharmaceutical

We are in the second year of our Administrative Service Agreement with United Health Care. There is no increase for this year and the last year has a cap of a 5% increase.

We do not have a final price on our Specific Stop Loss and Aggregate Stop Loss coverage with UHC. We will present this at a future Board meeting.

Dental

With the assistance of Holmes Murphy we have met with our representative from Delta Dental to discuss our renewal. They proposed a 3% increase in administrative costs, with no increase in the second or third year of the agreement. The trend in Iowa remains at 4%. Delta Dental network dentists performed 96.6% of the procedures thereby increasing savings to the plan. In 2013 we added their PPO and have seen a steady rise in employee utilization, thereby the County receives deeper discounts.

Vision

Our vision provider, Avesis, has proposed a 2 year agreement with a 7% increase. We have reviewed the proposal with Holmes Murphy and feel that based on the rates from the 2009 RFP that this still remains a reasonable price.

Health Care Rates

The County has reviewed our health care rates with our actuarial, Silverstone Group. They have recommended a slight increase to the employee premium rates for CY15. The recommended increase is 2% for health and 0% for dental.

Along with the vision increase this results in an employee family premium increase of \$3.52 a month.

The supporting documentation is attached.

Cc: David Farmer, Budget Manager
Jeff Scarpinato, Holmes Murphy
Cheri Sexton, Benefits Coordinator

HUMAN RESOURCES DEPARTMENT

600 West Fourth Street
Davenport, Iowa 52801-1030

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



Date: October 14, 2014
To: Dee F. Bruemmer, County Administrator
From: Mary J. Thee, Human Resources Director/Asst. County Administrator
Subject: Approval of Health Insurance Premium Rates for CY15

The final rates for the Medical, Dental and Vision benefits are as follows:

United Healthcare Plan (TPA) (Self Funded as of 1-1-10)	CY14 Rates	CY15 Rates	Employee Family Rate
	\$ 465.00 Single \$1,268.00 Family	\$ 474.00 Single \$1,294.00 Family	\$164.00

Delta Dental (TPA) (Self funded as of 7-1-10)	CY14 Rates	CY15 Rates	Employee Family Rate
	\$29.18 Single \$87.44 Family	\$29.18 Single \$87.46 Family	\$11.66

Avesis Vision (Contracted since 7-1-10)	CY14 Rates	CY15 Rates	Employee Family Rate
	\$6.24 Single \$14.37 Family	\$6.68 Single \$15.38 Family	\$1.74

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R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

APPROVAL OF FAMILY HEALTH CARE PREMIUM RATES FOR SCOTT COUNTY
EMPLOYEES IN CALENDAR YEAR 2015

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

Section 1. The following schedule of family health care premium rates for Scott County employees in calendar year 2015 is hereby approved:

Health/Pharmaceutical	\$164.00 / mo
Dental	\$ 11.66 / mo
Avesis Vision	\$ 1.74 / mo

Section 2. This resolution shall take effect on January 1, 2015.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 23, 2014

APPROVAL OF TWENTY FOUR MONTH AGREEMENT WITH AVESIS FOR VISION
COVERAGE

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

Section 1. That the proposal from Avesis for twenty four months for a fully funded vision plan is hereby accepted and approved.

Section 2. That the Human Resources Director hereby authorized to sign the vision insurance contracts for services on behalf of the Board.

Section 3. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyia.com



October 13, 2014

TO: Dee F. Bruemmer, County Administrator
FROM: Chris Berge, ERP/ECM Budget Analyst
SUBJECT: FY14 Year End Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the End of the Year FY14 Budgeting for Outcomes report for all County departments and authorized agencies.

The entire quarterly report can be viewed on our website under the Administration budget.

cc: David Farmer

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY14 Budgeting for Outcomes Report for the Year Ended June 30, 2014.

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 ensure that all Federal grants receive a perfect score with no audit findings for County's annual Single Audit.
0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration had zero audit findings for Federal grants related to the Single Audit. Through the fiscal year, the County managed 79 grants which is 113% of projection.
0		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration/Strategic Plan
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will see Board goals are completed.
72%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	74% of Board goals were completed on-schedule. Through the fiscal year, 14 Board goals were completed which is 108% of projection.
74%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney/Civil / Mental Health
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 provided 100% representation at hearings. Through the fiscal year, the Attorney's Office had 299 mental health hearings which is 120% of projection.
100%		

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 obtaining driver licenses after suspension.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office assisted applicants with suspensions 100% of the time. Through the fiscal year, the Attorney's Office had 3,721 clients in the database which is 310% of projection. Also, the Attorney's Office collected \$418,440 in revenue for the county.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services General Assistance Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide financial assistance to at least 380 individuals as defined by Iowa Code, who don't qualify for County assistance.
500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department exceeded their goal for a total of 550 referrals, 170 additional referrals, for a 30% increase.
550		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services MH/DD Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide mandated court ordered MH evaluations in most cost effective manner possible, no more than \$994.00 per evaluation
\$600.25		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department kept the cost per evaluation to \$737.69 and had a savings of \$256.31 per evaluation.
\$737.69		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Conservation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Increase the number of people reached through social media, email newsletters, and press releases.
2,500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department was able to reach their goal of increasing the number of people reached through social media, e-mail newsletters and press releases. In FY13, they reached out to 2,372 customers. The employees at the parks have been very active in handing out information for people to sign up for media information.
2,500		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Historic Preservation & Interpretation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To collect sufficient revenues to help offset program costs.
\$66,797		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department was able to meet and exceed their goal. They increased their annual revenues by 135%. The Pioneer Village Coordinator has focused on improving marketing and bringing new vendors and exciting projects to the village. These efforts have increased attendance.
\$88,085		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Golf Operations
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To increase revenues to support program costs.
0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department's goal is for golf revenue to support 100% of the yearly operation costs. They did not meet this goal, but they did improve from last year's loss of \$94,287. Golf course revenues were below projections for the year, but were an increase from last year's actuals.
-65,457		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To reduce total energy consumption by x% per square foot in the next fiscal year.
4%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through FY14, the reduction of total energy consumption per square foot was 15% or 3.75 times the projection. This increase was due to a change in calculation and how the data is collected. There were some things negatively affecting the calculation that were removed. This indicator is largely affected by the weather.
15%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Maintenance of Buildings
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintenance staff will strive to do 30% of work on a preventive basis.
30%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through FY14, maintenance staff completed 97% of their goal/projection, to complete 30% of work on a preventive basis. This slight decrease is because the department had more requests which made the number of preventive work a smaller percentage of the totals.
29%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Custodial
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Divert x amount of pounds of waste from the landfill by shredding confidential info, recycling cardboard, plastic & metals and kitchen grease.
111,230		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through FY14, 91% of the projected pounds of recycled waste has been diverted from the landfill. This increase is due to demand. In FY13, 95,190 pounds were diverted to the landfill. In the future, single stream recycling may affect this number somewhat.
101,270		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		FSS/Support Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Imaging staff will perform imaging, quality control, and release functions on at least x% of all records that have been doc prepped within 10 weeks of the doc prep process.
95%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Through FY14, imaging staff performed imaging, quality control and release functions on 100% of all records that had been doc prepped within 10 weeks of the doc prep process. Due to the ERP project, the department was down one position in support services and they had less capacity to get the work done. This trend will continue as the department is vacant one position until the future direction of imaging has been determined.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Child Health Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Ensure EPSDT Program participants have a routine source of medical care. EPSDT is the Early Periodic, Screening, Diagnosis and Treatment program for children who are enrolled in Medicaid.
93%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In FY13, 85% of children in the EPSDT program had a medical home - at the end of FY14 this had increased to 93% this is important so children and families have access to preventative health care.
93%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Correctional Health
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Assure timely response to inmate medical requests
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In FY13, the number of medical requests responded to within 48 hrs. was 6,446. At the end of FY14 this number increased to 8,192 a 20% increase and the department was able to maintain 100%.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Time of Transfer
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	This program is to assure safe functioning septic systems along with maintaining proper records.
0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Although the Health Dept has personnel trained to assess systems, it has become more cost efficient for private businesses to take over with the Health Dept only getting involved in systems that completely fail. Therefore the zero projected and zero actual compared to 5 actual last year is good as private businesses are effectively complying with the Scott County Code.
0		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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 to decrease the employee turnover rate.
5%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Non-retirement related employee separations have ended the year at 5.10%. This rate equals the performance from the previous fiscal year.
5.10%		

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.
< or = 5 days		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department fulfilled 63 open records requests during the period and the average time to complete the requests was 0.23 days.
0.23 days		

DEPARTMENT NAME/ ACTIVITY SERVICE:		JDC/Detainment of Youth
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will safely detain youthful offenders according to state licensing regulation / best practices, and in a fiscally responsible manner.
\$200		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC served all clients for less that \$220 per day after revenues were collected. Through the fiscal year, JDC kept the cost at \$218. In addition, JDC had 3,683 days of client care which is 92% of projection. In FY14 JDC bed days went down and our out-of-county care and keep revenue went down as well, which resulted in an increase in detainment cost from \$204 per day to \$218 per day. Even with this increase, JDC is still the most fiscally efficient center in the State.
\$218		

DEPARTMENT NAME/ ACTIVITY SERVICE:		JDC/Safety and Security
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will de-escalate children in crisis through verbal techniques.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC diffused crisis situations without the use of physical force 77% of the time. Through the fiscal year, there were 7 critical incidents requiring staff physical intervention which is up from 4 projected. Critical incidents from year to year fluctuates slightly. The type of youth housed has changed in that we are typically holding more adult waivers from the jail, however these youth are rarely the ones involved in physical altercations. Staff were all trained in crisis prevention in January.
77%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		JDC/Documentation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will reduce the error rate in cases.
10%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	JDC had 13% error rate in case-file documentation. Through the fiscal year, there were 183 intakes processed and 182 discharges processed which is 92% and 91% respectively of projection. JDC has made significant upgrades in the auditing process which has improved accuracy in reporting of case file documentation. The error rate improved from 18% to 13% and further improvements are anticipated through the new process.
13%		

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:	For the 12 month period under review the department exceeded last years actual performance by completing 100% of the liability investigations within a 5 day period.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development/Planning and Development
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain expenditures within approved budget.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The number of building inspections and new house permits have grown considerably this year due to the LeClaire and Pebble Creek project which required the need to increase building inspectors hours. Due to these increases in expenses, the department expended \$6,563 over their original budget; however, there was a budget amendment in May to increase the budget by \$10,500.
102%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development/Building Inspection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Complete inspection requests within two days of request.
2,500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Building inspections have grown 160% from last year and new house permits and building permits have grown 121% from last year. Scott County building activity is going strong and there are two big development projects: LeClaire and Pebble Creek.
4,071		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder's Office - Public Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Ensure all real estate documents are placed on record same day and correct fee collected and available for viewing within 24 hrs. of indexing and scanning.
95%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Recorder's office did meet and exceeded their goal but it needs to be noted that the projected number of real estate documents recorded was down 18%; and projected number of electronic recordings were down around 20% due to a decline in real estate sales.
100%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder's Office - Vital Records
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	This activity/service registers birth and death certificates & processes marriage and passport applications.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Recorder's Office met their performance goals but it should be noted that projections for certified copies and registration of births & deaths were lower than expected but marriage and passport applications were higher than projected.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Snow and Ice Control
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Tons of Salt Used
1,200 tons		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	This cumulative measure shows that Scott County used more salt than budgeted. During especially snowy winters the county could run out of salt. The department's goal is to be not less that 20% of capacity of salt and they have met that goal this year.
1,640 tons		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Cost per unit of service
\$224 per unit		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	This measure shows that average equipment service costs were 17.4% more than originally estimated. However, \$263 per unit was below their effectiveness measurement goal to keep cost of repairs below \$550 per unit.
\$263 per unit		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff's Office - Jail
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Inmate program attendance
30,625		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	This cumulative measure shows that inmates attended 4.7% fewer program services than originally estimated. The lower numbers are due to fewer than anticipated inmates. There is no budget impact for the year in review, although if the trend continues the Sheriff's Office will review for future budgets.
29,188		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff's Office - Jail
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Meals served.
340,575		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	This cumulative measure shows a 4.5% decrease in the number of meals served to inmates. The lower numbers are due to fewer than anticipated inmates. There is no budget impact for the year in review, although if the trend continues the Sheriff's Office will review for future budgets.
326,015		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer Motor Vehicle Reg
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To retain \$1.2 million in Motor Vehicle revenues.
\$1,370,000		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department exceeded their goal for a total of \$1.4 million retained in revenues. The department states that this is primarily due to a rise in total registration fees collected.
\$1,432,048		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer County General store
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To process at least 4.5% of property taxes collected.
4.50%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department provides an alternative site for citizens to pay property taxes, their goal was exceeded for a total of 4.78%. The department believes this slight increase is due to the public being more aware of the new General Store location.
4.78%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Alcohol and Drug Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Clients who enter detoxification will complete the process and not discharge against advice.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CADS sees remarkable success in clients completing detoxification. Protocols for selection of clients, dedicated staff, and evidenced-based programs are elements in this success. CADS projected that 90% of clients would complete the process, and achieved a 98% rate. This benefits the community in ensuring that substance abusers are not discharged to the community without being properly treated, thus increasing the safety and security of society.
98%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Alcohol and Drug Services - Criminal Justice Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Clients who enter the jail based treatment program and are discharged to the community will remain in treatment with CADS - treatment services for at least 30 days.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CADS has had consistent success with the jail based treatment program. Ensuring that clients who are discharged into the community remain in treatment helps prevent recidivism, thus protecting the community.
95%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Health Care (CHC)
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	CHC had 78,288 people in their clinic for medical appointments.
97,075		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CHC saw a total of 78,288 people for medical reasons utilizing the sliding fee scale. Those individuals were able to pay a portion of their bill based on their income.
78,288		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Handicapped Development Center (HDC)- Sheltered Workshop
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HDC generated a total of \$305,949 in sub-contract revenue during fiscal year 2014. This amount exceeded the total amount from FY13 (\$290,389).
\$210,000		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The sub-contract revenue is generated through the work of participants in the workshop doing various jobs. HDC had 547 different jobs worked on during the year and generated more revenue compared to the 728 different jobs in FY13. This work not only provides revenue for HDC, but it provides paychecks to participants, teaches them job skills, builds their self esteem and self confidence. Participants are able to gain skills with the long term goal of moving to supported employment/community employment.
\$305,949		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Handicapped Development Center (HDC)- Community Employment
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The county provides funding so individuals can work in the community at various places: restaurants, stores, movie theatres, etc... HDC provides job coaches to help individuals complete job applications, interview and start new jobs/learn new job skills and duties. HDC had two individuals find jobs with the help of county funding. Those two individuals have maintained their employment in the community as well.
1 person		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	HDC had two individuals find jobs with the help of county funding. Those two individuals have maintained their employment in the community longer than six months.
2 people		

DEPARTMENT NAME/ ACTIVITY SERVICE:		EMA/Exercises
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	5 year exercise program requires a minimum of two tabletop or one functional exercise per year.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Two tabletop exercises have been completed for the year.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Humane Society - Animal Bite Quarantine and follow-up
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	90% of animals involved in a bite are followed up within 24 hours of end of quarantine.
75%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	HSSC has difficulty with contacting owners of at-home animal quarantine. The organization has been working to improve the performance in this measure. Unavailability of owners, quarantines ending on weekends and holidays, and owners moving animals during quarantine are challenges. The projected performance for 2014 was 75%, with a 90% goal. HSSC achieved 89%, just short of the goal, but well above projection, This is significant, as ensuring animals are properly accounted for and in good health after the end of quarantine is essential in determining the medical treatment and disposition of victims.
89%		

2014 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		MEDIC EMS - 911 Ambulance Response
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Increased survivability of pre-hospital cardiac arrest : Percentage of cardiac arrest patients discharged alive.
40%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	For several years, MEDIC EMS has been working to increase survivability of pre-hospital cardiac arrest. Components of this effort are response times, hypothermia protocols, and pre-arrival/post dispatch instructions for callers. The 2014 projected is 40%, which is significant in that the two prior year projections were 15% (2013) and 18% (2012). Further development of the program, informed by research results indicating that such protocols were more successful in ventricular tachycardia (VT) and ventricular fibrillation (VF) than pulseless electrical activity (PEA) and asystole (AS), led to stratification of results for the 2014 FY BFO. The actual performance of MEDIC EMS for VF/VT was 57%, and for all cardiac events, 17%. According to Rea, et.al., "Incidence of EMS-treated out-of-hospital cardiac arrest in the United States", the overall the survival rate for all treated cardiac arrests is 8%, and for patients with ventricular fibrillation the rate is 18%. MEDIC EMS performance is well above these reported rates, and points to the effectiveness of the program.
57%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		MEDIC EMS - 911 Ambulance Response
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Percent of non-traumatic and non-pediatric cardiac arrest patients receiving pre-hospital hypothermia treatment will be >80%
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	For several years, MEDIC EMS has been working to increase survivability of pre-hospital cardiac arrest. Components of this effort are response times, hypothermia protocols, and pre-arrival/post dispatch instructions for callers. The performance outcome is >80% For 2014 the projection for hypothermia protocol administration was 90%. Actual performance was 94%. Post cardiac arrest survival rate has increased as a result. See Funny Five #1 for discussion of survivability results.
94%		

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October 13, 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 June 30, 2014

Please find attached the Summary of Scott County FY14 Actual Revenues and Expenditures compared with budgeted amounts for the 4th quarter ended June 30, 2014 on an accrual accounting basis.

Actual expenditures were 94.6% (94.0% 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 93.5% (93.5% in FY13) expended (page 1). There were two budget amendments adopted during FY14.

Total actual revenues overall for the period are 102.1% (101.2% for FY13) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-4) 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 14 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 4th quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 180.1% revenue amount reflects the amount of forfeited asset funds, \$56,038 over budget, and delinquent fine collection program, \$163,000 over budget, during year. Also in FY14 a second person was funded for the delinquent fine program.

Auditor – Intergovernmental revenue is at 95% for the year. The office received intergovernmental reimbursements for election expenses. Departmental expenses are at 96% expended for the year.

Capital Improvements - The 65% 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 115% revenue level includes gaming boat revenue, which is at 109% received for the year. The expected revenue was amended down by \$90,000 during the 3rd quarter, while actual revenues were down about \$50,000 for the year.

Community Services – The 90.2% revenue level is due to the receipt of \$884,623 State Payment Program revenue received during the first quarter. Departmental Title 19 funds were budgeted but received through agency fund funding, creating a budget variance for the department. Additionally the general MHDD redesign funding of \$4.6 M was received in July. The County has accrued a “claw back” liability of \$1,313,375 payable to the State of Iowa in December 2014. The 126.3% expenditure level reflects the claw back expenditures accrual after the May 2014 budget amendment.

Conservation: - The 96.8% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 93.8% expenditure level includes the amount of Capital Outlay (82.6%) and seasonal expenses (97.0%) expended during the period.

Debt Service – Expenses are 99.5% expended through June 30, 2014. 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. Intergovernmental revenues in the form of Build America Interest Credits and E911 surcharge fees were 131% of budget.

Facility and Support Services –The 267% of revenues reflects a reduction in estimated intergovernmental revenues. During the period, the reimbursement from SECC was recorded as revenue in the amount of \$120,015. The 91.6% of expenditures level reflects utilities, maintenance- equipment and postage expenses after the budget amendment.

Health Department – The 96.2% revenue level reflects the amount of grant reimbursements received during the period. The 91.9% 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 99.1%.

Juvenile Court Services – The 92.8% revenue level reflects all State detention center reimbursements being received during the year – which is below fiscal year 2013 allocation. This amount is budgeted at \$240,000 and the county received \$233,890.

Planning & Development – The 135.2% revenue level reflects the amount of building permit fees received during the period. The County has collected \$418,498 of the \$300,000 amended budget for licenses and permits. The 98.9% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 86.8% revenue reflects recording of instrument revenue for the period. The recording of instruments revenue is at 75% of the amended expectation during the first nine months of the fiscal year. Documentary stamps are 140% of budget.

Secondary Roads – The 80.7% expenditure level was due to the mix of the amount of construction costs expended during the year. Snow and Ice control was 100.7%, while Roadway construction was 91.6% and Bridges and Culverts was 28.7% for the year to date. The 99.0% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road Use Tax was \$91,647 over budgeted revenues.

Sheriff – The 144.6% revenue reflects revenues for charges for service. Care Keep Charges are 173% or \$313,410 in excess of budget. Supplies were 106.5% of budget while purchased services expenses were 91.7% of budget.

Treasurer – The 105.6% revenue reflects \$173,000 in Penalties & Interest and Tax Sale Redemption Fees. Interest income is at 95% for the year. Vehicle Registration fees were \$45,000 more than the original budget.

Local Option Tax – A full twelve 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 and accounted for the 105% of budgeted expectation.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The accounts were 99.2% of budget.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The accounts were 97.4% of budget.

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 twelve 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 103.1% for the fiscal year including asset depreciation and retirements– while revenues are at 88.4% for the year. For the 4th quarter of FY14, rounds were at 26,480, which is 1% more than 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.

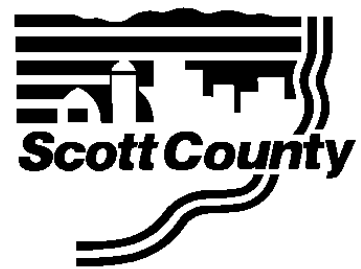
Attachments

SCOTT COUNTY

FY14 FINANCIAL SUMMARY REPORT

4th QUARTER ENDED

June 30, 2014



October, 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 6/30/2014	Used/ Received %
Administration	519,500	9,850	529,350	508,786	96.1 %
Attorney	3,769,398	206,077	3,975,475	3,772,726	94.9 %
Auditor	1,485,150	63,200	1,548,350	1,487,097	96.0 %
Authorized Agencies	13,336,253	1,279,383	14,615,636	14,296,786	97.8 %
Capital Improvements (general)	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %
Community Services	5,711,117	(2,321,154)	3,389,963	4,280,500	126.3 %
Conservation (net of golf course)	3,984,694	55,369	4,040,063	3,789,839	93.8 %
Debt Service (net of refunded debt)	4,377,852	31,314	4,409,166	4,385,803	99.5 %
Facility & Support Services	3,533,428	85,410	3,618,838	3,313,416	91.6 %
Health	5,844,028	20,410	5,864,438	5,388,338	91.9 %
Human Resources	416,734	-	416,734	369,752	88.7 %
Human Services	77,252	-	77,252	76,595	99.1 %
Information Technology	2,304,387	(490)	2,303,897	2,058,240	89.3 %
Juvenile Court Services	1,185,586	500	1,186,086	1,138,333	96.0 %
Non-Departmental	1,283,964	7,867	1,291,831	593,510	45.9 %
Planning & Development	362,660	10,500	373,160	369,223	98.9 %
Recorder	814,777	1,450	816,227	764,399	93.7 %
Secondary Roads	7,338,500	(418,555)	6,919,945	5,585,248	80.7 %
Sheriff	14,351,030	263,624	14,614,654	14,079,118	96.3 %
Supervisors	306,950	500	307,450	280,938	91.4 %
Treasurer	1,966,802	(513)	1,966,289	1,891,414	96.2 %
SUBTOTAL	76,452,477	(772,191)	75,680,286	70,664,105	93.4 %
Golf Course Operations	1,133,089	(75,277)	1,057,812	1,090,419	103.1 %
TOTAL	77,585,566	(847,468)	76,738,098	71,754,525	93.5 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
Attorney	236,625	43,575	280,200	504,515	180.1 %
Auditor	231,300	14,323	245,623	247,798	100.9 %
Authorized Agencies	260,000	(250,000)	10,000	233,535	2,335.3 %
Capital Improvements (general)	576,950	(91,950)	485,000	559,349	115.3 %
Community Services	304,183	1,056,539	1,360,722	1,227,201	90.2 %
Conservation (net of golf course)	1,305,697	1,423	1,307,120	1,265,850	96.8 %
Debt Service (net of refunded debt proceeds)	508,865	568,560	1,077,425	1,413,974	131.2 %
Facility & Support Services	222,630	(120,065)	102,565	273,917	267.1 %
Health	1,670,255	142,978	1,813,233	1,743,916	96.2 %
Human Resources	3,000	-	3,000	3,596	119.9 %
Human Services	-	-	-	26,531	N/A
Information Technology	311,124	-	311,124	267,460	86.0 %
Juvenile Court Services	340,700	4,400	345,100	320,176	92.8 %
Non-Departmental	859,623	(262,869)	596,754	782,017	131.0 %
Planning & Development	192,520	138,000	330,520	446,821	135.2 %
Recorder	1,276,886	34,369	1,311,255	1,138,407	86.8 %
Secondary Roads	3,600,953	(132,074)	3,468,879	3,434,360	99.0 %
Sheriff	1,293,805	(39,415)	1,254,390	1,861,777	148.4 %
Board of Supervisors	-	-	-	55	N/A
Treasurer	2,497,350	(25,000)	2,472,350	2,610,361	105.6 %
SUBTOTAL DEPT REVENUES	15,692,466	1,082,794	16,775,260	18,361,616	109.5 %
Revenues not included in above department totals:					
Gross Property Taxes	47,438,528	-	47,438,528	46,920,952	98.9 %
Local Option Taxes	4,098,552	(28,824)	4,069,728	4,268,291	104.9 %
Utility Tax Replacement Excise Tax	1,570,337	-	1,570,337	1,558,330	99.2 %
Other Taxes	68,074	-	68,074	66,301	97.4 %
State Tax Replc Credits	5,594,410	-	5,594,410	6,043,093	108.0 %
SUB-TOTAL REVENUES	74,462,367	1,053,970	75,516,337	77,218,583	102.3 %
Golf Course Operations	1,105,800	1,100	1,106,900	978,481	88.4 %
Total	75,568,167	1,055,070	76,623,237	78,197,064	102.1 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,443,433	436,042	28,879,475	27,937,705	96.7 %
Physical Health & Social Services	5,994,227	(43,179)	5,951,048	5,657,653	95.1 %
Mental Health	8,511,429	(820,919)	7,690,510	8,343,626	108.5 %
County Environment & Education	4,691,580	169,884	4,861,464	4,325,671	89.0 %
Roads & Transportation	6,133,500	(376,074)	5,757,426	4,520,351	78.5 %
Government Services to Residents	2,356,813	152,853	2,509,666	2,175,471	86.7 %
Administration	10,718,698	(212,698)	10,506,000	9,600,712	91.4 %
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SUBTOTAL OPERATING BUDGET	66,849,680	(694,091)	66,155,589	62,561,190	94.6 %
Debt Service	4,377,852	31,314	4,409,166	4,385,803	99.5 %
Capital projects	5,224,945	(109,414)	5,115,531	3,717,113	72.7 %
<hr/>					
SUBTOTAL COUNTY BUDGET	76,452,477	(772,191)	75,680,286	70,664,105	93.4 %
Golf Course Operations	1,057,812	-	1,057,812	1,090,419	103.1 %
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TOTAL	77,510,289	(772,191)	76,738,098	71,754,525	93.5 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
APPROPRIATIONS					
Personal Services	507,400	9,850	517,250	500,813	96.8 %
Expenses	10,500	-	10,500	7,170	68.3 %
Supplies	1,600	-	1,600	803	50.2 %
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TOTAL APPROPRIATIONS	519,500	9,850	529,350	508,786	96.1 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,600	(400)	1,200	-	0.0 %
Charges for Services	25	75	100	68	68.0 %
Fines/Forfeitures/Miscellaneous	235,000	43,900	278,900	504,447	180.9 %
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TOTAL REVENUES	236,625	43,575	280,200	504,515	180.1 %
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APPROPRIATIONS					
Personal Services	2,799,298	23,157	2,822,455	2,803,535	99.3 %
Equipment	450	-	450	-	0.0 %
Expenses	930,250	182,320	1,112,570	925,759	83.2 %
Supplies	39,400	600	40,000	43,432	108.6 %
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TOTAL APPROPRIATIONS	3,769,398	206,077	3,975,475	3,772,726	94.9 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	189,800	14,323.00	204,123	192,876	94.5 %
Licenses & Permits	5,250	-	5,250	4,787	91.2 %
Fines, Forefeitures and Miscellaneous	-	-	-	10,548	N/A
Charges for Services	36,250	-	36,250	39,588	109.2 %
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TOTAL REVENUES	231,300	14,323.00	245,623	247,798	100.9 %
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APPROPRIATIONS					
Personal Services	1,208,030	35,500.00	1,243,530	1,206,925	97.1 %
Expenses	245,820	27,700.00	273,520	253,552	92.7 %
Supplies	31,300	-	31,300	26,620	85.0 %
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TOTAL APPROPRIATIONS	1,485,150	63,200.00	1,548,350	1,487,097	96.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	575,000	(90,000)	485,000	527,014	108.7 %
Intergovernmental	-	-	-	9,024	N/A
Use of Property and Money	1,950	(1,950)	-	184	N/A
Other Financing Sources	-	-	-	23,127	N/A

SUB-TOTAL REVENUES	576,950	(91,950)	485,000	559,349	115.3 %

TOTAL REVENUES	576,950	(91,950)	485,000	559,349	115.3 %
=====					
APPROPRIATIONS					
Capital Improvements	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %

TOTAL APPROPRIATIONS	3,482,415	(66,933)	3,415,482	2,234,044	65.4 %
=====					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	18,189	1,092,468	1,110,657	900,979	81.1 %
Charges for Services	150,269	18,521	168,790	234,267	138.8 %
Fines/Forfeitures/Miscellaneous	135,725	(54,450)	81,275	91,954	113.1 %

TOTAL REVENUES	304,183	1,056,539	1,360,722	1,227,201	90.2 %
=====					
APPROPRIATIONS					
Personal Services	832,291	400	832,691	796,339	95.6 %
Equipment	1,782	(1,274)	508	-	0.0 %
Expenses	4,870,929	(2,320,654)	2,550,275	3,475,622	136.3 %
Supplies	6,115	374	6,489	8,539	131.6 %

TOTAL APPROPRIATIONS	5,711,117	(2,321,154)	3,389,963	4,280,500	126.3 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	46,105	28,625	74,730	62,230	83.3 %
Charges for Services	1,109,746	(41,598)	1,068,148	1,044,808	97.8 %
Use of Money & Property	80,321	(500)	79,821	80,933	101.4 %
Other Financing Sources	46,000	-	46,000	57,756	125.6 %
Fines/Forfeitures/Miscellaneous	23,525	14,896	38,421	20,124	52.4 %

TOTAL REVENUES	1,305,697	1,423	1,307,120	1,265,850	96.8 %
	=====				
APPROPRIATIONS					
Personal Services	2,320,184	2,923	2,323,107	2,230,745	96.0 %
Capital Outlay	764,530	-	764,530	631,324	82.6 %
Expenses	473,876	57,463	531,339	518,297	97.5 %
Supplies	426,104	(5,017)	421,087	409,473	97.2 %

TOTAL APPROPRIATIONS	3,984,694	55,369	4,040,063	3,789,839	93.8 %
	=====				
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,105,100	1,100	1,106,200	977,684	88.4 %
Fines/Forfeitures/Miscellaneous	700	-	700	797	113.9 %

TOTAL REVENUES	1,105,800	1,100	1,106,900	978,481	88.4 %
	=====				
APPROPRIATIONS					
Personal Services	652,246	(22,497)	629,749	616,588	97.9 %
Equipment	153,000	(63,027)	89,973	95,826	106.5 %
Expenses	108,195	11,773	119,968	116,259	96.9 %
Supplies	219,648	(1,526)	218,122	261,746	120.0 %

TOTAL APPROPRIATIONS	1,133,089	(75,277)	1,057,812	1,090,419	103.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	508,865	568,560	1,077,425	1,413,974	131.2 %
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SUB-TOTAL REVENUES	508,865	568,560	1,077,425	1,413,974	131.2 %
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TOTAL REVENUES	508,865	568,560	1,077,425	1,413,974	131.2 %
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APPROPRIATIONS					
Expenses	-	-	-	4,300	N/A
Debt Service	4,377,852	31,314	4,409,166	4,381,503	99.4 %
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SUB-TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	4,385,803	99.5 %
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TOTAL APPROPRIATIONS	4,377,852	31,314	4,409,166	4,385,803	99.5 %
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ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	200,715	(120,015)	80,700	187,410	232.2 %
Charges for Services	13,250	-	13,250	2,886	21.8 %
Fines/Forfeitures/Miscellaneous	8,665	(50)	8,615	83,621	970.6 %
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TOTAL REVENUES	222,630	(120,065)	102,565	273,917	267.1 %
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APPROPRIATIONS					
Personal Services	1,901,703	498	1,902,201	1,744,881	91.7 %
Equipment	45,200	-	45,200	20,613	45.6 %
Expenses	1,383,150	84,912	1,468,062	1,396,236	95.1 %
Supplies	203,375	-	203,375	151,687	74.6 %
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TOTAL APPROPRIATIONS	3,533,428	85,410	3,618,838	3,313,416	91.6 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,286,380	129,842	1,416,222	1,363,886	96.3 %
Licenses & Permits	300,700	(1,000)	299,700	290,370	96.9 %
Charges for Services	77,225	5,000	82,225	77,335	94.1 %
Fines/Forfeitures/Miscellaneous	5,950	9,136	15,086	12,325	81.7 %
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TOTAL REVENUES	1,670,255	142,978	1,813,233	1,743,916	96.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	3,669,442	19,939	3,689,381	3,490,994	94.6 %
Expenses	2,112,983	(9,529)	2,103,454	1,841,087	87.5 %
Supplies	61,603	10,000	71,603	56,257	78.6 %
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TOTAL APPROPRIATIONS	5,844,028	20,410	5,864,438	5,388,338	91.9 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,000	-	3,000	3,596	119.9 %
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TOTAL REVENUES	3,000	-	3,000	3,596	119.9 %
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APPROPRIATIONS					
Personal Services	307,984	-	307,984	303,136	98.4 %
Expenses	105,450	-	105,450	63,392	60.1 %
Supplies	3,300	-	3,300	3,224	97.7 %
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TOTAL APPROPRIATIONS	416,734	-	416,734	369,752	88.7 %
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ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	41	0.0 %
Intergovernmental	-	-	-	26,491	0.0 %
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TOTAL REVENUES	-	-	-	26,531	0.0 %
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APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,799	8,000	58,799	58,070	98.8 %
Supplies	26,353	(8,000)	18,353	18,525	100.9 %
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TOTAL APPROPRIATIONS	77,252	-	77,252	76,595	99.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	200,857	66.5 %
Charges for Services	6,500	-	6,500	19,449	299.2 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	47,154	1,886.2 %

TOTAL REVENUES	311,124	-	311,124	267,460	86.0 %
=====					
APPROPRIATIONS					
Personal Services	1,446,987	(124,990)	1,321,997	1,193,934	90.3 %
Equipment	6,000	-	6,000	541	9.0 %
Expenses	845,500	124,500	970,000	859,912	88.7 %
Supplies	5,900	-	5,900	3,853	65.3 %

TOTAL APPROPRIATIONS	2,304,387	(490)	2,303,897	2,058,240	89.3 %
=====					
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	240,000	5,000	245,000	241,579	98.6 %
Charges for Services	100,000	0	100,000	78,450	78.5 %
Fines/Forfeitures/Miscellaneous	700	(600)	100	147	147.4 %

TOTAL REVENUES	340,700	4,400	345,100	320,176	92.8 %
=====					
APPROPRIATIONS					
Personal Services	1,079,486	500	1,079,986	1,073,596	99.4 %
Equipment	1,600	1,000.00	2,600	2,076	79.8 %
Expenses	61,800	(1,000.00)	60,800	20,944	34.4 %
Supplies	42,700	-	42,700	41,718	97.7 %

TOTAL APPROPRIATIONS	1,185,586	500	1,186,086	1,138,333	96.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	731,623	(243,123)	488,500	660,593	135.2 %
Charges for Services	120,000	(20,000)	100,000	102,928	102.9 %
Fines/Forfeitures/Miscellaneous	8,000	254	8,254	18,497	224.1 %
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TOTAL REVENUES	859,623	(262,869)	596,754	782,017	131.0 %
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APPROPRIATIONS					
Personal Services	624,091	(5,010.00)	619,081	4,973	0.8 %
Expenses	658,373	(37,123)	621,250	594,252	95.7 %
Supplies	1,500	50,000.00	51,500	(5,714)	-11.1 %
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TOTAL APPROPRIATIONS	1,283,964	7,867	1,291,831	593,510	45.9 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	(2,500)	2,500	1,560	62.4 %
Licenses & Permits	180,120	120,000	300,120	418,648	139.5 %
Charges for Services	2,400	500	2,900	3,314	114.3 %
Other Financing Sources	5,000	20,000	25,000	23,300	93.2 %
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TOTAL REVENUES	192,520	138,000	330,520	446,821	135.2 %
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APPROPRIATIONS					
Personal Services	305,360	9,250	314,610	323,877	102.9 %
Expenses	51,450	750	52,200	39,952	76.5 %
Supplies	5,850	500	6,350	5,395	85.0 %
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TOTAL APPROPRIATIONS	362,660	10,500	373,160	369,223	98.9 %
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ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,273,500	34,000	1,307,500	1,135,408	86.8 %
Use of Money & Property	369	369	738	91	12.3 %
Fines/Forfeitures/Miscellaneous	3,017	0	3,017	2,909	96.4 %
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TOTAL REVENUES	1,276,886	34,369	1,311,255	1,138,407	86.8 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	754,708	-	754,708	706,101	93.6 %
Expenses	47,869	1,450	49,319	46,679	94.6 %
Supplies	12,200	-	12,200	11,619	95.2 %
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TOTAL APPROPRIATIONS	814,777	1,450	816,227	764,399	93.7 %
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ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,448,953	(5,074)	3,443,879	3,375,126	98.0 %
Licenses & Permits	10,000	-	10,000	7,570	75.7 %
Charges for Services	4,000	-	4,000	27,589	689.7 %
Fines/Forfeitures/Miscellaneous	9,000	2,000	11,000	24,075	218.9 %
Other Financing Sources	129,000	(129,000)	-	-	N/A
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TOTAL REVENUES	3,600,953	(132,074)	3,468,879	3,434,360	99.0 %
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APPROPRIATIONS

Administration	198,000	(6,500)	191,500	171,649	89.6 %
Engineering	433,500	103,500	537,000	450,935	84.0 %
Bridges & Culverts	240,000	10,000	250,000	71,633	28.7 %
Roads	2,250,000	(7,974)	2,242,026	1,575,571	70.3 %
Snow & Ice Control	453,000	-	453,000	456,371	100.7 %
Traffic Controls	227,000	(15,000)	212,000	193,616	91.3 %
Road Clearing	180,000	-	180,000	140,038	77.8 %
New Equipment	693,000	(358,600)	334,400	330,740	98.9 %
Equipment Operation	1,206,500	(10,000)	1,196,500	1,047,207	87.5 %
Tools, Materials & Supplies	77,500	18,500	96,000	42,205	44.0 %
Real Estate & Buildings	175,000	(110,000)	65,000	40,386	62.1 %
Roadway Construction	1,205,000	(42,481)	1,162,519	1,064,897	91.6 %
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TOTAL APPROPRIATIONS	7,338,500	(418,555)	6,919,945	5,585,248	80.7 %
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ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	146,305	(49,195)	97,110	191,637	197.3 %
Charges for Services	986,500	(24,000)	962,500	1,392,034	144.6 %
Licenses and Permits	100,000	-	100,000	59,698	59.7 %
Fines/Forfeitures/Miscellaneous	61,000	33,780	94,780	218,409	230.4 %
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TOTAL REVENUES	1,293,805	(39,415)	1,254,390	1,861,777	148.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	12,744,404	212,606	12,957,010	12,417,323	95.8 %
Equipment	63,015	-	63,015	63,753	101.2 %
Expenses	645,429	27,868	673,297	617,268	91.7 %
Supplies	898,182	23,150	921,332	980,774	106.5 %
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TOTAL APPROPRIATIONS	14,351,030	263,624	14,614,654	14,079,118	96.3 %
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ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

Fines/Forfeitures/Miscellaneous	-	-	-	55	N/A
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TOTAL REVENUES	-	-	-	55	N/A

APPROPRIATIONS

Personal Services	295,425	500	295,925	273,381	92.4 %
Expenses	10,700	-	10,700	7,141	66.7 %
Supplies	825	-	825	416	50.5 %
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TOTAL APPROPRIATIONS	306,950	500	307,450	280,938	91.4 %
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ORGANIZATION: TREASURER

REVENUES

Taxes	780,000	(22,000)	758,000	930,986	122.8 %
Charges for Services	1,567,350	35,000	1,602,350	1,552,474	N/A
Use of Money & Property	140,000	(40,000)	100,000	94,356	94.4 %
Fines/Forfeitures/Miscellaneous	10,000	2,000	12,000	32,544	271.2 %
<hr/>					
TOTAL REVENUES	2,497,350	(25,000)	2,472,350	2,610,361	105.6 %
<hr/>					

APPROPRIATIONS

Personal Services	1,810,937	(513)	1,810,424	1,779,375	98.3 %
Expenses	111,740	-	111,740	63,240	56.6 %
Supplies	44,125	-	44,125	48,799	110.6 %
<hr/>					
TOTAL APPROPRIATIONS	1,966,802	(513)	1,966,289	1,891,414	96.2 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	89,351	100.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	89,351	100.0 %
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	10,000	100.0 %
TOTAL REVENUES	10,000	-	10,000	10,000	100.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	688,331	100.0 %
TOTAL APPROPRIATIONS	688,331	-	688,331	688,331	100.0 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Expenses	213,750	-	213,750	213,750	100.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	213,750	100.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	355,013	100.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	355,013	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	20,000	100.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	20,000	100.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,329,323	-	7,329,323	7,329,323	100.0 %
TOTAL APPROPRIATIONS	7,329,323	-	7,329,323	7,329,323	100.0 %
ORGANIZATION: HANDICAPPED DEVELOPMENT CENTER					
APPROPRIATIONS					
Expenses	247,797	75,832	323,629	339,269	104.8 %
TOTAL APPROPRIATIONS	247,797	75,832	323,629	339,269	104.8 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	33,317	100.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	33,317	100.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	551,588	-	551,588	551,588	100.0 %
TOTAL APPROPRIATIONS	551,588	-	551,588	551,588	100.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
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ORGANIZATION: MEDIC AMBULANCE

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

APPROPRIATIONS

Expenses	70,000	-	70,000	70,000	100.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	70,000	100.0 %

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS

Expenses	100,000	-	100,000	70,000	70.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	70,000	70.0 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

REVENUES

Intergovernmental	250,000	(250,000)	-	223,535	N/A
TOTAL REVENUES	250,000	(250,000)	-	223,535	N/A

APPROPRIATIONS

Expenses	3,605,133	1,236,201	4,841,334	4,536,844	93.7 %
TOTAL APPROPRIATIONS	3,605,133	1,236,201	4,841,334	4,536,844	93.7 %

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285

www.scottcountyiowa.com

E-Mail: admin@scottcountyiowa.com



October 13, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 4th 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 4th 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

4th QTR FY14

Health Department

Grant #5884I468
Immunization Grant

Grant Period: 01/01/14 thru 12/31/14
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,114)
(State Funding Amount: \$7,910)
(Total Grant Amount: \$32,024)

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): \$87,437)

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
4th 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

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003



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

October 11, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

The following is a summary of revenue through the 4th Quarter of FY14 for the following County offices:

Office	FY14 Amended Budget	June 30, 2014 Actual	% Rec'd	Note
Auditor	\$ 245,623	\$ 247,798	101%	(1)
Recorder	1,311,255	1,138,407	87%	(2)
Sheriff	1,254,390	1,861,777	148%	(3)
Planning & Dev	330,520	446,821	135%	(4)
Totals	\$3,141,788	\$3,694,803	118%	

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 4th quarter of FY14:

Veterans Office	FY14 Amended Budget	June 30, 2014 Actual	% Used	Note
Administration	\$ 88,821	\$84,772	95%	
Relief Payments	55,157	56,411	102%	(1)
Totals	\$143,978	\$141,183	98%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 113% of burial assistance costs and 75% of rental assistance have been expended so far this year.

OFFICE OF THE COUNTY ADMINISTRATOR600 West Fourth Street
Davenport, Iowa 52801-1003Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyia.comItem 11
10-21-14

October 13, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Approving FY14 Fund Transfers

It is required that the Board approves fund transfers prior to year end. However, the calculation of all transfer amounts (for interest earnings, capital purchases, etc) would not be possible until after year end amounts have been booked, which is subsequent to year end (under accrual accounting). In June 2014, the Board approved the transfer intent resolution and the following table represents the final calculations of the requested transfers

At this time, it is recommended that the Board approve the following fund transfers at their Board meeting to be held on October 23, 2014.

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Reason</u>
General Fund	Vehicle	None	Annual Reserve Amount
General Fund	Secondary Roads	\$745,000	Property Tax Funding
General Fund	Vehicle	\$146	Interest earned on funds
General Fund	Electronic Equip	\$850,000	Property Tax Funding
General Fund	Electronic Equip	\$38	Interest earned on funds
General Fund	Capital	\$1,233,000	Property Tax Funding
General Fund	Capital	\$537,030	Conservation CIP projects
General Fund	Capital	\$2,910,000	One time uses of fund balance
General Fund	Recorder Mgmt Fees	\$91	Interest earned on funds
General Fund	Cons CIP	None	Unused Conservation CIP appropriations
General Fund	Cons Equipment	\$13,849	Unused Conservation Equip appropriations
General Fund	General Supplemental	\$4,500,000	Property tax funding
General Fund	Golf Course Enterprise	\$145,460	Conservation Fee Transfer
General Fund	Insurance Fund	\$150,000	Prior Year General Fund Assigned Balance
Rural Services	Secondary Roads	\$2,226,719	Property tax funding
Vehicle Fund	Capital	None	Vehicle purchases
Electronic Equip	Capital	\$850,000	Electronic equipment purchases
Capital	Cons CIP	\$207,885	Unused Conservation CIP funds
Cons Equip	General	None	Use of Conservation Equip funds
Recorder Mgmt Fees	General	\$20,000	To fund Recorder Record Mgmt authorized expenditures
Recorder Mgmt Fees	Capital	None	To fund Recorder Record Mgmt authorized expenditures

*TBD = To Be Determined

It is recommended the Board approve these fund transfers at their next meeting.

Cc: Craig Hufford, Treasurer's office
Wes Rostenbach, Auditor's 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

October 23, 2014

APPROVAL OF FY14 YEAR-END FUND TRANSFERS

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

Section 1. FY14 year-end fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.



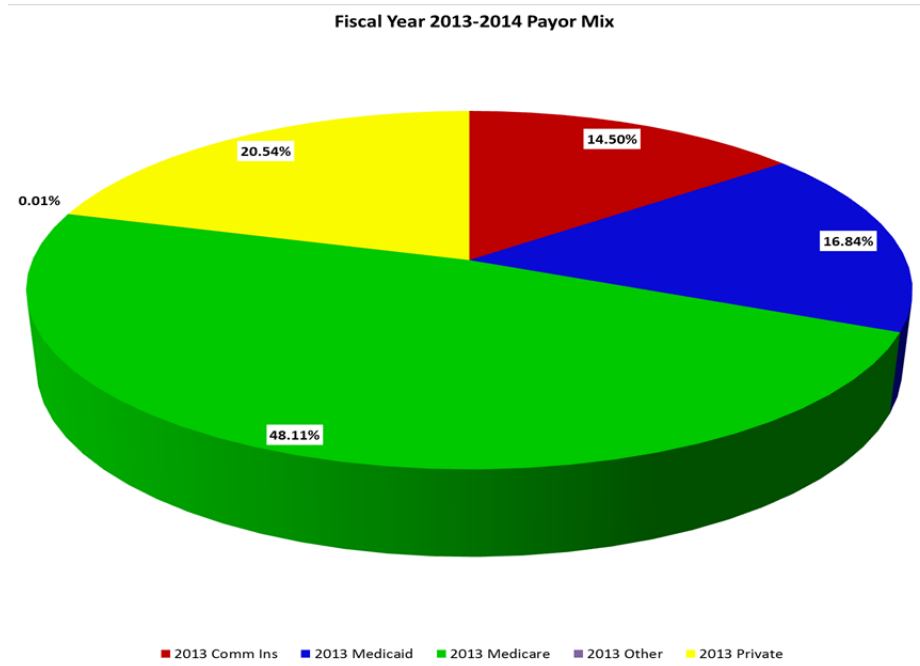
1204 East High Street • Davenport, Iowa 52803-2436 • (563) 323-6806

October 13, 2014

Ms. Dee Bruemmer, Scott County Administrator
600 West Fourth Street
Davenport, IA 52801

Dear Ms. Bruemmer:

On September 25, 2014, the MEDIC EMS Board of Directors held its annual meeting, which included the presentation of the 2014 fiscal year annual audit. This year's audit revealed an operational loss of \$231,657, resulting from several factors. As an example, payor mix was negatively affected by an increase in "Private" or "Self" pay patients, a 3% reduction in commercial insurance payors, and a Medicare 2% sequestration.



The current agreement held between MEDIC EMS and Scott County, dated July 1, 2011, and in effect until June 30, 2016, describes the "Matter of Financing" under Section 4.A, specifically stating, "...Scott County agrees to reimburse MEDIC EMS two-thirds (2/3) of any and all cumulative deficit incurred at the end of each one-year period of July 1 through June 30 during the term of this Agreement and any extensions hereof. The cumulative deficit, if any, shall be shown on the year-end audited financial report prepared by MEDIC EMS."

Although MEDIC EMS reported deficits for the years ending June 30, 2013 (\$159,426) and June 30, 2012 (\$307,806), the Board of Directors agreed not to request reimbursement from Scott County at that time. At the September 25, 2014 MEDIC EMS Annual Meeting, the MEDIC EMS Board of Directors voted to request reimbursement of two-thirds of the cumulative deficit for the year ending June 30, 2014, in the amount of \$155,210. MEDIC EMS currently has approximately 17 days of cash on hand for expenses.

Please contact me if you have any questions regarding this deficit funding request at (563) 323-6806.

Best Regards,



Linda Frederiksen
Executive Director

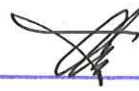
Enclosures: 1. Scott County/MEDIC EMS Agreement 20G-01-1200/DHAC dated July 1, 2011
2. MEDIC EMS Financial Statements, June 30, 2014 and 2013 (With Independent Auditors Report Thereon)

RECEIVED

SCOTT COUNTY HEALTH DEPARTMENT

Administrative Center
600 West 4th St.
Davenport, Iowa 52801-1004
Office: (563) 326-8618 Fax: (563)326-8774
www.scottcountyiowa.com

JUN 24 2011



Date: July 1, 2011

Agreement #: 20G-01-1200/DHAC

Agreement Parties: Scott County Board of Health

600 W 4th St
Davenport, IA 52801

Davenport Hospital Ambulance Corporation
1204 E High Street
Davenport, IA 52803

Purpose: Davenport Hospital Ambulance Corporation ("MEDIC EMS") provides basic life support and advanced life support and emergency and transfer services within geographical areas "C", "D" and "E" of the Scott County Code of Ordinances, Chapter 28, Ambulance Service, and back-up for areas "A" and "B". Areas "A" through "E" are delineated on the maps attached hereto. The Scott County Board of Health ("Scott County") recognizes that the services provided by MEDIC EMS are essential to the health and safety of the residents of Scott County and Scott County seeks to ensure the availability of these vital services.

The parties hereby agree to perform the work, fulfill the obligations, to provide the services and abide by all terms and conditions described in the Agreement, consisting of these cover pages and the following pages consisting of Sections I through VII, 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 Health:

By: Denise Coener
Chairman

Date: 6-16-11

For and on behalf of the Davenport Hospital Ambulance Corporation:

By: Linda Frederiksen
Executive Director

Date: May 31, 2011

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

By: Tom Anderson
Chairman

Date: 6-9-11

I. Identification of Parties

- A. The Chairperson of the Scott County Board of Health is the Authorized County Official for this Agreement. The Authorized County Official shall have the authority to authorize this Agreement, and any changes in the terms, conditions, or amounts specified in this Agreement. Negotiations concerning this Agreement should be referred to the Chairperson. The Scott County Board of Health hereinafter will be referred to as "Scott County."
- B. The Executive Director is the Authorized Davenport Hospital Ambulance Corporation Official for this Agreement. This individual is responsible for financial and administrative matters of this Agreement and shall have the authority to authorize this Agreement and any changes in the terms, conditions or amounts specified in this Agreement. Negotiations concerning this Agreement should be referred to the Executive Director. The Davenport Hospital Ambulance Corporation hereinafter will be referred to as "MEDIC EMS."

II. Term of Agreement

- A. The effective date and initial term of this Agreement shall begin on July 1, 2011 and shall continue until June 30, 2013 and shall thereafter renew annually commencing at the expiration of the initial term of this Agreement for up to three (3) additional terms of one (1) year each. This Agreement shall remain in effect unless one party serves written notice to the other at least ninety (90) days prior to the expiration of the initial term or any renewal term of the Agreement that it desires for any reason to terminate this Agreement.
- B. This Agreement may be terminated by any party upon not less than forty-five (45) business days prior written notice to the other party specifying the date on which termination will become effective, in the event of any action or threatened action by local, state, or federal governmental or accrediting bodies, or any opinion of legal counsel to the effect that any provision of state or federal law or regulations creates a serious risk of assessment, sanction, penalty, or other significant consequence (collectively referred to as "supervening law") to the party giving such notice. The parties acknowledge that this Agreement is being entered into at a time of significant change in state and federal law regarding the delivery and financing of health services and all parties agree to negotiate in good faith to reform or modify this Agreement, as necessary in the event of supervening law as defined herein prior to terminating this Agreement, unless termination is necessary to prevent imminent adverse legal consequence.

- C. This Agreement may be terminated by any party, for cause consisting of material breach or default by another party, by giving the other party not less than thirty (30) business days prior notice of termination in writing, specifying the alleged breach or default and the date on which termination will be effective, provided, that in the event of termination for cause under this subparagraph, the party receiving notice shall have twenty (20) business days from the date of receipt of such notice in which to correct or cure the alleged default, provided, however, that if such default cannot reasonably be cured in twenty (20) business days, the breaching party shall have a reasonable period of time thereafter to cure the alleged default.
- D. 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 both parties.

III. Scope of Services

- A. MEDIC EMS will provide basic life support and advanced life support emergency and transfer services within geographical areas "C", "D" and "E" of the ambulance service area described in Scott County Code of Ordinances, Chapter 28, Ambulance Service. In addition of providing full time ambulance service as above described, MEDIC EMS agrees to provide standby and/or backup service within geographic areas "A" and "B" of the ambulance service area, upon request of Scott County as required by Section 28-4, Subsection F of the Scott County Code of Ordinances, Chapter 28, Ambulance Service.
- B. MEDIC EMS shall comply with Scott County Code of Ordinances, Chapter 28, Ambulance Service and all Iowa Department of Public Health EMS rules, regulations, and laws.

IV. Manner of Financing

- A. Scott County agrees to reimburse MEDIC EMS two-thirds (2/3) of any and all cumulative deficit incurred at the end of each one-year period of July 1 through June 30 during the term of this Agreement and any extensions hereof. The cumulative deficit, if any, shall be shown on the year-end audited financial report prepared by MEDIC EMS.
- B. MEDIC EMS, at its place of business, shall keep accurate and complete financial books and records in accordance with sound and generally accepted accounting principles. If necessary to fulfill its obligations under this Agreement, Scott County shall have the right at all times during business hours, upon reasonable notice to MEDIC EMS, to inspect such financial books and records, to make extracts therefrom as necessary and/or to speak with the auditors thereof.

- C. Upon preparation and review of the year-end audited financial report, MEDIC EMS shall invoice Scott County for the cumulative deficit shown, if any. This invoice shall be sent on or before five (5) business days from the beginning of the calendar month succeeding the completion of the year-end financial report. Scott County shall pay its share of the deficit no later than thirty (30) days after the date of the invoice, provided that reasonable access to the MEDIC EMS records, if necessary and requested in accordance with this Agreement, has been provided in a timely manner.
- D. Scott County and MEDIC EMS each acknowledge that the payments herein to be made are to supplement and not supplant other available sources of income to MEDIC EMS, such as fees collected for services provided to individual patients.
- E. Pursuant to Paragraph B above, MEDIC EMS may disclose or reveal to Scott County orally, in writing, or by inspection, confidential information. Confidential information (hereinafter "Information") shall mean any data or information that is competitively sensitive and not generally known to the public. Such Information shall include, but is not limited to, financial statements, tax returns, cost and expense data, and other information that is not generally ascertainable from public or published information.

If such confidential information is disclosed, Scott County shall treat all Information received from MEDIC EMS as confidential, and Scott County, nor any of its respective officers, agents or employees shall disclose the Information to any third parties or use any Information received from MEDIC EMS for any purpose unrelated to this Agreement.

All Information pertaining to MEDIC EMS shall remain the property of MEDIC EMS, and all written or stored Information, with all copies thereof, shall be returned to MEDIC EMS upon its written request.

V. Liability and Insurance

MEDIC EMS shall maintain comprehensive liability insurance as required by Scott County Code of Ordinances, Chapter 28, Ambulance Service, Section 28-4, Subsection D, and shall be in an amount of at least \$1 million per occurrence/, \$3 million annual aggregate for general liability and professional liability coverage. Scott County shall be named as an additional insured under the general liability policy maintained by MEDIC EMS and providing minimum coverage of \$1 million. A copy of the certificate of insurance shall be on file at the Scott County Health Department.

VI. Reports

- A. MEDIC EMS agrees to submit the following reports to Scott County on or before the following dates:
- i. Certificate of insurance: Annually at the time of renewal
 - ii. First quarter outcomes: October 31st
 - iii. Second quarter outcomes: January 31st
 - iv. Third quarter outcomes: April 30th
 - v. Fourth quarter outcomes: August 31st
 - vi. Final financial profile: August 31st
 - vii. Audit report: 150 days from the end of the agency's fiscal year.
 - viii. Notification of any significant changes in funding, staffing or programming; including the expansion of an existing program or the addition of any new funding source and/or program within 30 days of the change.

VII. Other Conditions

- A. MEDIC EMS 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. 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.
- C. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held by any court or by the Office of Inspector General (OIG) of the United States Department of Health and Human Services to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

MEDIC EMS

Financial Statements

June 30, 2014 and 2013

**(With Independent Auditor's
Report Thereon)**

Preliminary Draft

MEDIC EMS

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Statements of Changes in Net Assets	4
Statements of Cash Flows	5
Notes to Financial Statements	6-9

Preliminary Draft

Independent Auditor's Report

The Board of Directors
MEDIC EMS:

We have audited the accompanying financial statements of MEDIC EMS (the "Corporation") which comprise the balance sheets as of June 30, 2014 and 2013 and the related statements of operations, changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of MEDIC EMS as of June 30, 2014 and 2013, and the results of its operations, the changes in its net assets and its cash flows for the years then ended in accordance with U.S. generally accepted accounting principles.

Bettendorf, Iowa
September 16, 2014

MEDIC EMS

Balance Sheets

June 30, 2014 and 2013

<u>Assets (notes 9 and 10)</u>	<u>2014</u>	<u>2013</u>
Current assets:		
Cash (note 8)	\$ 631,633	974,482
Accounts receivable:		
Hospitals - patient services (note 8)	74,658	51,593
Patients, net of allowance for estimated uncollectible accounts of \$11,525,252 in 2014 and \$5,308,800 in 2013 (note 8)	1,841,298	1,629,786
Prepaid expenses	74,793	72,485
Total current assets	<u>2,622,382</u>	<u>2,728,346</u>
Property and equipment (note 9)		
Land	146,786	146,786
Buildings	1,782,829	1,776,863
Ambulances	1,812,673	1,957,670
Radio equipment	68,534	61,453
Medical equipment	691,385	680,095
Office equipment	1,566,903	1,442,349
	<u>6,069,110</u>	<u>6,065,216</u>
Less accumulated depreciation	<u>3,839,176</u>	<u>3,670,753</u>
Net property and equipment	<u>2,229,934</u>	<u>2,394,463</u>
Total assets	<u>\$4,852,316</u>	<u>5,122,809</u>
<u>Liabilities and Net Assets</u>		
Current liabilities:		
Current installments of long-term debt (note 10)	52,191	29,125
Accounts payable (note 7)	91,842	146,282
Accrued expenses:		
Payroll	210,634	176,372
Payroll taxes	15,587	13,252
Earned time	414,749	431,095
Collection fees	166,337	201,230
Health insurance reimbursement	2,812	5,700
Total current liabilities	<u>954,152</u>	<u>1,003,056</u>
Long-term liabilities - long-term debt less current installments (note 10)	<u>56,189</u>	<u>46,121</u>
Total liabilities	<u>1,010,341</u>	<u>1,049,177</u>
Net assets – unrestricted	<u>3,841,975</u>	<u>4,073,632</u>
Total liabilities and net assets	<u>\$4,852,316</u>	<u>5,122,809</u>

See accompanying notes to financial statements.

MEDIC EMS

Statements of Operations

Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Unrestricted revenues, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts (note 4)	\$ 8,602,636	9,189,138
Provision for bad debts	(826,600)	(1,078,100)
Net patient service revenue, less provision for bad debts	7,776,036	8,111,038
Dispatching	158,967	164,128
Interest income	555	1,728
Patient care record hosting	65,785	62,276
Gain on disposal of property and equipment	-	17,083
Recoveries of bad debts	2,013	3,012
Total revenue, gains, and other support	<u>8,003,356</u>	<u>8,359,265</u>
Expenses:		
Salaries	4,698,098	4,703,555
Payroll taxes	348,759	345,668
Employee benefits	451,136	520,071
Pension (note 5)	227,931	266,090
Depreciation	605,172	635,705
Insurance	196,892	188,496
Repairs and maintenance	194,499	241,907
Gas and oil	257,790	247,908
Vehicle taxes and licenses	2,131	2,145
Medical supplies	206,278	213,089
Office supplies	186,137	149,956
Legal and accounting	52,180	49,388
Billing services	471,453	595,511
Occupancy and telephone	138,414	136,569
Education expense	980	12,301
Public relations	21,097	23,816
Uniforms	36,429	36,291
Subcontract	65,049	74,148
Travel and meetings	14,624	13,235
Dues and subscriptions	21,708	24,011
Miscellaneous	23,756	22,713
Small equipment	11,117	26,253
Interest expense	3,383	1,784
Total expenses	<u>8,235,013</u>	<u>8,530,610</u>
Deficit of revenues, gains, and other support over expenses before grants for property and equipment acquisition	(231,657)	(171,345)
Grant for property and equipment acquisition	<u>-</u>	<u>11,919</u>
Change in net assets	<u>\$ (231,657)</u>	<u>(159,426)</u>

See accompanying notes to financial statements.

MEDIC EMS

Statements of Changes in Net Assets

Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Unrestricted net assets:		
Change in net assets	\$(231,657)	(159,426)
Net assets, beginning of year	<u>4,073,632</u>	<u>4,233,058</u>
Net assets, end of year	<u>\$ 3,841,975</u>	<u>4,073,632</u>

Preliminary Draft

See accompanying notes to financial statements.

MEDIC EMS

Statements of Cash Flows

Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Cash flow from operating activities:		
Change in net assets	\$(231,657)	(159,426)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	605,172	635,705
Gain on disposal of property and equipment	-	(17,083)
Increase in receivables	(234,577)	(189,265)
(Increase) decrease in prepaid expenses	(2,308)	31,291
Decrease in accounts payable	(54,440)	(61,447)
Increase (decrease) in accrued expenses	(17,530)	162,821
Net cash provided by operating activities	<u>64,660</u>	<u>402,596</u>
Cash flows from investing activities:		
Purchase of property and equipment	(440,643)	(511,027)
Proceeds from sale of property and equipment	-	21,508
Net cash used for investing activities	<u>(440,643)</u>	<u>(489,519)</u>
Cash flows from financing activities:		
Proceeds received from loan receivable	-	7,857
Proceeds from long-term borrowings	67,581	89,365
Principal payments on long-term debt	(34,447)	(14,119)
Net cash provided by financing activities	<u>33,134</u>	<u>83,103</u>
 Net decrease in cash	 (342,849)	 (3,820)
Cash and cash equivalents, beginning of year	<u>974,482</u>	<u>978,302</u>
Cash and cash equivalents, end of year	<u>\$ 631,633</u>	<u>974,482</u>
Supplemental disclosure of cash flow information:		
Cash paid during the year for interest	<u>\$ 3,383</u>	<u>1,784</u>

See accompanying notes to financial statements.

MEDIC EMS

Notes to Financial Statements

June 30, 2014 and 2013

(1) Nature of Organization

MEDIC EMS (the Corporation or Medic) is a non-profit organization which provides emergency ambulance services and transport services, primarily in Scott and Clinton Counties, Iowa. For the years ended June 30, 2014 and 2013, Medic had a third-party provider prepare billings for patient services.

(2) Summary of Significant Accounting Policies

The significant accounting policies of the Corporation, which conform with health care industry practice pursuant to the Audit and Accounting Guide for Audits of Health Care Organizations, are as follows:

(a) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

(b) Property and Equipment

Property and equipment are stated at cost, or if donated, the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful life of the assets which ranges from five to thirty-three years. Depreciation expense for the years ended June 30, 2014 and 2013 amounted to \$605,172 and \$635,705, respectively.

Grants that must be used to acquire long-lived assets are reported as temporarily restricted support. Expiration of grantor restrictions are reported when the acquired assets are placed in service. There are no outstanding grants receivable as of June 30, 2014 and 2013.

(c) Net Patient Service Revenue

Net patient service revenue represents the estimated net realizable amounts from patients and the hospitals for services rendered.

The Corporation has an agreement with LifeQuest Services (the entity) whereby the entity bills patients or third party payors for the Scott County ambulance services. The entity has agreements with third-party payors that provide for payments to the entity at amounts different from Medic's established rates. For the years ended June 30, 2014 and 2013, the Corporation reports gross charges billed to patients by LifeQuest Services and provides an allowance for uncollectible accounts and contractual adjustments. The entity reviews the estimated allowance for uncollectible accounts and actual bad debts and adjusts the estimated allowances as necessary.

(d) Deficit of Revenues Over Expenses

The statement of operations includes deficit of revenues over expenses. Changes in unrestricted net assets which are excluded from deficit of revenue over expenses, consistent with industry practice, include contributions of long-lived assets (including assets acquired using contributions which by donor restrictions were to be used for the purposes of acquiring such assets).

MEDIC EMS

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, continued

(e) Donor-Restricted Grants

Unconditional promises to give cash and other assets to the Corporation are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the gift is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the statement of operations as net assets released from restrictions. Donor-restricted contributions whose restrictions are met within the same year as received are reported as unrestricted contributions in the accompanying financial statements.

(f) Income Taxes

MEDIC EMS is a not-for-profit corporation and has been recognized as exempt from federal income taxes pursuant to Section 501(c)(3) of the Internal Revenue Code.

The Corporation evaluates the tax benefits of a tax position using the "more likely than not" threshold. As of June 30, 2014, management is not aware of any uncertain tax positions and related tax benefits which would be material to the Corporation's financial statements.

The Corporation files a U.S. Federal information return which for fiscal years subsequent to 2010 are subject to examination by taxing authorities. If the Corporation were to incur interest and penalties on these returns, they would be classified under expenses.

(g) Accounts Receivable

Patient accounts receivable are carried at estimated net realizable amounts to be received from patients, third-party payors and others for services rendered less an estimate made for doubtful receivables. Accounts are considered past due after 180 days of non-payment. Accounts are written off after the Corporation's management has determined the account is uncollectable. Management determines the allowance for doubtful accounts on a monthly basis by identifying troubled accounts and by using historical experience applied to an aging of accounts. The Corporation does not charge interest on past due accounts.

(h) Cash and Cash Equivalents

The Corporation considers cash and cash equivalents to include cash on hand, cash in the bank and Certificate of Deposits with a maturity of less than 90 days.

(i) Subsequent Events

The Corporation evaluated subsequent events through September 16, 2014, which is the date the financial statements were available to be issued.

(3) Scott County and Hospitals Funding Agreement

MEDIC EMS has entered into an agreement with the Scott County Board of Health, Genesis Medical Center and Trinity Regional Health System to provide basic life support and advance life support ambulance service for portions of Scott County. Scott County has agreed to subsidize 67% of any deficit resulting from operations of MEDIC EMS. For the year ended June 30, 2013, MEDIC EMS had reported a deficit but had agreed not to request any subsidy payments from Scott County.

MEDIC EMS

Notes to Financial Statements

(4) Net Patient Service Revenue

The following summarizes the differences between gross patient service revenue determined at established rates and net patient service revenue.

	<u>2014</u>	<u>2013</u>
Primary ambulance service:		
Emergency	\$10,698,077	10,139,027
Non-emergency	<u>3,141,600</u>	<u>3,379,675</u>
Total primary ambulance service	13,839,677	13,518,702
Mercy Clinton transfers	1,900,556	1,737,668
Aledo transfers	962	11,840
Hospital transfers and shuttles	292,915	265,539
Other services	<u>187,525</u>	<u>320,566</u>
Gross patient service revenue	16,221,635	15,854,315
Contractual adjustments related to ambulance services	<u>(7,618,999)</u>	<u>(6,665,177)</u>
Net patient service revenue	<u>\$ 8,602,636</u>	<u>9,189,138</u>

(5) Employee Pension Plan

The Corporation has an IRS approved noncontributory employees' money purchase pension plan which covers all employees after one year of service who may enter the Plan beginning July 1, or January 1. The Corporation must contribute an amount equal to 6% of participants' compensation to the plan each year, less forfeitures for non-vested terminated employees. The employees become fully vested after three years of service. The Corporation's contribution expense for 2014 and 2013 amounted to \$197,960 and \$233,300, respectively.

The Corporation also has a defined contribution employee benefit plan under Internal Revenue Code Section 403(b) covering substantially all eligible employees. Under provisions of the plan, eligible employees may make elective deferrals of any amount of their compensation up to the amount specified annually by the IRS. The Corporation makes a 25% matching contribution on the first 4% of the earnings that employees contribute. The Corporation's contribution expense for 2014 and 2013 amounted to \$29,971 and \$32,790, respectively.

(6) Related Parties Transactions

MEDIC EMS receives a number of services and supplies from Genesis Medical Center and Trinity Regional Health System, in the normal course of operations. The Corporation rents its building on Genesis West Campus from Genesis Medical Center for \$12,284 a year, including utilities. In addition, medical supplies and pharmaceuticals are purchased from the hospitals at hospital cost plus administrative fees.

(7) Medical Malpractice Claims

MEDIC EMS purchased professional and general liability insurance to cover medical malpractice claims. There are no known claims; however, claims from unknown incidents may be asserted arising from services provided to patients. In management's opinion, purchased liability coverage provides adequate coverage for any loss contingencies.

MEDIC EMS

Notes to Financial Statements

(8) Concentration of Credit Risk

MEDIC EMS provides ambulance services for the hospitals in Eastern Iowa, and bills the patients or hospitals at month end. The percentage of patient service revenue at established rates by payor and patient accounts receivable by payor class as of and for the years ended June 30, 2014 and 2013 were as follows:

	2014		2013	
	<u>Patient Revenue</u>	<u>Receivables</u>	<u>Patient Revenue</u>	<u>Receivables</u>
Genesis Medical Center	14%	6%	8%	6%
Mercy Medical Center	24%	1%	21%	1%
Other	62%	93%	71%	93%
	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

The Corporation maintains cash balances at local banks. Accounts at the institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000 for all accounts. As of June 30, 2014 and 2013, the Corporation had no significant uninsured balances. The Corporation maintains certain excess cash in a fixed repurchase agreement which is fully collateralized by U.S. government securities.

(9) Line of Credit

For the years ended June 30, 2014 and 2013, the Corporation has entered into a line of credit with a bank with a borrowing base of the lesser of \$1,800,000 or 80% of accounts receivable under 180 days. This line bears interest at prime, with a floor of 4.25% and a ceiling of 15%. This line is due July 1, 2014 and is secured by virtually all assets of the Corporation. As of June 30, 2014 and 2013, there were no outstanding borrowings under this line of credit. Subsequent to year end, this line was renewed with a borrowing base of \$1,000,000 and a maturity of July 1, 2015, with all other terms remaining consistent with the prior line of credit.

(10) Long-Term Debt

Long-term debt at June 30, 2014 and 2013 consists of the following:

	<u>2014</u>	<u>2013</u>
Note payable to a bank, due in monthly installments of \$2,007, including interest at 4.39%, due March 13, 2017, secured by virtually all assets of the Corporation	\$ 62,269	-
Note payable to a bank, due in monthly installments of \$2,651, including interest at 4.25%, due October 30, 2015, secured by virtually all assets of the Corporation	46,111	75,246
Total notes payable	108,380	75,246
Less current installments	52,191	29,125
Long-term debt, net of current installments	<u>\$ 56,189</u>	<u>46,121</u>

The aggregate future maturities of long-term debt are as follows:

<u>Fiscal Year Ending June 30,</u>	
2015	\$ 52,191
2016	38,466
2017	17,723
	<u>\$108,380</u>

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

October 23, 2014

APPROVAL OF PAYMENT OF \$155,210 AS REQUIRED BY CONTRACT TO FUND A PORTION OF THE FY14 DEFICIT OF MEDIC EMERGENCY MEDICAL SERVICES AGENCY FOR TRANSPORT SERVICES.

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

Section 1. That the Board of Health and the Board of Supervisors entered into a contract for emergency medical transport services with Medic in May of 2011 which requires the county to fund two thirds of the deficit of the agency in any fiscal year the deficit occurs; and,

Section 2. That Medic has incurred deficits in the prior two fiscal years but did not request payment until Fiscal Year 2014 in the amount of \$155,210. This agreement is in effect until June 30, 2016.

Section 3. This resolution shall take effect immediately.

Scott County

Vision Statement:

Leadership in Government, Pride in Service, and Communities of Choice

Mission Statement:

Scott County is dedicated to protecting, strengthening and enriching our community by delivering quality services and providing leadership with PRIDE

Goals and Objectives FY15-16

1. Extend Our Resources

- 1.1 Continue to implement facilities space plan and leverage additional programmatic opportunities
- 1.2 Implement Fleet Management Plan and resulting synergies
- 1.3 Continue to pursue shared services initiatives and cost recovery opportunities through collaboration with external partners
- 1.4 Continue involvement with regional economic development initiatives including start up programs like the manufacturing hub
- 1.5 Lead effort to create forums for collaboration with small communities for economic development and for improved technology capabilities
- 1.6 Align our programs and services with the Regional Vision
- 1.7 Implement Electronic Data Management through departmental collaboration

2. Improve Communication

2.1 External Communications

2.1.1 Complete Website Redesign project in FY15

2.1.2 Publish first Popular Annual Financial Report for FY16

2.2 Internal Communications

2.2.1 Continue to educate internally on PRIDE, Mission Statement, Goals and Regional Vision

2.3 Legislative Communication

2.3.1 Continue to identify and prioritize legislative issues and work through the Urban County Coalition

2.3.2 Engage our state and federal legislators in county and regional issues

3. Foster Healthy Communities

3.1 Promote Mental Health

3.1.1 Implement crisis stabilization continuum services

3.1.2 Explore Pilot Project for behavioral transportation car

3.1.3 Collaborate with senior service providers and state agencies in outreach services

3.2 Support Health and Wellness

3.2.1 Advance Be Healthy Quad Cities policy initiatives including trail connectivity

3.2.2 Redesign employee wellness programs to gain greater participation

3.2.3 Evaluate EMS study recommendations for implementation feasibility

- 3.2.4 Study lead abatement issues and develop strategies for reduction in children
- 3.2.5 Expand juvenile detention service programs to reduce detention admissions
- 3.2.6 Assist communities to understand and leverage opportunities of Lost Grove Lake

Updated: 10-07-14