

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
June 12 - 16, 2017

Tuesday, June 13, 2017

Committee of the Whole - 8:00 am

******Temporary Board Room, 6th Floor, Administrative Center Room 605******

- ___ 1. Roll Call: Knobbe, Kinzer, Holst, Beck, Earnhardt

Presentation

- ___ 2. "Stepping Up" Initiative. (Item 2)
- ___ 3. Urban County Coalition presentation - Summary of the 2017 Legislative Session
.....9:00 a.m.

Facilities & Economic Development

- ___ 4. Ice and snow control salt bids. (Item 4)
- ___ 5. Multi-function machine replacements. (Item 5)
- ___ 6. CCTV - Additional jail cameras and cabling, camera licensing and hardware. (Item 6)

Human Resources

- ___ 7. Staff appointments. (Item 7)

Health & Community Services

- ___ 8. Vaccine refrigerator and freezer. (Item 8)
- ___ 9. FY18 Agreement with Community Health Care (CHC). (Item 9)
- ___ 10. FY18 Agreement with Center for Active Seniors, Inc. (CASI). (Item 10)
- ___ 11. Tax suspension requests. (Item 11)

Finance & Intergovernmental

- ___ 12. Facility Charging for Juvenile Detention Center - Rate Evaluation and
Recommendation. (Item 12)
- ___ 13. Jail booking camera system. (Item 13)

- ___ 14. Jail meal trays, delivery carts and tray wash racks. (Item 14)
- ___ 15. Annual Insurance Renewals. (Item 15)
- ___ 16. Discussion of the FY17 3rd Quarter Budgeting for Outcomes Report. (Item 16)
- ___ 17. Discussion of FY17 Quarterly Financial Summary Report of Actual Revenues and Expenditures. (Item 17)
- ___ 18. Quarterly financial reports from various county offices. (Item 18)
- ___ 19. Hyland OnBase ECM Software Maintenance and Support Subscription. (Item 19)
- ___ 20. Collective Data Fleet Software Maintenance and Support Subscription. (Item 20)
- ___ 21. Citrix Software Maintenance and Support Subscription. (Item 21)
- ___ 22. Beer/liquor licenses renewals for Perfect Value Liquor Mart and No Place Special, and cigarette/tobacco permits for Locust Mart and Davenport Country Club.

Other Items of Interest

- ___ 23. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, June 15, 2017

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

- ___ 1. Roll Call: Knobbe, Kinzer, Holst, Beck, Earnhardt
- ___ 2. Canvass of Votes.

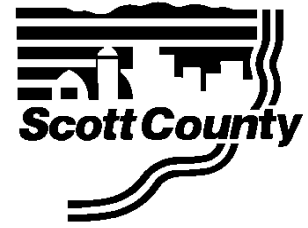
Moved by _____ Seconded by _____
Ayes
Nays

- ___ 3. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

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

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



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

Date: May 18, 2017

To: Mahesh Sharma, County Administrator

From: Lori A. Elam, Community Services Director

RE: Stepping Up Initiative

The number of mentally ill people in jails and prisons is significantly higher than the general population and NACo understands that this creates a large financial burden to counties across the country. NACo has started the “Stepping Up” Initiative and I am asking that Scott County and the Eastern Iowa MH/DS Region support it.

The “Stepping Up” Initiative is attempting to reduce the number of people with mental illnesses in the county jails as well as encourage counties to share lessons learned to support a national initiative. All county officials, employees and residents are encouraged to participate in *Stepping Up*. When in support, the county would be eligible to use the comprehensive resources available to:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.
- Collect and review prevalence numbers and assess individuals’ needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.

Scott County is fortunate to be part of the Eastern Iowa MH/DS Region and is currently working on some of the above steps through the crisis contract with Robert Young Center. On October 24, 2017 ISAC is hosting the "Iowa Stepping Up Summit" in Des Moines. Counties have been encouraged to participate in the summit and bring teams who can begin working on an action plan that would have a measureable impact on the criminal justice systems across the state. I have heard from the County Attorney's office that they have interest in attending as well as staff from the Community Services Department. I will be contacting the jail to see if there is interest in attending the one day summit as well.

I will be available at the Committee of the Whole for questions.

RSVP Today!

THE STEPPING UP INITIATIVE

What? Stepping Up: A National Initiative to reduce the number of people with mental illness in jails.

The number of people with mental illness in U.S. jails has reached crisis levels. In counties across the nation, jails now have more people with mental illness than psychiatric hospitals.

Stepping Up asks communities to come together to develop an action plan that can be used to achieve measurable impact in local criminal justice systems of all sizes across the country.

As of May 2017, 41 Iowa Counties had signed a resolution and decided to take action in their communities.

**Iowa Stepping Up Summit
October 24, 2017
Hy-Vee Hall, Des Moines**

This summit will feature keynote speakers and breakout sessions that are action oriented and will conclude with a planning session of each county team. Programming will be pertinent to communities at all levels - just signed the resolution to those that have programs in place.

Who?

County officials and employees from every Iowa Stepping Up county

- A group of five team members from each county is recommended. Each team member should represent a different agency/office. (e.g. sheriff, supervisor, county attorney, community services, etc.)

Others are encouraged to attend as well - partners, legislators, and non-stepping-up county officials and employee.

RSVP today to rbennett@iowacounties.org. Please include all team member names, email addresses, and titles. Registration will open in August 2017 with priority given to those who have RSVPed.

When?

Tuesday, October 24, 2017 | Tentatively 9:00 am - 4:00 pm

Where?

Hy-Vee Hall | 730 3rd Street | Des Moines, Iowa 50309

Questions? Contact Rachel Bennett at 515.244.7181 or rbennett@iowacounties.org.



Proclamation

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

SCOTT COUNTY AUDITOR

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

RECOGNIZING THE STEPPING UP INITIATIVE TO REDUCE THE NUMBER OF PEOPLE WITH MENTAL ILLNESSES IN JAILS

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year; and

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for the general population; and

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders; and

WHEREAS, adults with mental illnesses tend to stay longer in jail and upon release are at a higher risk of recidivism than people without these disorders; and

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs; and

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families; and

WHEREAS, Scott County and all counties take pride in their responsibility to protect and enhance the health, welfare and safety of its residents in efficient and cost-effective ways; and

WHEREAS, through *Stepping Up*, the National Association of Counties, the Council of State Governments Justice Center and the American Psychiatric Association Foundation are encouraging public, private and nonprofit partners to reduce the number of people with mental illnesses in jails;

NOW, THEREFORE, BE RESOLVED by the Scott County Board of Supervisors as follows:

Section 1. That the Board of Supervisors does hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail, commit to sharing lessons learned with other counties in Iowa and across the country to support a national initiative and encourage all county officials, employees and residents to participate in *Stepping Up*.

Section 2. The Board of Supervisors does resolve to utilize the comprehensive resources available through *Stepping Up* to:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.
- Collect and review prevalence numbers and assess individuals' needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and provide treatment and support in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.

Section 3. This resolution shall take effect immediately.

By: _____
Name: Carol Earnhardt
Title: Chair

By: _____
Name: Tony Knobbe
Title: Vice-Chair

By: _____
Name: Ken Beck
Title: Supervisor

By: _____
Name: Diane Holst
Title: Supervisor

By: _____
Name: Brinson Kinzer
Title: Supervisor

SCOTT COUNTY ENGINEER'S OFFICE

950 E. Blackhawk Trail
Eldridge, IA 52748

(563) 326-8640
FAX – (563) 328-4173
E-MAIL - engineer@scottcountyiowa.com
WEB SITE - www.scottcountyiowa.com



JON R. BURGSTRUM, P.E.
County Engineer

TARA YOUNGERS
Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Salt Quotes

DATE: June 15, 2017

Approval of the annual ice and snow control salt as shown in the resolution for July 1, 2017- June 30, 2018.

The bids for 1200 ton are as follows:

| | <u>FY 17/18</u> | | <u>FY 16/17</u> | | |
|--|-----------------|---------------|-----------------|------------|---------------|
| | <u>QTY</u> | <u>PRICE</u> | <u>COST</u> | <u>QTY</u> | <u>PRICE</u> |
| Compass Minerals America | | \$67.54 –TON | \$81,048.00 | | \$74.78 - TON |
| Cargill Inc Deicing Teck Business Unit | | \$67.84 - TON | \$81,408.00 | | \$68.85 - TON |
| Morton Salt | | \$73.26 - TON | \$87,912.00 | | \$70.69 - TON |

This is a \$1.31/ton decrease in price over last year.

The IDOT bids salt for the counties and cities. We participate in the IDOT salt letting and are covered under the state contract.

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

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

ACCEPT BID FOR ICE AND SNOW CONTROL SALT FROM THE IDOT LETTING AT THE
FOLLOWING PRICE FOR JULY 1, 2017 THROUGH JUNE 30, 2018.

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

Section 1. That the bid for ice and snow control salt be accepted from the IDOT
letting to Compass Minerals America Inc. for \$67.54/TON – 1200 Tons
to equal \$81,048.00.

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



June 5, 2017

To: Mahesh Sharma
County Administrator

From: Tammy Speidel, Director
Facility and Support Services

Subj: Multi- Function Machine Replacements

We have several Multi -Function Machines scheduled to be replaced this current fiscal year. These machines serve as copy machines, fax machines, scanners and in most offices printers for several if not all staff. These machines are much more cost effective for printing with per page prices ranging from .007 to .08 cents per page, which includes all toner cartridges, waste bottles and service calls.

Scott County FSS along with IT standardized on Toshiba machines several years ago to assist with installation / print driver issues. By doing so we also were able to cut down on waste at the end of life for machines by reusing supplies in other County owned machines. In the local area, Office Machine Consultants is the servicing dealer for Toshiba machines.

By combining the purchase as one rather than each machine independently, we receive an 8 percent discount from Toshiba.

Machines scheduled for replacement are:

| | |
|--------------------------------------|-------------|
| Treasurer's Office- First Floor | \$7,942.00 |
| Recorder's Office | \$5,537.00 |
| Print Shop | \$13,217.00 |
| Print Shop | \$14,491.00 |
| Juvenile Detention Center- East Side | \$3,650.00 |

This purchase is budgeted in the Capital Plan, we are within the budgeted amount and I recommend the Board approve this expenditure.

I will be at the next board meeting should you or the board have any questions.

CC: FSS Management Team

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

June 15, 2017

A RESOLUTION APPROVING THE PURCHASE OF FIVE MULTI FUNCTION
MACHINE REPLACEMENTS FROM OFFICE MACHINE CONSULTANTS IN THE
AMOUNT OF \$44,837.00.

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

- Section 1. That the quote for replacement of five multi-function machines from Office Machine Consultants in the amount of \$44,837.00 is hereby approved.
- Section 2. This resolution shall take effect immediately.

Facility and Support Services

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



June 6, 2017

To: Mahesh Sharma
County Administrator

From: Tammy Speidel, Director
Facility and Support Services

Subj: CCTV- Additional jail cameras and cabling, camera licensing and hardware

As you recall, back in February 2017 the Board approved a camera replacement project for the jail and juvenile detention center. Since that time, Sheriff's office staff has identified the need for an additional 21 camera locations. This need is based on a recent PREA audit as well as Sheriff Command staff walkthrough of the current facility. It makes sense to have these additional cameras installed and tied into the electronic security system while Stanley is scheduled to be on site for the Jail Camera Project.

I contacted them to obtain pricing on the additional camera locations and cabling work as well as obtaining pricing for the software license needed for each camera location. Licensing is a onetime cost, if a camera goes bad and needs to be replaced the license carries over to the new equipment.

Total quote from Stanley to provide additional camera hardware, cabling, integration into the electronics system and to provide the software licensing for all of the cameras is \$67,300.00.

In addition to this expense, IT has advised that they will need to purchase several new pieces of equipment. Most of those are budgeted and will be purchased out of regular IT accounts however a new blade server will be required to support the additional ports needed. This item will not exceed \$7500.00.

These items will be paid for out of the Capital Budget and after a discussion with David Farmer they will be funded with end of year savings, particularly in the Risk Management Fund.

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

Cc: Sheriff Tim Lane
Major Bryce Schmidt
Captain Stefanie Burnett
Matt Hirst
FSS Management Team

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

A RESOLUTION APPROVING THE PURCHASE OF ADDITIONAL JAIL CAMERAS, CABLING, AND CAMERA LICENSES TO STANLEY SECURITY IN THE AMOUNT OF \$67,300.00.

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

- Section 1. That the purchase of additional cameras, cabling and camera licenses is hereby approved and awarded to Stanley Security in the amount of \$67,300.00.
- Section 2. That the Director of Facility & Support Services is hereby authorized to execute contract documents on behalf of the Scott County Board of Supervisors.
- Section 3. This resolution shall take effect immediately.

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Sara Skelton for the position of Operations Manager in the Recorder's Office at the entry level rate.

Section 2. The hiring of Daniel Reed for the position of Maintenance Specialist in the Facility & Support Services Department at the entry level rate.

Section 3. The hiring of Brian Burkholder for the position of Roadside Vegetation Specialist in the Secondary Roads Department at the entry level rate.

Section 4. The hiring of Brooke Cozad for the position of Multi-Service Clerk in the Treasurer's Office at the entry level rate.



Scott County Health Department

600 W. 4th Street | Davenport, IA 52801-1030 | P. 563-326-8618 | F. 563-326-8774
health@scottcountyiowa.com | www.scottcountyiowa.com/health

June 5, 2017

To: Mahesh Sharma
County Administrator

From: Edward Rivers, Director
Health Department

RE: Approval of Bids-Purpose Built Vaccine Refrigerator and Freezer

When the Health Department moved to the fourth floor of the Scott County Administrative Center in 2002, a refrigerator and a freezer purpose built for vaccine were part of the cost of construction. These units are now fifteen years old; the freezer is requiring at least annual service in order to maintain its temperature.

The department, in consultation with FSS, has determined that it is appropriate to replace the refrigerator and freezer now, prior to any incidents that jeopardize the vaccine.

Our department worked with Purchasing to obtain bids for the refrigerator and freezer.

Results are as listed below:

| Vendor | Price |
|--------------------|-------------|
| VWR | \$12,416.23 |
| Rapids Foodservice | \$10,871.66 |
| Diagger | \$11,034.43 |
| Pacific Combustion | \$10,930.60 |
| Royal Media | \$12,240.00 |

I recommend that the Board approve the bid and award it to Rapids Foodservice in the amount of \$10,871.66. This amount is budgeted for in the fiscal year 2018 Capital Improvement Plan.

I ask that this bid be placed on the June 13th Committee of the Whole meeting agenda.

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

June 15, 2017

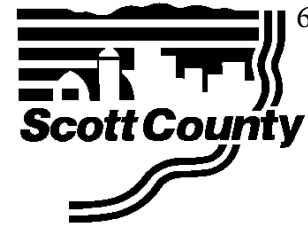
A RESOLUTION AWARDING THE BID FOR PURPOSE BUILT VACCINE
REFRIGERATOR AND FREEZER FOR THE HEALTH DEPARTMENT TO RAPIDS
FOODSERVICE IN THE AMOUNT OF \$10,871.66.

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

Section 1. That the purchase of purpose built vaccine refrigerator and freezer
for the Health Department from Rapids Foodservice in the amount of
\$10,871.66 is hereby approved.

Section 2. This resolution shall take effect immediately.

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



Item 9
6/13/17

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

June 5, 2017

TO: Mahesh Sharma

FROM: Lori A. Elam

RE: Authorized Agency Agreement
Community Health Care (CHC)

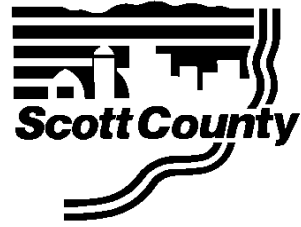
Enclosed is the proposed FY18 Agreement with Community Health Care.

The dates and contractual amounts reflect the Board's decisions during the budget review process. The county will provide \$302,067 for primary health care for Community Services clients. CHC will continue to report on the following: the number of individuals seeking care who have no insurance, how many accept assistance with enrollment in some form of insurance, how many of them fall above and below the Federal Poverty level of 150%, and the total cost of care for those with no insurance.

The contract was reviewed by the agency. I will be available at the Committee of the Whole meeting for any questions.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



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

Date: July 1, 2017

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

Community Health Care, Inc.
500 W. River Drive
Davenport, IA 52801

Agreement Amount: \$302,067

Purpose: Provision of comprehensive, ambulatory health care programs with particular emphasis on low and fixed income populations for Scott County.

Agreement Period: This Agreement shall commence on July 1, 2017 and shall continue in full force and effect until June 30, 2018, unless either party wishes to terminate this agreement and provides the other party a written (90) day notice of termination.

Community Health Care, Inc. agrees to perform the work and to provide the services described in the Agreement for the consideration herein. The parties hereto have executed this contract on the day and year last specified below.

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

**For and on behalf of Community Health Care, Inc.
Board of Directors:**

By: _____
Carol Earnhardt, Chairman

By: _____
Timothy Kearns, Chairman

Date: _____

Date: _____

ATTEST:

**Roxanna Moritz
Scott County Auditor**

I. Identification of Parties

- A. The Chairperson of the Scott County Board of Supervisors is the Authorized County Official for this Agreement. The Authorized County Official must approve any changes in the terms, conditions, or amounts specified in this agreement. Negotiations concerning this agreement should be referred to the Chairperson at telephone (563) 326-8749 or board@scottcountyiowa.com. The Scott County Board of Supervisors hereinafter will be referred to as Scott County.
- B. The President of the Board of Directors is the Authorized Community Health Care, Inc. Official for this Agreement. This individual is responsible for financial and administrative matters of this agreement. Negotiations concerning this agreement should be referred to the President at telephone (563) 336-3000. Community Health Care, Inc. hereinafter will be referred to as CHC.

II. Term of Agreement

- A. The effective date and initial term of this Agreement shall begin on July 1, 2017 and shall continue until June 30, 2018. If either party wishes to terminate this agreement, said party shall deliver to the other party a ninety (90) day written notice of termination.
- B. This agreement may be amended in whole or in part, by mutual consent of the parties, provided that no such amendment shall become effective unless in writing and properly executed by the parties.

III. Scope of Services

- A. CHC shall provide medical, dental, mental health, laboratory and x-ray, pharmacy, and health education/nutrition services as needed to those Scott County Community Services participants. It is understood and agreed that, in the event CHC or the county experiences funding reductions, either party may discontinue or modify the aforementioned services provided a ninety (90) days notice of its intent to discontinue or modify services is given to the other party. CHC will work with Community Services patients to establish a medical and dental home at CHC. CHC will provide education about other health services and programs available in Scott County to all Community Services patients.
- B. Scott County recognizes CHC's authority to charge a minimum co-payment fee to eligible clients. However, CHC agrees to exempt clients referred by the Scott County Community Services Department from the co-payment fee schedule.
- C. CHC agrees to honor prescriptions authorized by appropriate specialists provided that the client is a CHC patient and was referred by CHC to the appropriate specialist. Charges for such prescriptions shall be in accordance with item #III. B. of the agreement.

- D. CHC agrees to honor psycho-therapeutic prescriptions authorized by the staff of Vera French Community Mental Health Center as well as other mental health providers for clients referred by Scott County Community Services and who have established their medical care with CHC. Prescriptions will be co-signed by CHC staff at the discretion of the Primary Care Provider providing services to the patient. Charges for such prescriptions shall be in accordance with item #III.B. of this agreement.
 - E. CHC agrees to honor prescriptions authorized by outside physicians for clients referred by the Scott County Community Services Department after they have seen a CHC physician. Charges for such prescriptions shall be in accordance with item #III.B. of this agreement.
 - F. Payment under this contract for Scott County Community Services is understood to be exclusive of any prescription for AZT or Clozapine. Payment for these pharmaceuticals will be approved on an individual basis by the Scott County Community Services Department.
 - G. Pharmaceutical services are provided based on the Medicaid formulary and any additional pharmaceuticals included in the CHC formulary.
 - H. CHC agrees to track the number of clients with/without medical insurance and how many accept assistance to be enrolled in some form of insurance. CHC agrees to track the number of clients above and below the Federal Poverty level of 150%. CHC agrees to track with cost of care for the referred Scott County Community Services clients who have no insurance.
- IV. Manner of Financing
- A. Scott County shall make payment to CHC for the performance of its covenants in the amount of \$302,067.00 payable in twelve (12) monthly allotments of \$25,172.25. Each installment shall be made available on the first day following the first monthly meeting of the Scott County Board of Supervisors.
 - B. Scott County and CHC each acknowledge that the payments herein to be made are to supplement and not supplant other available sources of income to CHC, such as fees collected for services provided to individual patients.
- V. Liability and Indemnification
- A. Scott County shall be named as an additional insured under the comprehensive liability policy maintained by CHC and providing minimum coverage of \$1 million. A copy of the certificate of insurance shall be on file in the Office of the County Administrator.
 - B. CHC shall hold harmless from and indemnify Scott County against all claims, suits, actions, costs, attorney fees, expenses, damages, judgments, or decrees, incurred by any reason of any person or persons or property being damaged or injured by CHC or any agent or employee of CHC.

VI. Reports

- A. CHC agrees to submit the following reports to Scott County:
- i. Certificate of insurance: Annually at the time of renewal
 - ii. A revised budget estimate and program performance projections if different from the original request: Within thirty (30) days of the signing of this agreement
 - iii. First quarter indicators: October 31, 2017
 - iv. Second quarter indicators: January 31, 2018
 - v. Third quarter indicators: April 30, 2018
 - vi. Fourth quarter indicators: August 31, 2018
 - vii. Certified Public Accountant Audit report: 150 days from the end of the agency's fiscal year
 - viii. Minutes, or a summary thereof, the monthly meetings of the CHC Board of Directors.
 - ix. Notification of any significant changes in funding, salary levels, staffing or programming; including the expansion of an existing program, addition of staff positions or the addition of any new funding source and/or program in a timely manner.
 - x. All of CHC's financial and statistical records related to this agreement will be open to Scott County.

VII. Additional Conditions

- A. CHC 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.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

JUNE 15, 2017

APPROVAL OF FY18 CONTRACTUAL AGREEMENT BETWEEN COMMUNITY
HEALTH CARE AND SCOTT COUNTY

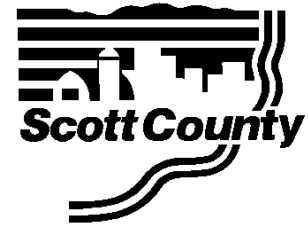
BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the FY18 contractual agreement between Scott County and Community Health Care for provision of comprehensive health care programs with emphasis on low and fixed income populations for Scott County is hereby approved.

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

Section 3. This resolution shall take effect July 1, 2017.

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



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

June 5, 2017

TO: Mahesh Sharma

FROM: Lori A. Elam

RE: Authorized Agency Agreement
Center for Active Seniors, Inc. (CASI)

Enclosed is the proposed FY18 Agreement with the above listed agency.

The dates and contractual amounts reflect the Board's decisions during the budget review process. The county continues to fund two programs: Outreach and the Adult Day Center (Jane's Place).

The overall funding for CASI was increased back in FY16 by \$61,500. The additional funding is from the mental health fund for the Outreach program. CASI and Scott County Community Services have partnered to do more outreach. The Community Services Department is fortunate to have a CASI Outreach Worker housed within the Department assisting county staff with cases regarding the elderly with mental health issues.

The contract has been reviewed by the agency. No additional changes were requested. I will be available at the Committee of the Whole meeting for any questions.

AGREEMENT

This agreement is made and entered into this 1st day of July, 2017, by and between Scott County, Iowa, a governmental unit of the State of Iowa (hereinafter referred to as Scott County), and the Center for Active Seniors, Inc., (hereinafter referred to as CASI), which provides programs for older persons in Scott County.

WITNESSETH

In consideration of the mutual covenants and agreements hereinafter set forth, Scott County and CASI agree as follows:

1. Scott County shall make an annual payment to CASI for the performance of its covenants in the amount of \$275,250 payable in twelve (12) monthly installments of \$22,937.50. Each installment shall be made available on the day following the first monthly meeting of the Scott County Board of Supervisors.

2. Scott County agrees to pay CASI this sum of \$275,250 as consideration for CASI serving Scott County senior citizens at appropriate sites in Scott County as are necessary in the best interest of the above individuals and/or families. Such services shall include:

- A. Outreach
- B. Day Care

3. Scott County and CASI each acknowledge that the payments herein to be made are to supplement and not supplant other available sources of income to CASI, such as fees collected for services provided to individual clients.

4. Scott County and CASI agree that in order to provide more targeted county funding to the vulnerable elderly population, the FY18 funding levels will be:

- A. OUTREACH: The county funding level will be \$227,114.
- B. DAY CENTER: The county funding will be \$48,136.

5. CASI 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. Funds provided hereunder shall not be used to further the election of any candidate for political office.

6. CASI shall not transfer between programs the total annual funds allotted to each program as specified in the Scott County budget submission without prior Scott County approval of such transfers.

7. CASI shall provide Scott County with:

- A. A revised budget estimate and program performance projections if different from the original request, within thirty (30) days of the signing of this agreement.
- B. Quarterly reporting on performance indicators and financial data as specified in the Scott County Budget submission.
- C. Notification of any significant changes in funding, salary levels, staffing or programming; including the expansion of existing programs, addition of staff positions or the addition of any new funding source and/or program in a timely manner.
- D. Minutes or, summary of, the monthly meetings of the CASI Board of Directors.

8. CASI shall provide Scott County with an independent Certified Public Accountant audit for FY2018. The audit shall be delivered to Scott County by November 1, 2018.

9. Scott County shall be named as additional insured under a comprehensive liability policy maintained by CASI, and providing a minimum coverage of \$1 million. A copy of the insurance certificate for the term of the contract shall be on file in the Scott County Office of the Director of Budget and Information.

10. CASI shall hold harmless from and indemnify Scott County against all claims, suits, actions, costs, attorney fees, expenses, damages, judgments, or decrees, incurred by reason of any person or persons or property being damaged or injured by CASI or any agent or employee of CASI, whether by negligence or otherwise.

11. This agreement may be amended in whole or in part by mutual consent of the parties, provided that no such amendment shall become effective unless in writing and properly executed by the parties.

12. This agreement shall be for one year. If either party wishes to terminate this agreement the first party shall deliver to the second party a ninety (90) day written notice of termination.

SCOTT COUNTY BOARD OF SUPERVISORS

CENTER FOR ACTIVE SENIORS, INC.

Carol Earnhardt, Chair

Frank Clark, Chair
Board of Directors

Date

Date

ATTEST:

Roxanna Moritz, Scott County Auditor

Date

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

JUNE 15, 2017

APPROVAL OF FY2018 CONTRACTUAL AGREEMENT BETWEEN THE CENTER FOR
ACTIVE SENIORS, INC. AND SCOTT COUNTY

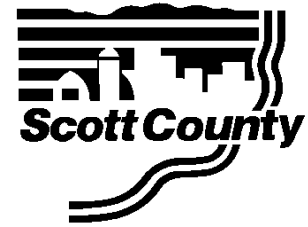
BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. That the FY2018 contractual agreement between Scott County and
the Center for Active Seniors, Inc. for the provision of programs for
older persons in Scott County is hereby approved

Section 2. That the Chairman is authorized to sign said agreement.

Section 3. This resolution shall take effect July 1, 2017.

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



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

June 5, 2017

To: Mahesh Sharma
From: Lori A. Elam
Re: Approval of Tax Suspension Request

The County has received a tax suspension request to have the property taxes currently owed suspended as follows:

REQUESTED TAX SUSPENSION:

Twyla Hagberg
3111 Orchard Avenue
Davenport, IA 52802

Suspend: The second half of the 2015 property taxes due in March 2017 in the amount of \$322.00 including interest.

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

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

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS
June 15, 2017

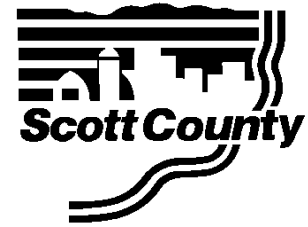
**SUSPENDING THE SECOND HALF OF 2015 PROPERTY TAXES DUE IN MARCH 2017 FOR TWYLA
HAGBERG, 3111 ORCHARD AVENUE, DAVENPORT, IOWA IN THE AMOUNT OF \$322.00
INCLUDING INTEREST.**

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

- Section 1. The second half of the 2015 property taxes due in March 2017 for Twyla Hagberg, 3111 Orchard Avenue, Davenport, Iowa in the amount of \$322.00 including interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.

Community Services Department

600 W. 4th St.
Davenport, Iowa 52801



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

June 5, 2017

To: Mahesh Sharma
From: Lori A. Elam
Re: Approval of Tax Suspension Request

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

REQUESTED TAX SUSPENSION:

Angelic Jolene Smith
4228 Warren Street
Davenport, IA 52806

Suspend: 2015 taxes due September 2016 and March 2017 in the amount of \$3271.00 including interest and the 2016 special assessments in the amount of \$874.64 including interest.

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

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

SCOTT COUNTY AUDITOR

RESOLUTION
SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

SUSPENDING THE 2015 PROPERTY TAXES FOR ANGELIC JOLENE SMITH, 4228 WARREN STREET, DAVENPORT, IOWA, IN THE AMOUNT OF \$3271.00 INCLUDING INTEREST AND SUSPENDING THE 2016 SPECIAL ASSESSMENTS IN THE AMOUNT OF \$874.64 INCLUDING INTEREST.

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

- Section 1. The 2015 property taxes due September 2016 and March 2017 including interest accrued for Angelic Jolene Smith, 4228 Warren Street, Davenport, Iowa, in the amount of \$3271.00 are hereby suspended. In addition the 2016 special assessments receipt number 54563 (\$285.91), receipt number 61082 (\$272.07), and receipt number 66682 (\$316.66) including interest are here by suspended.
- Section 2. The County Treasurer is hereby requested to suspend the collection of the above stated taxes and utility fees thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.

SCOTT COUNTY JUVENILE DETENTION SERVICES
500 West 4th Street
Davenport, Iowa 52801



Ph: (563) 326-8687 Fax: (563) 328-3207
www.scottcountyiowa.com
E-Mail: jkaiser@scottcountyiowa.com

MEMORANDUM

Date: 05/25/2017

To: Scott County Administration and Board of Supervisors

RE: Facility Charging for Juvenile Detention Center- Rate Evaluation and Recommendation

Description

It is the policy of Scott County to charge a governmental body for detainment of juveniles charged with an offense according to Policy 5 "Facility Charging for Juvenile Detention Center." Furthermore, the policy states that the Board of Supervisors shall have ultimate authority to approve or disapprove per diem rates to be used throughout the county fiscal year.

Currently, the Scott County Juvenile Detention Center (SCJDC) charges counties from the 7th judicial district (Clinton, Cedar, Muscatine, Jackson) a per diem rate of \$140 per day. SCJDC charges counties outside of the 7th judicial district a per diem rate of \$150 per day. However, the cost of detaining juveniles has increased, necessitating an evaluation of per diem rates.

History

The SCJDC current per diem rates have not changed for at least 13 years. The last record of billing on file was from March 20th, 2004. Since that time, staff compensation, program supplies, and electronic equipment, among other miscellaneous expenses have increased the cost of detaining juveniles. The average cost for SCJDC to detain a juvenile for one day over the past five fiscal years is \$226 per day.

Comparison

There are nine juvenile detention centers in Iowa. Each detention center charges outside counties a different rate as the table shows below. The average rate of all nine detention centers for member counties is \$148 per day and for non-member counties \$193 respectively. This is the case despite these detention centers having average costs between \$225 and \$500 per day. The discrepancy between the charge for outside counties and the average daily cost is due to low rates and competition provided by one private detention center in Iowa.

| Detention Center | Non-member | Member |
|-------------------------|-------------------|---------------|
| North West Iowa | 275 | 150 |
| Central Iowa | 275 | 50* |
| Linn | 210 | 210 |
| Woodbury | 150 | 100 |
| North Iowa | 175 | 125 |
| South West Iowa | 165 | % of expenses |
| Polk | 150 | 150 |
| SEI | 185 | 160 |
| Scott | 150 | 140 |

Recommendation

At this time we are seeking authorization to increase per diem rates to \$150 per day for counties inside the 7th judicial district and \$200 per day for counties outside the 7th judicial district. This increase in per diem rates would be the approximate average of all nine detention centers in Iowa. In FY16, SCJDC received \$63,730 from other governmental bodies for the detainment of juveniles. With the proposed increase in per diem rates, SCJDC would have received \$72,250 from other governmental bodies. This would result in an increase of \$8,520 (13%). We also recommend an annual evaluation of cost/rates and incremental increases until the per diem cost reflects the actual cost to detain a juvenile.

Jeremy Kaiser, Director

Scott County Juvenile Detention Services

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

JUNE 15, 2017

AUTHORIZATION TO INCREASE PER DIEM RATES FOR COUNTIES

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

Section 1. That the Scott County Juvenile Detention Center increase the per diem rate to \$150.00 per day for counties inside the 7th judicial district and \$200.00 per day for counties outside the 7th judicial district.

Section 2. That the juvenile detention center annually evaluates cost/rates and incremental increases until the per diem cost reflects the actual cost to detain a juvenile.

Section 3. This resolution shall take effect immediately.

TIM LANE
Scott County Sheriff

Item 13
6/13/17

SHAWN ROTH
Chief Deputy Sheriff



BRYCE SCHMIDT
Chief Deputy Sheriff

EMERGENCY 9-1-1
(563) 326-8625
(563) 326-8689 (FAX)

400 West 4th Street
Davenport, Iowa 52801-1104

www.scottcountyiowa.com/sheriff
sheriff@scottcountyiowa.com

Date: June 13, 2017

Memo To: Board of Supervisors

From: Sheriff Tim Lane

REF: Purchasing New Jail Booking Camera with 2 Year Maintenance Agreement from Dynamic Imaging Systems

The Sheriff's Office has completed a proposal for the purchase of a new Jail booking camera with a two year maintenance agreement. This has been budgeted in the FY2017 Sheriff's Office capital budget. The total cost of this project is \$22,662.65 with \$19,802.00 for the camera system and \$2,860.65 for the 2 year standard maintenance agreement. This expenditure is \$3,337.35 less than budgeted in the capital budget.

This item is a continuation of a project from fiscal year 2016, so there was no bidding process for the camera system.

Thank you.

DYNAMIC IMAGING SYSTEMS - PictureLink

Agency Name: Scott County Jail
 Address: 400W 4th St., Davenport, IA 52801
 Quote Date: 6/5/2017 Formerly quoted on 10/26/2015
 Quote Number: GTL1PL-SC01JJA151026

GTL SP: John Lowry
 Prepared by: Linda Holmes

| Qty | Description | Unit Cost | Ext. Cost | Year 1 Customer 7x24 Uplift 11% | Year 2 Customer Standard Maint. 15% | Year 2 Customer 7x24 Maint. 21% |
|---|--|------------|-----------------|---------------------------------|-------------------------------------|---------------------------------|
| Picturelink Administrative Software | | | | | | |
| 1 | Picturelink Application Server | \$3,990.00 | \$3,990.00 | \$438.90 | \$598.50 | \$837.90 |
| 1 | Arrest Database | \$2,000.00 | Included | \$220.00 | \$300.00 | \$420.00 |
| | Non-Arrest Databases* (ie: employee, sex registrants, juvenile) | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Single User Concurrent | \$3,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Photo Plus | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SQL Express | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| The PictureLink implementation requires one (1) PictureLink Admin Server, one (1) Arrest Database one (1) Single User Concurrent License | | | | | | |
| * Cost is per database. | | | | | | |
| Picturelink Capture Station Software | | | | | | |
| 1 | Capture Machine License | \$5,570.00 | \$5,570.00 | \$612.70 | \$835.50 | \$1,169.70 |
| | Capture Machine License (Embedded) | \$5,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Property Capture Machine License (Embedded) | \$2,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PictureLink Investigative Software (PWE) | | | | | | |
| | 2 Concurrent Users | \$5,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Picturelink Hardware | | | | | | |
| 1 | PC (Core i3) Includes Monitor | \$1,215.00 | \$1,215.00 | \$133.65 | \$182.25 | \$255.15 |
| 1 | Power Strip with Surge Protector | \$38.00 | \$38.00 | N/A | N/A | N/A |
| 1 | Uniform Background | \$125.00 | \$125.00 | N/A | N/A | N/A |
| 1 | Picturelink Setup kit | \$45.00 | \$45.00 | N/A | N/A | N/A |
| 1 | Shipping and Handling | \$100.00 | \$100.00 | N/A | N/A | N/A |
| Digital Camera Hardware | | | | | | |
| 1 | Canon EOS Rebel T5i w/18-135mm Lens (Adapters, Cable, Memory Card) | \$1,213.00 | \$1,213.00 | \$133.43 | \$181.95 | \$254.73 |
| 1 | Pan & Tilt Model 340 w/ 20' Cable (Used for Scars marks and tattoos) | \$248.00 | \$248.00 | \$27.28 | \$37.20 | \$52.08 |
| 1 | Pelco PM 105 Camera Mount (Large) | \$68.00 | \$68.00 | N/A | N/A | N/A |
| 1 | Digital Mount Kit | \$75.00 | \$75.00 | N/A | N/A | N/A |
| 1 | Digital Lighting Components | \$375.00 | \$375.00 | N/A | N/A | N/A |
| Server Hardware | | | | | | |
| | Server Hardware (Dell PowerEdge R210, 8GB Mem)* | \$2,492.00 | Agency Supplied | \$0.00 | \$0.00 | \$0.00 |
| Interfaces | | | | | | |
| 1 | Host Interface Services (PictureLink + Arrest/GTL OMS) | \$4,320.00 | Included | \$475.20 | \$648.00 | \$907.20 |
| Services | | | | | | |
| 1 | Workstation Configuration, Certification and Testing | \$120.00 | Included | N/A | N/A | N/A |
| 1.5 | Installation & Training (2 days) | \$1,200.00 | \$1,800.00 | N/A | N/A | N/A |
| 1 | Technical Services | \$1,200.00 | \$1,200.00 | N/A | N/A | N/A |
| 1 | Project Management Services | \$1,200.00 | \$1,200.00 | N/A | N/A | N/A |
| 1 | Conversion Services | \$3,600.00 | Included | N/A | N/A | N/A |
| 1 | Travel & Expenses | \$1,700.00 | \$1,700.00 | N/A | N/A | N/A |

| Wristband Supplies: | | | | | | |
|----------------------------|---|----------|--------------------|-------------------|-------------------|-------------------|
| 1 | Clincher V Extra WidePhoto ID Wristband (500 per box) | \$325.00 | \$325.00 | N/A | N/A | N/A |
| 1 | Dual Fastener Grip Tool | \$95.00 | \$95.00 | \$10.45 | \$14.25 | \$19.95 |
| 1 | Laminator | \$420.00 | \$420.00 | \$46.20 | \$63.00 | \$88.20 |
| TOTAL | | | \$19,802.00 | \$2,097.81 | \$2,860.65 | \$4,004.91 |

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVAL OF THE JAIL BOOKING CAMERA SYSTEM AND 2 YEAR STANDARD
MAINTENANCE AGREEMENT FOR THE SHERIFF'S OFFICE FROM DYNAMIC
IMAGING SYSTEMS IN THE AMOUNT OF \$22,662.65

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

Section 1. That the Dynamic Imaging Systems' jail camera system and
standard maintenance agreement for the Sheriff's Office is hereby
approved as presented in the amount of \$22,662.65.

Section 2. This resolution shall take effect immediately.

TIM LANE
Scott County Sheriff



SHAWN ROTH
Chief Deputy Sheriff

BRYCE SCHMIDT
Chief Deputy Sheriff

EMERGENCY 9-1-1
(563) 326-8625
(563) 326-8689 (FAX)

400 West 4th Street
Davenport, Iowa 52801-1104

www.scottcountyiowa.com/sheriff
sheriff@scottcountyiowa.com

Date: June 13, 2017

Memo To: Board of Supervisors

From: Sheriff Tim Lane

REF: Purchasing Jail Meal Trays, Delivery Carts and Tray Wash Racks

The Sheriff's Office has completed a proposal for the purchase of new Jail meal trays, delivery carts and tray wash racks. This has been budgeted in the FY2017 Sheriff's Office capital budget. The total cost of this project is \$23,718.96. This expenditure is \$9,281.04 less than budgeted in the capital budget.

Bids were accepted from Platocon, Inc. and Cook's Correctional.

| <u>Item</u> | <u>Plastocon</u> | <u>Cook's</u> |
|----------------------|---------------------|---------------------|
| Meal Trays | \$ 8,300.00 | \$ 8,813.75 |
| Pan Dishwasher Racks | \$ 288.96 | \$ 327.66 |
| Tray Delivery Carts | \$ 14,280.00 | \$ 16,000.00 |
| Freight | <u>\$ 850.00</u> | <u>\$ 1,058.73</u> |
| Total | \$ 23,718.96 | \$ 26,200.14 |

Thank you.



Columbia
 (803) 750-7787
 Fax
 (803) 750-0225
 Toll Free
 (800) 966-0103



QUOTATION

Scott County Jail

6-5-2017

Attn: Mary Prieto

Dear: Mary

Thank you for the opportunity to quote Plastocon's Meal Delivery System. The following items are listed for your evaluation.

| Model Number | Item Description | Case Pack | Price/Case | Quantity Needed | Extension |
|---------------|--|-----------|---------------|-----------------|-----------|
| BMC-13 | SIX-COMPARTMENT INSULATED TRAY THE CLASSIC | 10/CASE | 140.00/CASE | 55 CASES | 7,700.00 |
| BMC-13T | CLASSIC LIDS | 10/CASE | 120.00/CASE | 5 CASES | \$600.00 |
| NUF711-4736HD | HEAVY DUTY DELIVERY CART | 1 EACH | 2,856.00 EACH | 5 EACH | 14,280.00 |
| PR59314 | TRAY WASH RACKS | 6/CASE | 144.48/CASE | 2 CASES | 288.96 |
| FREIGHT | FOR DELIVERY CARTS | | | | 850.00 |
| TOTAL | | | | | 23,718.96 |

The above Trays will ship Destination (free Shipping) Carts will ship Factory Freight not included. Thank You for choosing Plastocon.

Prices are good for 90 days from date of quotation. Please call with any questions that you may have. We look forward to the opportunity of working with you in the future.

Janice Guster

Regional Sales Manager

If we can be of any further assistance to you, please feel free to call on us, without obligation.

THIS QUOTATION IS NOT AN OFFER TO SELL BUT MERELY INVITES AN OFFER TO PURCHASE. ANY RESULTING ORDER SHALL NOT RESULT IN A CONTRACT UNTIL ACCEPTED AND ACKNOWLEDGED AND SHALL BE SUBJECT TO PLASTOCON'S GENERAL TERMS AND CONDITIONS. ACCEPTANCE OF ANY ORDER IS EXPRESSLY CONDITIONED ON ASSENT BY BUYER TO THESE TERMS AND CONDITIONS.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVAL OF THE JAIL PURCHASE OF MEAL TRAYS, DELIVERY CARTS AND TRAY WASH RACKS FOR THE SHERIFF'S OFFICE FROM PLASTOCON, INC. IN THE AMOUNT OF \$23,718.96.

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

Section 1. That the Jail meal trays, delivery carts and tray wash racks purchase from Platocon, Inc. for the Sheriff's Office is hereby approved as presented in the amount of \$23,718.96.

Section 2. This resolution shall take effect immediately.



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

David Donovan, Emergency Management Coordinator
1100 East 46th Street, Davenport, Iowa 52807
(563)484-3050 david.donovan@scottcountyiowa.com

June 6, 2017

To: Mahesh Sharma
County Administrator

From: Dave Donovan
EMA Coordinator

Subj: Annual Insurance Renewals

Attached is an insurance summary, prepared by the County's insurance broker, Arthur J. Gallagher, regarding renewal premiums for the period July 1, 2017 through June 30, 2018. These renewal premiums are based on applications and information submitted by numerous county departments and offices during late winter and early spring.

As you can see, there is an overall 4.2% premium increase. Although our claims experience continues to be very good, changes to our exposures (increases to the values of our personal, auto and real property listings, payroll increases and other factors) have combined to increase the premium cost. A portion of those increases (new Patrol Building and adjustments to other building values) were one-time whereas others (payroll increases and increases tied to annual inflation) occur virtually every year. Your county team continues to work toward reducing exposure while maintaining insurance coverages that are cost effective and that will adequately protect county tax payer investment.

I will attend the next Committee of the Whole meeting with representatives from AJG to discuss the renewal proposal and to answer any questions you or the Board may have.

CC: David Farmer
Rhonda Oostenryk
Mary Thee

2017-18

Scott County Insurance Summary



Arthur J. Gallagher & Co.

6/1/2017



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

Scott County 2017-18 Insurance summary

| <u>Coverage</u> | <u>Expiring</u> | <u>Renewal</u> |
|--------------------------|------------------|----------------|
| Liability | \$109,332 | \$108,037 |
| Property | 90,558 | 99,253 |
| Automobile | 24,377 | 26,110 |
| Automobile-EMA | 3,225 | 3,225 |
| Umbrella | 62,239 | 61,904 |
| Med. Professional | 39,390 | 43,919 |
| Cyber/Internet liability | 6,171 | 7,399 |
| <u>Worker's Comp</u> | <u>57,408</u> | <u>59,573</u> |
| Total | \$392,700 | 409,420 |



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

LIABILITY

Travelers

Premises/Operations/Products Liability

Auto Liability

Law Enforcement Liability

Management Liability/Employment Practices Liability

Social Services Professional Liability (Community Services)

Scott County Health Department Clinic (GL)

Umbrella Excess Liability

\$10,000,000 total liability limit, including umbrella

\$5 million sublimit for EPL and PEML

\$300,000 self-insured retention

NO exclusion for County handling claims (bad faith/extra contractual)



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

PROPERTY

Chubb

Building/contents limit \$114,683,733

\$5,000,000 limit on mobile equipment (\$6,590,707 values)

\$2,500,000 limit on vehicles **while parked** (\$7,125,735 values)

Earthquake \$50,000,000 limit

\$100,000 deductible

Property TIV up 9.6% from previous year, including new SCSD building

Total property, vehicle, equipment values

| | |
|----------|---------------|
| Expiring | \$117,044,322 |
| Renewal | \$128,400,177 |



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

WORKER'S COMPENSATION

Midwest Employers

Unlimited WC benefits

County approved as claims administrator

\$500,000 self-insured retention each occurrence

2017-18 Payroll estimate up 2% from expiring

***Option

Two-year policy, billed annually

| | |
|---------|----------|
| 2017-18 | \$59,573 |
|---------|----------|

| | |
|---------|----------|
| 2018-19 | \$62,218 |
|---------|----------|



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

MEDICAL PROFESSIONAL

Lloyd's

Board of Health

Nurses

Jail nurses

Doctors covered for administrative duties only

Covers Sec 1983 civil rights discrimination claims

\$1,000,000 liability limit

\$25,000 deductible

11.5% increase in number of visits over previous year

\$400,000 increase in revenue

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

JUNE 15, 2017

APPROVING the FY18 insurance renewals with Travelers, Chubb, Lloyd's and
Midwest Employers Casualty Company in the amount of \$409,420.

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

Section 1. That the renewal of insurance with Travelers in the amount of
\$177,340 for fiscal year 2018 is hereby approved.

Section 2. That the renewal of insurance with Chubb in the amount of \$125,363
for fiscal year 2018 is hereby approved.

Section 3. That the renewal of insurance with Lloyd's in the amount of \$43,919
for fiscal year 2018 is hereby approved.

Section 4. That the renewal of insurance with Midwest Employers in the amount
of \$59,573 for fiscal year 2018 is hereby approved.

Section 5. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
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May 30, 2017

TO: Mahesh Sharma, County Administrator
FROM: Chris Berge, ERP/ECM Budget Analyst
SUBJECT: FY17 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3rd Quarter FY17 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY17 Budgeting for Outcomes Report for the quarter ended March 31, 2017.

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

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Administration - Financial Management |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Administration will maintain a minimum fund balance requirement for the County's general fund - according to the Financial Management Policy. |
| 20% / 20% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Administration will maintain a 15% general fund balance. Through the third quarter the fund balance is 12.6% over the budgeted 20%. This increase is due to the fact that the County received the 2nd installment of property taxes in March. |
| 32.60% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Administration / Strategic Plan |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Administration will ensure Board goals are on schedule and reported quarterly. |
| 85% / 85% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Administration will ensure the budgeted percentage of Board goals are on schedule. Through the third quarter the number of Board goals completed is at 92% which is over the budgeted number. |
| 92% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | County Attorney - Civil / Mental Health |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Attorney's Office will provide representation and service as required. |
| 90% / 90% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Attorney's Office will defend 90% of County cases in-house, rather than contracting other attorneys. Through the third quarter the Attorney's Office is at 145% of budget for non litigation services intake. This is a result of a higher volume of cases coming through the system. |
| 145% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | County Attorney - Driver License / Fine Collection |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Attorney's Office will work to assist Scott County residents in obtaining driver licenses after suspension. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Attorney's Office will assist applicants with suspensions 100% of the time. Through the third quarter the Attorney's Office is at 115% of budget for the number of driver license defaults. This number increases as the base number of clients enter the system. It will continue to grow. |
| 115% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | County Attorney - Victim / Witness Support Service |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Attorney's Office will actively communicate with crime victims. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | 100% of registered crime victims will be sent victim registration information. Through the third quarter the Attorney's Office is at 92% of budget for the number of victim packets returned. A high number of returned packets is a positive result of the effort the staff gives to victims in communicating the importance of the victim paperwork. |
| 92% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Auditor - Elections |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Contract for and arrange facilities for election day and early voting polling places. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department ensured that 100% of polling places met legal accessibility requirements, or received a waiver from the Secretary of State, prior to opening a polling location. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Auditor - Registrar of Voters |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Ensure that all new voters have the opportunity to vote. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | 100% of all new voters are verified, processed, and sent confirmation by legal deadlines. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Community Services/General Assistance Program |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | To provide financial assistance to individuals as defined by Iowa Code Chapter 252.25. |
| 400 / 800 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department's goal is to provide at least 400 referrals on a yearly basis to individuals who don't qualify for county assistance. They have exceeded that goal by 60% and project to refer 800 individuals by the end of the year. The department has had a high volume of requests, but they have been able to refer the applicants to other agencies for assistance which is a good thing to keep County costs down. |
| 640 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Community Services/Veteran's Assistance |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | To provide public awareness/outreach activities in the community. |
| 800 / 800 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department reached out to 1,380 veterans/families the first 3 quarters of this year which is 72% more than budgeted. The Veterans Affairs Director has spent more time this last quarter speaking to groups and directing them for assistance for benefits. The more applicants that apply for federal or state benefits, the more federal dollars come into our county/state. |
| 1,380 | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Conservation/Administration/Policy Development |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | To increase the number of people reached through social media, email, newsletters and press releases. |
| 2,600 / 3,200 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department budgeted the number of customers receiving electronic notifications for events, specials and Conservation information at 2,600 and they have reached 3,492 in the first nine months. The Wapsi Center staff and Campground Offices are encouraging campers and program participants to fill out a form providing their email address and areas of interest in Conservation updates so they can increase number of people reached. |
| 3,492 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Conservation/Public Safety-Customer |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Elimination of complaints associated with enforcement actions by our ranger staff. |
| 3 / 3 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department's goal is to kept the number of complaints to 3, and they haven't any complaints. As the Department's Ranger staff gains more experience with problem situations, this enables them to diffuse instances as they occur rather than generating complaints. Executive level staff also meets with the Park Managers on a routine basis to keep to maintain our focus. |
| 0 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Conservation / Golf Operations |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | To increase the profit margins on concessions at the golf course to 65%. They have only reached 57%. |
| 65% / 65% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | To start the season, the golf course stocks up on concession items and the extra product impacts the bottom line. Profit margins should increase as the weather gets better and business picks up so they can reach their goal. They will also be looking at appropriate pricing to ensure expenses cover costs. |
| 57% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Facility and Support Services/Administration |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | To reduce total energy consumption by 2% per square foot in the next fiscal year. |
| 2% / 0% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Last quarter there was an increase in consumption (8%) likely due to the construction traffic and windows out of the building during the hottest, most humid part of the year. This quarter it seems the number has come back down as the buildings stabilize. |
| -1.0% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Facility & Support Services/Maintenance |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Maintenance Staff will strive to complete 90% of routine jail work orders within 5 working days of staff assignment. |
| 90% / 92% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Maintenance Staff exceeded their goal of 90% by completing 94% of routine jail work orders within 5 working days of assignment. |
| 94% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Facility & Support Services/Custodial |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Divert 85,000 pounds of waste from the landfill by shredding confidential information, and recycling cardboard, plastic, metals and kitchen grease. |
| 85,000 lbs / 85,000 lbs | | |
| DEPARTMENT | PERFORMANCE MEASUREMENT ANALYSIS: | Through the third quarter of FY17, FSS has exceeded the annual goal of shredding and recycling, at almost 108% of the entire FY17 goal. |
| 91,466 lbs. | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Health / Hawk-i |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Dental provider office personnel will understand the hawk-I program and how to link families to enrollment assistance. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department projects that 100% of Dental provider offices will be contacted according to grant action plans. As of 3rd Qtr, only 10% (3 of 30) providers offices were providing outreach regarding how to access the program. The outreach is currently occurring to the remaining dental offices and this number is expected to increase significantly for 4th quarter. |
| 10% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Health / I-Smile Dental Screening |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Assure compliance with Iowa's Dental Screening Mandate |
| 95% / 76.8% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Department projects that 95% of students entering ninth grade will have a valid Certificate of Dental screening. The I-Smile Coordinator has routinely scheduled school-based dental screening by volunteer hygienists for the 9th graders who do not have a screening on record. This year, due to a vacancy in that position, the scheduling was delayed. One school district chose to decline the screening based on the "revised" timeline. As a result, that district's 9th grade audit result was only 21.8%, thus dramatically decreasing the overall screening rate for the county (76.8% - 1753 of 2284 students). |
| 76.8% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Health / Septic Tank Pumper |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Control the danger to public health, safety and welfare from the unauthorized pumping, transport, and application of septic waste. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Department projects that 100% of the individuals that clean septic tanks, transport septic waste, and land apply septic waste will operate according to Iowa Code. As of 3rd Qtr only 3 of the 9 inspections have been completed (33%) and reported as operating according to Iowa Code. The Department expects to complete these in the 4th Qtr now that a new contract has been signed with the DNR to deliver the service. |
| 33% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Health / Correctional Health |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Inmates are screened for medical conditions that could impact jail operations. |
| 98% / 99% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Department reported that as of 3rd Qtr, 984 of the 987 inmates in the jail greater than 14 days were given a current health appraisal. This accounted for 99.7%, thus exceeding their budgeted goal of 99%. |
| 100% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | HR - Employee Development |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | HR evaluates the effectiveness and utilization of County sponsored supervisory training. |
| 50% - 35% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Notifications and announcements issued by the department of upcoming training opportunities encouraged 43% of Leadership employees to attend supervisory training, surpassing the department's projected figure. |
| 43% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | HR - Benefit Administration |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | HR measures the utilization of the County's Deferred Compensation plan. |
| 60% / 60% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | HR provides opportunities for employees to speak with deferred comp plan providers on a regular basis. Currently 58% of eligible employees participate in deferred compensation plans. |
| 58% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Information Technology Administration |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Keep IT department skills current with technology. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department maintains training goals for IT staff and supports staff attendance at appropriate training opportunities. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Juvenile Detention Center / In Home Detention Program |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Juvenile Detention Center will ensure that all juveniles who are referred for In Home Detention supervision are given every opportunity to successfully complete the program. |
| 90% / 85% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | 90% or more of juveniles who are referred for In Home Detention will complete the program successfully. The Enhanced In Home Detention program (w/GPS) continues to grow. The program has expanded to Muscatine and Clinton Counties and has already exceeded the projected number of residents referred to the IHD/EIHD program for the year. JDC is now projected to serve over 90 youth this fiscal year. Through the third quarter the program is at 140% of budgeted resident referrals. |
| 83% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Juvenile Detention Center / Safety and Security |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Juvenile Detention Center will de-escalate children in crisis through verbal techniques. |
| 83% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | JDC will diffuse crisis situations without the use of physical force 87% of the time. The number of critical incidents has seen an increase over the past 9 months. The month of March saw a very significant increase due to two residents who were extremely violent and volatile. Through the third quarter the number of critical incidents is at 88% of budget. |
| 77% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Juvenile Detention Center / Dietary Program |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Juvenile Detention Center will serve kids food in accordance with State regulations at a sustainable cost. |
| \$4.32 / \$4.50 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | JDC will have an average grocery cost per child per day of less that \$4.32 after CNP revenue. Through the third quarter the grocery cost is at 91% of budget and 84% of projected cost for the fiscal year. The increased cost is due to higher grocery costs. |
| \$4.74 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Planning and Development/Building Inspection/Code Enforcement |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Review and issue building permit applications for new houses within five working days. |
| 75 / 75 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department has met their goal to issue building permits within five days. However, the number of permits issued are only at 47 of the projected 75 which is reflective of the strength of the local economy. Scott County averages about 100 new house starts a year when measured over the last 25 years. Even though the 3rd quarter figures are below projections, it is higher than last year. |
| 47 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Planning and Development/Zoning and Subdivision Code Enforcement |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Review and present Zoning Board of Adjustment applications. |
| 12 / 12 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department anticipated to bring 12 applications for review to the Zoning Board of Adjustment this year based on past year volume, but have only had 5 requests. This decrease is primarily due to the recent re-write of the Zoning ordinance because some of the situations that previously would have required a variance have been eliminated with changes to the ordinance and the current Zoning Board has been fair and consistent with applications so staff can better assist applicants when submitting variances. |
| 5 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Recorder / Public Records |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Percent of total real estate documents recorded electronically through e-submission |
| 25% / 33% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department reported that their esubmissions are at 39%, which is higher than their projected goal of 33%. This success is due to Iowa Land Records sending out mailings to the public to encourage e-submission filings. |
| 39% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Secondary Roads - Engineering |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Prepare project plans to be let on schedule. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | One hundred percent of project plans were let on schedule. |
| 100% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Secondary Roads - Snow and Ice Control |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Make efficient use of de-icing and abrasive materials. |
| 100% / 100% | | |
| DEPARTMENT | PERFORMANCE MEASUREMENT ANALYSIS: | The Department met this goal by using deicing and abrasive materials on snow pack and ice within 2 hours of snow clearing after each snow event. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Sheriff - Civil |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Timely service of mental injunctions and protective orders. |
| One Day / One Day | | |
| DEPARTMENT | PERFORMANCE MEASUREMENT ANALYSIS: | The Department met this goal by attempting service of all documents on the same day as received by the Department. |
| One Day | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Sheriff - Jail |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Classification of prisoners. |
| 100% / 100% | | |
| DEPARTMENT | PERFORMANCE MEASUREMENT ANALYSIS: | One hundred percent of prisoners booked into the jail were classified per direct supervision standards. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Sheriff - Investigations |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Increase burglary and theft investigations. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Department met this goal by checking the records of all local pawn shops for items stolen in burglary and theft cases. |
| 100% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Supervisors/Legislative Policy and Policy Development |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Participate in special meetings and discussions to prepare for future action items. |
| 98%/98% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Board's goal is to attend 98% of meetings. At the end of this quarter, their attendance was at 97%. |
| 97% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Treasurer/Accounting Finance |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Investment earnings at least 10 basis points above federal funds rate. |
| 100%/75% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department's projection is to invest 75% of all idle funds safely, with proper liquidity and at a competitive rate. At the end of the quarter, they have exceeded their goal and have invested 80% of idle funds. |
| 80% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Treasurer/Motor Vehicle Reg-Couthouse |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Retain \$1.5 million in motor vehicle revenues. |
| \$1,555,000/\$1,660,000 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The department's goal is to maximize revenue retained by the County and they are currently at 83% of this goal. Motor vehicle revenue retention has been increasing close to 4% per year, and the department associates this increase primarily due to higher registration fees for newer pick up trucks. |
| \$1,281,922.00 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Center for Active Seniors, Inc. (CASI) |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | CASI's Outreach program assisted seniors in a variety of ways so they may remain in their own home, improve their quality of life, and be as independent as possible. |
| 80% / 80% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The Outreach program's goal is to have at least 80% of the clients enrolled in the program remain in their own homes at the end of the fiscal year. The program currently has 94% of the clients still in their own home which ultimately increases a person's happiness and maintains independence. Within the Outreach program, clients also benefit from being enrolled in various state and federal programs that provide additional resources, again helping to maintain independence. |
| 94% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Center for Active Seniors, Inc. (CASI) |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Adult Day Services, Jane's Place, provides supportive therapeutic services and an alternative to nursing home placement to citizens. |
| 122 / 122 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The enrollment in Jane's Place has been lower than expected, but it is due to the number of citizens on Medicaid as Medicaid only allows/approved a certain number of billable hours. If citizens have used those hours for other services at home, they can not bill from Jane's Place. |
| 79 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Center for Active Seniors, Inc. (CASI) |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | The Adult Day Services, Jane's Place, provides activities and socialization for seniors and at the same time gives caregivers a break from their loved one. |
| 95% / 95% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Because the enrollment in Jane's Place has been lower than expected, the number of seniors involved in 3 or more daily activities is lower at 87%. The activities help keep seniors sharp, engaged and happy and hopefully delays nursing home placement. |
| 87% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Center for Drug and Alcohol Services |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Clients who enter detoxification will successfully complete that process and not discharge against advice. |
| 94% / 94% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | CADS is reporting success above the projection for clients not discharging against advice. This is reported to be the product of selection of clients who are self-motivated, and without a disqualifying factor. |
| 99.0% | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Center for Drug and Alcohol Services |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | An average of 8 case management contacts will be provided to the 225 high risk criminal justice clients. |
| 8 / 8 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | CADS is providing more case management contacts, on the average, than projected. CADS notes that each client's needs determines the number of case management contacts provided: some may require more, some less. |
| 11 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Community Health Care (CHC) |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Scott County citizens are offered a sliding fee scale discount for medical and prescription costs to ensure they receive much needed health care services. |
| \$302,067 / \$449,736 | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The third quarter amount of fee discounts has exceeded the budgeted amount and is at 78% of the projected level. CHC is seeing more individuals who are qualifying and utilizing the sliding fee discount, otherwise they would not be able to afford the co-pays and deductibles and would not seek medical care most likely. |
| \$354,355 | | |

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| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Community Health Care (CHC) |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Every citizen should have health insurance. CHC has staff who are assigned to help people enroll in Marketplace insurance or Medicaid. The staff also help the people decide which plan is best for them. |
| 95% / 92% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | At the end of the third quarter, CHC is reporting that only 92% of the people seen at CHC had some form of health insurance. This is slightly below the budgeted level of 95%. CHC is seeing more people cancel Marketplace insurance because they can't afford the deductibles and more people kicked off Medicaid because annual paperwork was not done on time. |
| 92% | | |

| | | |
|---|--|--|
| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Durant Ambulance |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Respond to 99% of 911 calls in area. |
| 98% / 99% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | Durant Ambulance is near projection for this measure. Despite being a volunteer agency, with only two vehicles which also serve Cedar County, volume in the Durant area is such that few occasions of not being able to respond occur. |
| 97% | | |

| | | |
|---|--|---|
| DEPARTMENT NAME/ ACTIVITY SERVICE: | | Scott County Humane Society |
| BUDGETED / PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Animals will be placed back into their home. |
| 20% / 20% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The difficulty of returning strays to home is indicated by failure to meet this measure. Strays not only are animals that have left an owner's property, but those abandoned and feral animals. |
| 15% | | |

2017 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

| | | |
|---|--|--|
| DEPARTMENT NAME/ ACTIVITY SERVICE: | | MEDIC EMS |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Rural response times will be less than 14 minutes 59 seconds. |
| 92% - 91% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | MEDIC EMS is less than one percent under projection for this outcome. Rural response is handled by the alternative delivery model stations in Le Claire, Eldridge, and Bluegrass. These three stations cover all rural area in Scott County with three ambulances, with backup from floating post urban units. |
| 90.82% | | |
| DEPARTMENT NAME/ ACTIVITY SERVICE: | | SECC Infrastructure/Physical Resources |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Update CAD System to provide more functionality for the dispatchers and users of the system which will increase effectiveness. |
| 100% / 100% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | The CAD (Computer Aided Dispatch) System upgrade is scheduled the last week of August with a second version update projected for October to bring fire online with New World. |
| 85% | | |
| DEPARTMENT NAME/ ACTIVITY SERVICE: | | SECC Infrastructure/Physical Resources |
| BUDGETED/ PROJECTED | PERFORMANCE MEASUREMENT OUTCOME: | Review and make recommendations to update the current radio system thereby creating better radio coverage for all public safety responders and increasing officer safety. |
| 75% / 75% | | |
| DEPARTMENT QUARTERLY | PERFORMANCE MEASUREMENT ANALYSIS: | At this point, SECC is still in the process of obtaining approval for the next phase of the project which will be to have the consultants work with SECC to help develop the radio system footprint and the RFP to coincide with it. SECC is hoping to have approval of this phase by June 15th. SECC will not know which radio system will be chosen for some time, hopefully by the end of 2017. |
| 40% | | |

OFFICE OF THE COUNTY ADMINISTRATOR
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Davenport, Iowa 52801-1003

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June 5, 2017

TO: Mahesh Sharma, County Administrator

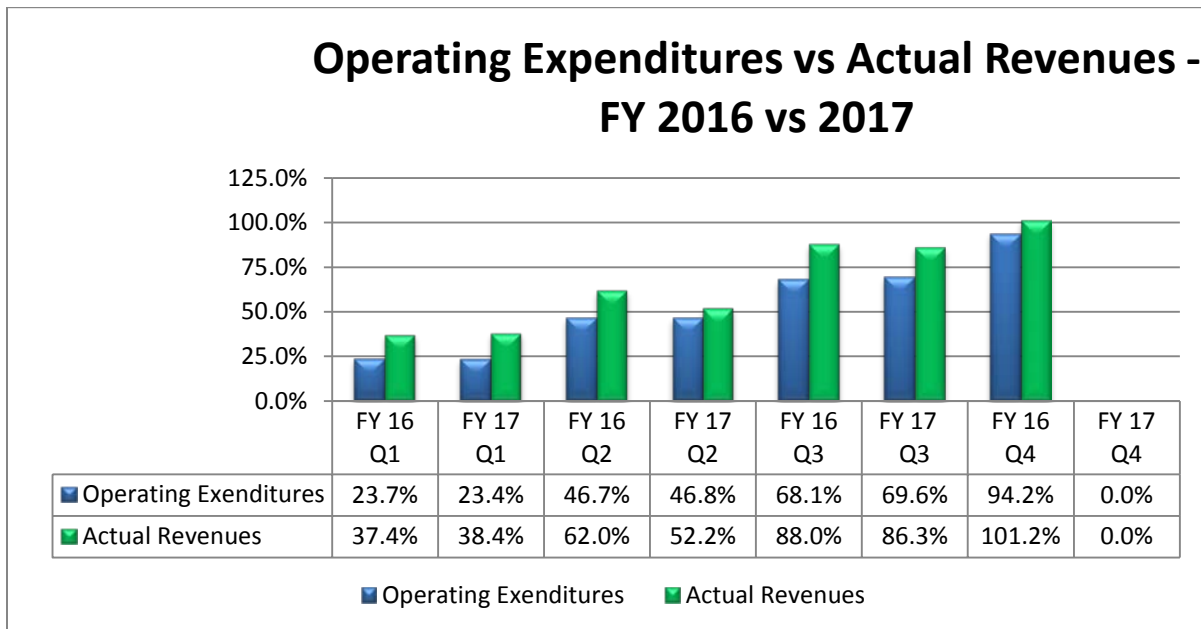
FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Summary of Scott County FY17 Actual Revenues and Expenditures for the period ended March 31, 2017

Please find attached the Summary of Scott County FY17 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2017 on an accrual accounting basis.

Actual expenditures were 69.6% (68.1% in FY16) 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 64.4% (62.4% in FY16) expended. There were two budget amendments adopted during FY17, YTD.

Total actual revenues overall for the period are 86.3% (87.8% for FY16) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March.



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 481.98 FTE's. This number represents a 2.0 FTE increase from the authorized FTE from the beginning of the

year. There was a second quarter change for a Health Department Disease Specialist, and a third quarter change for the Roadside Vegetation Specialist.

Also attached is a memo reviewing the status of current FTE's authorized in the past as a result of grant funded appropriations. This information is being provided on a quarterly basis to allow discussion between the Board and affected departments when grant funding runs out.

Most departments basically reflect a good financial status at the end of the 3rd quarter based on total expenditures and revenues compared to budget amounts. Additional comments for certain departments expressed below:

Attorney - The 114.4% revenue amount reflects the amount of insurance settlements and delinquent fine collection program received for the year. The County received \$173,255 of insurance settlement money, which was unbudgeted for the fiscal year. Delinquent fine revenue is at 71% of the yearly budget as of the third quarter. The 2015 legislative changes have affected the delinquent fine forfeiture program and is trending flat to declining growth. Risk Management was 71% expended for the year compared to prosecution / legal which was 70% expended. Risk Management purchases insurance for the entire year in July and claims management were below expectations.

Auditor – Departmental revenue is at 119.9% for the third quarter. The office receives intergovernmental reimbursements for election expenses, which was not budgeted for the fiscal year due to being related to special elections in FY 16 and FY 17. Departmental expenses are at 81% for the quarter. Most of the departmental election expenses occurred in the second quarter for the general election. The program area of Elections is 91% expended.

Capital Improvements - The 52% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Courthouse phase 3 and 4, Sheriff Patrol Headquarters and technology projects. The 89% revenue level includes gaming boat revenue, which is at 89% received for the quarter ended.

Community Services – The 16% revenue level is due to the expected draw from Eastern Iowa Mental Health Region for fund balance operations not occurring in the first three quarters. The 59% expenditure level reflects timing of general mental health and disabilities services (53%). General Assistance and Veteran Services were 70% and 69% expended, respectively.

Conservation: - The 61% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The County has earned 63% of expected camping fees for the year. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 70% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service –Expenses are 12.4% expended through March 31, 2017. 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. They county will receive reimbursement from the waste commission for the interest and principal expenses. Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services – Revenues of 109% of budget are attributed to the intergovernmental funding of staffing support services at SECC. Revenue is collected once a year. The 70% of expenditures level reflects seasonality of utilities and maintenance-equipment within purchase services and expenses. Purchase services and expenses were 73% expended during the quarter ended, while supplies were 40% expended.

Health Department – The 68% revenue level reflects the amount of grant reimbursements received during the period. The 68% expenditure level also reflects the amount of grant and operating expenditures made during the period, purchase services and expenses, including grant pass thru disbursements was at 68% as of quarter end.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 65%.

Information Technology –Revenues are 95% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. IT received the reimbursement from SECC in the third quarter. Expenditures were at 73% during the quarter with 71% of purchase services and expenses incurred through March 31.

Juvenile Detention Center – The 86% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$235,000 and we received \$248,781. Charges for services are 59% of projected revenues at \$79,603. Purchase services and expenses were 34% expended while supplies and materials were 85% expended.

Planning & Development – The 68% revenue level reflects the amount of building permit fees received during the period. The County has collected \$173,814 of the \$250,120 budget for licenses and permits. The 67% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 77% revenue reflects recording of instrument revenue for the period, which were 76% of expected revenue. Purchased services was services was 75% expended while Supplies and Materials was 34% expended.

Secondary Roads – The 64% expenditure level was due to the mix of the amount of Roadway Construction, Snow & Ice Control and New Equipment expenditures. Real Estate and Buildings, which is the required state function for the building expansion, was 118% expended. The 82% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 81 % collected for the quarter end.

Sheriff – The 81% revenue reflects revenues for charges for service. Care Keep Charges are 104% of the budget. Licenses and Permits are 109.0% of budget. Purchase services was 53% expended, while Supplies and Materials was 68% expended.

Treasurer – The 65% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. Supplies and Materials were 93% expended.

Local Option Tax – 76% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 16 was received in November. This distribution was \$341,336.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year.

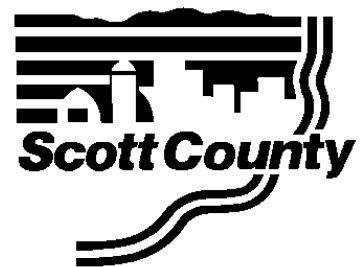
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 58% for the third quarter, – while revenues are at 59% for the quarter. For the third quarter of FY17, rounds were at 16,980, which is 0.3% more than FY16.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$14,306 loss through the third quarter. Charges for services is below prior year by \$23,000 due relative enrollments between fiscal years and timing of payroll distributions. Medical claims decreased by \$172,000. An additional \$500,000, included in above, was transferred from General Fund during the February budget amendment to bring the fund balance to 2.2 months of FY 16 expenses. New insurance rates for employer and employee contributions took effect January 1, 2017. The FY 17 February budget amendment will include an amendment for the increased expenditure benefit level.

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
FY16 FINANCIAL SUMMARY REPORT
3rd QUARTER ENDED
MARCH 31, 2017



May, 2017

**SCOTT COUNTY
FY17 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

| Department | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|-----------------------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Administration | 5.90 | - | - | - | - | 5.90 |
| Attorney | 33.50 | - | - | - | - | 33.50 |
| Auditor | 14.05 | - | - | - | - | 14.05 |
| Information Technology | 15.00 | - | - | - | - | 15.00 |
| Facilities and Support Services | 28.70 | - | - | - | - | 28.70 |
| Community Services | 10.00 | - | - | - | - | 10.00 |
| Conservation (net of golf course) | 48.85 | - | - | - | - | 48.85 |
| Health | 45.52 | - | 1.00 | - | - | 46.52 |
| Human Resources | 3.50 | - | - | - | - | 3.50 |
| Juvenile Detention Center | 15.40 | - | - | - | - | 15.40 |
| Planning & Development | 4.33 | - | - | - | - | 4.33 |
| Recorder | 10.50 | - | - | - | - | 10.50 |
| Secondary Roads | 36.15 | - | - | 1.00 | - | 37.15 |
| Sheriff | 158.60 | - | - | - | - | 158.60 |
| Supervisors | 5.00 | - | - | - | - | 5.00 |
| Treasurer | 28.00 | - | - | - | - | 28.00 |
| SUBTOTAL | 463.00 | - | 1.00 | 1.00 | - | 465.00 |
| Golf Course Enterprise | 16.98 | - | - | - | - | 16.98 |
| TOTAL | 479.98 | - | 1.00 | 1.00 | - | 481.98 |

ORGANIZATION: Administration

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| A County Administrator | 1.00 | - | - | - | - | 1.00 |
| 805-A Assistant County Administrator | 0.50 | - | - | - | - | 0.50 |
| 657-A Director of Budget and Administrative Services | 1.00 | - | - | - | - | 1.00 |
| 417-A Fleet Manager | 0.40 | - | - | - | - | 0.40 |
| 332-A ERP / EDM Budget Analyst | 1.00 | - | - | - | - | 1.00 |
| 298-A Administrative Assistant | 1.00 | - | - | - | - | 1.00 |
| 252-A Purchasing Specialist | 1.00 | - | - | - | - | 1.00 |
| Total Positions | 5.90 | - | - | - | - | 5.90 |

ORGANIZATION: Attorney

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X County Attorney | 1.00 | - | - | - | - | 1.00 |
| X First Assistant Attorney | 1.00 | - | - | - | - | 1.00 |
| X Deputy First Assistant Attorney | - | - | - | - | - | - |
| X Assistant Attorney II | - | - | - | - | - | - |
| X Assistant Attorney I | - | - | - | - | - | - |
| 611-A Attorney II | 7.00 | - | - | - | - | 7.00 |
| 511-A Office Administrator | 1.00 | - | - | - | - | 1.00 |
| 505-A Risk Manager | 1.00 | - | - | - | - | 1.00 |
| 464-A Attorney I | 7.00 | - | - | - | - | 7.00 |
| 323-A Case Expeditor | 1.00 | - | - | - | - | 1.00 |
| 316-A Paralegal-Audio/Visual Production Spec | 1.00 | - | - | - | - | 1.00 |
| 282-A Paralegal | 1.00 | - | - | - | - | 1.00 |
| 282-A Executive Secretary/Paralegal | 1.00 | - | - | - | - | 1.00 |
| 223-C Victim/Witness Coordinator | 1.00 | - | - | - | - | 1.00 |
| 223-C Fine Payment Coordinator | 2.00 | - | - | - | - | 2.00 |
| 214-C Administrative Assistant-Juvenile Court | 1.00 | - | - | - | - | 1.00 |
| 214-C Intake Coordinator | 1.00 | - | - | - | - | 1.00 |
| 194-C Legal Secretary-Civil Court | 1.00 | - | - | - | - | 1.00 |
| 191-C Senior Clerk-Victim Witness | 1.00 | - | - | - | - | 1.00 |
| 177-C Legal Secretary | 1.00 | - | - | - | - | 1.00 |
| 162-C Clerk III | 1.00 | - | - | - | - | 1.00 |
| 151-C Clerk II-Receptionist | 1.00 | - | - | - | - | 1.00 |
| 151-C Clerk II-Data Entry | 1.00 | - | - | - | - | 1.00 |
| Z Summer Law Clerk | 0.50 | - | - | - | - | 0.50 |
| Total Positions | 33.50 | - | - | - | - | 33.50 |

ORGANIZATION: Auditor

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Auditor | 1.00 | - | - | - | - | 1.00 |
| X Deputy Auditor-Elections | - | - | - | - | - | - |
| X Deputy Auditor-Tax | 1.00 | - | - | - | - | 1.00 |
| 677-A Accounting and Tax Manager | 1.00 | - | - | - | - | 1.00 |
| 556-A Operations Manager | 1.00 | - | - | - | - | 1.00 |
| 291-C Election Supervisor | 1.00 | - | - | - | - | 1.00 |
| 268-A GIS Parcel Maintenance Technician | 1.00 | - | - | - | - | 1.00 |
| 252-A Payroll Specialist | 2.00 | - | - | - | - | 2.00 |
| 252-C Accounts Payable Specialist | 1.50 | - | - | - | - | 1.50 |
| 191-C Senior Clerk III Elections | 2.00 | - | - | - | - | 2.00 |
| 177-A Official Records Clerk | 0.90 | - | - | - | - | 0.90 |
| 177-C Platroom Specialist | 1.00 | - | - | - | - | 1.00 |
| 141-C Clerk II | 0.65 | - | - | - | - | 0.65 |
| Total Positions | 14.05 | - | - | - | - | 14.05 |

ORGANIZATION: Information Technology

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 725-A Information Technology Director | 1.00 | - | - | - | - | 1.00 |
| 556-A Geographic Information Systems Coord. | 1.00 | - | - | - | - | 1.00 |
| 519-A Network Infrastructure Supervisor | 1.00 | - | - | - | - | 1.00 |
| 511-A Senior Programmer/Analyst | 1.00 | - | - | - | - | 1.00 |
| 455-A Webmaster | 1.00 | - | - | - | - | 1.00 |
| 445-A Programmer/Analyst II | 2.00 | - | - | - | - | 2.00 |
| 406-A Network Systems Administrator | 5.00 | - | - | - | - | 5.00 |
| 323-A GIS Analyst | 1.00 | - | - | - | - | 1.00 |
| 187-A Desktop support Specialist | 2.00 | - | - | - | - | 2.00 |
| 162-A Clerk III | - | - | - | - | - | - |
| Total Positions | 15.00 | - | - | - | - | 15.00 |

ORGANIZATION: Facilities and Support Services

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 725-A Director of Facilities and Support Services | 1.00 | - | - | - | - | 1.00 |
| 462-A Operations Manager-FSS | - | - | - | - | - | - |
| 307-A Project and Support Services Coordinator | - | - | - | - | - | - |
| 300-A Maintenance Coordinator | 1.00 | - | - | - | - | 1.00 |
| 268-C Maintenance Specialist | 4.00 | - | - | - | - | 4.00 |
| 268-C Maintenance Electronic Systems Technician | 2.00 | - | - | - | - | 2.00 |
| 238-A Custodial & Security Coordinator | 1.00 | - | - | - | - | 1.00 |
| 238-A Custodial Coordinator | - | - | - | - | - | - |
| 182-C Maintenance Worker | 1.75 | - | - | - | - | 1.75 |
| 177-C Senior Clerk | 1.00 | - | - | - | - | 1.00 |
| 162-C Lead Custodial Worker | 2.00 | - | - | - | - | 2.00 |
| 141-C Clerk II/Support Services | 2.00 | - | - | - | - | 2.00 |
| 141-C Clerk II/Scanning | 2.00 | - | - | - | - | 2.00 |
| 130-C Custodial Worker | 9.95 | - | - | - | - | 9.95 |
| 91-C Courthouse Security Guard | - | - | - | - | - | - |
| 83-C General Laborer | 1.00 | - | - | - | - | 1.00 |
| Total Positions | 28.70 | - | - | - | - | 28.70 |

ORGANIZATION: Community Services

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|-----------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 725-A Community Services Director | 1.00 | - | - | - | - | 1.00 |
| 430-A Case Aide Supervisor | 1.00 | - | - | - | - | 1.00 |
| 430-A Mental Health Coordinator | 1.00 | - | - | - | - | 1.00 |
| 298-A Veterans Director/Case Aide | 1.00 | - | - | - | - | 1.00 |
| 271-C Office Manager | 1.00 | - | - | - | - | 1.00 |
| 252-C Case Aide | 2.00 | - | - | - | - | 2.00 |
| 162-C Clerk III/Secretary | 1.00 | - | - | - | - | 1.00 |
| 141-C Clerk II/Receptionist | 1.00 | - | - | - | - | 1.00 |
| Z Mental Health Advocate | 1.00 | - | - | - | - | 1.00 |
| Total Positions | 10.00 | - | - | - | - | 10.00 |

ORGANIZATION: Conservation (Net of Golf Operations)

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| POSITIONS: | | | | | | |
| 775-A Director | 1.00 | - | - | - | - | 1.00 |
| 540-A Deputy Director | 1.00 | - | - | - | - | 1.00 |
| 470-A Park Manager | 2.00 | - | - | - | - | 2.00 |
| 382-A Naturalist/Director | 1.00 | - | - | - | - | 1.00 |
| 271-A Naturalist | 2.00 | - | - | - | - | 2.00 |
| 262-A Park Ranger | 5.00 | - | - | - | - | 5.00 |
| 252-A Administrative Assistant | 1.00 | - | - | - | - | 1.00 |
| 220-A Park Crew Leader / Equipment Specialist | 2.00 | - | - | - | - | 2.00 |
| 187-A Pioneer Village Site Coordinator | 1.00 | - | - | - | - | 1.00 |
| 187-A Equipment Specialist | 1.00 | - | - | - | - | 1.00 |
| 187-A Equipment Mechanic | - | - | - | - | - | - |
| 187-A Park Maintenance Technician | 4.00 | - | - | - | - | 4.00 |
| 141-A Clerk II | 1.00 | - | - | - | - | 1.00 |
| 99-A Cody Homestead Site Coordinator | 0.75 | - | - | - | - | 0.75 |
| Z Seasonal Park Maintenance(WLP,SCP, PV) | 7.52 | - | - | - | - | 7.52 |
| Z Seasonal Pool Manager (SCP) | 0.29 | - | - | - | - | 0.29 |
| Z Seasonal Asst Pool Manager (SCP) | 0.21 | - | - | - | - | 0.21 |
| Z Seasonal Lifeguard (WLP, SCP) | 6.28 | - | - | - | - | 6.28 |
| Z Seasonal Pool Concessions (SCP) | 1.16 | - | - | - | - | 1.16 |
| Z Seasonal Beach/Boathouse Concessions | 1.80 | - | - | - | - | 1.80 |
| Z Seasonal Beach Manager (WLP) | 0.29 | - | - | - | - | 0.29 |
| Z Seasonal Asst Beach Manager (WLP) | 0.23 | - | - | - | - | 0.23 |
| Z Seasonal Park Patrol (WLP, SCP) | 2.17 | - | - | - | - | 2.17 |
| Z Seasonal Park Attendants (WLP, SCP, BSP) | 2.95 | - | - | - | - | 2.95 |
| Z Seasonal Naturalist | 0.79 | - | - | - | - | 0.79 |
| Z Seasonal Maintenance - Caretaker | 0.66 | - | - | - | - | 0.66 |
| Z Seasonal Day Camp/Apothecary (PV) | 1.56 | - | - | - | - | 1.56 |
| Z Seasonal Concession Worker (Cody) | 0.19 | - | - | - | - | 0.19 |
| Total Positions | 48.85 | - | - | - | - | 48.85 |

ORGANIZATION: Glynn's Creek Golf Course

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| POSITIONS: | | | | | | |
| 462-A Golf Pro/Manager | 1.00 | - | - | - | - | 1.00 |
| 462-A Golf Course Superintendent | - | - | - | - | - | - |
| 220-A Assistant Golf Course Superintendent | 1.00 | - | - | - | - | 1.00 |
| 187-A Turf Equipment Specialist | 1.00 | - | - | - | - | 1.00 |
| 162-A Maintenance Technician | 1.00 | - | - | - | - | 1.00 |
| Z Seasonal Assistant Golf Professional | 0.73 | - | - | - | - | 0.73 |
| Z Seasonal Golf Pro Staff | 7.48 | - | - | - | - | 7.48 |
| Z Seasonal Part-Time Laborers | 4.77 | - | - | - | - | 4.77 |
| Total Positions | 16.98 | - | - | - | - | 16.98 |

ORGANIZATION: Health

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 805-A Health Director | 1.00 | - | - | - | - | 1.00 |
| 571-A Deputy Director | 1.00 | - | - | - | - | 1.00 |
| 470-A Clinical Services Coordinator | 1.00 | - | - | - | - | 1.00 |
| 417-A Community Health Coordinator | 1.00 | - | - | - | - | 1.00 |
| 417-A Environmental Health Coordinator | 1.00 | - | - | - | - | 1.00 |
| 417-A Public Health Services Coordinator | 1.00 | - | - | - | - | 1.00 |
| 455-A Correctional Health Coordinator | 1.00 | - | - | - | - | 1.00 |
| 397-A Clinical Services Specialist | 1.00 | - | - | - | - | 1.00 |
| 366-A Public Health Nurse | 9.00 | - | - | - | - | 9.00 |
| 355-A Community Health Consultant | 5.00 | - | - | - | - | 5.00 |
| 355-A Community Health Intervention Specialist | 1.00 | - | - | - | - | 1.00 |
| 355-A Environmental Health Specialist | 7.00 | - | - | - | - | 7.00 |
| 355-A Disease Intervention Specialist | - | - | 1.00 | - | - | 1.00 |
| 323-A Child Health Consultant | 2.00 | - | - | - | - | 2.00 |
| 271-A Community Dental Consultant | 2.00 | - | - | - | - | 2.00 |
| 252-A Administrative Office Assistant | 1.00 | - | - | - | - | 1.00 |
| 230-A Public Health Nurse-LPN | - | - | - | - | - | - |
| 209-A Medical Assistant | 2.00 | - | - | - | - | 2.00 |
| 198-A Medical Lab Technician | 0.75 | - | - | - | - | 0.75 |
| 177-A Lab Technician | - | - | - | - | - | - |
| 162-A Resource Specialist | 2.00 | - | - | - | - | 2.00 |
| 141-A Resource Assistant | 3.45 | - | - | - | - | 3.45 |
| Z Interpreters | - | - | - | - | - | - |
| Z Environmental Health Intern | 0.25 | - | - | - | - | 0.25 |
| z Dental Hygienist | - | - | - | - | - | - |
| Z Health Services Professional | 2.07 | - | - | - | - | 2.07 |
| Total Positions | 45.52 | - | 1.00 | - | - | 46.52 |

ORGANIZATION: Human Resources

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 805-A Assistant County Administrator | 0.50 | - | - | - | - | 0.50 |
| 505-A Risk Manager | - | - | - | - | - | - |
| 323-A Human Resources Generalist | 2.00 | - | - | - | - | 2.00 |
| 198-A Benefits Coordinator | 1.00 | - | - | - | - | 1.00 |
| Total Positions | 3.50 | - | - | - | - | 3.50 |

ORGANIZATION: Juvenile Detention Center

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 571-A Juvenile Detention Center Director | 1.00 | - | - | - | - | 1.00 |
| 323-A Shift Supervisor | 2.00 | - | - | - | - | 2.00 |
| 215-J Detention Youth Supervisor | 12.40 | - | - | - | - | 12.40 |
| Total Positions | 15.40 | - | - | - | - | 15.40 |

ORGANIZATION: Planning & Development

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 608-A Planning & Development Director | 1.00 | - | - | - | - | 1.00 |
| 314-C Building Inspector | 1.00 | - | - | - | - | 1.00 |
| 252-A Planning & Development Specialist | 1.00 | - | - | - | - | 1.00 |
| 162-A Clerk III | 0.50 | - | - | - | - | 0.50 |
| Z Weed/Zoning Enforcement Aide | 0.58 | - | - | - | - | 0.58 |
| Z Planning Intern | 0.25 | - | - | - | - | 0.25 |
| Total Positions | 4.33 | - | - | - | - | 4.08 |

ORGANIZATION: Recorder

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Recorder | 1.00 | - | - | - | - | 1.00 |
| Y Second Deputy | 1.00 | - | - | - | - | 1.00 |
| 417-A Operations Manager | 1.00 | - | - | - | - | 1.00 |
| 191-C Real Estate Specialist | 1.00 | - | - | - | - | 1.00 |
| 191-C Vital Records Specialist | 1.00 | - | - | - | - | 1.00 |
| 162-C Clerk III | 1.00 | - | - | - | - | 1.00 |
| 141-C Clerk II | 4.50 | - | - | - | - | 4.50 |
| Total Positions | 10.50 | - | - | - | - | 10.50 |

ORGANIZATION: Secondary Roads

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| 864-A County Engineer | 1.00 | - | - | - | - | 1.00 |
| 634-A Assistant County Engineer | 1.00 | - | - | - | - | 1.00 |
| 430-A Secondary Roads Superintendent | 1.00 | - | - | - | - | 1.00 |
| 417-A Fleet Manager | 0.60 | - | - | - | - | 0.60 |
| 316-A Roadside Vegetation Specialist | - | - | - | 1.00 | - | 1.00 |
| 300-A Engineering Aide II | 2.00 | - | - | - | - | 2.00 |
| 233-A Shop Supervisor | 1.00 | - | - | - | - | 1.00 |
| 230-A Administrative Assistant | 1.00 | - | - | - | - | 1.00 |
| 213-B Crew Leader/Operator I | 3.00 | - | - | - | - | 3.00 |
| 204-A Office Leader | - | - | - | - | - | - |
| 199-B Sign Crew Leader | 1.00 | - | - | - | - | 1.00 |
| 187-B Mechanic | 2.00 | - | - | - | - | 2.00 |
| 187-B Shop Control Clerk | 1.00 | - | - | - | - | 1.00 |
| 174-B Heavy Equipment Operator III | 7.00 | - | - | - | - | 7.00 |
| 174-B Sign Crew Technician | 1.00 | - | - | - | - | 1.00 |
| 163-B Truck Crew Coordinator | 1.00 | - | - | - | - | 1.00 |
| 162-A Office Assistant | 1.00 | - | - | - | - | 1.00 |
| 162-A Clerk III | - | - | - | - | - | - |
| 153-B Truck Driver/Laborer | 10.00 | - | - | - | - | 10.00 |
| 143-B Service Technician | 1.00 | - | - | - | - | 1.00 |
| Z Engineering Intern | 0.25 | - | - | - | - | 0.25 |
| Z Seasonal Maintenance Worker | 0.30 | - | - | - | - | 0.30 |
| 99-A Eldridge Garage Caretaker | - | - | - | - | - | - |
| Total Positions | 36.15 | - | - | 1.00 | - | 37.15 |

ORGANIZATION: Sheriff

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|--|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Sheriff | 1.00 | - | - | - | - | 1.00 |
| Y Chief Deputy | 1.00 | - | - | 1.00 | - | 2.00 |
| 705-A Jail Administrator | - | - | - | - | - | - |
| 571-A Assistant Jail Administrator | 1.00 | - | - | - | - | 1.00 |
| 540-A Assistant Jail Administrator | - | - | - | - | - | - |
| 519-A Captain | 1.00 | - | - | - | - | 1.00 |
| 505-A Lieutenant | 4.00 | - | - | (1.00) | - | 3.00 |
| 451-E Training Sergeant | 1.00 | - | - | - | - | 1.00 |
| 451-E Sergeant | 6.00 | - | - | - | - | 6.00 |
| 430-A Shift Commander (Corrections Lieutenant) | 2.00 | - | - | - | - | 2.00 |
| 406-A Shift Commander (Corrections Lieutenant) | - | - | - | - | - | - |
| 332-A Corrections Sergeant | 14.00 | - | - | - | - | 14.00 |
| 332-A Food Service Manager | 1.00 | - | - | - | - | 1.00 |
| 329-E Deputy | 30.00 | - | - | - | - | 30.00 |
| 323-A Program Services Coordinator | 2.00 | - | - | - | - | 2.00 |
| 289-A Classification Specialist | 2.00 | - | - | - | - | 2.00 |
| 271-A Office Administrator | 1.00 | - | - | - | - | 1.00 |
| 262-A Lead Bailiff | 1.00 | - | - | - | - | 1.00 |
| 246-H Correction Officer | 59.00 | - | - | - | - | 59.00 |
| 220-A Bailiff | 12.40 | - | - | - | - | 12.40 |
| 220-A Senior Accounting Clerk-Jail | 1.00 | - | - | - | - | 1.00 |
| 198-A Court Compliance Coordinator | 2.00 | - | - | - | - | 2.00 |
| 198-A Alternative Sentencing Coordinator | 1.00 | - | - | - | - | 1.00 |
| 198-A Senior Clerk | - | - | - | - | - | - |
| 191-C Senior Accounting Clerk | 2.00 | - | - | - | - | 2.00 |
| 177-A Inmate Services Clerk | 1.00 | - | - | - | - | 1.00 |
| 177-C Senior Clerk | 1.00 | - | - | - | - | 1.00 |
| 176-H Jail Custodian/Correction Officer | 4.00 | - | - | - | - | 4.00 |
| 176-H Cook | 3.60 | - | - | - | - | 3.60 |
| 162-A Clerk III | 3.60 | - | - | - | - | 3.60 |
| 141-A Clerk II | - | - | - | - | - | - |
| Total Positions | 158.60 | - | - | - | - | 158.60 |

ORGANIZATION: Supervisors, Board of

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Supervisor, Chairman | 1.00 | - | - | - | - | 1.00 |
| X Supervisor | 4.00 | - | - | - | - | 4.00 |
| Total Positions | 5.00 | - | - | - | - | 5.00 |

ORGANIZATION: Treasurer

POSITIONS:

| | FY17 Auth FTE | 1st Quarter Changes | 2nd Quarter Changes | 3rd Quarter Changes | 4th Quarter Changes | FY17 Adjusted FTE |
|---------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------------|
| X Treasurer | 1.00 | - | - | - | - | 1.00 |
| 611-A Financial Management Supervisor | 1.00 | - | - | - | - | 1.00 |
| 556-A Operations Manager | 1.00 | - | - | - | - | 1.00 |
| 382-A County General Store Manager | 1.00 | - | - | - | - | 1.00 |
| 332-A Tax Accounting Specialist | 1.00 | - | - | - | - | 1.00 |
| 332-A Motor Vehicle Supervisor | 1.00 | - | - | - | - | 1.00 |
| 191-C Cashier | 1.00 | - | - | - | - | 1.00 |
| 177-A Senior Clerk | - | - | - | - | - | - |
| 177-C Accounting Clerk - Treasurer | 3.00 | - | - | - | - | 3.00 |
| 162-C Clerk III | 1.00 | - | - | - | - | 1.00 |
| 141-C Clerk II | 17.00 | - | - | - | - | 17.00 |
| | <u>28.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>28.00</u> |

SCOTT COUNTY
 QUARTERLY APPROPRIATION SUMMARY

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|-------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| Administration | 756,745 | - | 756,745 | 546,557 | 72.2 % |
| Attorney | 4,295,889 | 45,830 | 4,341,719 | 3,027,979 | 69.7 % |
| Auditor | 1,622,259 | (24,534) | 1,597,725 | 1,288,977 | 80.7 % |
| Authorized Agencies | 9,431,480 | (100,000) | 9,331,480 | 6,975,394 | 74.8 % |
| Capital Improvements (general) | 7,072,000 | 4,685,688 | 11,757,688 | 6,163,378 | 52.4 % |
| Community Services | 5,846,320 | (369,034) | 5,477,286 | 3,211,711 | 58.6 % |
| Conservation (net of golf course) | 4,606,418 | 486,532 | 5,092,950 | 3,560,014 | 69.9 % |
| Debt Service (net of refunded debt) | 3,866,579 | 200 | 3,866,779 | 477,989 | 12.4 % |
| Facility & Support Services | 3,517,117 | (59,753) | 3,457,364 | 2,405,839 | 69.6 % |
| Health | 6,870,451 | 213,000 | 7,083,451 | 4,786,903 | 67.6 % |
| Human Resources | 411,750 | 3,993 | 415,743 | 291,601 | 70.1 % |
| Human Services | 77,252 | 1,200 | 78,452 | 50,948 | 64.9 % |
| Information Technology | 2,594,879 | 12,797 | 2,607,676 | 1,893,966 | 72.6 % |
| Juvenile Detention Center | 1,346,226 | 20,703 | 1,366,929 | 1,008,148 | 73.8 % |
| Non-Departmental | 412,482 | 159,915 | 572,397 | 346,600 | 60.6 % |
| Planning & Development | 408,545 | 8,407 | 416,952 | 279,368 | 67.0 % |
| Recorder | 811,953 | 1,889 | 813,842 | 586,613 | 72.1 % |
| Secondary Roads | 7,668,523 | 191,278 | 7,859,801 | 5,047,968 | 64.2 % |
| Sheriff | 15,499,721 | 339,221 | 15,838,942 | 11,217,199 | 70.8 % |
| Supervisors | 324,110 | 4,484 | 328,594 | 244,067 | 74.3 % |
| Treasurer | 2,074,414 | 31,462 | 2,105,876 | 1,553,446 | 73.8 % |
| SUBTOTAL | 79,515,113 | 5,653,278 | 85,168,391 | 54,964,663 | 64.5 % |
| Golf Course Operations | 1,053,324 | 142,842 | 1,196,166 | 693,482 | 58.0 % |
| TOTAL | 80,568,437 | 5,796,120 | 86,364,557 | 55,658,145 | 64.4 % |

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|--|--------------------|-------------------|--------------------|-------------------------|------------------------|
| Admin | - | - | - | - | N/A |
| Attorney | 436,225 | (15,000) | 421,225 | 396,585 | 94.2 % |
| Auditor | 43,200 | - | 43,200 | 51,798 | 119.9 % |
| Authorized Agencies | 10,000 | - | 10,000 | 10,000 | 100.0 % |
| Capital Improvements (general) | 587,200 | 11,600 | 598,800 | 532,292 | 88.9 % |
| Community Services | 1,790,520 | (675,380) | 1,115,140 | 176,549 | 15.8 % |
| Conservation (net of golf course) | 1,396,814 | 210,356 | 1,607,170 | 976,206 | 60.7 % |
| Debt Service (net of refunded debt proceeds) | 1,449,331 | (34,000) | 1,415,331 | 809,415 | 57.2 % |
| Facility & Support Services | 222,535 | (7,137) | 215,398 | 235,751 | 109.4 % |
| Health | 2,386,606 | 285,379 | 2,671,985 | 1,821,943 | 68.2 % |
| Human Resources | 500 | - | 500 | 4,781 | 956.2 % |
| Human Services | 27,000 | - | 27,000 | 14,689 | 54.4 % |
| Information Technology | 219,500 | 11,500 | 231,000 | 219,053 | 94.8 % |
| Juvenile Detention Center | 356,126 | 45,755 | 401,881 | 346,188 | 86.1 % |
| Non-Departmental | 405,100 | (27,100) | 378,000 | 149,300 | 39.5 % |
| Planning & Development | 268,520 | 2,400 | 270,920 | 184,584 | 68.1 % |
| Recorder | 1,183,575 | (56,250) | 1,127,325 | 863,839 | 76.6 % |
| Secondary Roads | 4,131,053 | 98,860 | 4,229,913 | 3,446,666 | 81.5 % |
| Sheriff | 1,280,966 | 71,332 | 1,352,298 | 1,107,176 | 81.9 % |
| Board of Supervisors | - | - | - | - | N/A |
| Treasurer | 2,711,200 | (135,300) | 2,575,900 | 1,675,795 | 65.1 % |
| SUBTOTAL DEPT REVENUES | 18,905,971 | (212,985) | 18,692,986 | 13,022,610 | 69.7 % |
| Revenues not included in above department totals: | | | | | |
| Gross Property Taxes | 45,691,478 | - | 45,691,478 | 43,114,838 | 94.4 % |
| Local Option Taxes | 4,475,000 | 275,000 | 4,750,000 | 3,626,448 | 76.3 % |
| Utility Tax Replacement Excise Tax | 1,834,620 | - | 1,834,620 | 1,108,482 | 60.4 % |
| Other Taxes | 71,502 | - | 71,502 | 59,626 | 83.4 % |
| State Tax Replc Credits | 3,483,282 | 105,758 | 3,589,040 | 3,755,480 | 104.6 % |
| SUB-TOTAL REVENUES | 74,461,853 | 167,773 | 74,629,626 | 64,687,484 | 86.7 % |
| Golf Course Operations | 1,107,200 | - | 1,107,200 | 648,058 | 58.5 % |
| Total | 75,569,053 | 167,773 | 75,736,826 | 65,335,542 | 86.3 % |

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|-----------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| SERVICE AREA | | | | | |
| Public Safety & Legal Services | 29,723,375 | 194,153 | 29,917,528 | 21,589,849 | 72.2 % |
| Physical Health & Social Services | 6,559,546 | 175,888 | 6,735,434 | 4,629,547 | 68.7 % |
| Mental Health | 5,070,705 | (356,782) | 4,713,923 | 2,709,937 | 57.5 % |
| County Environment & Education | 4,845,056 | 10,723 | 4,855,779 | 3,317,371 | 68.3 % |
| Roads & Transportation | 6,198,523 | 199,977 | 6,398,500 | 4,013,200 | 62.7 % |
| Government Services to Residents | 2,431,520 | (11,671) | 2,419,849 | 1,911,342 | 79.0 % |
| Administration | 11,039,709 | 19,765 | 11,059,474 | 7,858,320 | 71.1 % |
| <hr/> | | | | | |
| SUBTOTAL OPERATING BUDGET | 65,868,434 | 232,053 | 66,100,487 | 46,029,566 | 69.6 % |
| Debt Service | 3,866,579 | 200 | 3,866,779 | 477,989 | 12.4 % |
| Capital projects | 9,780,100 | 5,421,025 | 15,201,125 | 8,457,107 | 55.6 % |
| <hr/> | | | | | |
| SUBTOTAL COUNTY BUDGET | 79,515,113 | 5,653,278 | 85,168,391 | 54,964,663 | 64.5 % |
| Golf Course Operations | 1,053,324 | 142,842 | 1,196,166 | 693,482 | 58.0 % |
| <hr/> | | | | | |
| TOTAL | 80,568,437 | 5,796,120 | 86,364,557 | 55,658,145 | 64.4 % |
| <hr/> <hr/> | | | | | |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| Fines/Forfeitures/Miscellaneous | - | - | - | - | N/A |
| ----- | | | | | |
| TOTAL REVENUES | - | - | - | - | N/A |
| APPROPRIATIONS | | | | | |
| Salaries | 574,443 | (9,000) | 565,443 | 405,125 | 71.6 % |
| Benefits | 165,702 | 9,000 | 174,702 | 134,472 | 77.0 % |
| Purchase Services & Expenses | 15,000 | - | 15,000 | 5,384 | 35.9 % |
| Supplies & Materials | 1,600 | - | 1,600 | 1,575 | 98.4 % |
| ----- | | | | | |
| TOTAL APPROPRIATIONS | 756,745 | - | 756,745 | 546,557 | 72.2 % |
| ===== | | | | | |
| ORGANIZATION: ATTORNEY | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,200 | - | 1,200 | 1,200 | 100.0 % |
| Charges for Services | 25 | - | 25 | - | 0.0 % |
| Fines/Forfeitures/Miscellaneous | 435,000 | (15,000) | 420,000 | 480,846 | 114.5 % |
| ----- | | | | | |
| TOTAL REVENUES | 436,225 | (15,000) | 421,225 | 482,046 | 114.4 % |
| ===== | | | | | |
| APPROPRIATIONS | | | | | |
| Salaries | 2,368,281 | - | 2,368,281 | 1,694,633 | 71.6 % |
| Benefits | 796,251 | 28,430 | 824,681 | 573,804 | 69.6 % |
| Purchase Services & Expenses | 1,084,357 | 18,200 | 1,102,557 | 736,751 | 66.8 % |
| Supplies & Materials | 47,000 | (800) | 46,200 | 22,791 | 49.3 % |
| ----- | | | | | |
| TOTAL APPROPRIATIONS | 4,295,889 | 45,830 | 4,341,719 | 3,027,979 | 69.7 % |
| ===== | | | | | |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|--|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: AUDITOR | | | | | |
| REVENUES | | | | | |
| Intergovernmental | - | - | - | 20,800 | N/A |
| Licenses & Permits | 4,400 | - | 4,400 | 3,105 | 70.6 % |
| Fines, Forfeitures and Miscellaneous | - | - | - | 28 | N/A |
| Charges for Services | 38,800 | - | 38,800 | 27,865 | 71.8 % |
| | | | | | |
| TOTAL REVENUES | 43,200 | - | 43,200 | 51,798 | 119.9 % |
| | | | | | |
| APPROPRIATIONS | | | | | |
| Salaries | 1,043,547 | - | 1,043,547 | 818,417 | 78.4 % |
| Benefits | 313,267 | 10,466 | 323,733 | 231,822 | 71.6 % |
| Purchase Services & Expenses | 216,345 | (35,000) | 181,345 | 188,563 | 104.0 % |
| Supplies & Materials | 49,100 | - | 49,100 | 50,175 | 102.2 % |
| | | | | | |
| TOTAL APPROPRIATIONS | 1,622,259 | (24,534) | 1,597,725 | 1,288,977 | 80.7 % |
| | | | | | |
| ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL) | | | | | |
| REVENUES | | | | | |
| Taxes | 560,000 | 25,000 | 585,000 | 519,155 | 88.7 % |
| Intergovernmental | - | - | - | 8,537 | N/A |
| Fines, Forfeitures and Miscellaneous | 17,000 | (17,000) | - | - | N/A |
| Use of Property and Money | 10,200 | - | 10,200 | - | 0.0 % |
| Other Financing Sources | - | 3,600 | 3,600 | 4,600 | 127.8 % |
| | | | | | |
| SUB-TOTAL REVENUES | 587,200 | 11,600 | 598,800 | 532,292 | 88.9 % |
| | | | | | |
| TOTAL REVENUES | 587,200 | 11,600 | 598,800 | 532,292 | 88.9 % |
| | | | | | |
| APPROPRIATIONS | | | | | |
| Capital Improvements | 7,072,000 | 4,685,688 | 11,757,688 | 6,163,378 | 52.4 % |
| | | | | | |
| TOTAL APPROPRIATIONS | 7,072,000 | 4,685,688 | 11,757,688 | 6,163,378 | 52.4 % |
| | | | | | |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|----------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: COMMUNITY SERVICES | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,564,720 | (689,140) | 875,580 | 10,000 | 1.1 % |
| Charges for Services | 176,500 | 2,800 | 179,300 | 127,756 | 71.3 % |
| Fines/Forfeitures/Miscellaneous | 49,300 | 10,960 | 60,260 | 38,793 | 64.4 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 1,790,520 | (675,380) | 1,115,140 | 176,549 | 15.8 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 628,823 | - | 628,823 | 463,166 | 73.7 % |
| Benefits | 247,140 | 19,891 | 267,031 | 184,584 | 69.1 % |
| Purchase Services & Expenses | 4,934,002 | (358,725) | 4,575,277 | 2,541,988 | 55.6 % |
| Supplies & Materials | 10,847 | (5,200) | 5,647 | 2,851 | 50.5 % |
| Capital Outlay | 25,508 | (25,000) | 508 | 19,122 | 3,764.2 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 5,846,320 | (369,034) | 5,477,286 | 3,211,711 | 58.6 % |
| | ===== | ===== | ===== | ===== | ===== |
| ORGANIZATION: CONSERVATION | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 61,042 | 1,834 | 62,876 | 62,876 | 100.0 % |
| Charges for Services | 1,158,898 | 184,474 | 1,343,372 | 750,374 | 55.9 % |
| Use of Money & Property | 86,949 | 20,585 | 107,534 | 63,181 | 58.8 % |
| Other Financing Sources | 70,000 | (8,500) | 61,500 | 71,025 | 115.5 % |
| Fines/Forfeitures/Miscellaneous | 19,925 | 11,963 | 31,888 | 28,751 | 90.2 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 1,396,814 | 210,356 | 1,607,170 | 976,206 | 60.7 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 1,911,520 | 5,131 | 1,916,651 | 1,338,498 | 69.8 % |
| Benefits | 595,634 | 54,577 | 650,211 | 446,704 | 68.7 % |
| Purchase Services & Expenses | 521,924 | (12,921) | 509,003 | 331,510 | 65.1 % |
| Supplies & Materials | 442,040 | 12,769 | 454,809 | 255,726 | 56.2 % |
| Capital Outlay | 1,135,300 | 426,976 | 1,562,276 | 1,187,575 | 76.0 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 4,606,418 | 486,532 | 5,092,950 | 3,560,014 | 69.9 % |
| | ===== | ===== | ===== | ===== | ===== |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|--|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: GLYNNS CREEK GOLF COURSE | | | | | |
| REVENUES | | | | | |
| Charges for Services | 1,106,200 | - | 1,106,200 | 647,159 | 58.5 % |
| Fines/Forfeitures/Miscellaneous | 700 | 300 | 1,000 | 899 | 89.9 % |
| Use of Money and Property | 300 | (300) | - | - | N/A |
| Other Financing Sources | - | - | - | - | N/A |
| | ----- | | | | |
| TOTAL REVENUES | 1,107,200 | - | 1,107,200 | 648,058 | 58.5 % |
| | ===== | | | | |
| APPROPRIATIONS | | | | | |
| Salaries | 465,629 | 110,842 | 576,471 | 345,514 | 59.9 % |
| Benefits | 128,840 | 1,455 | 130,295 | 88,329 | 67.8 % |
| Purchase Services & Expenses | 107,390 | 4,500 | 111,890 | 96,757 | 86.5 % |
| Supplies & Materials | 219,605 | (4,500) | 215,105 | 109,652 | 51.0 % |
| Debt Service | - | - | - | - | N/A |
| Capital Outlay (Depr) | 131,859 | 30,545 | 162,404 | 53,229 | 32.8 % |
| | ----- | | | | |
| TOTAL APPROPRIATIONS | 1,053,324 | 142,842 | 1,196,166 | 693,482 | 58.0 % |
| | ===== | | | | |
| ORGANIZATION: DEBT SERVICE | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,449,331 | (34,000) | 1,415,331 | 809,415 | 57.2 % |
| Other Financing Services | - | - | - | - | N/A |
| | ----- | | | | |
| SUB-TOTAL REVENUES | 1,449,331 | (34,000) | 1,415,331 | 809,415 | 57.2 % |
| | ----- | | | | |
| TOTAL REVENUES | 1,449,331 | (34,000) | 1,415,331 | 809,415 | 57.2 % |
| | ===== | | | | |
| APPROPRIATIONS | | | | | |
| Debt Service | 3,863,579 | 200 | 3,863,779 | 477,989 | 12.4 % |
| Purchase Services & Expenses | 3,000 | - | 3,000 | - | 0.0 % |
| | ----- | | | | |
| SUB-TOTAL APPROPRIATIONS | 3,866,579 | 200 | 3,866,779 | 477,989 | 12.4 % |
| | ----- | | | | |
| TOTAL APPROPRIATIONS | 3,866,579 | 200 | 3,866,779 | 477,989 | 12.4 % |
| | ===== | | | | |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: FACILITY AND SUPPORT SERVICES | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 164,310 | (962) | 163,348 | 152,926 | 93.6 % |
| Charges for Services | 41,050 | (5,000) | 36,050 | 66,537 | 184.6 % |
| Fines/Forfeitures/Miscellaneous | 17,175 | (1,175) | 16,000 | 16,288 | 101.8 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 222,535 | (7,137) | 215,398 | 235,751 | 109.4 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 1,147,775 | 10,500 | 1,158,275 | 841,038 | 72.6 % |
| Benefits | 480,042 | 23,692 | 503,734 | 354,918 | 70.5 % |
| Purchase Services & Expenses | 1,627,100 | (71,445) | 1,555,655 | 1,128,255 | 72.5 % |
| Supplies & Materials | 225,200 | (22,500) | 202,700 | 81,627 | 40.3 % |
| Capital Outlay | 37,000 | - | 37,000 | - | 0.0 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 3,517,117 | (59,753) | 3,457,364 | 2,405,839 | 69.6 % |
| | ===== | ===== | ===== | ===== | ===== |
| ORGANIZATION: HEALTH | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 1,992,251 | 275,039 | 2,267,290 | 1,517,624 | 66.9 % |
| Licenses & Permits | 303,060 | 8,525 | 311,585 | 235,811 | 75.7 % |
| Charges for Services | 80,445 | (285) | 80,160 | 47,118 | 58.8 % |
| Fines/Forfeitures/Miscellaneous | 10,850 | 2,100 | 12,950 | 21,390 | 165.2 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 2,386,606 | 285,379 | 2,671,985 | 1,821,943 | 68.2 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 3,029,131 | 27,322 | 3,056,453 | 2,150,406 | 70.4 % |
| Benefits | 1,099,133 | 47,927 | 1,147,060 | 779,204 | 67.9 % |
| Purchase Services & Expenses | 2,677,594 | 127,751 | 2,805,345 | 1,828,197 | 65.2 % |
| Supplies & Materials | 64,593 | 10,000 | 74,593 | 29,096 | 39.0 % |
| Capital Outlay | - | - | - | - | N/A |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 6,870,451 | 213,000 | 7,083,451 | 4,786,903 | 67.6 % |
| | ===== | ===== | ===== | ===== | ===== |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: HUMAN RESOURCES | | | | | |
| REVENUES | | | | | |
| Fines/Forfeitures/Miscellaneous | 500 | - | 500 | 4,781 | 956.2 % |
| TOTAL REVENUES | 500 | - | 500 | 4,781 | 956.2 % |
| APPROPRIATIONS | | | | | |
| Salaries | 232,173 | - | 232,173 | 173,663 | 74.8 % |
| Benefits | 70,877 | 3,993 | 74,870 | 61,135 | 81.7 % |
| Purchase Services & Expenses | 105,400 | - | 105,400 | 55,290 | 52.5 % |
| Supplies & Materials | 3,300 | - | 3,300 | 1,512 | 45.8 % |
| TOTAL APPROPRIATIONS | 411,750 | 3,993 | 415,743 | 291,601 | 70.1 % |
| ORGANIZATION: HUMAN SERVICES | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 27,000 | - | 27,000 | 14,689 | 54.4 % |
| TOTAL REVENUES | 27,000 | - | 27,000 | 14,689 | 54.4 % |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 60,800 | - | 60,800 | 37,012 | 60.9 % |
| Supplies & Materials | 16,452 | 1,200 | 17,652 | 13,936 | 78.9 % |
| Capital Outlay | - | - | - | - | N/A |
| TOTAL APPROPRIATIONS | 77,252 | 1,200 | 78,452 | 50,948 | 64.9 % |

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: INFORMATION TECHNOLOGY | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 205,000 | 6,000 | 211,000 | 187,572 | 88.9 % |
| Charges for Services | 12,000 | 5,500 | 17,500 | 22,429 | 128.2 % |
| Fines/Forfeitures/Miscellaneous | 2,500 | - | 2,500 | 9,052 | 362.1 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 219,500 | 11,500 | 231,000 | 219,053 | 94.8 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 1,081,189 | - | 1,081,189 | 806,994 | 74.6 % |
| Benefits | 368,990 | 12,797 | 381,787 | 279,383 | 73.2 % |
| Purchase Services & Expenses | 1,132,800 | - | 1,132,800 | 798,901 | 70.5 % |
| Supplies & Materials | 5,900 | - | 5,900 | 2,804 | 47.5 % |
| Capital Outlay | 6,000 | - | 6,000 | 5,885 | 98.1 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 2,594,879 | 12,797 | 2,607,676 | 1,893,966 | 72.6 % |
| | ===== | ===== | ===== | ===== | ===== |
| ORGANIZATION: JUVENILE DETENTION CENTER | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 253,000 | 13,781 | 266,781 | 266,432 | 99.9 % |
| Charges for Services | 103,026 | 31,974 | 135,000 | 79,603 | 59.0 % |
| Fines/Forfeitures/Miscellaneous | 100 | - | 100 | 153 | 152.6 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 356,126 | 45,755 | 401,881 | 346,188 | 86.1 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 926,127 | 26,789 | 952,916 | 717,987 | 75.3 % |
| Benefits | 306,468 | 13,914 | 320,382 | 234,450 | 73.2 % |
| Purchase Services & Expenses | 65,927 | (21,396) | 44,531 | 15,153 | 34.0 % |
| Supplies & Materials | 46,104 | 396 | 46,500 | 39,588 | 85.1 % |
| Capital Outlay | 1,600 | 1,000 | 2,600 | 970 | 37.3 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 1,346,226 | 20,703 | 1,366,929 | 1,008,148 | 73.8 % |
| | ===== | ===== | ===== | ===== | ===== |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: NON-DEPARTMENTAL | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 297,100 | (24,100) | 273,000 | 101,843 | 37.3 % |
| Charges for Services | 100,000 | - | 100,000 | 45,242 | 45.2 % |
| Fines/Forfeitures/Miscellaneous | 8,000 | (3,000) | 5,000 | 2,215 | 44.3 % |
| Use of Money & Property | - | - | - | - | N/A |
| | ----- | | | | |
| TOTAL REVENUES | 405,100 | (27,100) | 378,000 | 149,300 | 39.5 % |
| | ===== | | | | |
| APPROPRIATIONS | | | | | |
| Salaries | - | - | - | (447) | N/A |
| Benefits | - | - | - | - | N/A |
| Purchase Services & Expenses | 411,482 | 160,415 | 571,897 | 356,393 | 62.3 % |
| Supplies & Materials | 1,000 | (500) | 500 | (9,346) | -1,869.2 % |
| | ----- | | | | |
| TOTAL APPROPRIATIONS | 412,482 | 159,915 | 572,397 | 346,600 | 60.6 % |
| | ===== | | | | |
| ORGANIZATION: PLANNING & DEVELOPMENT | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 5,000 | - | 5,000 | 7,440 | 148.8 % |
| Licenses & Permits | 250,120 | 1,500 | 251,620 | 173,814 | 69.1 % |
| Charges for Services | 3,400 | 900 | 4,300 | 3,330 | 77.4 % |
| Other Financing Sources | 10,000 | - | 10,000 | - | 0.0 % |
| | ----- | | | | |
| TOTAL REVENUES | 268,520 | 2,400 | 270,920 | 184,584 | 68.1 % |
| | ===== | | | | |
| APPROPRIATIONS | | | | | |
| Salaries | 253,332 | 9,168 | 262,500 | 175,909 | 67.0 % |
| Benefits | 97,813 | 3,899 | 101,712 | 66,224 | 65.1 % |
| Purchase Services & Expenses | 52,200 | (2,660) | 49,540 | 33,156 | 66.9 % |
| Supplies & Materials | 5,200 | (2,000) | 3,200 | 4,079 | 127.5 % |
| | ----- | | | | |
| TOTAL APPROPRIATIONS | 408,545 | 8,407 | 416,952 | 279,368 | 67.0 % |
| | ===== | | | | |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: RECORDER | | | | | |
| REVENUES | | | | | |
| Charges for Services | 1,180,025 | (55,000) | 1,125,025 | 861,631 | 76.6 % |
| Use of Money & Property | 400 | (250) | 150 | - | 0.0 % |
| Fines/Forfeitures/Miscellaneous | 3,150 | (1,000) | 2,150 | 2,208 | 102.7 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 1,183,575 | (56,250) | 1,127,325 | 863,839 | 76.6 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 521,195 | - | 521,195 | 384,635 | 73.8 % |
| Benefits | 228,658 | 3,489 | 232,147 | 161,849 | 69.7 % |
| Purchase Services & Expenses | 49,750 | (1,600) | 48,150 | 35,993 | 74.8 % |
| Supplies & Materials | 12,350 | - | 12,350 | 4,135 | 33.5 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 811,953 | 1,889 | 813,842 | 586,613 | 72.1 % |
| | ===== | ===== | ===== | ===== | ===== |
| ORGANIZATION: SECONDARY ROADS | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 4,029,053 | 159,860 | 4,188,913 | 3,296,806 | 78.7 % |
| Licenses & Permits | 10,000 | - | 10,000 | 36,478 | 364.8 % |
| Charges for Services | 1,000 | - | 1,000 | 34,445 | 3,444.5 % |
| Fines/Forfeitures/Miscellaneous | 21,000 | (4,500) | 16,500 | 78,937 | 478.4 % |
| Use of Property and Money | - | - | - | - | N/A |
| Other Financing Sources | 70,000 | (62,500) | 7,500 | - | 0.0 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 4,131,053 | 92,860 | 4,223,913 | 3,446,666 | 81.6 % |
| | ===== | ===== | ===== | ===== | ===== |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| APPROPRIATIONS | | | | | |
| Administration | 278,523 | 24,477 | 303,000 | 227,159 | 75.0 % |
| Engineering | 472,000 | 45,000 | 517,000 | 355,962 | 68.9 % |
| Bridges & Culverts | 205,000 | - | 205,000 | 77,661 | 37.9 % |
| Roads | 2,231,500 | 57,500 | 2,289,000 | 1,241,132 | 54.2 % |
| Snow & Ice Control | 468,000 | - | 468,000 | 173,619 | 37.1 % |
| Traffic Controls | 247,000 | (15,000) | 232,000 | 243,243 | 104.8 % |
| Road Clearing | 155,000 | 66,000 | 221,000 | 174,922 | 79.2 % |
| New Equipment | 695,000 | - | 695,000 | 653,176 | 94.0 % |
| Equipment Operation | 1,281,500 | - | 1,281,500 | 736,952 | 57.5 % |
| Tools, Materials & Supplies | 100,000 | 2,000 | 102,000 | 28,855 | 28.3 % |
| Real Estate & Buildings | 65,000 | 20,000 | 85,000 | 100,518 | 118.3 % |
| Roadway Construction | 1,470,000 | (8,699) | 1,461,301 | 1,034,768 | 70.8 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 7,668,523 | 191,278 | 7,859,801 | 5,047,968 | 64.2 % |
| | ===== | ===== | ===== | ===== | ===== |
| ORGANIZATION: SHERIFF | | | | | |
| REVENUES | | | | | |
| Intergovernmental | 189,366 | 39,832 | 229,198 | 207,074 | 90.3 % |
| Charges for Services | 827,600 | (16,750) | 810,850 | 692,448 | 85.4 % |
| Licenses and Permits | 62,750 | 35,000 | 97,750 | 106,976 | 109.4 % |
| Fines/Forfeitures/Miscellaneous | 201,250 | 13,250 | 214,500 | 100,678 | 46.9 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 1,280,966 | 71,332 | 1,352,298 | 1,107,176 | 81.9 % |
| | ===== | ===== | ===== | ===== | ===== |
| APPROPRIATIONS | | | | | |
| Salaries | 9,917,328 | 27,389 | 9,944,717 | 7,428,174 | 74.7 % |
| Benefits | 3,719,084 | 140,044 | 3,859,128 | 2,708,095 | 70.2 % |
| Purchase Services & Expenses | 674,547 | (82,472) | 592,075 | 311,297 | 52.6 % |
| Supplies & Materials | 945,147 | - | 945,147 | 645,096 | 68.3 % |
| Capital Outlay | 243,615 | 254,260 | 497,875 | 124,538 | 25.0 % |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL APPROPRIATIONS | 15,499,721 | 339,221 | 15,838,942 | 11,217,199 | 70.8 % |
| | ===== | ===== | ===== | ===== | ===== |

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|-------------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: SUPERVISORS, BOARD OF | | | | | |
| REVENUES | | | | | |
| Fines/Forfeitures/Miscellaneous | - | - | - | - | N/A |
| TOTAL REVENUES | - | - | - | - | N/A |
| APPROPRIATIONS | | | | | |
| Salaries | 214,001 | 1,999 | 216,000 | 159,054 | 73.6 % |
| Benefits | 78,584 | 12,485 | 91,069 | 57,418 | 63.0 % |
| Purchase Services & Expenses | 30,700 | (10,000) | 20,700 | 26,450 | 127.8 % |
| Supplies & Materials | 825 | - | 825 | 1,144 | 138.7 % |
| TOTAL APPROPRIATIONS | 324,110 | 4,484 | 328,594 | 244,067 | 74.3 % |
| ORGANIZATION: TREASURER | | | | | |
| REVENUES | | | | | |
| Taxes | 780,000 | (200,000) | 580,000 | 277,484 | 47.8 % |
| Charges for Services | 1,746,950 | 114,700 | 1,861,650 | 1,292,249 | 69.4 % |
| Use of Money & Property | 175,000 | (50,000) | 125,000 | 104,461 | 83.6 % |
| Fines/Forfeitures/Miscellaneous | 9,250 | - | 9,250 | 1,601 | 17.3 % |
| TOTAL REVENUES | 2,711,200 | (135,300) | 2,575,900 | 1,675,795 | 65.1 % |
| APPROPRIATIONS | | | | | |
| Salaries | 1,388,647 | - | 1,388,647 | 1,027,887 | 74.0 % |
| Benefits | 529,052 | 21,462 | 550,514 | 409,614 | 74.4 % |
| Capial Outlay | 1,170 | - | 1,170 | - | 0.0 % |
| Purchase Services & Expenses | 102,770 | 9,950 | 112,720 | 66,762 | 59.2 % |
| Supplies & Materials | 52,775 | 50 | 52,825 | 49,183 | 93.1 % |
| TOTAL APPROPRIATIONS | 2,074,414 | 31,462 | 2,105,876 | 1,553,446 | 73.8 % |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|--|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: BI-STATE PLANNING COMMISSION | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 94,755 | - | 94,755 | 71,066 | 75.0 % |
| TOTAL APPROPRIATIONS | 94,755 | - | 94,755 | 71,066 | 75.0 % |

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

| | | | | | |
|------------------------------|---------|---|---------|---------|--------|
| Purchase Services & Expenses | 688,331 | - | 688,331 | 525,013 | 76.3 % |
| TOTAL APPROPRIATIONS | 688,331 | - | 688,331 | 525,013 | 76.3 % |

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

| | | | | | |
|------------------------------|---------|---|---------|---------|--------|
| Purchase Services & Expenses | 275,250 | - | 275,250 | 206,438 | 75.0 % |
| TOTAL APPROPRIATIONS | 275,250 | - | 275,250 | 206,438 | 75.0 % |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|---|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: COMMUNITY HEALTH CARE | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 302,067 | - | 302,067 | 251,723 | 83.3 % |
| TOTAL APPROPRIATIONS | 302,067 | - | 302,067 | 251,723 | 83.3 % |
| ORGANIZATION: DURANT VOLUNTEER AMBULANCE | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 20,000 | - | 20,000 | 15,000 | 75.0 % |
| TOTAL APPROPRIATIONS | 20,000 | - | 20,000 | 15,000 | 75.0 % |
| ORGANIZATION: EMERGENCY MANAGEMENT AGENCY | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 7,180,739 | - | 7,180,739 | 5,328,398 | 74.2 % |
| TOTAL APPROPRIATIONS | 7,180,739 | - | 7,180,739 | 5,328,398 | 74.2 % |
| ORGANIZATION: HUMANE SOCIETY | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 33,317 | - | 33,317 | 24,992 | 75.0 % |
| TOTAL APPROPRIATIONS | 33,317 | - | 33,317 | 24,992 | 75.0 % |
| ORGANIZATION: LIBRARY | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 567,021 | - | 567,021 | 425,266 | 75.0 % |
| TOTAL APPROPRIATIONS | 567,021 | - | 567,021 | 425,266 | 75.0 % |

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

| Description | Original Budget | Budget Changes | Adjusted Budget | YTD Actual 3/31/2017 | Used/ Received % |
|-------------------------------|--------------------|-------------------|--------------------|-------------------------|------------------------|
| ORGANIZATION: MEDIC AMBULANCE | | | | | |
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 100,000 | (100,000) | - | - | N/A |
| TOTAL APPROPRIATIONS | 100,000 | (100,000) | - | - | N/A |

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

| | | | | | |
|------------------------------|--------|---|--------|--------|--------|
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 70,000 | - | 70,000 | 52,500 | 75.0 % |
| TOTAL APPROPRIATIONS | 70,000 | - | 70,000 | 52,500 | 75.0 % |

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

| | | | | | |
|------------------------------|---------|---|---------|--------|--------|
| APPROPRIATIONS | | | | | |
| Purchase Services & Expenses | 100,000 | - | 100,000 | 75,000 | 75.0 % |
| TOTAL APPROPRIATIONS | 100,000 | - | 100,000 | 75,000 | 75.0 % |

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



Date: May 26, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd Quarter FY17

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 3rd Quarter FY17.

This quarter is in a new format to further describe the grant funding expended fiscal year to date.

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.

HEALTH DEPARTMENT

| Grant Number | Grant Name | Board Approved | Grant Period | Grant FTE | Percent Expended | Federal Funding | State Funding | Other / County Funding |
|--------------|---|-------------------------|---------------------|---|------------------|-----------------|---------------|---|
| #5886I468 | Immunization Grant | * | 1/1/16 – 3/31/17 | 0.39 FTE Clinic Nurses | 100% | \$32,503 | \$6,407 | |
| #5887L17 | Childhood Lead Poisoning | * | 7/1/16 – 6/30/17 | 0.50 FTE Public Health Nurse & Clerical Staff | 100% | | \$18,557 | \$1,200 paid to subcontractors |
| #5887MH17 | Maternal, Child & Adolescent Health, hawk-I | 10/2/2008 | 10/1/16 – 9/30/17 | 2.0 FTE Child Health Consultants & 0.4 Resource Assistant, Offset expenses to staff time for program activities | 51.8% | \$166,528.77 | \$102,346.23 | \$1,355 paid to subcontractors; Medicaid revenue supplemented by CH Grant Funds |
| #5887MH17 | I-Smile portion of Child Health | 2/7/08; amended 9/24/15 | 10/1/16 – 9/30/17 | 1.0 FTE Community Dental Consultant | 50% | \$32,857.50 | \$32,857.50 | |
| #5887DH33 | I-Smile Silver Pilot Project | 2/7/08; amended 9/24/15 | 11/17/16 – 11/16/17 | 1.0 Community Dental Consultant | 24% | \$42,000.00 | | \$99,820 Private Funding \$42,000 paid to subcontractors |
| #5887TS23 | Tobacco Use Prevention | 12/21/00 | 7/1/16 – 6/30/17 | 1.0 FTE Community Tobacco Consultant | 75% | | \$89,121 | \$7,500 to be paid to subcontractors |
| #5886I468 | Immunization Grant | * | 1/1/16 – 3/31/17 | 0.39 FTE Clinic Nurses | 100% | \$32,503 | \$6,407 | |
| #5887L17 | Childhood Lead Poisoning | * | 7/1/16 – 6/30/17 | 0.50 FTE Public Health Nurse & Clerical Staff | 100% | | \$18,557 | \$1,200 paid to subcontractors |

HEALTH DEPARTMENT (continued)

| Grant Number | Grant Name | Board Approved | Grant Period | Grant FTE | Percent Expended | Federal Funding | State Funding | Other / County Funding |
|--------------|---|----------------|-------------------|---|------------------|-----------------|---|---------------------------------------|
| N/A | Scott County Kids Early Childhood Board | 8/28/03 | 7/1/16 – 6/30/17 | 1.0 FTE Public Health Nurse | 74% | | \$98,994 passed through Scott County Kids | |
| #5887CO82 | Local Public Health Service Grant | 2/2/12 | 7/1/16 – 6/30/17 | 1.0 FTE Community Transformation Consultant | 75% | | \$387,356 | \$289,032 to be paid to subcontractor |
| #5887AP29 | Integrated HIV and Viral Hepatitis CTR | 12/15/16 | 1/1/17 - 12/31/17 | 1.0 FTE Disease Intervention Specialist | 4% | \$128,750 | \$8,745 | |

SHERIFF DEPARTMENT

| Grant Number | Grant Name | Board Approved | Grant Period | Grant FTE | Percent Expended | Federal / Pass Through Funding | State Funding | Other / County Funding |
|---------------------------------|-------------------------------------|----------------|-------------------|---|------------------|--------------------------------|---|---|
| #VW-17-10-CJ | Stop Violence Against Women | Yes | 7/1/16 – 6/30/17 | 1.0 FTE Deputy as a liaison to County Attorney | 92% | \$59,848 | \$0 | \$19,950 match |
| #PAP 17-402-MOOP, Task 10-00-00 | Governor’s Traffic Safety - | No | 10/1/16 – 9/30/17 | Overtime for traffic enforcement | 58% | \$41,000 | \$0 | No match. Pay 100% overtime, \$1,500 training & related travel and \$4,500 for one in-car video camera |
| #14-JAG-161541 | Justice Assistance - ODCP Byrne JAG | | 7/1/16 – 6/30/17 | 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary | 100% | \$59,381 | *Federal funding passed through the State | 1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary |
| 2016-DJ-BX-0587 | Justice Assistant Grant | | 10/1/15 – 9/30/19 | 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Overtime, Benefits; 1.0 FTE Scott County Deputy Assigned to Drug Enforcement 100% Salary, Overtime, Benefits | 88% | \$93,362 | | 1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar) |

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May 26, 2017

TO: Mahesh Sharma. County Administrator

FROM: David Farmer, CPA Director of Budget and Administrative Services

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY17

The following is a summary of revenue through the 3rd Quarter of FY17 for the following County offices:

| Office | FY17 Amended Budget | March 31, 2017 Actual | % Rec'd | Note |
|----------------|---------------------|-----------------------|------------|------|
| Auditor | \$ 43,200 | \$ 51,798 | 120% | (1) |
| Recorder | 1,127,325 | 863,839 | 77% | (2) |
| Sheriff | 1,352,298 | 1,107,176 | 82% | (3) |
| Planning & Dev | 270,920 | 184,584 | 68% | (4) |
| Totals | \$2,793,743 | \$2,196,697 | 79% | |

Note 1: Reflects the amount of election reimbursements received.

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 3rd quarter of FY17:

| Veterans Office | FY17 Amended Budget | March 31, 2017 Actual | % Used | Note |
|-----------------|---------------------|-----------------------|------------|------|
| Administration | \$ 98,433 | \$72,518 | 74% | |
| Relief Payments | 54,475 | 32,416 | 60% | (1) |
| Totals | \$152,908 | \$104,934 | 69% | |

Note 1: Most of direct relief comes from the state and federal government. It is noted that 64% of burial assistance costs and 62% of rental assistance have been expended so far this year.

INFORMATION TECHNOLOGY

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June 5, 2017

To: Mahesh Sharma, County Administrator
From: Matt Hirst, Information Technology Director
Subject: Hyland OnBase ECM Software Maintenance and Support Subscription

Hyland OnBase ECM software license maintenance and support is due for renewal. ECM software is the application used by the County to manage electronic content.

The quote summary from Databank is as follows:

| <u>Product</u> | <u>Total</u> |
|--|--------------------|
| OnBase ECM Software Support and Maintenance | \$45,276.68 |
| Total | \$45,276.68 |

It is recommended that the Board approve the bid from Databank in the amount of \$45,276.68.

The support agreement provides Information Technology the ability to obtain the latest updates and patches to the software as well as software support 24x7. The result is a more functional and dependable computing environment.

Notes:

- The term of this agreement is for a year and a half through 12/31/18.
- OnBase software maintenance was \$31,880 in FY' 17.

Budget dollars are available in the Information Technology Department operational budget to fund the cost of this contract.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVING PURCHASE OF HYLAND ONBASE MAINTENANCE AND SUPPORT

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

- Section 1. The purchase of Hyland OnBase maintenance and support from Databank in the amount of \$45,276.68 is hereby approved.
- Section 2. This resolution shall take effect immediately.

INFORMATION TECHNOLOGY

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Davenport, Iowa 52801-1104

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June 5, 2017

To: Mahesh Sharma, County Administrator
From: Matt Hirst, Information Technology Director
Subject: Collective Data Fleet Software Maintenance and Support Subscription

Collective Data Fleet software license maintenance and support is due for renewal. Fleet software is the application used by Secondary Roads, Conservation, and Facilities and Support Services to manage fleet maintenance as well as other capital assets and control assets.

The quote summary from Collective Data is as follows:

| <u>Product</u> | <u>Total</u> |
|---|--------------------|
| Fleet Software Maintenance and Support | \$12,000.00 |
| Total | \$12,000.00 |

It is recommended that the Board approve the bid from Collective Data in the amount of \$12,000.

The Collective Data proposal provides Information Technology the ability to obtain the latest updates and patches to the software as well as software support 24x7. The result is a more functional and dependable computing environment.

Software maintenance was \$7,122.50 in FY' 17. Cost increases are the result of an upgrade to the web version of the software including a shop interface this past year.

Budget dollars are available in the Information Technology Department operational budget to fund the cost of this contract.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVING PURCHASE OF COLLECTIVE DATA MAINTENANCE AND SUPPORT

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

Section 1. The purchase of Collective Data maintenance and support in the amount of \$12,000 is hereby approved.

Section 2. This resolution shall take effect immediately.

INFORMATION TECHNOLOGY

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Davenport, Iowa 52801-1104

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June 5, 2017

To: Mahesh Sharma, County Administrator

From: Matt Hirst, Information Technology Director

Subject: Citrix Software Maintenance and Support Subscription

Citrix software license maintenance and support is due for renewal. Citrix is the application deployment frame work implemented by Information Technology to centralize computing at Scott County.

The quote summary from Citrix is as follows:

| <u>Product</u> | <u>Total</u> |
|---|--------------------|
| Subscription Advantage | |
| - 340 Citrix XenDesktop Users | |
| - 340 Citrix Access Gateway Users | |
| - 340 Citrix Repeater Plug-in/Branch Repeater Users | \$33,660.00 |
| Appliance Maintenance | |
| - 2 Netscaler 5500 Standard Edition Appliances | |
| - 2 Citrix Access Gateway Platform Licenses | \$4,320.00 |
| Total | \$37,980.00 |

It is recommended that the Board approve the bid from Citrix in the amount of \$37,980.

The Citrix proposal provides Information Technology the ability to obtain the latest updates and patches to the software as well as software support 24x7. The result is a more functional and dependable computing environment.

Budget dollars are available in the Information Technology Department operational budget to fund the costs of this contract.

Notes:

- Citrix software license maintenance and support costs were \$38,072.22 in FY' 17.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 15, 2017

APPROVING PURCHASE OF CITRIX MAINTENANCE AND SUPPORT

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

Section 1. The purchase of Citrix maintenance and support for three hundred and forty (340) Citrix XenDesktop licenses and two (2) remote access appliances in the amount of \$37,980 is hereby approved.

Section 2. This resolution shall take effect immediately.