

SCOTT COUNTY BOARD OF SUPERVISORS
COMMITTEE OF THE WHOLE/BOARD MEETING



AGENDA

THURSDAY, JUNE 11, 2020 @ 5:00 P.M.

BOARD ROOM 1ST FLOOR ADMINISTRATIVE CENTER

****CALL-IN INFORMATION: 1-408-418-9388**

Access code 624-879-587

PUBLIC NOTICE is hereby given that the Scott County Board of Supervisors meeting will be held by electronic telephone conference with the call originating from the Scott County Administrative Center with MINIMAL public access in an effort to mitigate the spread of COVID-19. The public will be allowed into the Scott County Administrative Center Board Room at 4:45 P.M. **The public may join the meeting by phone by 1-408-418-9388 and entering the access code 624-879-587. Please place your phone on mute until you are called upon from the Chairman. The electronic meeting is allowed by Iowa Code Section 21.8(1)(b) as it is necessary to provide direction from the Board for several time-sensitive issues listed on the agenda.

Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

Pledge of Allegiance

Approval of Minutes:

May 28, 2020 Committee of the Whole and Board Meeting combined.

Moved by _____ Second by _____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

Facilities & Economic Development:

1. Annual road rock and ice control sand quotes.

_____ 1. Resolution approving the acceptance of annual road rock and ice control sand quotes from River Stone Group, Linwood Mining and Wendling Quarries.

Moved by _____ Second by _____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

2. Annual ice and snow control salt bid.

_____ 2. Resolution accepting bid for ice and control salt from the IaDOT (Iowa Department of Transportation) Letting from Cargill Inc for \$64.23/ton.

Moved by _____ Second by _____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

3. Motorgrader Purchase for Secondary Roads.

____ 3. Resolution approving the award of bid for the purchase of one short cab motor grader with front wheel assist from Martin Equipment in the amount of \$205,500.00.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

4. Single Axle Chassis with dump body and snow equipment for Secondary Roads.

____ 4. Resolution approving the purchase of one single axle cab from Thompson Trucks in the amount of \$65,335.00 and the purchase of one dump body with snow equipment from Henderson Truck in the amount of \$86,408.00.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

5. Tandem Axle Chassis with dump body and snow equipment for Secondary Roads.

____ 5. Resolution approving the purchase of one tandem axle cab from Thompson Trucks in the amount of \$64,925.00 and the purchase of one dump body with snow equipment from Henderson Truck in the amount of \$108,536.00.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

6. Administration Center Elevator Modification.

____ 6. Resolution approving the Administrative Center elevator modification in an amount not to exceed \$20,000.00.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

Human Resources:

7. Discussion of temporary information desk at Administrative Building.

8. Sheriff's Office Overhire.

____ 8. Resolution approving the temporary over-hire of a 1.0 FTE (full time equivalent) Senior Office assistant due to a retirement.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

Finance & Intergovernmental:

9. Board Appointments.

____ 9a. Resolution approving the reappointment of Joe Cronkleton Jr. to the Benefited Fire District #5 .

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

____ 9b. Resolution approving the reappointment of Mary Friederichs. to the Benefited Fire District #6 .

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

10. Discussion of FY20 Quarterly Budgeting for Outcomes Reports.

11. Discussion of the Quarterly Financial Summary Report of Actual Revenues and Expenditures.

12. Quarterly financial reports from various county offices.

____ 12. Motion to approve filing of third quarter financial reports from various county offices.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

13. Beer/Liquor License

____ 13. Motion approving a beer/liquor license renewal for Perfect Value Liquor Mart and No Place Special, and cigarette/tobacco permits for Big 10 Mart #29 and Davenport Country Club.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

14. Approval of accounts payable.

____ 14. Resolution approving warrants in the amount of \$1,187,715.08 and purchasing card transactions in the amount of \$77,481.46.

Moved by ____ Second by ____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

Other Items of Interest:

15. Financial update related to COVID-19 from David Farmer, Budget & Administrative Services Director.

16. HF2486 amendments

_____ 16. Motion encouraging Scott County representatives to the Iowa General Assembly to oppose amendments to HF2486.

Moved by _____ Second by _____ Roll Call: Croken, Kinzer, Maxwell, Beck, Knobbe

17. Other items

_____ Adjourned

Moved by _____ Second by _____

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



Item #1
6/11/2020

ANGELA K. KERSTEN, P.E.
County Engineer

TARA YOUNGERS
Senior Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Angela Kersten, P.E.
County Engineer

SUBJ: Rock Quotes

DATE: June 2, 2020

Approval of acceptance of annual road rock and ice control sand quotes as shown in the resolution for July 1, 2020 - June 30, 2021.

There are four areas in the Secondary Road budget that allows for funding for rock usage. Here are the budget numbers for:

	<u>FY 20/21</u>	<u>FY 19/20</u>	<u>FY 18/19</u>
1. Granular (Resurfacing of roads)	\$900,000.00	\$ 900,000.00	\$ 900,000.00
2. Macadam projects	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
3. Shoulder Maintenance	\$225,000.00	\$ 225,000.00	\$ 225,000.00
4. Stabilized Granular	\$150,000.00	\$ 75,000.00	\$ 150,000.00

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ANGELA K. KERSTEN, P.E.
County Engineer

TARA YOUNGERS
Senior Administrative Assistant

The comparisons to the quotes from previous years are as follows:

		<u>FY-20/21</u>	<u>FY-19/20</u>	<u>FY-18/19</u>	<u>% Change</u>
Riverstone Group Inc:	ITEM #1 ROCK (LeC/McC)	\$8.75	\$ 8.50	\$ 8.25	+2.9%
	ITEM #1a ROCK (New Lib)	\$8.25	\$ 8.00	\$ 7.75	+3.1%
	ITEM #2 SAND (LeC/McC)	\$9.00	\$ 8.80	\$ 8.65	+2.3%
	ITEM #2a Sand Del. (Semi)	\$13.60	\$13.45	\$13.25	+1.1%
	ITEM #2a Sand Del. (Tandem)	\$15.00	\$14.80	\$14.10	+1.4%
	ITEM #3 Macadam (LeC/McC)	\$9.00	\$ 8.80	\$ 8.50	+2.3%
	ITEM #3a Macadam (New Lib)	\$8.50	\$ 8.30	\$ 8.00	+2.4%
	ITEM #4 Class "A" Rock(LeC/McC)	\$9.00	\$ 8.75	\$ 8.50	+2.9%
Linwood Mining:	ITEM #1 ROCK	\$10.00	\$ 9.75	\$ 9.75	2.6%
	ITEM #2 SAND	NO QUOTE	NO QUOTE	\$10.50	-----
	Item #2 Slag Sand	\$5.00	\$ 4.50	\$ 1.50	+11.1%
	ITEM #2a Sand Delivered	NO QUOTE	NO QUOTE		-----
	ITEM #3 Macadam	\$13.00	\$13.00	\$12.00	+0.0%
	ITEM #4 Class "A" Rock	\$10.65	\$10.50	\$ 9.90	+1.4%
Wendling Quarries:	ITEM #1 ROCK	\$9.00	\$ 9.00	\$ 9.30	0.0%
	ITEM #2 SAND	\$8.00	\$ 8.00	\$ 9.30	0.0%
	ITEM #2a Sand Delivered	NO QUOTE	NO QUOTE		-----
	ITEM #3 Macadam	\$8.00	\$ 8.00	\$ 8.00	0.0%
	ITEM #4 Class "A" Rock	\$9.00	\$ 9.00	\$ 9.30	0.0%

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 11, 2020

ACCEPT QUOTES FOR ROAD ROCK AND ICE CONTROL SAND FROM THE FOLLOWING
SUPPLIERS AT THE FOLLOWING PRICES JULY 1, 2020 THROUGH JUNE 30, 2021.

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

Section 1. That the quotes for road rock and ice control sand be accepted
from the following:

River Stone Group, Inc:	ITEM #1 Rock	\$8.75 LeC/McC
	ITEM #1A Rock (New Lib)	\$8.25 New Lib
	ITEM #2 Sand	\$9.00
	ITEM #2a Sand Delivered	\$13.60 Semi
	ITEM #2a Sand Delivered	\$15.00 Tandem
	ITEM #3 Macadam	\$9.00 LeC/McC
	ITEM #3a Macadam	\$8.50 New Lib
	ITEM #4 Class "A" Rock	\$9.00

Linwood Mining:	ITEM #1 Rock	\$10.00
	ITEM #2 Sand	No Quote
	ITEM #2 Slag Sand	\$5.00
	ITEM #2a Sand Delivered	No Quote
	ITEM #3 Macadam	\$13.00
	ITEM #4 Class "A" Rock	\$10.65

Wendling Quarries:	ITEM #1 Rock	\$9.00
	ITEM #2 Sand	\$8.00
	ITEM #2a Sand Delivered	No Quote
	ITEM #3 Macadam	\$8.00
	ITEM #4 Class "A" Rock	\$9.00

Section 2. That the amounts purchased will be based on the lowest hauled
in-place cost based on county needs.

Section 3. That this resolution shall take effect immediately.

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ANGELA K. KERSTEN, P.E.
County Engineer

TARA YOUNGERS
Senior Administrative Assistant

MEMO

TO: Mahesh Sharma
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Salt Quotes

DATE: June 2, 2020

Approval of the annual ice and snow control salt as shown in the resolution for July 1, 2020 - June 30, 2021.

The bids for 1,900 ton are as follows:

	<u>FY 20/21</u>		<u>FY 19/20</u>
	<u>QTY PRICE</u>	<u>COST</u>	<u>QTY PRICE</u>
Compass Minerals America	\$68.82 –TON	\$130,758	\$78.59 - TON
Cargill Inc Deicing Teck Business Unit	\$64.23 - TON	\$122,037	\$71.26 – TON
Morton Salt Company	\$78.44 –TON	\$149,036	NO BID
Central Salt	\$92.96 –TON	\$176,624	NO BID

This is a \$7.03/ton decrease in price over last year.

The Iowa Department of Transportation (IaDOT) bids salt for the counties and cities. We participated in the IaDOT salt letting and are covered under the state contract. This year we also solicited bids for salt to compare prices with the state contract. Cargill's bid through the state contract was the low bid and I recommend purchasing salt from Cargill through the state contract.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT THIS RESOLUTION HAS BEEN FORMALLY APPROVED BY THE BOARD OF SUPERVISORS ON _____ DATE _____ _____ SCOTT COUNTY AUDITOR
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R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS
June 11, 2020

ACCEPT BID FOR ICE AND SNOW CONTROL SALT FROM THE IADOT LETTING AT THE FOLLOWING PRICE FOR JULY 1, 2020 THROUGH JUNE 30, 2021.

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 laDOT letting to Cargill Inc. for \$64.23/TON – 1,900 Tons to equal \$122,037.00.

Section 2. That this resolution shall take effect immediately.

OFFICE OF THE SCOTT COUNTY FLEET MANAGER

950 East Blackhawk Trail
Eldridge, Iowa 52748

Office: (563) 328-4136
Fax: (563) 328-4173
www.scottcountyiowa.com



June 11, 2020

TO: Mahesh Sharma, County Administrator

FROM: Barbara Pardie, Fleet Manager

SUBJ: Approval of purchase of one John Deere Model 772G Motor Grader for Secondary Roads with FY 2021 Funds

The Fleet Services Division has solicited bids for one short cab motor grader with front wheel assist for Secondary Roads. This is a replacement purchase and replaces:

Year	Make	Model	Hours
2013	Caterpillar	140M2	8,643

Bid submitted is below:

Dealership	Location	Vehicle Bid	Option Cost	Price per vehicle	Trade In\Discounts	Total Purchase
Martin Equipment	Rock Island, IL	John Deere 772G 2020	\$ 2,525.00(not taken)	\$ 295,500.00	\$ 90,000.00	\$ 205,500.00
Altorfer CAT	Davenport, IA	140 AWD 2020	-	\$317,243.00	\$75,00.00	\$242,243.00

The low bid for the motor grader was Martin Equipment of IL., Inc. at \$205,500.00. This purchase was budgeted for \$215,000 for FY21. It has come in under budget by \$9,500.00.

I will be in attendance at the next Committee of the Whole meeting to discuss this purchase and to answer any questions you or the Board may have.

CC: Angie Kersten
Elliott Pennock

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 11, 2020

A RESOLUTION APPROVING THE AWARD OF BID FOR THE PURCHASE OF ONE,
SHORT CAB MOTOR GRADER WITH FRONT WHEEL ASSIST

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

- Section 1. That the bid for one 2020 John Deere Model 772G Motor Grader for Secondary Roads is approved and hereby awarded to Martin Equipment of Illinois Inc., Rock Island, IL, in the amount of \$205,500.00.
- Section 2. This resolution shall take effect immediately.

OFFICE OF THE SCOTT COUNTY FLEET MANAGER

950 East Blackhawk Trail
Eldridge, Iowa 52748

Office: (563) 328-4136
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www.scottcountyia.com



June 11, 2020

TO: Mahesh Sharma, County Administrator

FROM: Barbara Pardie, Fleet Manager

SUBJ: Approval of Purchase of One Single Axle Cab/Chassis and One Dump Body with Snow Equipment for Secondary Roads with FY2021 Funds

The Fleet Services Division has solicited bids for one single axle cab/chassis and one dump body with snow equipment for installation on the single axle cab and chassis for Secondary Roads.

This purchase is for the replacement of a 2008 International 7400 with 115,228.0 miles and 5,724 hours on the engine.

Below summarizes the bids that were received for the one cab/chassis:

Dealership	Location	Vehicle Bid	Price per vehicle	Trade In	Total Purchase
Thompson Trucks	Davenport, IA	2020 International HV507 SFA	\$ 94,835.00	\$ 29,500.00	\$ 65,335.00
Truck Country	Davenport, IA	2021 Freightliner 108SD	\$ 93,494.00	\$ 22,000.00	\$ 71,494.00
Twin Bridges Truck City	Davenport, IA	2021 Mack Granite 42FR MHD	\$ 107,400.00	\$ 12,000.00	\$ 95,400.00

The low bid for one single axle cab and chassis was Thompson Trucks, Davenport, IA, at \$ 65,335.00.

Below summarizes the bids that were received for one dump body with snow equipment:

Dealership	Location	Equipment Bid	Total Purchase
Tri-state Truck Equipment	Dubuque, IA	Dump Body and Snow Equipment	\$ 76,740.00
Henderson Truck Equipment	Manchester, IA	Dump Body and Snow Equipment	\$ 86,408.00

Fleet Services recommend Henderson Truck Equipment in the amount of \$86,408.00. Henderson's had no exception to the specifications. Tri-State had several exception to some major components that were inferior to the specifications

The two purchases total \$151,743.00. The budgeted amount for these two purchases was \$180,000 in FY21. It has come in \$28,257.00 under budget.

I will be in attendance at the next Committee of the Whole meeting to discuss this purchase and to answer any questions you or the Board may have.

CC: Angie Kersten
Elliott Pennock

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SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 11, 2020

A RESOLUTION APPROVING THE AWARD OF BID FOR THE PURCHASE OF ONE
SINGLE AXLE CAB AND CHASSIS AND ONE DUMP BODY WITH SNOW
EQUIPMENT

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

- Section 1. That the bid for one 2020 single axle International HV507 SFA for Secondary Roads is approved and hereby awarded to Thompson Trucks, Davenport, IA, in the amount of \$65,335.00.
- Section 2. That the bid for installation of one dump body with snow equipment for Secondary Roads is approved and hereby awarded to Henderson Truck Equipment, Manchester, IA, in the amount of \$86,408.00.
- Section 3. This resolution shall take effect immediately.

OFFICE OF THE SCOTT COUNTY FLEET MANAGER

950 East Blackhawk Trail
Eldridge, Iowa 52748

Office: (563) 328-4136
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www.scottcountyia.com



June 11, 2020

TO: Mahesh Sharma, County Administrator

FROM: Barbara Pardie, Fleet Manager

SUBJ: Approval of Purchase of One Tandem Axle Cab/Chassis and One Dump Body with Snow Equipment for Secondary Roads with FY2021 Funds

The Fleet Services Division has solicited bids for one tandem axle cab/chassis and one dump body with snow equipment for installation on the tandem axle cab and chassis for Secondary Roads.

This purchase is for the replacement of a 2014 International 7600 with 176,482.0 miles and 6,698 hours on the engine.

Below summarizes the bids that were received for one cab/chassis:

Dealership	Location	Vehicle Bid	Price per vehicle	Trade In	Total Purchase
Thompson Trucks	Davenport, IA	2021 International HV513 SFA	\$ 122,925.00	\$ 58,000.00	\$ 64,925.00
Truck Country	Davenport, IA	2021 Freightliner 114SD	\$ 110,930.00	\$ 34,000.00	\$ 76,930.00
Twin Bridges Truck City	Davenport, IA	2021 Mack Granite 64FR MHD	\$ 127,900.00	\$ 25,000.00	\$ 102,900.00

The low bid for the one tandem axle cab and chassis was Thompson Trucks, Davenport, IA., at \$ 64,925.00.

Below summarizes the bids that were received for the one dump bodies with snow equipment:

Dealership	Location	Equipment Bid	Total Purchase
Tri-State Truck Equipment	Dubuque, IA	Dump Body and Snow Equipment	\$ 92,940.00
Henderson Truck Equipment	Manchester, IA	Dump Body and Snow Equipment	\$ 108,536.00

Fleet Services recommend Henderson Truck Equipment in the amount of \$108,536.00. Henderson's had no exception to the specifications. Tri-State had several exceptions to some major components that were inferior to the specifications.

The two purchases total \$173,461.00. The budgeted amount for these two purchases was \$200,000.00 in FY21. It has come in \$26,539.00 under budget.

I will be in attendance at the next Committee of the Whole meeting to discuss this purchase and to answer any questions you or the Board may have.

CC: Angie Kersten
Elliott Pennock

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 11, 2020

A RESOLUTION APPROVING THE AWARD OF BID FOR THE PURCHASE OF ONE
TANDEM CAB AND CHASSIS AND ONE DUMP BODY WITH SNOW EQUIPMENT

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

- Section 1. That the bid for one 2021 International HV513 SFA for Secondary Roads is approved and hereby awarded to Thompson Trucks, Davenport, IA, in the amount of \$64,925.00.
- Section 2. That the bid for one dump body with snow equipment for Secondary Roads is approved and hereby awarded to Henderson Truck Equipment, IA, in the amount of \$108,536.00.
- Section 3. This resolution shall take effect immediately.

Facility and Support Services

600 West 4th Street

Davenport, Iowa 52801-1003

fss @ scottcountyjowa.com

(563) 326-8738 Voice

(563) 328-3245 Fax



June 3, 2020

To: Mahesh Sharma
County Administrator

From: Tammy Speidel, FMP
Director, Facility and Support Services

Subj: Approval of bid- Admin Center Elevator Modification

In a continued effort to ready the Administrative Center for reopening, we have discussed the ability to allow the elevator to bypass floors, particularly related to the Iowa Department of Human Services having no information as to when they will bring their workforce back and be open to public traffic on second and third floor.

This modification would install access control in the elevators, which would allow us to assign time zones to individual floors. This would allow or prevent access depending on the way that the time zone is configured, and allow staff to gain entry to a locked off floor via their access card.

We discussed simply locking off some floors, but that creates an ADA issue with staff that may not be able to climb the stairs.

Long term this modification will improve overall security of the building. There are several instances where the building is open before or after business hours or on holidays, where access is really only needed to one department. Currently once someone gets in the elevator they have the ability to access any of the floors.

I obtained pricing from our current elevator and access control providers. There are some variables in both of their pricing that may affect the overall cost.

Otis has provided time and material pricing as well as a not to exceed amount. Night Watch provided a not to exceed price. Total cost of the modification project would not exceed \$20,000.00.

I have spoken with David Farmer and there is the possibility that this cost may be eligible for FEMA reimbursement as part of the Public Assistance dollars related to COVID-19.

I recommend moving forward with this modification and will be available at the next board meeting to answer any questions.

CC: Chris Still, Facility Maintenance Manager

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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 11, 2020

A RESOLUTION APPROVING THE ADMINISTRATIVE CENTER ELEVATOR
MODIFICATION IN AN AMOUNT NOT TO EXCEED \$20,000.00.

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

- Section 1. That the bid for elevator modification work is hereby approved and awarded to Otis Elevator in an amount not to exceed \$15,000.00.
- Section 2. That the bid for access control in conjunction with elevator modification work is hereby approved and awarded to Night Watch Security in an amount not to exceed \$5,000.00.
- Section 3. This resolution shall take effect immediately.

TIM LANE
Scott County Sheriff



400 West 4th Street
Davenport, Iowa 52801-1104

Item #8
6/11/2020

SHAWN ROTH
Chief Deputy Sheriff

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

BRYCE SCHMIDT
Chief Deputy Sheriff

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

Date: June 9, 2020

Memo To: Board of Supervisors

From: Major Shawn Roth

REF: Over-Hire Full-Time Senior Office Assistant due to Retirement

Due to the upcoming retirement of a full-time senior office assistant, I am requesting to over-hire for this vacancy for up to three weeks. This full-time senior office assistant originally thought she would retire on June 30, 2020, but due to the COVID-19 situation, our office working from home and wanting to allow time for recruitment, hiring and training her replacement, she has decided to retire at the end of July, 2020. This over-hire will hopefully allow ample time for the Sheriff's Civil Office to handle the unknown of the COVID-19 circumstances. The Sheriff's Office is not asking for any adjustment to our current budget to accommodate this over-hire situation.

Thank you.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 9, 2020

APPROVAL OF THE OVER-HIRE OF 1.0 FTE SENIOR OFFICE ASSISTANT DUE TO A RETIREMENT

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

Section 1. That the Board hereby approves the temporary over-hire of 1.0 FTE

Senior Office Assistant for up to 3 weeks.

Section 2. This resolution shall take effect immediately.

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 11, 2020

APPROVAL OF APPOINTMENT OF JOE CRONKLETON JR TO THE
BENEFITED FIRE DISTRICT #5

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

Section 1. That the appointment of Joe Cronkleton Jr., Donahue, Iowa, to the
Benefited Fire District #5 for a three (3) year term expiring on
July 19, 2023 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

June 11, 2020

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

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

Section 1. That the appointment of Mary Friederichs, Walcott, Iowa, to the
Benefited Fire District #6 for a three (3) year term expiring on
June 30, 2023 is hereby approved.

Section 2. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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www.scottcountyiowa.com



May 27, 2020

TO: Mahesh Sharma, County Administrator

FROM: Chris Berge, ERP/ECM Budget Analyst

SUBJECT: FY20 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3rd Quarter FY20 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

FY20 Budgeting for Outcomes Report for the quarter ended March 31, 2020.

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

1.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration / Financial Management
PROGRAM DESCRIPTION:	Recommend balanced budget and capital plan annually. Forecast revenues and expenditures and analyze trends. Prepare reports and monitor and recommend changes to budget plan. Monitor and audit purchasing card program. Administer grants and prepare reports. Coordinate the annual audit and institute recommendations. Prepare special reports.	
BUDGETED/ PROJECTED 20% / 100%	PERFORMANCE MEASUREMENT OUTCOME:	Maintain minimum fund balance requirements for the County's general fund - according to the Financial Management Policy, and within legal budget.
DEPARTMENT QUARTERLY 36% / 100%	PERFORMANCE MEASUREMENT ANALYSIS:	Maintain a 15% general fund balance, and each state service area to be 100% expended or below. The County collected March Property taxes, which increased the quarterly measurement.

2.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration / Strategic Plan
PROGRAM DESCRIPTION:	Facilitate through collaboration the achievement of the Board of Supervisors goals and report the outcomes bi-monthly. Supervise appointed Department Heads.	
BUDGETED/ PROJECTED 75% / 75%	PERFORMANCE MEASUREMENT OUTCOME:	Strategic Plan goals are on-schedule and reported quarterly.
DEPARTMENT QUARTERLY 100%	PERFORMANCE MEASUREMENT ANALYSIS:	Percentage of Strategic Plan goals on-schedule is at 100%. Through the third quarter, there are 56 initiatives on-schedule of the projected 75 for the year. The new plan year starts July 1.

3.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney / Criminal Prosecution
PROGRAM DESCRIPTION:	The County Attorney's Office is responsible for the enforcement of all state laws and county ordinances charged in Scott County. The duties of a prosecutor include advising law enforcement in the investigation of crimes, evaluating evidence, preparing all legal documents filed with the court, and participating in all court proceedings including jury and non-jury trials.	
BUDGETED/ PROJECTED 98% / 98%	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will represent the State in all criminal proceedings.
DEPARTMENT QUARTERLY 98%	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all criminal cases will be prosecuted by the SCAO. Through the third quarter, the Attorney's Office was at 97% of projections in new felony cases for the year.

4.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Attorney / Juvenile
PROGRAM DESCRIPTION:	The Juvenile Division of the County Attorney's Office represents the State in all Juvenile Court proceedings, works with police departments and Juvenile Court Services in resolving juvenile delinquency cases, and works with the Department of Human Services and other agencies in Children in Need of Assistance actions.	
BUDGETED/ PROJECTED 98% / 98%	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will represent the State in juvenile delinquency proceedings.
DEPARTMENT QUARTERLY 98%	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all juvenile delinquency cases will be prosecuted by the Attorney's Office. Through the third quarter, the Attorney's Office was at 66% of projections in new juvenile cases for the year. The department attributes this to changes in types of crimes that kids are committing, the number of repeat offenders that are currently in placement and the fact that first time property crime offenders are now being funneled through the Auto Theft Accountability Program run by the Juvenile Detention Center.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

5.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Risk Management - Workers Compensation
PROGRAM DESCRIPTION:	The Risk Management Division of the County Attorney's Office ensures that employees who are injured on the job are provided proper medical attention for work related injuries and to determine preventive practices for injuries.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Risk Management department will investigate workers comp claims within 5 days.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	100% of accidents will be investigated within 5 days. Through the third quarter, there are 38 new claims opened of the projected 40 for the year.
100%		

6.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor / Taxation
PROGRAM DESCRIPTION:	Provides certification of taxes and budgets for all Scott County taxing districts, maintains property tax system regarding transfers, credits, splits, property history, and assists public with property tax changes	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process all property transfers
100% / 100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has processed 100% of all real estate transfers without errors within 48 hours of receipt of correct transfer documents.
100%		

7.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services - Veteran Services
PROGRAM DESCRIPTION:	To provide outreach and financial assistance to Scott County veterans and their families, in addition to providing technical assistance in applying for federal veteran benefits.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide public awareness/outreach activities in the community. Will reach out to at least 175 veterans/families each quarter, (700 annually).
700 / 700		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	At the end of the 3rd quarter, the Community Services department has already assisted 603 veterans, with an annual budget of 700. The VA Director has done a large amount of outreach activities and now sends out a quarterly newsletter. The number of veterans coming into the office for assistance has increased, which allows the VA Director to help them apply for federal benefits.
603		

8.

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services - MH/DD Services
PROGRAM DESCRIPTION:	To provide services as identified in the Eastern Iowa MH/DD Regional Management Plan to persons with a diagnosis of mental illness, intellectual disability, brain injury and other developmental disabilities.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide mandated court ordered MH evaluations in most cost effective manner possible. The cost per evaluation will be no greater than \$1,400.
\$1,400		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	At the end of the 3rd quarter, Community Services is trending over budget in MH evaluations. The cost of the evaluations has increased. The number of people without insurance is growing even though it is a federal mandate. The county pays for individuals who don't have insurance when under commitment.
\$1,676.80		

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

9.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation/Recreational Services	
	PROGRAM DESCRIPTION:	This program is responsible for providing facilities and services to the public for a wide variety of recreational opportunities and to generate revenue for the dept.
	BUDGETED/ PROJECTED 95% / 95%	PERFORMANCE MEASUREMENT OUTCOME: To continue to provide and evaluate high quality programs
	DEPARTMENT QUARTERLY 96%	PERFORMANCE MEASUREMENT ANALYSIS: Departments goal is to achieve a minimum of a 95% satisfaction rating on evaluations from participants attending various department programs and services (ie. Education programs, swim lessons, day camps), and they have exceeded that measurement this year.
10.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation/CIP	
	PROGRAM DESCRIPTION:	Provide the most efficient planning, analysis, and construction coordination for all Conservation CIP projects. Insure that a minimum of 90% of all capital projects are completed within budgeted amount and the scheduled time frame.
	BUDGETED/ PROJECTED Completed and meeting permit limits	PERFORMANCE MEASUREMENT OUTCOME: Meet NPDES permit limits in association with wastewater treatment operations at West Lake Park.
	DEPARTMENT QUARTERLY Completed and meeting permit limits	PERFORMANCE MEASUREMENT ANALYSIS: The department has met the goal to plan, contract and build a state of the art Wastewater Treatment Plant using algae to meet permit limits by November 1, 2019.
11.	DEPARTMENT NAME/ ACTIVITY SERVICE: Conservation/Golf Operation	
	PROGRAM DESCRIPTION:	This program includes both maintenance and clubhouse operations for Glynns Creek Golf Course.
	BUDGETED/ PROJECTED \$50,000 / \$0	PERFORMANCE MEASUREMENT OUTCOME: To increase revenues to support program costs to ensure financial responsibility
	DEPARTMENT QUARTERLY (\$67,088)	PERFORMANCE MEASUREMENT ANALYSIS: Golf course revenues were down this year. The department's goal is to support 100% of the yearly operation costs. However, revenues were down as of third quarter due to unfavorable weather conditions in the fall, causing rounds to be down and an early season closure. The course still anticipates meeting their goal by the end of the fiscal year.
12.	DEPARTMENT NAME/ ACTIVITY SERVICE: Facility & Support Services - Custodial Services	
	PROGRAM DESCRIPTION:	To provide a clean and sanitary building environment for our customer departments/offices and the public. This program has a large role in supporting the organization-wide green initiative by administering recycling and green cleaning efforts. This program administers physical building security and access control.
	BUDGETED/ PROJECTED 85,000 lbs./85,000lbs	PERFORMANCE MEASUREMENT OUTCOME: Divert 85,000 pounds of waste from the landfill by: shredding confidential info, recycling cardboard, plastic & metals and kitchen grease.
	DEPARTMENT QUARTERLY 88,380 lbs.	PERFORMANCE MEASUREMENT ANALYSIS: Through nine months of the fiscal year, 88,380 pounds of waste has been diverted from the landfill, or 104% of the goal for the year.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

13.	DEPARTMENT NAME/ ACTIVITY SERVICE: Facility and Support Services - Maintenance of Buildings	
	PROGRAM DESCRIPTION:	To maintain the organizations real property and assets in a proactive manner. This program supports the organizations green initiatives by effectively maintaining equipment to ensure efficiency and effective use of energy resources. This program provides prompt service to meet a myriad of needs for our customer departments/offices and visitors to our facilities
	BUDGETED/ PROJECTED 30%/30%	PERFORMANCE MEASUREMENT OUTCOME: Maintenance Staff will strive to do 30% of work on a preventive basis.
	DEPARTMENT QUARTERLY 32%	PERFORMANCE MEASUREMENT ANALYSIS: Through nine months of the fiscal year, maintenance staff has completed 32% of its work on a preventive basis.
14.	DEPARTMENT NAME/ ACTIVITY SERVICE: Facility and Support Services - Support Services	
	PROGRAM DESCRIPTION:	To provide support services to all customer departments/offices including: purchasing, imaging, print shop, mail, reception, pool car scheduling, conference scheduling and office clerical support. This program supports the organizations "green" initiatives by managing the purchase and use of eco-friendly products, encouraging reduced usage of commodities and promoting "green-friendly" business practices.
	BUDGETED/ PROJECTED 24 hours/24 hours	PERFORMANCE MEASUREMENT OUTCOME: Support Services staff will participate in safety training classes (offered in house) on an annual basis.
	DEPARTMENT QUARTERLY 31 hours	PERFORMANCE MEASUREMENT ANALYSIS: Through nine months of the fiscal year, support services staff has completed 130% of their training goal.
15.	DEPARTMENT NAME/ ACTIVITY SERVICE: Health / Recycling	
	PROGRAM DESCRIPTION:	Provide recycling services at three drop off locations (Scott County Park, West Lake Park, and Republic Waste) for individuals living unincorporated Scott County. The goal is to divert recyclable material from the Scott County landfill.
	BUDGETED/ PROJECTED 0% / 0%	PERFORMANCE MEASUREMENT OUTCOME: Assure the use and efficiency of recycling sites to divert recyclable material from the landfill.
	DEPARTMENT QUARTERLY 8%	PERFORMANCE MEASUREMENT ANALYSIS: As of 3rd Qtr, 589.86 tons of recyclable material had been collected compared to 541.49 tons this time last year, for an 8% overall increase.
16.	DEPARTMENT NAME/ ACTIVITY SERVICE: Health / Swimming Pool/Spa	
	PROGRAM DESCRIPTION:	Memorandum of Understanding with the Iowa Department of Public Health for Annual Comprehensive Pool/Spa Inspections to assure compliance with Iowa Code. Iowa Department of Public Health IAC 641, Chapter 15 entitled Swimming Pools and Spas.
	BUDGETED/ PROJECTED 100% / 50%	PERFORMANCE MEASUREMENT OUTCOME: Annual comprehensive inspections will be completed.
	DEPARTMENT QUARTERLY 6.0%	PERFORMANCE MEASUREMENT ANALYSIS: The Health Department originally budgeted for 100% (48 of 48) of seasonal pools and spas to be inspected by 6/15. As of 3rd Qtr, 3 have been completed and the Department is now projecting that only 50% of these will be completed by the end of the fiscal year. This change is due to closures brought on by COVID-19. Typically these pools open Memorial Day weekend, and many have already decided to close for the season.

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17.	DEPARTMENT NAME/ ACTIVITY SERVICE: Health / TNCs	
	PROGRAM DESCRIPTION:	28E Agreement with the Iowa Department of Natural Resources to provide sanitary surveys and consultation services for the maintenance of transient non-community public water supplies. A transient non-community public water supply serves at least 25 individuals at least 60 days of the year or has 15 service connections. Water is provided by means of serving food, water, drink or ice, restrooms, water faucets, or lodging. The individuals being served by this public water well change or do not remain at the facility for a long period of time.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: Assure the safe functioning of transient non-community public water supplies.
	DEPARTMENT QUARTERLY 46%	PERFORMANCE MEASUREMENT ANALYSIS: The 9 Month Actual for this measurement is 46% (12 of 26) and the Health Department projects to complete 100% (26 of 26) of the annual sanitary survey or site visits to the TNC water supplies.
18.	DEPARTMENT NAME/ ACTIVITY SERVICE: HR / Benefit Administration	
	PROGRAM DESCRIPTION:	Administers employee benefit programs including enrollment, day to day administration, as well as cost analysis and recommendation for benefit changes.
	BUDGETED/ PROJECTED 15 / 15	PERFORMANCE MEASUREMENT OUTCOME: The number of new or increased contributions to deferred compensation.
	DEPARTMENT QUARTERLY 88	PERFORMANCE MEASUREMENT ANALYSIS: The department's deferred compensation marketing and design changes has impacted the number of new or increased contributions significantly with 88 actual versus 15 projected.
19.	DEPARTMENT NAME/ ACTIVITY SERVICE: HR / Recruitment/EEO Compliance	
	PROGRAM DESCRIPTION:	Directs the recruitment and selection of qualified applicants for all County positions and implements valid and effective selection criteria.
	BUDGETED/ PROJECTED 5% / 5%	PERFORMANCE MEASUREMENT OUTCOME: Measure the rate of countywide employee separations not related to retirements.
	DEPARTMENT QUARTERLY 4%	PERFORMANCE MEASUREMENT ANALYSIS: The countywide turnover rate not related to retirements continues to be lower than projected.
20.	DEPARTMENT NAME/ ACTIVITY SERVICE: Department of Human Services (DHS)	
	PROGRAM DESCRIPTION:	DHS provides a broad range of federally mandated services to the most vulnerable citizens in the state, including economic support (food benefits, family investment funds), healthcare benefits, and child/adult protection services.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: While Scott County provides funding for day to day operational costs and is reimbursed a percentage set by the federal government, it is vital that DHS stay within their budget and explore all opportunities of cost saving measures.
	DEPARTMENT QUARTERLY 61%	PERFORMANCE MEASUREMENT ANALYSIS: DHS is currently at 61% of expenditures at the 9 month actual. The staff have done a good job staying within budget limits and have implemented 2 cost saving measures so far this year.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

21.	DEPARTMENT NAME/ ACTIVITY SERVICE: IT / Web Management	
	PROGRAM DESCRIPTION:	Provide web hosting and development to facilitate access to public record data and county services.
	BUDGETED/ PROJECTED 1 day / 1 day	PERFORMANCE MEASUREMENT OUTCOME: eGov average response time
	DEPARTMENT QUARTERLY 1.16 days	PERFORMANCE MEASUREMENT ANALYSIS: The average time for response to Webmaster feedback of 1.16 days is slightly higher than the projected time of 1 day.
22.	DEPARTMENT NAME/ ACTIVITY SERVICE: IT / Open Records	
	PROGRAM DESCRIPTION:	Provide open records data to Offices and Departments to fulfill citizen requests
	BUDGETED/ PROJECTED <=5 days / <=5 days	PERFORMANCE MEASUREMENT OUTCOME: Average time to complete Open Records requests
	DEPARTMENT QUARTERLY < 2 days	PERFORMANCE MEASUREMENT ANALYSIS: The department is keeping the average time to close open records requests low but responding in under 2 days versus the projected time of under 5 days.
23.	DEPARTMENT NAME/ ACTIVITY SERVICE: Juvenile Detention / In Home Detention Program	
	PROGRAM DESCRIPTION:	Certain juveniles are eligible to be supervised in the community through an "In Home Detention" Program as an alternative to secure detention.
	BUDGETED/ PROJECTED 87% / 87%	PERFORMANCE MEASUREMENT OUTCOME: To ensure that all juveniles who are referred for In Home Detention supervision are given every opportunity to successfully complete the program.
	DEPARTMENT QUARTERLY 87%	PERFORMANCE MEASUREMENT ANALYSIS: 87% of juveniles have completed the program successfully without any new charges. This is due to strong performance in monitoring in the community by community-based youth-counselors.
24.	DEPARTMENT NAME/ ACTIVITY SERVICE: Juvenile Detention / Safety and Security	
	PROGRAM DESCRIPTION:	Preventing escapes of youthful offenders by maintaining supervision and security protocol.
	BUDGETED/ PROJECTED 80% / 80%	PERFORMANCE MEASUREMENT OUTCOME: To de-escalate children in crisis through verbal techniques and diffuse crisis situations without the use of physical force 80% of the time.
	DEPARTMENT QUARTERLY 63%	PERFORMANCE MEASUREMENT ANALYSIS: Critical incidents have decreased as we are now averaging 7 per month. Of those 7, we are averaging 2.5 restraints per month. So, even with the percentage not meeting the performance measure, the overall restraint numbers have been decreased, which is the ultimate goal.

2019 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

25.	DEPARTMENT NAME/ ACTIVITY SERVICE: Juvenile Detention / Detainment of Youth	
	PROGRAM DESCRIPTION:	To safely detain youthful offenders according to state licensing regulations/best practices, and in a fiscally responsible manner.
	BUDGETED/ PROJECTED \$200 / \$200	PERFORMANCE MEASUREMENT OUTCOME: To serve all clients for less than \$240 per day after revenues are collected.
	DEPARTMENT QUARTERLY \$259	PERFORMANCE MEASUREMENT ANALYSIS: Staff at JDC is the largest expense line item. Staffing needed to be increased over the last two years due to significant increase in average resident population per day. However, over the last 9 months, the average daily population has been reduced significantly, so cost per child per day has increased.
26.	DEPARTMENT NAME/ ACTIVITY SERVICE: Planning and Development / Administration	
	PROGRAM DESCRIPTION:	Administration of the Planning and Development Departments duties and budget. Prepare, review and update the Scott County Comprehensive Plan as recommended by the Planning and Zoning Commission.
	BUDGETED/ PROJECTED \$269,970 / \$269.970	PERFORMANCE MEASUREMENT OUTCOME: Revenue received is at 87% of projected annual income
	DEPARTMENT QUARTERLY 169,035	PERFORMANCE MEASUREMENT ANALYSIS: The high revenues received through three quarters are due to two factors. First the strong building activity, including new house starts. Second the change to departmental permit policy to require subcontractors to obtain separate permits for their work rather than allow them to be covered under the general contractors permit. This put the department in line with outer QC jurisdictions and was intened to raise revenue to offset the cost of creating a second full time building inspector position.
27.	DEPARTMENT NAME/ ACTIVITY SERVICE: Planning and Development/Zoning and Subdivision	
	PROGRAM DESCRIPTION:	Review zoning and subdivision applications, interpret and enforce zoning and subdivision codes.
	BUDGETED/ PROJECTED 27 / 27	PERFORMANCE MEASUREMENT OUTCOME: Applications for zoning changes and subdivision platting continue to be very low.
	DEPARTMENT QUARTERLY 19	PERFORMANCE MEASUREMENT ANALYSIS: Staff would see this as a direct result of Scott County's Ag-Preservation land use policies and directly development to occur in the cities rather than in rural Scott County
28.	DEPARTMENT NAME/ ACTIVITY SERVICE: Recorder / Passports	
	PROGRAM DESCRIPTION:	Execute passport applications and ensure they are in compliance with the guidelines provided by the U.S. Department of State. Provide passport photo services to new and renewing passport customers.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: Ensure all customers passport applications are properly executed the same day the customers submits the paperwork.
	DEPARTMENT QUARTERLY NA	PERFORMANCE MEASUREMENT ANALYSIS: As of third quarter the Recorder's Office reported processing of 425 passports in comparison to 11,650 this time last year. The decrease is due to the fact the Recorder's Office stopped processing passports in November 2019 due to staffing. When they returned to passport processing in January, it was only one day a week and then they stopped processing again in March due to COVID-19.

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29.	DEPARTMENT NAME/ ACTIVITY SERVICE: Recorder / Real Estate & DNR	
	PROGRAM DESCRIPTION:	Maintain official records of documents effecting title to real estate and other important documents. Issue conservation license's titles, liens and permits.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: Ensure accuracy in all DNR licensing and reporting.
	DEPARTMENT QUARTERLY 100%	PERFORMANCE MEASUREMENT ANALYSIS: The Recorder's Office reported collecting correct fees from customer's and provided accurate monthly fees and reports to the Iowa Dept of Revenue 100% of the time as of 3rd Qtr.
30.	DEPARTMENT NAME/ ACTIVITY SERVICE: Secondary Roads / Rock Resurfacing	
	PROGRAM DESCRIPTION:	To provide a safe, well-maintained road system by utilizing the latest in maintenance techniques and practices at a reasonable cost while providing the least possible inconvenience to the traveling public.
	BUDGETED/ PROJECTED 100%/100%	PERFORMANCE MEASUREMENT OUTCOME: Maintain a yearly rock resurfacing program to insure enough thickness of rock
	DEPARTMENT QUARTERLY 90%	PERFORMANCE MEASUREMENT ANALYSIS: The Department is within 10% of meeting this annual goal in the 3rd quarter of the year. The Department recently contracted with a private trucking company to haul additional rock due to the harsh weather conditions last year leaving some road surfaces soft and susceptible to rutting.
31.	DEPARTMENT NAME/ ACTIVITY SERVICE: Secondary Roads / Macadam-Stabilized	
	PROGRAM DESCRIPTION:	To provide an inexpensive and effective method of upgrading gravel roads to paved roads.
	BUDGETED/ PROJECTED 100% / 100%	PERFORMANCE MEASUREMENT OUTCOME: Maintain an active Macadam and Stabilized Base program
	DEPARTMENT QUARTERLY 0%	PERFORMANCE MEASUREMENT ANALYSIS: The Department plans to conduct to base stabilization projects in the 4th quarter.
32.	DEPARTMENT NAME/ ACTIVITY SERVICE: Sheriff's Office / Investigations	
	PROGRAM DESCRIPTION:	Investigates crime for prosecution.
	BUDGETED/ PROJECTED 415 / 415	PERFORMANCE MEASUREMENT OUTCOME: Complete home compliance checks on sex offenders in Scott County.
	DEPARTMENT QUARTERLY 451	PERFORMANCE MEASUREMENT ANALYSIS: The Sheriff's Office surpassed the estimated number of annual compliance checks in the 3rd quarter of the year, completing 36 more than budgeted or 108.7%.

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33.	DEPARTMENT NAME/ ACTIVITY SERVICE: Sheriff's Office / Investigations	
	PROGRAM DESCRIPTION:	Investigates crime for prosecution.
	BUDGETED/ PROJECTED 140 / 140	PERFORMANCE MEASUREMENT OUTCOME: To increase drug investigations by the Special Operations Unit.
	DEPARTMENT QUARTERLY 215	PERFORMANCE MEASUREMENT ANALYSIS: The Sheriff's Office surpassed the estimated number of annual drug investigations in the 3rd quarter of the year, completing 75 more than budgeted or 153.8%
34.	DEPARTMENT NAME/ ACTIVITY SERVICE: Sheriff's Office / Traffic Enforcement	
	PROGRAM DESCRIPTION:	Uniformed law enforcement patrolling Scott County to ensure compliance of traffic laws and safety of citizens and visitors to Scott County.
	BUDGETED/ PROJECTED 1,200 / 1,200	PERFORMANCE MEASUREMENT OUTCOME: To increase the number of hours of traffic safety enforcement/seat belt enforcement.
	DEPARTMENT QUARTERLY 661.75	PERFORMANCE MEASUREMENT ANALYSIS: The Sheriff's Office is off pace to complete this goal by 238.25 hours. If averaged over the course of the year, 900 hours (or three quarters of the goal) should be completed within the the first three quarters of the year. It will take 538.25 hours of traffic enforcement in the 4th quarter to meet this annual goal.
35.	DEPARTMENT NAME/ ACTIVITY SERVICE: Board of Supervisors / Legislative Policy and Policy Development	
	PROGRAM DESCRIPTION:	Formulate clear vision, goals and priorities for County Departments. Legislate effective policies and practices that benefit and protect County residents. Plan for and adopt policies and budgets that provide for long term financial stability.
	BUDGETED/ PROJECTED 95% / 95%	PERFORMANCE MEASUREMENT OUTCOME: Participate in special meetings and discussions to prepare for future action items. 95% attendance at the committee of the whole discussion sessions for board action
	DEPARTMENT QUARTERLY 96%	PERFORMANCE MEASUREMENT ANALYSIS: After the 3rd quarter, the board has achieved 96% attendance at the committee of the whole discussion sessions.
36.	DEPARTMENT NAME/ ACTIVITY SERVICE: Treasurer / Co General Store	
	PROGRAM DESCRIPTION:	Professionally provide any motor vehicle and property tax services as well as other County services to all citizens at a convenient location through versatile, courteous and efficient customer service skills
	BUDGETED/ PROJECTED 4.5% / 4.5%	PERFORMANCE MEASUREMENT OUTCOME: Process at least 4.5% of property taxes collected. Provide alternative site for citizens to pay property taxes.
	DEPARTMENT QUARTERLY 3.54%	PERFORMANCE MEASUREMENT ANALYSIS: Percentages for the County General Store came in lower than expected due to the office closing to the public on March 17, 2020. More payments are being submitted online or through the mail, and those transactions are processed at the Administration Center location.

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37.	DEPARTMENT NAME/ ACTIVITY SERVICE: Treasurer / Co General Store	
	PROGRAM DESCRIPTION:	Professionally provide any motor vehicle and property tax services as well as other County services to all citizens at a convenient location through versatile, courteous and efficient customer service skills
	BUDGETED/ PROJECTED 27% / 27%	PERFORMANCE MEASUREMENT OUTCOME: Process at least 29% of motor vehicle plate fees collected. Provide an alternative site for citizens to pay motor vehicle registrations.
	DEPARTMENT QUARTERLY 24.90%	PERFORMANCE MEASUREMENT ANALYSIS: Percentages for the County General Store came in lower than expected due to the office closing to the public on March 17, 2020. More payments are being submitted online or through the mail, and those transactions are processed at the Administration Center location.
38.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Active Seniors, Inc. (CASI)	
	PROGRAM DESCRIPTION:	CASI does a great deal of outreach, helping seniors who remain in their own homes, access other services, state and federal programs. These program offers increased access to food, medical care, medical equipment and utility assistance. The goal is to allow seniors to remain in their homes safely as long as possible.
	BUDGETED/ PROJECTED 80% / 80%	PERFORMANCE MEASUREMENT OUTCOME: CASI outreach staff have assisted 135 seniors enroll in state and federal benefit programs during the third quarter.
	DEPARTMENT QUARTERLY 94%	PERFORMANCE MEASUREMENT ANALYSIS: As the outreach staff help seniors gain access to other services, this increases the percentage of seniors remaining in their own homes longer. The quality of life for the seniors in their own homes is much better than placement in a nursing home prematurely.
39.	DEPARTMENT NAME/ ACTIVITY SERVICE: Center for Alcohol and Drug Services / Detoxification, Evaluation and Treatment	
	PROGRAM DESCRIPTION:	CADS will conduct substance abuse prevention and awareness programs focused on educational and informational opportunities for those at risk (selective population) and persons exhibiting the early stages of use or related problem behavior.
	BUDGETED/ PROJECTED 95% / 95%	PERFORMANCE MEASUREMENT OUTCOME: Clients will successfully complete detoxification
	DEPARTMENT QUARTERLY 96%	PERFORMANCE MEASUREMENT ANALYSIS: CADS has exceeded the projection for clients successfully completing detoxification. This helps ensure that the community is protected, as well as facilitating clients return to society.
40.	DEPARTMENT NAME/ ACTIVITY SERVICE: Community Health Care (CHC)	
	PROGRAM DESCRIPTION:	CHC provides comprehensive primary health care to Scott County citizens in need. In addition CHC helps individuals enroll in various health insurance programs.
	BUDGETED/ PROJECTED 87% / 89%	PERFORMANCE MEASUREMENT OUTCOME: CHC helped 60 individuals enroll in some form of health insurance while another 160 individuals under the Affordable Care Act were provided some type of medical service.
	DEPARTMENT QUARTERLY 90%	PERFORMANCE MEASUREMENT ANALYSIS: CHC helps individuals, with or without health insurance, access medical care and prescriptions by using a sliding fee scale. Currently, 4,846 prescriptions were filled using the sliding fee scale and the discount totaled \$569,600. Scott County provides \$302,067 in funding to help offset the discount amount.

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41.

DEPARTMENT NAME/ ACTIVITY SERVICE:			Durant Ambulance
PROGRAM DESCRIPTION:		Emergency medical treatment and transport	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Respond to all 911 requests in area / Respond within 20 minutes to 911 calls	
99% / 90%			
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Durant Ambulance was slightly below projection on responding to calls. As a volunteer agency with only two units, there are occasionally instances in which a crew is not available. On calls to which it responded, Durant Ambulance exceeded the goal for a time on scene of 20 minutes or less.	
97%/93%			

42.

DEPARTMENT NAME/ ACTIVITY SERVICE:			Scott County Humane Society / Animal Control
PROGRAM DESCRIPTION:		65% of dispatched calls for animals running at large will result in the animal being confined and impounded.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	65% of dispatched calls for animals running at large will result in the animal being confined and impounded.	
62% / 62%			
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	SCHS exceeded its goal in ensuring animals running at large do not present a continuing hazard to the community.	
71%			

43.

DEPARTMENT NAME/ ACTIVITY SERVICE:			MEDIC EMS
PROGRAM DESCRIPTION:		Provide advanced level pre hospital emergency medical care and transport.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Response time targets will be achieved at > 90% compliance	
90% / 90%			
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	MEDIC EMS exceeded the 90% projection in 4 of its 6 categories. In the other two performance was only 1% - 3% below projection.	
92% - 96%			

44.

DEPARTMENT NAME/ ACTIVITY SERVICE:			MEDIC EMS
PROGRAM DESCRIPTION:		Provide advanced level pre hospital emergency medical care and transport.	
BUDGETED/ PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	All Rural Average Response times are budgeted for 10:15 minutes.	
10:15 / 10:15			
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	MEDIC EMS are at 10 minutes 33 seconds which is within 18 seconds of its projection for time on scene for all rural calls.	
10:33			

OFFICE OF THE COUNTY ADMINISTRATOR
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May 21, 2020

TO: Mahesh Sharma, County Administrator

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

SUBJ: Summary of Scott County FY20 Actual Revenues and Expenditures for the period ended March 31, 2020

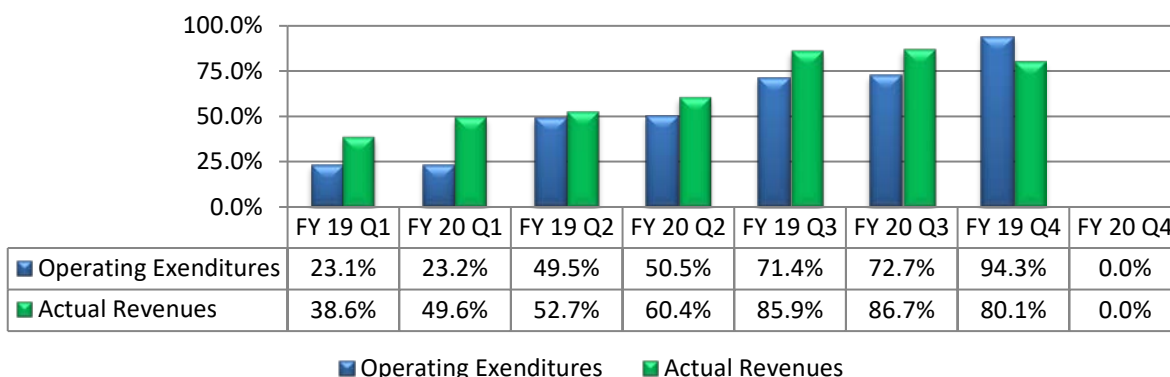
Please find attached the Summary of Scott County FY20 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2020 on an accrual accounting basis.

COVID-19 began affecting the County in March 2020. Revenue reductions and expenditures for the pandemic response began in earnest in April 2020. Excluding payroll, the County expended \$22,954 on COVID expenditures through March 31 and \$117,359 through May 21, 2020. Known revenue deficiencies will be noted in the report.

Actual expenditures were 72.7% (71.4% in FY19) 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 64.9% (66.9% in FY19) expended. There were two budget amendments adopted during FY20 YTD. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019 and the 1st annual amendment, adopted in March 2020. The bond amendment accounts for \$18.1 M of the variance from the original budgeted expenditures. The County paid \$6.3 million to early retire the 2009 debt issuance.

Total governmental actual revenues overall for the period are 86.7% (85.9% for FY19) received when compared to budgeted amounts. Scott County traditionally receives the majority of property tax revenue in the months of September and March. The current year total budget reflects the 2019 debt issuance and SECC funding, which occurred in August, 2019. The issuance accounts for \$14.6 million in 1st quarter revenues.

Operating Expenditures vs Actual Revenues - FY 2019 vs 2020



The Personnel quarterly summary report (page 7) shows the overall total authorized FTE level of 492.42 FTE's. The Attorney's office added a 1.0 investigator. Additionally, there were 8.7 authorized overfill positions currently filled, and 7.90 open full time equivalents as of March 31, 2020.

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.

Departments reflect a planned 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 - Delinquent fine revenue is at 77.1% of the yearly budget as of the third quarter. COVID-19 is expected to impact this revenue stream, however the current pace of revenues will approximate 100%. Risk Management was 90.3% expended for the year compared to prosecution / legal which was 71.5% expended. Risk Management purchases insurance for the entire year in July, additionally increased claims costs have been incurred in workers comp claims and auto claims.

Auditor – Departmental revenue is at 11.8% for the year. The office receives charges for services for transfer fees which was 73.1% of budget. This year's November 2019 election is a reimbursable local elections, however they will not be reimbursed until the 4th quarter. Departmental expenses are at 75.5% for the year. Most of the departmental election expenses occur in the second quarter for the election costs and are currently at 75.8% of budget. Salary and benefits are slightly higher than expected for the year. Additionally, the department is expecting increased election expenditures for the June primary due to higher than expected absentee ballot requests due to COVID-19.

Capital Improvements - The 26.3% expenditure level reflects the amount of capital projects expended during the period. During the 1st quarter, the County amended the budget to reflect the capital transfer to SECC upon presentation of supporting invoices. The expenditures to SECC are behind the anticipated schedule. The 95.7% revenue level includes gaming boat revenue, which is at 74.9% received for the quarter ended and the debt issuance of \$11.8 million. Gaming Revenues stopped during the Covid-19 pandemic and may not return by the end of the fiscal year. Currently, \$176,000 of budgeted revenue is uncollected.

Community Services – The 52.1% revenue level is reflective of the protective payee fees and reimbursements for services. The reimbursement for mental health region CEO does not occur until June 30. Protective payee fees are at 81.6%. The 72.1% expenditure level reflects timing of general mental health and disabilities services. General Assistance and Veteran Services were 67.9% and 59.2% expended, respectively. The mental services were 73.2% of budget.

Conservation: - The 49.3% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Camping fees are at 52.6% of amended budget. Charges for services are 63.3% of budget. During FY 2019, Conservation charges for services was 63.2% revenue earned. The impact of COVID-19 will affect camping and other service revenue in the fourth quarter. The 57.6% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and purchase services. The Conservation project of the West Lake Restoration is in the construction phase and will occur in calendar 2019 and 2020. This project is reducing the average percentage of expenditures down for the department. Capital outlays are 42.5% of budget. Additionally phase two was amended to expend state dollars at the state level and only be reimbursed for local dollars.

Debt Service – Expenses are 65.5% expended through March 31, 2020. The County has paid \$6,255,752 to early retire the 2009 SECC Equipment bonds. The amended budget reflects the issuance and refunding of debt which occurred in August, 2019. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The 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. Revenues are at 83.5% of amended budget.

Facility and Support Services – Revenues of 43.5% of budget are attributed to the intergovernmental funding of staffing support services for custodial services and social service reimbursements. The 69.7% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 68.7% expended during the quarter ended, while supplies were 48.0% expended.

Health Department – The 68.1% revenue level reflects the amount of grant reimbursements received during the period. There will be a special COVID-19 grant for pandemic response. The 67.7% 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 60.8% as of quarter end, while supplies were 49.8% expended.

Human Resources - The expenditure level is 66.6% due to turnover of staff during the prior year reducing salary and benefit costs.

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 61.4%. A year end purchase order was not fulfilled until FY 2020 and expended in July.

Information Technology – Revenues are 39.2% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities, were at 20.4%. General reimbursements from other organizations were 451.8% of the amended budget. Expenditures were at 77.5% during the year with 81.8% of purchase services and expenses incurred through March 31. Approximately 101.8% of computer software maintenance was incurred through March 31.

Juvenile Detention Center – The 78.4% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is originally budgeted at \$245,000 and we received \$331,401. Charges for services are 45.1% of projected revenues at \$69,964. Some charges of services are expected to be down due to less juveniles during COVID-19 and related alternative sentencing. Purchase services and expenses were 6.6% expended while supplies and materials were 69.3% expended. Combined resident occupancy continues to be at an all-time high on a yearly average, however less juvenile remanded residents were placed out of county for the year. The department is evaluating space needs for when juveniles remanded to the adult jail come under the custody of the Juvenile Detention Center.

Planning & Development – The 87.0% revenue level reflects the amount of building permit fees received during the period. The County has collected \$218,749 of the \$237,620 budget for licenses and permits. The county began charging fees for sub permits in 2019. The 70.9% expenditure level is due to administrative and professional services expenses related to planning and zoning administration.

Recorder – The 79.4% revenue reflects recording of instrument revenue (80.4%) and documentary stamps (81.3%) for the period. Passport application fees are down to 44.2% of budget, as the office has reduced the available hours for this non-core service and the respective budget. Purchased services was 56.9% expended while Supplies and Materials was 95.1% expended.

Secondary Roads – The 67.2% expenditure level was due to the mix of the amount of Roadway Construction, Tools, Materials & Supplies, Snow & Ice Control and New Equipment expenditures. The department overhead expenditures are held in administrative expenditures until June 30. The 82.8% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Road use tax is 84.0% collected for the quarter end. The County expects a decline in Road Use Tax for the fourth quarter and into the next fiscal year due to COVID-19.

Sheriff – The 74.6% revenue reflects revenues for charges for service and licenses and permits running behind schedule. Care Keep Charges are 64.5% of the budget. This revenue reflects decreased placement by outside agencies. Licenses and Permits are 69.0% of budget, reflecting weapon permit fee decline. Purchase services was 101.2% expended, while Supplies and Materials was 72.6% expended. Out of county placement of prisoners is 123% of budget. A budget amendment is recommend in May 2020. Salaries are at 77.5% of budget, reflecting 82.7% of budget for patrol, 76.5% of budget for investigations, 74.8% for jail and 87.2% for bailiffs. Benefits for the department are at 76.0%.

Treasurer – The 74.9% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings. The department is projecting a decline in interest earnings, penalties and interest to occur in the fourth quarter due to COVID-19. Interest is accumulated in the General Fund and then allocated to the fund that earned the money throughout the year.

Gross Property Taxes – The county is 90.7% collected as of March 31. In 2019, the county was 93.0% collected. The onset of the COVID-19 prompted the county and the state to not charge late penalties and interest as of March 31. The County is currently 95% collected, however the June tax sale was suspended, which raises the risk of increased open property taxes by June 30, 2020. About \$2 million remain outstanding as of May 21.

Local Option Tax – 80.2% of local option tax have been received as of quarter end. Additionally the annual true up distribution for FY 19 was received in November. This distribution was \$571,964. The County is predicting a \$690,000 decline in total revenues to occur in the fourth quarter due to COVID-19.

Utility Tax Replacement Excise Tax – These taxes are received from utility companies primarily in October and April of the year. The current year distribution is 62.2% of the annual estimate.

Other Taxes - These taxes include mobile home taxes, grain handled taxes, and monies and credit taxes received during the year. The current year distribution was only 89.6% of the annual estimate.

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The current year distribution is 102.1% of the annual estimate.

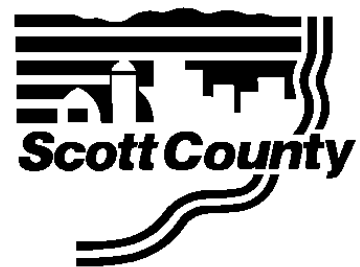
Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 52.5% for the year, – while revenues are at 55.7% of estimate for the quarter YTD. For the 3rd quarter of FY20, rounds were at 15,038, which is 2.0% less than FY19.

Self Insurance Fund - The County Health and Dental Fund is experiencing a \$960,580 gain for the year. Charges for services is above prior year by \$685,410 due to relative enrollments between fiscal years and timing of payroll distributions. Medical claims increased by \$631,633. New insurance rates for employer and employee contributions took effect January 1, 2019. The fund has 5.3 month reserve of yearly expenses as of March 31, 2020. Additionally expenditures were decreased in the month of April due to state mandated closures and elective surgeries.

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
FY20 FINANCIAL SUMMARY REPORT
3rd QUARTER ENDED
MARCH 31, 2020



JUNE 2020

**SCOTT COUNTY
FY20 QUARTERLY FINANCIAL
SUMMARY
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PERSONNEL SUMMARY (FTE's)

Department	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
Administration	5.50	-	-	-	-	5.50	-	-
Attorney	33.50	1.00	-	-	-	34.50	1.00	1.50
Auditor	14.15	-	-	-	-	14.15	-	-
Information Technology	16.00	-	-	-	-	16.00	-	-
Facilities and Support Services	30.12	-	-	-	-	30.12	-	0.45
Community Services	11.00	-	-	-	-	11.00	-	-
Conservation (net of golf course)	49.10	-	-	-	-	49.10	-	-
Health	48.07	-	-	-	-	48.07	-	3.75
Human Resources	3.50	-	-	-	-	3.50	-	-
Juvenile Detention Center	16.90	-	-	-	-	16.90	0.20	0.60
Planning & Development	5.00	-	-	-	-	5.00	-	0.25
Recorder	10.50	-	-	-	-	10.50	-	-
Secondary Roads	37.30	-	-	-	-	37.30	-	0.55
Sheriff	160.80	-	-	-	-	160.80	7.50	0.80
Supervisors	5.00	-	-	-	-	5.00	-	-
Treasurer	28.00	-	-	-	-	28.00	-	-
SUBTOTAL	474.44	1.00	-	-	-	475.44	8.70	7.90
Golf Course Enterprise	16.98	-	-	-	-	16.98	-	-
TOTAL	491.42	1.00	-	-	-	492.42	8.70	7.90

* Excludes seasonal and poll workers.

ORGANIZATION: Administration**POSITIONS:**

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020**
N County Administrator	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Asst. Co. Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
17-Non-Rep Budget and Administrative Services Director	1.00	-	-	-	-	1.00	-	-
17-Non-Rep ERP and Budget Analyst	1.00	-	-	-	-	1.00	-	-
15-Non-Rep Purchasing Specialist	1.00	-	-	-	-	1.00	-	-
15-Non-Rep Executive Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	5.50	-	-	-	-	5.50	-	-

ORGANIZATION: Attorney**POSITIONS:**

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
X County Attorney	1.00	-	-	-	-	1.00	-	-
X First Assistant Attorney	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Senior Assistant Attorney	7.00	-	-	-	-	7.00	-	-
10-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
12-Non-Rep Risk Manager	1.00	-	-	-	-	1.00	-	-
12-Non-Rep Assistant Attorney	7.00	-	-	-	-	7.00	-	1.00
18-Non-Rep Investigator	-	1.00	-	-	-	1.00	-	-
17-Non-Rep Case Expeditor	1.00	-	-	-	-	1.00	-	-
17-Non-Rep Paralegal Audio/Visual Production Specialist	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Paralegal	1.00	-	-	-	-	1.00	-	-
16-Non-Rep Paralegal/Executive Secretary	1.00	-	-	-	-	1.00	-	-
0-AFSCME Senior Victim and Witness Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Fine Collections Specialist	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	1.00	-	-	-	-	1.00	-	-
2-AFSCME Intake Coordinator	1.00	-	-	-	-	1.00	-	-
1-AFSCME Legal Secretary	2.00	-	-	-	-	2.00	1.00	-
0-AFSCME Victim and Witness Specialist	1.00	-	-	-	-	1.00	-	-
8-AFSCME Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
8-AFSCME Office Assistant	1.00	-	-	-	-	1.00	-	-
Z Summer Law Clerk	0.50	-	-	-	-	0.50	-	0.50
Total Positions	33.50	1.00	-	-	-	34.50	1.00	1.50

ORGANIZATION: Auditor**POSITIONS:**

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
X Auditor	1.00	-	-	-	-	1.00	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00	-	-

16-Non-Rep	Accounting & Tax Manager	1.00	-	-	-	-	1.00	-	-
13-Non-Rep	Operations Manager-Auditor	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Supervisor	1.00	-	-	-	-	1.00	-	-
14-Non-Rep	GIS/Elections Systems Technician	1.00	-	-	-	-	1.00	-	-
13-Non-Rep	Payroll Specialist	2.00	-	-	-	-	2.00	-	-
1-AFSCME	Accounts Payable Specialist	1.50	-	-	-	-	1.50	-	-
9-AFSCME	Senior Elections Clerk	2.00	-	-	-	-	2.00	-	-
9-Non-Rep	Official Records Clerk	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Platroom Specialist	1.00	-	-	-	-	1.00	-	-
6-AFSCME	Elections Clerk	0.65	-	-	-	-	0.65	-	-
Total Positions		14.15	-	-	-	-	14.15	-	-

ORGANIZATION: Information Technology

POSITIONS:

		FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
17-Non-Rep	Information Technology Director	1.00	-	-	-	-	1.00	-	-
14-Non-Rep	GIS Manager	1.00	-	-	-	-	1.00	-	-
12-Non-Rep	Network Infrastructure Manager	1.00	-	-	-	-	1.00	-	-
14-Non-Rep	Programmer/Analyst Manager	1.00	-	-	-	-	1.00	-	-
11-Non-Rep	Webmaster	1.00	-	-	-	-	1.00	-	-
11-Non-Rep	Senior Programmer/Analyst	1.00	-	-	-	-	1.00	-	-
18-Non-Rep	Programmer/Analyst	5.00	-	-	-	-	5.00	-	-
18-Non-Rep	Network Systems Administrator	1.00	-	-	-	-	1.00	-	-
17-Non-Rep	Technology Systems Specialist Public Safety	1.00	-	-	-	-	1.00	-	-
17-Non-Rep	GIS Analyst	1.00	-	-	-	-	1.00	-	-
11-Non-Rep	Desktop Support Technician	2.00	-	-	-	-	2.00	-	-
Total Positions		16.00	-	-	-	-	16.00	-	-

ORGANIZATION: Facilities and Support Services
POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
17-Non-Rep Facility and Support Services Director	1.00	-	-	-	-	1.00	-	-
17-Non-Rep Facilities Maintenance Manager	1.00	-	-	-	-	1.00	-	-
3-AFSCME Electronic System Technician	2.00	-	-	-	-	2.00	-	-
9-AFSCME Senior Facilities Maintenance Worker	4.00	-	-	-	-	4.00	-	-
9-AFSCME Facilities Maintenance Worker	2.00	-	-	-	-	2.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Custodial Supervisor	1.00	-	-	-	-	1.00	-	-
6-AFSCME Office Assistant	4.00	-	-	-	-	4.00	-	-
6-AFSCME Custodian	13.12	-	-	-	-	13.12	-	0.45
6-AFSCME Grounds Maintenance Worker	1.00	-	-	-	-	1.00	-	-
Total Positions	30.12	-	-	-	-	30.12	-	0.45

ORGANIZATION: Community Services
POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
17-Non-Rep Community Services Director	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Case Aide Supervisor/Coordinator of Disability Ser	1.00	-	-	-	-	1.00	-	-
19-Non-Rep Coordinator of Disability Services	1.00	-	-	-	-	1.00	-	-
14-Non-Rep Mental Health Advocate	1.00	-	-	-	-	1.00	-	-
14-Non-Rep Veteran's Affairs Director	1.00	-	-	-	-	1.00	-	-
13-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
1-AFSCME Case Aide	2.00	-	-	-	-	2.00	-	-
1-AFSCME Administrative Assistant	2.00	-	-	-	-	2.00	-	-
8-AFSCME Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
Total Positions	11.00	-	-	-	-	11.00	-	-

ORGANIZATION: Conservation (Net of Golf Operations)

POSITIONS:	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
18-Non-Rep Conservation Director	1.00	-	-	-	-	1.00	-	-
14-Non-Rep Deputy Conservation Director	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Park Manager	2.00	-	-	-	-	2.00	-	-
8-Non-Rep Naturalist Program Manager	1.00	-	-	-	-	1.00	-	-
6-Non-Rep Roadside Vegetation Specialist	0.25	-	-	-	-	0.25	-	-
4-Non-Rep Naturalist	2.00	-	-	-	-	2.00	-	-
4-Non-Rep Park Ranger	5.00	-	-	-	-	5.00	-	-
3-Non-Rep Senior Administrative Assistant	1.00	-	-	-	-	1.00	-	-
2-Non-Rep Parks Maintenance Crew Leader	2.00	-	-	-	-	2.00	-	-
0-Non-Rep Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00	-	-
1-Non-Rep Equipment Mechanic	1.00	-	-	-	-	1.00	-	-
1-Non-Rep Park Maintenance Technician	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
5-Non-Rep Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75	-	-
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52	-	-
Z Seasonal Pool/Beach Manager (SCP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/Beach Manager (SCP)	0.21	-	-	-	-	0.21	-	-
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28	-	-
Z Seasonal Concession Worker (SCP)	1.16	-	-	-	-	1.16	-	-
Z Seasonal Concession Worker	1.80	-	-	-	-	1.80	-	-
Z Seasonal Pool/Beach Manager (WLP)	0.29	-	-	-	-	0.29	-	-
Z Seasonal Asst Pool/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 Maintenance/Resident Caretaker	0.66	-	-	-	-	0.66	-	-
Z Seasonal Assistant Naturalist	0.79	-	-	-	-	0.79	-	-
Z Seasonal Day Camp Counselors (PV)	1.56	-	-	-	-	1.56	-	-
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19	-	-
Total Positions	49.10	-	-	-	-	49.10	-	-

ORGANIZATION: Glynn's Creek Golf Course

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
10-Non-Rep Golf Pro/Manager	1.00	-	-	-	-	1.00	-	-
12-Non-Rep Golf Maintenance Crew Leader	1.00	-	-	-	-	1.00	-	-
11-Non-Rep Equipment Mechanic - Golf	1.00	-	-	-	-	1.00	-	-
9-Non-Rep Park Technician-Golf Course	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 Groundskeepers	4.77	-	-	-	-	4.77	-	-
Total Positions	16.98	-	-	-	-	16.98	-	-

ORGANIZATION: Health
POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!9-Non-Rep Health Director	1.00	-	-	-	-	1.00	-	-
!4-Non-Rep Deputy Health Director	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Clinical Services Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Community Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Environmental Health Manager	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Public Health Services Manager	1.00	-	-	-	-	1.00	-	1.00
!1-Non-Rep Correctional Health Manager	1.00	-	-	-	-	1.00	-	-
!8-Non-Rep Clinical Services Specialist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Public Health Nurse	9.35	-	-	1.00	-	10.35	-	2.35
!7-Non-Rep Community Health Consultant	5.00	-	-	-	-	5.00	-	-
!7-Non-Rep Community Health Interventionist	1.00	-	-	-	-	1.00	-	-
!7-Non-Rep Disease Intervention Specialist	1.00	-	-	(1.00)	-	-	-	-
!7-Non-Rep Public Health Nurse	0.80	-	-	-	-	0.80	-	-
!7-Non-Rep Environmental Health Specialist	7.00	-	-	-	-	7.00	-	-
!6-Non-Rep Child Health Consultant	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Community Dental Consultant-Maternal, Child	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Grant Accounting Specialist	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Medical Assistant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Medical Lab Technician	0.75	-	-	-	-	0.75	-	-
8-Non-Rep Senior Office Assistant	2.00	-	-	-	-	2.00	-	-
6-Non-Rep Office Assistant	3.45	-	-	-	-	3.45	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25	-	-
Z Correcton Health/Public Health Nurse	2.07	-	-	-	-	2.07	-	-
Z Maternal, Child and Adolescent Health Nurse	0.40	-	-	-	-	0.40	-	0.40
Total Positions	48.07	-	-	-	-	48.07	-	3.75

ORGANIZATION: Human Resources
POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!1-Non-Rep Assistant County Administrator/HR Director	0.50	-	-	-	-	0.50	-	-
!7-Non-Rep Human Resources Generalist	2.00	-	-	-	-	2.00	-	-
!3-Non-Rep Benefits Specialist	1.00	-	-	-	-	1.00	-	-
Total Positions	3.50	-	-	-	-	3.50	-	-

ORGANIZATION: Juvenile Detention Center
POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!4-Non-Rep Juvenile Detention Center Director	1.00	-	-	-	-	1.00	-	-

!6-Non-Rep	Juvenile Detention Shift Supervisor	2.00	-	-	-	-	2.00	-	-
!2-Non-Rep	Detention Youth Counselor	12.90	-	-	-	-	12.90	0.20	0.60
!2-Non-Rep	Community Based Youth Counselor	1.00	-	-	-	-	1.00	-	-
Total Positions		16.90	-	-	-	-	16.90	0.20	0.60

ORGANIZATION: Planning & Development

POSITIONS:

		FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!5-Non-Rep	Planning & Development Director	1.00	-	-	-	-	1.00	-	-
4-AFSCME	Building Inspector	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep	Planning & Development Specialist	1.00	-	-	-	-	1.00	-	-
8-Non-Rep	Senior Office Assistant	0.75	-	-	-	-	0.75	-	-
Z	Planning Intern	0.25	-	-	-	-	0.25	-	0.25
Total Positions		5.00	-	-	-	-	5.00	-	0.25

ORGANIZATION: Recorder

POSITIONS:

		FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
X	Recorder	1.00	-	-	-	-	1.00	-	-
Y	Second Deputy	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep	Office Administrator	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Real Estate Specialist	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Vital Records Specialist	1.00	-	-	-	-	1.00	-	-
9-AFSCME	Licensing Specialist	1.00	-	-	-	-	1.00	-	-
7-AFSCME	Multi-Service Clerk	4.50	-	-	-	-	4.50	-	-
Total Positions		10.50	-	-	-	-	10.50	-	-

ORGANIZATION: Secondary Roads

POSITIONS:

		FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
!0-Non-Rep	County Engineer	1.00	-	-	-	-	1.00	-	-
!5-Non-Rep	Assistant County Engineer	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep	Fleet Manager	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep	Secondary Roads Superintendent	1.00	-	-	-	-	1.00	-	-
24r-PPME	Roadside Veg Spec	0.75	-	-	-	-	0.75	-	-
!5-Non-Rep	Engineering Technician	2.00	-	-	-	-	2.00	-	-
!7-Non-Rep	Mechanic Supervisor	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep	Sr Administrative Assistant	1.00	-	-	-	-	1.00	-	-

26r-PPME	Secondary Roads Crew Leader	3.00	-	-	-	-	3.00	-	-
25r-PPMW	Senior Signs Technician	1.00	-	-	-	-	1.00	-	-
24r-PPME	Senior Mechanic	2.00	-	-	-	-	2.00	-	-
18r-PPME	Parts and & Inventory Clerk	1.00	-	-	-	-	1.00	-	-
24r-PPME	Heavy Equipment Operator	7.00	-	-	-	-	7.00	-	-
24r-PPME	Roadside Veg. Tech	1.00	-	-	-	-	1.00	-	-
24r-PPME	Sign Crew Technician	1.00	-	-	-	-	1.00	-	-
23r-PPME	Sr Roads Maintenance Worker	1.00	-	-	-	-	1.00	-	-
8-Non-Rep	Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
22r-PPME	Roads Maintenance Worker	9.00	-	-	-	-	9.00	-	-
22r-PPME	Mechanic	1.00	-	-	-	-	1.00	-	-
Z	Engineering Intern	0.25	-	-	-	-	0.25	-	0.25
Z	Seasonal Maintenance Worker	0.30	-	-	-	-	0.30	-	0.30
Total Positions		<u>37.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37.30</u>	<u>-</u>	<u>0.55</u>

ORGANIZATION: Sheriff

POSITIONS:

	FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
X Sheriff	1.00	-	-	-	-	1.00	-	-
Y Chief Deputy	2.00	-	-	-	-	2.00	-	-
Y Chief Deputy - Captain	1.00	-	-	-	-	1.00	-	-
!3-Non-Rep Asst Jail Administrator/Corrections Capt	1.00	-	-	-	-	1.00	-	-
!2-Non-Rep Sheriff's Lieutenant	3.00	-	-	-	-	3.00	-	-
4s-DSA Sheriff's Sergeant	7.00	-	-	-	-	7.00	-	-
!1-Non-Rep Corrections Lieutenant	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Office Administrator	1.00	-	-	-	-	1.00	-	-
!9-Non-Rep Corrections Sergeant	14.00	-	-	-	-	14.00	-	-
!7-Non-Rep Corrections Food Service Supervisor	1.00	-	-	-	-	1.00	-	-
8s-DSA Sheriff's Deputy	31.00	-	-	-	-	31.00	4.00	-
!6-Non-Rep Inmate Programs Coordinator	2.00	-	-	-	-	2.00	-	-
!4-Non-Rep Classification Specialist	2.00	-	-	-	-	2.00	-	-
!3-Non-Rep Bailiff Sergeant	1.00	-	-	-	-	1.00	-	-
-Teamsters Corrections Officer	59.00	-	-	-	-	59.00	-	-
!1-Non-Rep Bailiffs	12.20	-	-	-	-	12.20	3.00	0.80
9-AFSCME Civil Records Specialist	2.00	-	-	-	-	2.00	-	-
8-Non-Rep Senior Office Assistant	1.00	-	-	-	-	1.00	-	-
!0-Non-Rep Court Compliance Coordinator	2.00	-	-	-	-	2.00	-	-
!0-Non-Rep Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00	-	-
9-Non-Rep Sex Offender Registry Specialist	1.00	-	-	-	-	1.00	-	-
!1-Non-Rep Inmate Services Specialist	2.00	-	-	-	-	2.00	-	-
-Teamsters Corrections Custodial Officer	4.00	-	-	-	-	4.00	-	-
-Teamsters Corrections Food Service Officer	4.00	-	-	-	-	4.00	-	-
8-Non-Rep Senior Office Assistant	3.60	-	-	-	-	3.60	-	-
z Bailiff - PRN	-	-	-	-	-	-	0.50	-
Total Positions	160.80	-	-	-	-	160.80	7.50	0.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

X Supervisor, Chairman
X Supervisor

Total Positions

FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
1.00	-	-	-	-	1.00	-	-
4.00	-	-	-	-	4.00	-	-
5.00	-	-	-	-	5.00	-	-

ORGANIZATION: Treasurer

POSITIONS:

X Treasurer
15-Non-Rep Finance Manager
13-Non-Rep Operations Manager-Treasurer
18-Non-Rep County General Store Manager
16-Non-Rep Tax Accounting Specialist
16-Non-Rep Motor Vehicle Supervisor
8-AFSCME Cashier
8-AFSCME Accounting Clerk
8-AFSCME Senior Office Assistant
7-AFSCME Multi-Service Clerk

FY20 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY20 Adjusted FTE	Overfill as of March 31, 2020*	Open as of March 31, 2020*
1.00	-	-	-	-	1.00	-	-
1.00	-	-	-	-	1.00	-	-
1.00	-	-	-	-	1.00	-	-
1.00	-	-	-	-	1.00	-	-
1.00	-	-	-	-	1.00	-	-
1.00	-	-	-	-	1.00	-	-
3.00	-	-	-	-	3.00	-	-
1.00	-	-	-	-	1.00	-	-
17.00	-	-	-	-	17.00	-	-
28.00	-	-	-	-	28.00	-	-

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
Administration	\$ 814,400	\$ 900	\$ 815,300	\$ 599,572	73.5 %
Attorney	4,746,801	106,394	4,853,195	3,691,707	76.1 %
Auditor	1,691,278	91,695	1,782,973	1,345,305	75.5 %
Authorized Agencies	10,751,295	(78,990)	10,672,305	8,032,193	75.3 %
Capital Improvements (general)	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
Community Services	6,167,093	506,585	6,673,678	4,810,192	72.1 %
Conservation (net of golf course)	6,646,963	729,572	7,376,535	4,245,579	57.6 %
Debt Service (net of refunded debt)	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
Facility & Support Services	3,941,360	9,383	3,950,743	2,751,802	69.7 %
Health	6,752,170	46,547	6,798,717	4,602,498	67.7 %
Human Resources	474,361	(750)	473,611	315,616	66.6 %
Human Services	83,452	4,560	88,012	54,004	61.4 %
Information Technology	2,937,881	181,030	3,118,911	2,417,021	77.5 %
Juvenile Detention Center	2,154,619	(211,700)	1,942,919	1,319,261	67.9 %
Non-Departmental	1,397,897	45,548	1,443,445	678,771	47.0 %
Planning & Development	534,021	(1,850)	532,171	377,285	70.9 %
Recorder	863,293	1,450	864,743	635,589	73.5 %
Secondary Roads	11,698,600	637,500	12,336,100	8,294,618	67.2 %
Sheriff	17,464,154	345,890	17,810,044	13,615,731	76.4 %
Supervisors	373,151	2,380	375,531	285,774	76.1 %
Treasurer	2,354,918	2,240	2,357,158	1,710,804	72.6 %
SUBTOTAL	89,570,946	17,821,391	107,392,337	69,899,812	65.1 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	676,463	52.5 %
TOTAL	\$ 90,861,159	\$ 17,819,730	\$ 108,680,889	\$ 70,576,276	64.9 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
Admin	\$ -	\$ -	\$ -	\$ -	N/A
Attorney	436,225	-	436,225	371,715	85.2 %
Auditor	144,450	116,100	260,550	30,777	11.8 %
Authorized Agencies	10,000	-	10,000	2,181	21.8 %
Capital Improvements (general)	897,800	11,948,000	12,845,800	12,293,227	95.7 %
Community Services	406,160	(7,667)	398,493	207,632	52.1 %
Conservation (net of golf course)	2,006,466	87,139	2,093,605	1,031,280	49.3 %
Debt Service (net of refunded debt proceeds)	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %
Facility & Support Services	268,433	(711)	267,722	116,393	43.5 %
Health	1,920,192	45,788	1,965,980	1,339,374	68.1 %
Human Resources	500	-	500	654	130.9 %
Human Services	28,333	(4,333)	24,000	17,983	74.9 %
Information Technology	247,000	-	247,000	96,782	39.2 %
Juvenile Detention Center	411,500	124,401	535,901	420,066	78.4 %
Non-Departmental	306,000	130,031	436,031	320,649	73.5 %
Planning & Development	242,470	11,500	253,970	220,973	87.0 %
Recorder	1,150,375	(51,025)	1,099,350	872,675	79.4 %
Secondary Roads	4,374,966	35,772	4,410,738	3,650,784	82.8 %
Sheriff	1,721,000	1,555	1,722,555	1,285,875	74.6 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	3,221,950	190,000	3,411,950	2,554,843	74.9 %
SUBTOTAL DEPT REVENUES	19,395,712	15,235,835	34,631,547	28,349,951	81.9 %
Revenues not included in above department totals:					
Gross Property Taxes	53,763,169	-	53,763,169	48,758,612	90.7 %
Local Option Taxes	4,600,000	200,000	4,800,000	3,848,014	80.2 %
Utility Tax Replacement Excise Tax	1,842,895	-	1,842,895	1,146,099	62.2 %
Other Taxes	67,389	22,183	89,572	80,236	89.6 %
State Tax Replc Credits	3,583,822	366,796	3,950,618	4,035,107	102.1 %
SUB-TOTAL REVENUES	83,252,987	15,824,814	99,077,801	86,218,018	87.0 %
Golf Course Operations	1,081,200	-	1,081,200	602,670	55.7 %
Total	\$ 84,334,187	\$ 15,824,814	\$ 100,159,001	\$ 86,820,688	86.7 %

SCOTT COUNTY
QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	\$ 34,289,553	\$ 143,928	\$ 34,433,481	\$ 25,835,460	75.0 %
Physical Health & Social Services	6,398,499	60,217	6,458,716	4,423,189	68.5 %
Mental Health	5,396,295	499,285	5,895,580	4,310,050	73.1 %
County Environment & Education	5,422,061	15,843	5,437,904	3,952,613	72.7 %
Roads & Transportation	7,378,600	504,500	7,883,100	5,317,625	67.5 %
Government Services to Residents	2,665,913	95,145	2,761,058	1,984,255	71.9 %
Administration	12,840,616	231,051	13,071,667	9,368,068	71.7 %
SUBTOTAL OPERATING BUDGET	74,391,537	1,549,969	75,941,506	55,191,259	72.7 %
Debt Service	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
Capital Projects	11,777,170	9,378,454	21,155,624	7,968,540	37.7 %
SUBTOTAL COUNTY BUDGET	89,570,946	17,821,391	107,392,337	69,899,812	65.1 %
Golf Course Operations	1,290,213	(1,661)	1,288,552	676,463	52.5 %
TOTAL	\$ 90,861,159	\$ 17,819,730	\$ 108,680,889	\$ 70,576,276	64.9 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	597,248	(2,250)	594,998	441,258	74.2 %
Benefits	198,977	2,750	201,727	149,746	74.2 %
Purchase Services & Expenses	16,375	-	16,375	7,598	46.4 %
Supplies & Materials	1,800	400	2,200	970	44.1 %
TOTAL APPROPRIATIONS	814,400	900	815,300	599,572	73.5 %
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	1,200	100.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	370,515	85.2 %
TOTAL REVENUES	436,225	-	436,225	371,715	85.2 %
APPROPRIATIONS					
Salaries	2,636,278	59,518	2,695,796	1,956,915	72.6 %
Benefits	999,073	44,056	1,043,129	752,346	72.1 %
Purchase Services & Expenses	1,071,450	7,070	1,078,520	963,506	89.3 %
Supplies & Materials	40,000	(4,250)	35,750	18,940	53.0 %
TOTAL APPROPRIATIONS	4,746,801	106,394	4,853,195	3,691,707	76.1 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	100,000	118,000	218,000	20	0.0 %
Licenses & Permits	5,475	-	5,475	3,243	59.2 %
Fines, Forfeitures and Miscellaneous	-	-	-	829	N/A
Charges for Services	38,975	(1,900)	37,075	26,685	72.0 %
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TOTAL REVENUES	144,450	116,100	260,550	30,777	11.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,052,158	38,880	1,091,038	816,565	74.8 %
Benefits	360,610	2,000	362,610	287,363	79.2 %
Purchase Services & Expenses	237,410	50,565	287,975	203,310	70.6 %
Supplies & Materials	41,100	250	41,350	38,067	92.1 %
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TOTAL APPROPRIATIONS	1,691,278	91,695	1,782,973	1,345,305	75.5 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	685,000	(5,000)	680,000	509,487	74.9 %
Intergovernmental	43,800	-	43,800	3,109	7.1 %
Fines, Forfeitures and Miscellaneous	17,000	(17,000)	-	-	N/A
Use of Property and Money	112,000	152,786	264,786	(37,668)	-14.2 %
Other Financing Sources	40,000	11,817,214	11,857,214	11,818,300	99.7 %
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SUB-TOTAL REVENUES	897,800	11,948,000	12,845,800	12,293,227	95.7 %
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TOTAL REVENUES	897,800	11,948,000	12,845,800	12,293,227	95.7 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Capital Improvements	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
Purchase Services & Expenses	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	4,321,000	8,510,039	12,831,039	3,376,478	26.3 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	197,900	(14,867)	183,033	147,610	80.6 %
Fines/Forfeitures/Miscellaneous	198,260	7,200	205,460	50,021	24.3 %
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TOTAL REVENUES	406,160	(7,667)	398,493	207,632	52.1 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	725,422	(2,000)	723,422	546,097	75.5 %
Benefits	324,373	3,350	327,723	255,730	78.0 %
Purchase Services & Expenses	5,112,310	505,235	5,617,545	4,003,591	71.3 %
Supplies & Materials	4,480	-	4,480	4,773	106.5 %
Capital Outlay	508	-	508	-	0.0 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	6,167,093	506,585	6,673,678	4,810,192	72.1 %
	=====	=====	=====	=====	=====
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	382,420	173,052	555,472	110,962	20.0 %
Charges for Services	1,352,972	(70,997)	1,281,975	811,230	63.3 %
Use of Money & Property	146,099	(39,069)	107,030	81,042	75.7 %
Other Financing Sources	90,000	24,000	114,000	2,444	2.1 %
Fines/Forfeitures/Miscellaneous	34,975	153	35,128	25,603	72.9 %
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TOTAL REVENUES	2,006,466	87,139	2,093,605	1,031,280	49.3 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	2,214,522	(8,386)	2,206,136	1,523,478	69.1 %
Benefits	800,359	7,350	807,709	555,058	68.7 %
Purchase Services & Expenses	545,103	60,635	605,738	459,155	75.8 %
Supplies & Materials	434,809	(11,442)	423,367	292,278	69.0 %
Capital Outlay	2,652,170	681,415	3,333,585	1,415,611	42.5 %
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TOTAL APPROPRIATIONS	6,646,963	729,572	7,376,535	4,245,579	57.6 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,070,200	-	1,070,200	636,376	59.5 %
Fines/Forfeitures/Miscellaneous	1,000	-	1,000	755	75.5 %
Use of Money and Property	10,000	-	10,000	(1,622)	-16.2 %
Other Financing Sources	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,081,200	-	1,081,200	635,509	58.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	566,960	-	566,960	323,152	57.0 %
Benefits	179,489	-	179,489	96,406	53.7 %
Purchase Services & Expenses	108,890	-	108,890	88,528	81.3 %
Supplies & Materials	218,105	-	218,105	106,810	49.0 %
Debt Service	-	-	-	-	N/A
Capital Outlay (Depr)	216,769	-	216,769	(13,232)	-6.1 %
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TOTAL APPROPRIATIONS	1,290,213	-	1,290,213	601,664	46.6 %
	=====	=====	=====	=====	=====
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,601,892	(136,093)	1,465,799	770,710	52.6 %
Other Financing Services	-	2,745,378	2,745,378	2,745,378	100.0 %
	-----	-----	-----	-----	-----
SUB-TOTAL REVENUES	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,601,892	2,609,285	4,211,177	3,516,088	83.5 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Debt Service	3,402,239	6,802,724	10,204,963	6,653,819	65.2 %
Purchase Services & Expenses	-	90,244	90,244	86,193	95.5 %
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SUB-TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
	-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS	3,402,239	6,892,968	10,295,207	6,740,013	65.5 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	166,848	(582)	166,266	22,470	13.5 %
Charges for Services	35,025	(25)	35,000	35,199	100.6 %
Fines/Forfeitures/Miscellaneous	66,560	(104)	66,456	58,724	88.4 %
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TOTAL REVENUES	268,433	(711)	267,722	116,393	43.5 %
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APPROPRIATIONS					
Salaries	1,393,921	(2,000)	1,391,921	1,019,953	73.3 %
Benefits	592,574	5,500	598,074	429,525	71.8 %
Purchase Services & Expenses	1,762,365	(4,197)	1,758,168	1,208,126	68.7 %
Supplies & Materials	166,500	19,580	186,080	89,286	48.0 %
Capital Outlay	26,000	(9,500)	16,500	4,912	29.8 %
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TOTAL APPROPRIATIONS	3,941,360	9,383	3,950,743	2,751,802	69.7 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,368,542	66,595	1,435,137	978,363	68.2 %
Licenses & Permits	445,800	(16,600)	429,200	304,944	71.0 %
Charges for Services	89,450	643	90,093	45,149	50.1 %
Fines/Forfeitures/Miscellaneous	16,400	(4,850)	11,550	10,918	94.5 %
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TOTAL REVENUES	1,920,192	45,788	1,965,980	1,339,374	68.1 %
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APPROPRIATIONS					
Salaries	3,377,988	(12,485)	3,365,503	2,395,990	71.2 %
Benefits	1,349,630	19,485	1,369,115	958,946	70.0 %
Purchase Services & Expenses	1,965,547	36,272	2,001,819	1,216,577	60.8 %
Supplies & Materials	59,005	3,275	62,280	30,985	49.8 %
Capital Outlay	-	36,272	-	-	N/A
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TOTAL APPROPRIATIONS	6,752,170	82,819	6,798,717	4,602,498	67.7 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	500	-	500	654	130.9 %
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TOTAL REVENUES	500	-	500	654	130.9 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	262,625	(1,000)	261,625	180,643	69.0 %
Benefits	101,036	2,750	103,786	75,264	72.5 %
Purchase Services & Expenses	106,750	(2,500)	104,250	57,475	55.1 %
Supplies & Materials	3,950	-	3,950	2,234	56.6 %
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TOTAL APPROPRIATIONS	474,361	(750)	473,611	315,616	66.6 %
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ORGANIZATION: HUMAN SERVICES					
REVENUES					
Intergovernmental	28,333	(4,333)	24,000	17,983	74.9 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	28,333	(4,333)	24,000	17,983	74.9 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	54,800	700	55,500	37,587	67.7 %
Supplies & Materials	25,652	-	25,652	9,183	35.8 %
Capital Outlay	3,000	3,860	6,860	7,233	105.4 %
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TOTAL APPROPRIATIONS	83,452	4,560	88,012	54,004	61.4 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	221,000	-	221,000	44,980	20.4 %
Charges for Services	20,000	-	20,000	24,695	123.5 %
Fines/Forfeitures/Miscellaneous	6,000	-	6,000	27,107	451.8 %
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TOTAL REVENUES	247,000	-	247,000	96,782	39.2 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	1,288,879	(3,500)	1,285,379	958,940	74.6 %
Benefits	503,402	7,030	510,432	383,534	75.1 %
Purchase Services & Expenses	1,133,800	177,500	1,311,300	1,072,961	81.8 %
Supplies & Materials	5,800	-	5,800	1,262	21.8 %
Capital Outlay	6,000	-	6,000	325	5.4 %
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TOTAL APPROPRIATIONS	2,937,881	181,030	3,118,911	2,417,021	77.5 %
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ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	278,000	82,401	360,401	349,387	96.9 %
Charges for Services	133,000	22,000	155,000	69,964	45.1 %
Fines/Forfeitures/Miscellaneous	500	20,000	20,500	715	3.5 %
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TOTAL REVENUES	411,500	124,401	535,901	420,066	78.4 %
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APPROPRIATIONS					
Salaries	1,069,621	14,000	1,083,621	908,817	83.9 %
Benefits	411,967	14,000	425,967	330,489	77.6 %
Purchase Services & Expenses	597,631	(245,600)	352,031	23,384	6.6 %
Supplies & Materials	74,400	5,900	80,300	55,621	69.3 %
Capital Outlay	1,000	-	1,000	951	95.1 %
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TOTAL APPROPRIATIONS	2,154,619	(211,700)	1,942,919	1,319,261	67.9 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	219,000	106,031	325,031	259,214	79.8 %
Charges for Services	82,000	-	82,000	44,674	54.5 %
Fines/Forfeitures/Miscellaneous	5,000	24,000	29,000	16,760	57.8 %
Use of Money & Property	-	-	-	-	N/A
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TOTAL REVENUES	306,000	130,031	436,031	320,649	73.5 %
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APPROPRIATIONS					
Salaries	292,795	-	292,795	-	0.0 %
Benefits	185,652	50	185,702	-	0.0 %
Purchase Services & Expenses	916,950	45,498	962,448	560,665	N/A
Supplies & Materials	2,500	-	2,500	628	25.1 %
Capital Outlay	-	-	-	117,477	
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TOTAL APPROPRIATIONS	1,397,897	45,548	1,443,445	678,771	47.0 %
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ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	2,500	-	2,500	-	0.0 %
Licenses & Permits	226,370	11,250	237,620	218,749	92.1 %
Charges for Services	3,600	250	3,850	2,224	57.8 %
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Other Financing Sources	10,000	-	10,000	-	0.0 %
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TOTAL REVENUES	242,470	11,500	253,970	220,973	87.0 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	311,128	(3,250)	307,878	237,407	77.1 %
Benefits	161,973	1,000	162,973	103,470	63.5 %
Purchase Services & Expenses	57,720	400	58,120	31,997	55.1 %
Supplies & Materials	3,200	-	3,200	4,411	137.9 %
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TOTAL APPROPRIATIONS	534,021	(1,850)	532,171	377,285	70.9 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,146,025	(51,025)	1,095,000	871,485	79.6 %
Use of Money & Property	2,200	-	2,200	(320)	-14.5 %
Fines/Forfeitures/Miscellaneous	2,150	-	2,150	1,510	70.2 %
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,150,375	(51,025)	1,099,350	872,675	79.4 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	570,754	(1,500)	569,254	418,549	73.5 %
Benefits	274,639	2,900	277,539	202,054	72.8 %
Purchase Services & Expenses	5,450	-	5,450	3,103	56.9 %
Supplies & Materials	12,450	50	12,500	11,883	95.1 %
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TOTAL APPROPRIATIONS	863,293	1,450	864,743	635,589	73.5 %
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ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	4,060,466	132,928	4,193,394	3,521,883	84.0 %
Licenses & Permits	30,000	-	30,000	32,508	108.4 %
Charges for Services	155,000	(131,756)	23,244	81,034	348.6 %
Fines/Forfeitures/Miscellaneous	14,500	(400)	14,100	42,225	299.5 %
Use of Property and Money	45,000	35,000	80,000	(28,902)	-36.1 %
Other Financing Sources	70,000	-	70,000	2,036	2.9 %
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TOTAL REVENUES	4,374,966	35,772	4,410,738	3,650,784	82.8 %
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APPROPRIATIONS					
Administration	341,000	7,000	348,000	798,881	229.6 %
Engineering	722,500	74,000	796,500	460,986	57.9 %
Bridges & Culverts	255,000	(30,000)	225,000	102,956	45.8 %
Roads	2,699,500	313,000	3,012,500	1,827,203	60.7 %
Snow & Ice Control	491,000	-	491,000	318,713	64.9 %
Traffic Controls	305,000	11,000	316,000	160,796	50.9 %
Road Clearing	291,000	(25,000)	266,000	151,850	57.1 %
New Equipment	750,000	-	750,000	612,571	81.7 %
Equipment Operation	1,314,500	129,500	1,444,000	770,119	53.3 %
Tools, Materials & Supplies	109,100	-	109,100	49,043	45.0 %
Real Estate & Buildings	100,000	25,000	125,000	64,509	51.6 %
Roadway Construction	4,320,000	133,000	4,453,000	2,976,992	66.9 %
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TOTAL APPROPRIATIONS	11,698,600	637,500	12,336,100	8,294,618	67.2 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	223,000	9,555	232,555	224,886	96.7 %
Charges for Services	1,146,850	(77,250)	1,069,600	707,860	66.2 %
Licenses and Permits	125,000	(35,000)	90,000	62,092	69.0 %
Fines/Forfeitures/Miscellaneous	226,150	104,250	330,400	291,037	88.1 %
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TOTAL REVENUES	1,721,000	1,555	1,722,555	1,285,875	74.6 %
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APPROPRIATIONS					
Salaries	10,870,820	(30,500)	10,840,320	8,399,788	77.5 %
Benefits	4,530,200	28,000	4,558,200	3,462,216	76.0 %
Purchase Services & Expenses	520,775	271,500	792,275	802,131	101.2 %
Supplies & Materials	942,904	59,890	1,002,794	728,487	72.6 %
Capital Outlay	599,455	17,000	616,455	223,109	36.2 %
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TOTAL APPROPRIATIONS	17,464,154	345,890	17,810,044	13,615,731	76.4 %
	=====	=====	=====	=====	=====
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
	-----	-----	-----	-----	-----
TOTAL REVENUES	-	-	-	-	N/A
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Salaries	220,502	-	220,502	169,616	76.9 %
Benefits	123,224	2,380	125,604	94,858	75.5 %
Purchase Services & Expenses	28,600	-	28,600	20,771	72.6 %
Supplies & Materials	825	-	825	529	64.2 %
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TOTAL APPROPRIATIONS	373,151	2,380	375,531	285,774	76.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	590,000	-	590,000	271,583	46.0 %
Charges for Services	2,012,450	-	2,012,450	1,392,677	69.2 %
Use of Money & Property	610,000	190,000	800,000	887,780	111.0 %
Fines/Forfeitures/Miscellaneous	9,500	-	9,500	2,804	29.5 %
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TOTAL REVENUES	3,221,950	190,000	3,411,950	2,554,843	74.9 %
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APPROPRIATIONS					
Salaries	1,489,804	(7,000)	1,482,804	1,098,711	74.1 %
Benefits	684,349	6,200	690,549	501,631	72.6 %
Capial Outlay	1,170	1,040	2,210	1,040	47.1 %
Purchase Services & Expenses	117,795	2,000	119,795	64,860	54.1 %
Supplies & Materials	61,800	-	61,800	44,561	72.1 %
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TOTAL APPROPRIATIONS	2,354,918	2,240	2,357,158	1,710,804	72.6 %
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ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	94,755	30	94,785	75,416	79.6 %
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TOTAL APPROPRIATIONS	94,755	30	94,785	75,416	79.6 %
	=====	=====	=====	=====	=====
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	2,181	21.8 %
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TOTAL REVENUES	10,000	-	10,000	2,181	21.8 %
	=====	=====	=====	=====	=====
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	498,013	72.4 %
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TOTAL APPROPRIATIONS	688,331	-	688,331	498,013	72.4 %
	=====	=====	=====	=====	=====

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %
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TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
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ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	302,067	-	302,067	226,550	75.0 %
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TOTAL APPROPRIATIONS	302,067	-	302,067	226,550	75.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
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TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	8,468,000	-	8,468,000	6,351,000	75.0 %
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TOTAL APPROPRIATIONS	8,468,000	-	8,468,000	6,351,000	75.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	25,740	77.3 %
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TOTAL APPROPRIATIONS	33,317	-	33,317	25,740	77.3 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2020	Used/ Received %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	587,575	-	587,575	440,681	75.0 %
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TOTAL APPROPRIATIONS	587,575	-	587,575	440,681	75.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	200,000	(79,026)	120,974	120,974	100.0 %
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TOTAL APPROPRIATIONS	200,000	(79,026)	120,974	120,974	100.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	52,500	75.0 %
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TOTAL APPROPRIATIONS	70,000	-	70,000	52,500	75.0 %
	=====	=====	=====	=====	=====
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	73,500	6	73,506	66,006	89.8 %
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TOTAL APPROPRIATIONS	73,500	6	73,506	66,006	89.8 %
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OFFICE OF THE COUNTY ADMINISTRATOR

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Date: May 20, 2020

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, Director of Budget and Administrative Services

SUBJ: Authorized FTE's Funded through Grant Appropriations – 3rd - Quarter FY20

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 FY20.

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
#5880I477	Immunization Grant	*	7/1/19 – 6/30/20	0.39 FTE Clinic Nurses	80%	\$42,395.00	\$14,741.00	\$41,052.00 paid to subcontractor
#5880L17	Childhood Lead Poisoning	*	7/1/19 – 6/30/120	0.50 FTE Public Health Nurse & Clerical Staff	75%		\$22,756.00	\$1,200.00 paid to subcontractors
#5880MH16	Maternal, Child & Adolescent Health, hawk-I	10/2/2008 01/25/18 03/21/19	10/1/19 – 9/30/20	2.0 FTE Child Health Consultants & 0.4 Resource Assistant 0.4 FTE Maternal Health Z-Schedule Nurse 0.8 FTE Maternal, Child & Adolescent Health Nurse	63%	\$154,206.00	\$84,834.00	Medicaid revenue supplemented by CH and MH Grant Funds
#5880MH16	I-Smile portion of Child Health	2/7/08; amended 9/24/15	10/1/19 – 9/30/20	1.0 FTE Community Dental Consultant	56%	\$32,400.00	\$32,400.00	
#5880DH33	I-Smile Silver	2/7/08; amended 9/24/15	11/17/19 – 11/16/20	1.0 Community Dental Consultant	34%	\$45,584		\$49,841 .00 Private Funding
#5880TS23	Tobacco Use Prevention	12/21/00	7/1/19 – 6/30/20	1.0 FTE Community Tobacco Consultant	74%		\$89,705.00	

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	7/1/19 – 6/30/20	1.0 FTE Public Health Nurse	75%		\$115,811.11 passed through Scott County Kids	
#5880CO82	Local Public Health Service Grant	2/2/12	7/1/19 – 6/30/20	1.0 FTE Community Transformation Consultant	87%		\$353,537.00	\$235,000.00 to be paid to subcontractor
#5880AP29	Integrated HIV and Viral Hepatitis CTR	12/15/16	1/1/20 - 12/31/20	1.0 FTE Community Health Intervention Specialist	23%	\$110,080.00	\$2,250.00	\$2,500.00

SHERIFF DEPARTMENT

Grant Number	Grant Name	Board Approved	Grant Period	Grant FTE	Percent Expended	Federal / Pass Through Funding	State Funding	Other / County Funding
#2019-WF-AX-0020	Stop Violence Against Women	Yes	10/1/19 – 9/30/22	1.0 FTE Deputy as a liaison to County Attorney	66%	\$59,848	\$0	\$19,949 match
#PAP 20-402-MOPT, Task 35-00-00, PAP 20-402-MOOP, Task 00-08-00	**Governor's Traffic Safety -	Yes	10/1/19 – 9/30/20	Overtime for traffic enforcement	55%	\$58,000	\$0	No match. Pay 100% overtime of \$50,000, \$6,000 for one in-car video cameras and one radar unit and \$2,000 training related travel and seat belt convincer educational presentations.
#17-JAG-299244	Justice Assistance - ODCP Byrne JAG	Yes	7/1/19 – 6/30/20	1.0 FTE Scott County Deputy Assigned to Drug Enforcement 75% Salary	100%	\$60,590	*Federal funding passed through the State	1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 75% Salary, match \$20,197
2019-DJ-BX-0642	Justice Assistant Grant	Yes	10/1/19 – 9/30/22	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	100%	\$86,541		1.0 FTE Bettendorf Officer Assigned to Drug Enforcement 100% Overtime, Benefits; and 100% Salary (1/3 of Mar)

**Due to COVID-19, GTSB traffic enforcement overtime has been suspended.

OFFICE OF THE COUNTY ADMINISTRATOR
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May 20, 2020

TO: Mahesh Sharma, County Administrator

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

SUBJ: Filing of Third Quarter Reports from Various County Offices for FY20

The following is a summary of revenue through the 3rd Quarter of FY20 for the following County offices:

Office	FY20 Amended Budget	March 31, 2020 Actual	% Rec'd	Note
Auditor	\$ 260,550	\$ 30,777	12%	(1)
Recorder	1,099,350	872,675	79%	(2)
Sheriff	1,712,000	1,273,663	74%	(3)
Planning & Dev	253,970	220,973	87%	(4)
Totals	\$3,325,870	\$2,398,088	72%	

Note 1: Reflects the amount of transfer fees and election reimbursements received.

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

Note 3: Reflects grant activity, weapon permits, and fees for service earned 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 FY20:

Veterans Office	FY20 Amended Budget	March 31, 2020 Actual	% Used	Note
Administration	\$104,294	\$82,588	79%	(1)
Relief Payments	53,980	11,039	20%	(2)
Totals	\$158,274	\$93,627	59%	

Note 1: Actual incurred reflects travel and maintenance of equipment.

Note 2: Most of direct relief comes from the state and federal government. It is noted that 14% of burial assistance costs and 25% of rental assistance have been expended so far this year.

**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 11, 2020

**APPROVAL OF WARRANTS IN THE AMOUNT OF \$1,187,715.08 AND
PURCHASING CARD TRANSACTIONS IN THE AMOUNT OF \$77,481.46**

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

- Section 1. The Scott County Board of Supervisors approves for payment all warrants numbered 305590 through 305797 as submitted and prepared for payment by the County Auditor, in the total amount of \$1,187,715.08.
- Section 2. The Board of Supervisors approves for payment to Wells Fargo Bank all purchase card program transactions as submitted to the County Auditor for review in the amount of \$77,481.46.
- Section 3. This resolution shall take effect immediately.

**Scott County Board of Supervisors
FY20 Revenue Update
as of June 10, 2020**

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue (a)	Recorder Revenue (b)	Road Use Tax (c)	Local Option Sales Tax (d)	County Interest Income (e)	Building Permits (f)	Sheriff Revenue (charges for service) (g)	Attorney - Fine Collection (h)
FY08 Actual	\$ 533,124	\$ 282,400	\$ 815,524	\$ 1,280,960	\$ 2,866,918	\$ 3,860,101	\$ 1,368,847	\$ 224,349	\$ 721,151	\$ 4,831
FY09 Actual	\$ 455,173	\$ 293,747	\$ 748,920	\$ 1,154,872	\$ 2,230,212	\$ 3,691,392	\$ 677,558	\$ 180,441	\$ 891,134	\$ 35,681
FY10 Actual	\$ 398,550	\$ 277,705	\$ 676,255	\$ 1,131,048	\$ 2,881,248	\$ 3,637,825	\$ 160,348	\$ 144,490	\$ 687,387	\$ 38,120
FY11 Actual	\$ 365,606	\$ 218,976	\$ 584,582	\$ 1,170,087	\$ 2,538,277	\$ 3,863,575	\$ 198,421	\$ 165,808	\$ 1,065,648	\$ 136,357
FY12 Actual	\$ 363,148	\$ 233,692	\$ 596,840	\$ 1,236,569	\$ 3,034,128	\$ 4,052,754	\$ 162,822	\$ 175,418	\$ 1,156,250	\$ 212,304
FY13 Actual	\$ 362,134	\$ 217,370	\$ 579,504	\$ 1,459,116	\$ 3,047,171	\$ 4,098,552	\$ 105,866	\$ 276,898	\$ 1,247,146	\$ 465,540
FY14 Actual	\$ 324,197	\$ 202,817	\$ 527,014	\$ 1,137,407	\$ 3,159,347	\$ 4,268,291	\$ 94,698	\$ 418,498	\$ 1,392,034	\$ 412,697
FY15 Actual	\$ 317,121	\$ 211,260	\$ 528,381	\$ 1,114,090	\$ 3,395,847	\$ 4,403,167	\$ 98,379	\$ 367,857	\$ 1,631,188	\$ 443,110
FY16 Actual	\$ 351,653	\$ 217,406	\$ 569,059	\$ 1,122,695	\$ 4,034,682	\$ 4,390,604	\$ 119,500	\$ 309,642	\$ 1,126,520	\$ 446,474
FY17 Actual	\$ 386,578	\$ 306,878	\$ 693,456	\$ 1,174,627	\$ 4,216,321	\$ 4,786,393	\$ 209,098	\$ 215,191	\$ 932,490	\$ 391,652
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 1,122,786	\$ 4,058,484	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 1,089,509	\$ 4,283,190	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107
FY20 Budget	\$ 350,000	\$ 335,000	\$ 685,000	\$ 1,146,025	\$ 4,032,966	\$ 4,600,000	\$ 610,000	\$ 226,250	\$ 1,146,850	\$ 400,000
FY20 Amended Budget	\$ 230,000	\$ 278,742	\$ 508,742	\$ 1,072,685	\$ 4,095,457	\$ 4,110,000	\$ 600,000	\$ 237,500	\$ 939,600	\$ 400,000
FY20 YTD \$\$	\$ 230,745	\$ 278,742	\$ 509,487	\$ 1,153,910	\$ 3,802,056	\$ 4,234,140	\$ 1,004,408	\$ 281,512	\$ 858,038	\$ 423,139
FY20 YTD %	100.32%	100.00%	100.15%	107.57%	92.84%	92.05%	167.40%	118.53%	91.32%	105.78%
Annualized %	93.75%	93.75%	93.75%	93.75%	83.33%	84.62%	93.75%	93.75%	91.67%	100.00%
Over/(Under) Budget % YTD	6.57%	6.25%	6.40%	13.82%	9.50%	18.41%	73.65%	24.78%	-0.35%	5.78%
Over/(Under) Budget \$\$ YTD	\$ 15,120	\$ 17,421	\$ 32,541	\$ 148,268	\$ 389,175	\$ 756,448	\$ 441,908	\$ 58,856	\$ (3,262)	\$ 23,139

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2020 YTD	2020 % of Amended Budget	Change from Prior
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966	40 - Taxes Levied on Property	\$ 43,086,823	97.5%	\$ 865,994
FY 20 Amended Budget	\$ 7,359,785	\$ 508,742	\$ 4,095,457	41 - Other County Taxes/TIF Revenues	5,862,708	102.4%	387,187
FY 20 YTD \$\$	\$ 7,955,147	\$ 509,487	\$ 3,802,056	42 - Intergovernmental	5,726,282	76.3%	122,964
Over/(Under) Budget \$ YTD	\$ 1,425,356	\$ 32,541	\$ 389,175	44 - Licenses & Permits	777,682	103.0%	38,448
Less Intersect Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000	45 - Charges for Services	4,858,575	98.9%	376,594
Adjusted Over / (Under)	\$ 1,075,356	\$ 107,541	\$ 409,175	47 - Use of Money & Property	1,088,154	159.7%	10,840
				48 - Fines Forfeitures and Miscellaneous Revenue	991,940	110.4%	76,980
% above or below Original Budget	-2%	-26%	-6%	49 - Other Financing Sources	-	0.0%	-
Adjusted % above or Below Original	-6%	-15%	-5%		62,392,164	<u>86.0%</u>	<u>1,879,007</u>

(a) Amounts affected by RIIF credit, program ended FY15

(b) Recorder Revenue had high amounts of revenue in FY 12 and 13, most significantly marriage licenses.

(c) The State increased the Road Use Tax in March 2015 after the original budget development.

(d) A true- up distribution occurs in November of year for the prior June 30, but is recognized as current year revenue according to GAAP. The FY 20 amount was \$571,964.

(e) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.

(f) Building permits include the renewal of permits for permits previously issued and not completed.

(g) Sheriff Charges for Services includes Care and Keep Charges

(h) State amended program guidelines for budget year 2016 and again for FY 2017.

General Fund Expenditures	2020 YTD	Amended Budget	Prior
Public Safety & Legal Services	\$ 24,008,663	88.5%	\$ 939,475
Public Safety & Legal Services - SECC	8,250,000	100.0%	687,500
Physical Health & Social Services	5,613,674	73.2%	300,591
County Environment & Education	4,210,138	81.6%	160,259
Government Services to Residents	2,514,430	83.7%	160,709
Administration	11,267,851	87.1%	499,311
Transfers	<u>941,103</u>	<u>7.5%</u>	<u>78,417</u>
	56,805,860	<u>74.0%</u>	<u>2,826,260</u>
Budgeted Expenditures not incurrec	<u>12,137,858</u>		
May Budget Amendment Expenditures	<u>\$ 68,943,718</u>		
Net Change	\$ (4,226,712)		
Estimated Unassigned Fund Balance	\$ 7,127,516		
Budget estimate percentage of unassigned fund balance	11.7%		

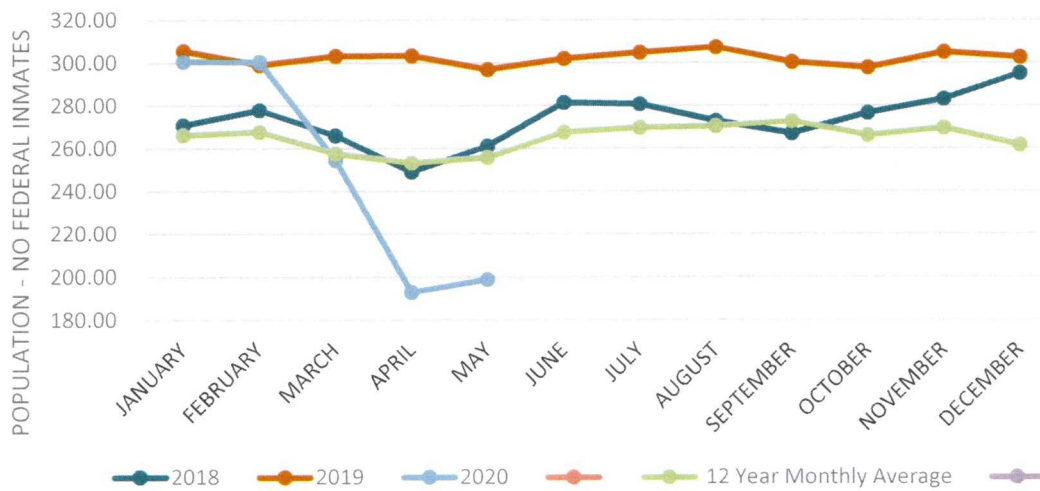
Scott County Jail Population Trend

6/9/2020

AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

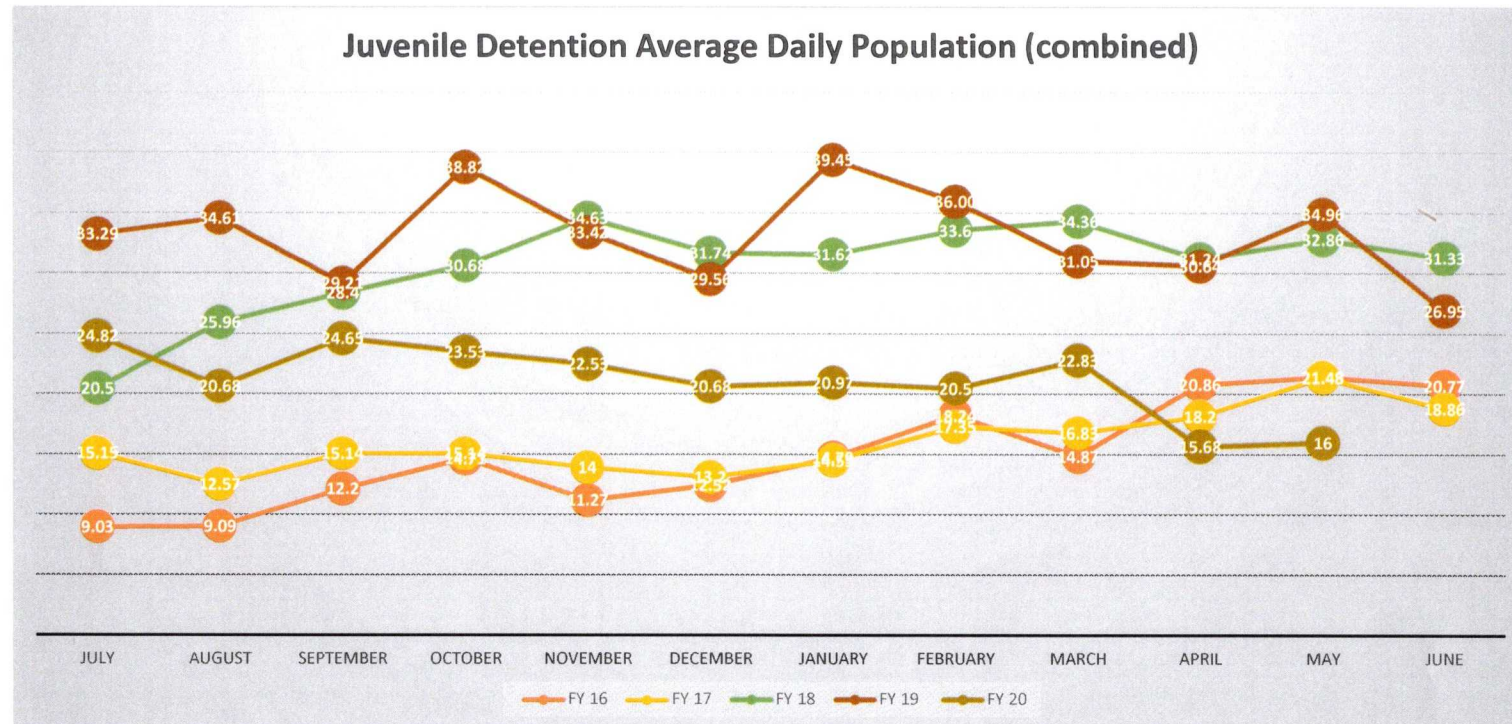
	2018	2019	2020	12 Year Monthly Average		
JANUARY	270.84	305.67	300.61	266.37		
FEBRUARY	277.86	299.00	300.48	267.76		ADP
MARCH	266.06	303.19	254.51	257.62	Veterans	3.05
APRIL	248.97	303.46	192.86	253.28	Mental Health	69.1
MAY	261.10	297.00	198.74	255.74		
JUNE	281.36	302.00		267.65		
JULY	280.64	304.94		269.66		
AUGUST	272.67	307.35		270.27		
SEPTEMBER	266.90	300.40		272.64		
OCTOBER	276.48	297.94		266.12		
NOVEMBER	283.06	305.00		269.59		
DECEMBER	295.03	302.64		261.68		
ANNUAL AVERAGE	273.41	302.38		264.86		

Annual Capacity Study

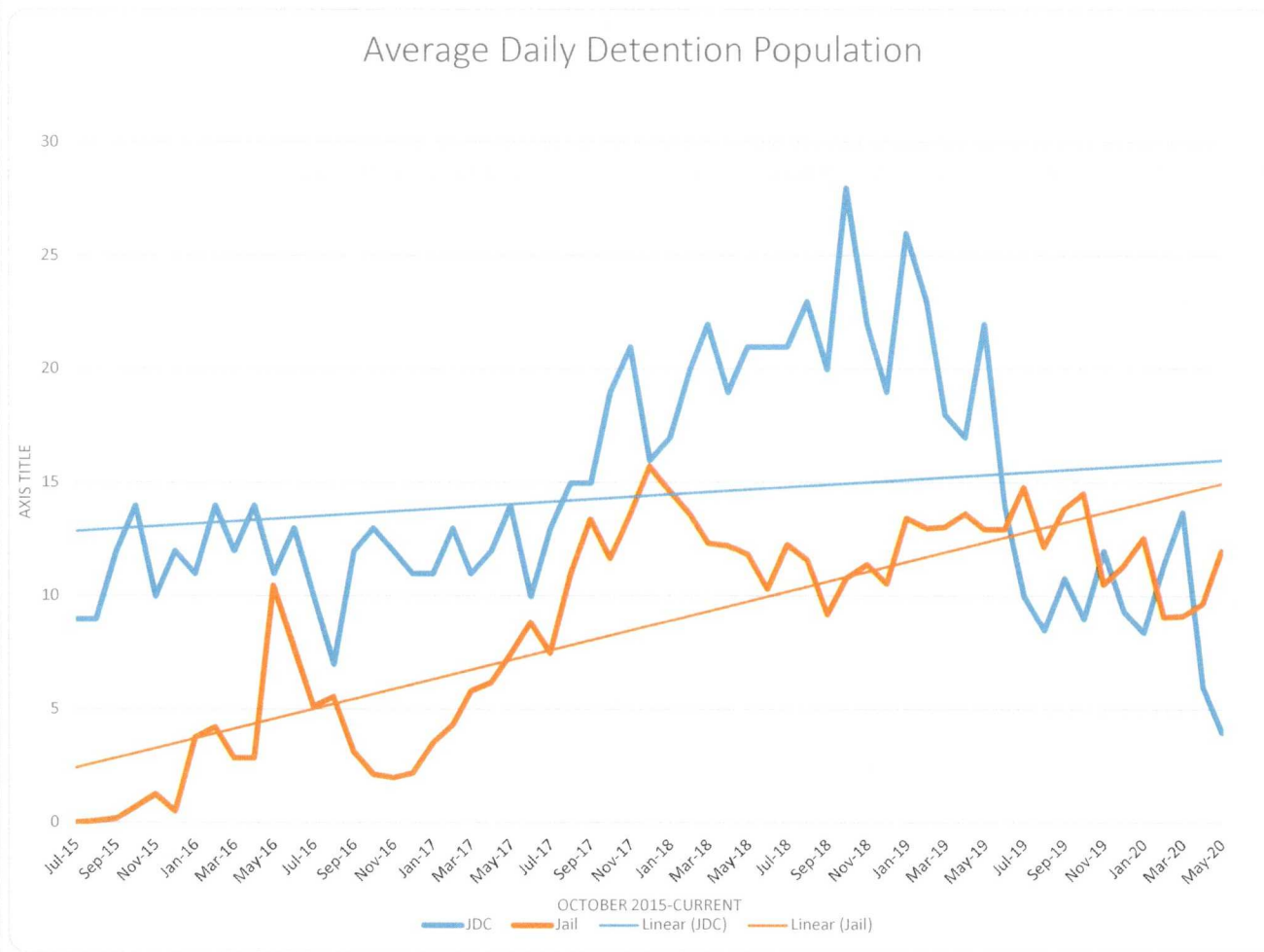


Scott County JDC and Jail Youth Population Trends

	July	August	September	October	November	December	January	February	March	April	May	June	Avg
FY 16	9.03	9.09	12.2	14.71	11.27	12.52	14.79	18.24	14.87	20.86	21.48	20.77	14.99
FY 17	15.15	12.57	15.14	15.14	14	13.2	14.55	17.35	16.83	18.2	21.45	18.86	16.04
FY 18	20.5	25.96	28.4	30.68	34.63	31.74	31.62	33.6	34.36	31.24	32.86	31.33	30.58
FY 19	33.29	34.61	29.21	38.82	33.42	29.56	39.45	36.00	31.05	30.64	34.96	26.95	33.16
FY 20	24.82	20.68	24.65	23.53	22.53	20.68	20.97	20.5	22.83	15.68	16		21.17



Apr-17	12	6.2
May-17	14	7.45
Jun-17	10	8.86
Jul-17	13	7.5
Aug-17	15	10.96
Sep-17	15	13.4
Oct-17	19	11.68
Nov-17	21	13.63
Dec-17	16	15.74
Jan-18	17	14.62
Feb-18	20	13.6
Mar-18	22	12.36
Apr-18	19	12.24
May-18	21	11.86
Jun-18	21	10.33
Jul-18	21	12.29
Aug-18	23	11.61
Sep-18	20	9.21
Oct-18	28	10.82
Nov-18	22	11.42
Dec-18	19	10.56
Jan-19	26	13.45
Feb-19	23	13
Mar-19	18	13.05
Apr-19	17	13.64
May-19	22	12.96
Jun-19	14	12.95
Jul-19	10	14.82
Aug-19	8.5	12.18
Sep-19	10.8	13.85
Oct-19	9	14.53
Nov-19	12	10.53
Dec-19	9.35	11.33
Jan-20	8.4	12.57
Feb-20	11.4	9.1
Mar-20	13.7	9.13
Apr-20	6.0	9.68
May-20	4.0	12
JDC	Jail	



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF MAY 2020

	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	Change
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	From FY '19
July	5,569	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	-3.7%
August	5,288	4,986	5,147	5,356	4,949	5,294	4,841	5,031	4,983	4,784	-4.0%
September	3,674	3,521	3,434	3,415	3,290	3,519	3,393	3,562	3,312	3,085	-6.9%
October	2,813	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498	3.4%
November	798	632	894	423	293	894	1,275	568	183	178	-2.7%
December	0	0	133	0	0	0	0	228	0	0	
March	251	1,570	0	0	249	666	142	239	292	557	90.8%
April	2,246	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364	27.8%
May	3,400	4,348	3,031	3,866	3,599	3,437	3,220	3,524	2,752	4,046	47.0%
June	4,494	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156		
Subtotal thru											
Current Period	24,039	25,387	21,629	22,313	22,438	23,062	22,172	22,028	19,947	21,448	7.5%
Total											
for Year	28,533	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	21,448	

