

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
December 15 - 19, 2014

Tuesday, December 16, 2014

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

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

Presentation

- ___ 2. Presentation of PRIDE Recognition for Years of Service....9:00 a.m. (Item 2)
- ___ 3. Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. (Item 3)
- ___ 4. Recognizing the retirements of Mike Brown, Sheriff's Office, Wendy Kraft, Recorder's Office, Dale Puck, Sheriff's Office and Linnea Juarez, Conservation. (Item 4)
- ___ 5. Recognition of William Cusack and Larry Minard for service on the Scott County Board of Supervisors.
- ___ 6. Presentation of PRIDE Recognition for Employee of the Quarter.
- ___ 7. Baker Tilly Presentation..... 10:00 a.m.

Facilities & Economic Development

- ___ 8. Discussion of the Public Hearing and presentation of Planning and Zoning Commission's recommendation on the request of Sam Foley to rezone 16 acres, more or less, from Agricultural-General (A-G) to Single-Family Residential (R-1) located at 13415 100th Avenue and legally described as Outlot 1 within J.W. Holmes 1st Subdivision in part of the NW¼ SW¼ of Section 2, Buffalo Township. (Item 8)
- ___ 9. High bids from the County Tax Deed Auction held December 2, 2014. (Item 9)
- ___ 10. Property tax abatement on County Tax Deed properties. (Item 10)
- ___ 11. Annual re-adoption of the Master Matrix for County review of State construction permits for Confined Animal Feeding Operations (CAFO). (Item 11)
- ___ 12. Bids for Downtown Storage Building. (Item 12)

Human Resources

- ___ 13. Stop loss coverage insurance recommendations. (Item 13)

___ 14. Staff Appointments. (Item 14)

Health & Community Services

___ 15. Addition of Grant Funded Positions to Health Department Table of Organization. (Item 15)

Finance & Intergovernmental

___ 16. 2014 September special elections costs for City of Bettendorf. (Item 16)

___ 17. Discussion of Quarterly Financial Summary Report of Actual Revenues and Expenditures. (Item 17)

___ 18. Quarterly financial reports from various county offices. (Item 18)

___ 19. Board Appointments. (Item 19)

___ 20. Beer/liquor license for Express Lane Gas & Food Mart.

Other Items of Interest

___ 21. Recognition of service on Boards and Commissions. (Item 21)

___ 22. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, December 18, 2014

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

HUMAN RESOURCES DEPARTMENT

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

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www.scottcountyia.com
Email: hr@scottcountyia.com



December 2, 2014

TO: Mary Thee
Assistant County Administrator

FROM: Barb McCollom
Human Resources Generalist

RE: YEARS OF SERVICE RECOGNITION CEREMONY

The following is a list of individuals who will be recognized for years of service on **Tuesday, December 16, 2014 at 9:00 a.m.** through the recognition program.

Employee	Department	Date of hire	Years of Service
Kelly Lutz	Treasurer	10/19/09	Five
Cindy Henning	Sheriff	10/25/04	Ten
Matthew Willis	Conservation	11/02/04	Ten
Don Rupe	Sheriff	11/08/04	Ten
Leon Baugh	Sheriff	11/22/04	Ten
Robert Liagre	Sheriff	12/01/04	Ten
Tiffany Tjepkes	Health	12/06/04	Ten
Tara Dinnewith	Sheriff	12/09/04	Ten
Debra Olesen	Health	12/27/04	Ten
Joel Serrano	Sheriff	10/25/99	Fifteen
LeRoy Kunde	Sheriff	10/02/89	Twenty-five
Brenda Minter	Attorney	11/03/89	Twenty-five
Barb Walton	Juvenile Detention	12/17/89	Twenty-five
Mindy Carpenter	Recorder	11/26/79	Thirty-five
Mary Cormier	Auditor	10/23/74	Forty

OFFICE OF THE COUNTY ADMINISTRATOR

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December 3, 2014

TO: Board of Supervisors

FROM: David Farmer, CPA Budget Manager

RE: Notification that Scott County is Recipient of the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA)

The Government Finance Officers Association (GFOA) recently notified Scott County that it has received the Distinguished Budget Presentation Award for our current FY15 budget.

A suggested news release to be issued on Tuesday, December 16th is attached for the Board's review and consideration.

All Budget analysts and support staff responsible for work on the budget document and budget review process throughout the year have been invited to attend this presentation scheduled for 9:00 am in the Board Room on Tuesday, December 16, 2014.

Cc: Budget Analysts
Budget Support Staff

SCOTT COUNTY NEWS RELEASE
December 16th

**SCOTT COUNTY, IOWA IS AWARDED HIGHEST HONOR IN
GOVERNMENTAL BUDGETING**

Larry Minard, Chairman of the Scott County Board of Supervisors announced today that Scott County has received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) for Scott County's current FY15 Budget.

Scott County is one of only two Iowa counties (Scott and Linn County) to hold the Distinguished Budget Presentation Award. The County has received this award for the last twenty consecutive years. Only 13 of the 1,488 governmental units in the State of Iowa currently hold this honor.

Larry Minard stated that this award is the highest form of recognition in governmental budgeting. Its attainment represents a significant accomplishment by the elected officials and management of Scott County and reflects their commitment to meeting the highest principles of governmental budgeting.

In order to receive the award, Scott County had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as 1) A policy document 2) A financial plan 3) An operations guide 4) Communications device. Budget documents must be rated "proficient" in all four categories to receive this award.

For budgets, including fiscal period 2013, the most recent year data is available, over 1,425 governmental entities have received the Distinguished Budget Presentation Award nationwide. Award recipients have pioneered efforts to improve the quality of budgeting and provide excellent examples for other governments throughout North America.

Larry Minard stated that the Board designates the achievement of this certification as a high priority. The Board expressed their appreciation to Dee F. Bruemmer, County Administrator and to the County's designated budget analysts and support staff for their work and professional guidance in helping the county to obtain this governmental budgeting honor.

News Release
December 3th, 2014
Page 2

The budget analysts and support staff members that developed the 2015 budget are listed below:

Ed Rivers	Health Director
Pam Bennett	Office Administrator, Sheriff's Department
Chris Berge	ERP/ECM Budget Analyst
Grace Cervantes	Operations Manager, Recorder's Office
Lori Elam	Community Services Director
Tim Huey	Planning & Development Director
Craig Hufford	Financial Management Supervisor, Treasurer's Office
David Farmer	Budget Manager
Roland Caldwell	Operations Manager, Auditor's Office
Kathy Walsh	Office Administrator, Attorney's Office

The GFOA is a non-profit professional association serving over 18,000 government finance professionals throughout North America. GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

For more information on this press release please contact:

David Farmer, CPA, Budget Manager
Scott County Administrative Center
600 West 4th Street
Davenport, IA 52801-1003
563-326-8651

Stephen J. Gauthier
Government Finance Officers Association
180 North Michigan Avenue
Chicago, IL 60601
312-977-9700

HUMAN RESOURCES DEPARTMENT

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December 5, 2014

TO: Mary Thee
Assistant County Administrator

FROM: Barb McCollom
Human Resources Generalist

RE: RETIREMENT RECOGNITION

The following employee(s) will be recognized for their retirement from Scott County on **Tuesday, December 16, 2014.**

Employee	Department	Date of hire	Retirement Date
Mike Brown	Sheriff	11/10/86	10/10/14
Wendy Kraft	Recorder	11/26/84	10/24/14
Dale Puck	Sheriff	04/30/89	12/13/14
Linnea Juarez	Conservation	03/31/86	12/19/14

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

December 18, 2014

RECOGNIZING MIKE BROWN'S RETIREMENT
FROM THE SHERIFF'S OFFICE

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of **MIKE BROWN** and conveys its appreciation for 27 years of faithful service to the Sheriff's Office.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

RECOGNIZING WENDY KRAFT'S RETIREMENT
FROM THE AUDITOR & RECORDER'S OFFICE

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of **WENDY KRAFT** and conveys its appreciation for 29 years of faithful service to the Auditor & Recorder's Office.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

RECOGNIZING DALE PUCK'S RETIREMENT
FROM THE SHERIFF'S OFFICE

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of **DALE PUCK** and conveys its appreciation for 25 years of faithful service to the Sheriff's Office.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

RECOGNIZING LINNEA JUAREZ'S RETIREMENT
FROM THE CONSERVATION DEPARTMENT

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of **LINNEA JUAREZ** and conveys its appreciation for 28 years of faithful service to the Conservation Department.

Section 2. This resolution shall take effect immediately.

PLANNING & DEVELOPMENT

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



Timothy Huey
Director

To: Dee Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: December 9, 2014

Re: A request by Sam Foley to approve the rezoning of 16 acres, more or less, from Agricultural-General (A-G) to Single-Family Residential (R-1) of a 24 acre parcel located at 13415 100th Avenue and legally described as Outlot 1 within J.W. Holmes 1st Subdivision in part of the NW¹/₄ SW¹/₄ of Section 2, Buffalo Township.

The Planning Commission unanimously recommended approval of the rezoning in accordance with staff's recommendation based on their determination that the request met a preponderance of the criteria of the land use policies. The parcel was determined to have poor to marginal soils, it had access and frontage on a hardsurfaced county maintained road, and it was adjacent to other property that was zoned R-1. Additionally the property is currently zoned A-G, the designated holding zone until appropriate development is proposed and is shown on the Future Land Use Map as an area appropriate for residential development.

The western approximately 8 acres of the property is already zoned R-1. Approval of this request would bring the entire property under R-1 zoning, and allow the applicant to remove the existing house and construct a new one further east on the currently A-G zoned portion of the property.

PLANNING COMMISSION RECOMMENDATION: The Planning Commission recommends approval of the request to rezone 16 acres (more or less) from Agricultural-General (A-G) to Single-Family Residential (R-1) based on its compliance with a preponderance of the criteria of the Revised Land-Use Policies.



PLANNING & ZONING COMMISSION
STAFF REPORT
December 2, 2014



Applicant: Sam Foley

Request: Rezone 16 acres, more or less, from Agricultural-General (A-G) to Single-Family Residential (R-1).

Legal Description: Lot 1 in J.W. Holmes 1st Subdivision, Part of the NW¼ SW¼ of Section 2, Buffalo Township.

General Location: 13415 100th Avenue.

Zoning: Part Single-Family Residential (R-1) and part Agricultural-General (A-G)

Surrounding Zoning:

- North:** Single-Family Residential (R-1)
- South:** Single-Family Residential (R-1)
- East:** Agricultural-General (A-G)
- West:** Single-Family Residential (R-1)

GENERAL COMMENTS: The applicant is requesting to rezone the eastern approximately 16 acres of a 24 acre tract from A-G to R-1. The western approximately 8 acres of the property is already zoned R-1. Approval of this request would bring the entire property under R-1 zoning, and allow the applicant to remove the existing house and construct a new one further east on the currently A-G zoned portion of the property. Prior to the County's adoption of its most recent Zoning Ordinance in 1981 properties in this area were zoned rural residential. In 1981 the County's R-1 district replaced the previous rural residential districts. In this area of Buffalo Township properties were designated as R-1 zoning for the first 550 feet east of the 100th Avenue centerline. For this reason a handful of properties, including the applicant's, are covered by two different zoning districts (R-1 and A-G). The majority of residences in this area are located close to the road on relatively small parcels of land. In 1981 the effort was made to capture these existing rural residences with R-1 zoning, while also preserving adjacent farmland with Ag zoning. It was likely this rationale that lead to R-1 zoning only being extended back 550 feet east of the road in this area.

STAFF REVIEW: Staff has reviewed this request for compliance with the Scott County Zoning Ordinance and Land Use Policies. Any proposed changes in land use and zoning should comply with a preponderance of the applicable Scott County Land Use Policies.

The Zoning Ordinance states that it is the intent of the Agricultural-General (A-G) District to serve the agricultural community and act as a holding zone until a compatible urban development proposal is approved through special use permits or rezoning. It is the



PLANNING & ZONING COMMISSION
STAFF REPORT
December 2, 2014



intent of the Single-Family Residential (R-1) District to provide for the development of both low and medium density single-family subdivisions in the rural areas. Furthermore, the Zoning Ordinance general intent for the R-1 District states that any land rezoned to R-1 shall be located on adequately constructed and paved County/State roads.

The guidelines for reviewing development proposals in rural areas outlined in the Scott County Land Use Policies are as follows:

Is the development in compliance with the adopted Future Land Use Map?

The Future Land Use Map indicates this area as appropriate for future residential development.

Is the development occurring on marginal or poor agricultural land?

Scott County ranks any soil with a Corn Suitability Rating (CSR) of 60 or greater as Prime Farmland. The Scott County Soil Conservationist was notified of this request, and had no comments. Planning staff evaluated the property's soils using soils data from the 2012 Natural Resources Conservation Service (NRCS), United States Department of Agriculture; Gridded Soil Survey Geographic (SSURGO) Database for Iowa. The property is made up of a combination of silt, loam, and clay soil types including: Downs silt loam, Lindley loam, Timula silt loam, Nodaway-Perks complex, and Fayette silty clay loam. The soils have varying degrees of slope and erosion. The weighted average CSR of the 16 acres to be rezoned from A-G to R-1 is 34.45. The only soil type which exceeds 60 CSR is a 2.19 acre piece of Downs silt loam which has a CSR of 79, but only makes up approximately 14% of the total area to be rezoned.

Is there access to adequately constructed paved roads?

The property has frontage and access to 100th Avenue, a paved, two-lane County maintained road. There is an existing driveway entrance on the property.

Are adequate public or private services present, such as: water, sanitary sewer systems, schools, and parks, employment centers, and commercial areas to serve the development and prevent sprawl?

This guideline was intended primarily to ensure that residential development in the County does not occur without proper facilities, present or planned, specifically new residential subdivisions. County policy also encourages development to occur within the established cities.

The property is an established lot of record, and retains a development right on the portion zoned R-1. The health department was notified of this request, and had no concerns. Absent the availability of public water and sewer, private water and wastewater systems will be required.



PLANNING & ZONING COMMISSION
STAFF REPORT
December 2, 2014



Is the development located where it is least disruptive of existing agricultural activities?

Portions of the property are adjacent to existing Ag operations to the north, south, and east. Also, part of the eastern portion of the property is itself currently in Ag production.

Is the development located in areas of stable environmental resources?

The eastern portion to be rezoned includes partially wooded areas with moderate slopes on either side of a section of flat tilled farm ground which is currently in production. The wooded area in the northeastern portion of the property slopes toward a small creek/drainage basin that cuts across the extreme northeastern tip of the property.

Is the development sufficiently buffered from other less intensive land uses?

The adjacent land uses are either low density residential or agricultural. The size and location of the property presents little or no need for buffering.

Can it be shown there is a recognized need for such development?

The adopted land use policies recognize that there is a need for providing opportunities for a variety of housing types in Scott County. As stated previously, this is an established lot of record which already contains a development right on its residentially zoned portion.

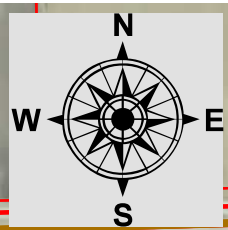
Staff has mailed notification of this public hearing to the adjacent property owners within five hundred feet (500') of this property. A sign has also been placed on the property stating the date and time this request would be heard by the Planning and Zoning Commission. Staff has not, at the time of this report, received any calls or comments on this request. Staff also notified the County Engineer, County Health Department, Scott County soil conservationist, Bi-State Regional Commission, and the cities of Davenport and Buffalo (because this is within 2 miles of their corporate limits) for review and comment. Bi-State submitted written comments reviewing the application and stating its consistency with the Comprehensive Plan. No one else notified has submitted comments at this time.

RECOMMENDATION: Staff recommends that the rezoning of this property from Agricultural-General (A-G) to Single-Family Residential (R-1) be approved based on its compliance with a preponderance of the criteria of the Revised Land-Use Policies.


Submitted by:

Brian McDonough
Planning & Development Specialist
November 25, 2014

Foley Rezoning A-G to R-1: Future Land Use Map



Legend

 Foley Property

 Parcels

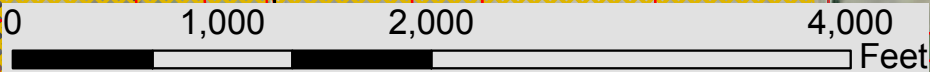
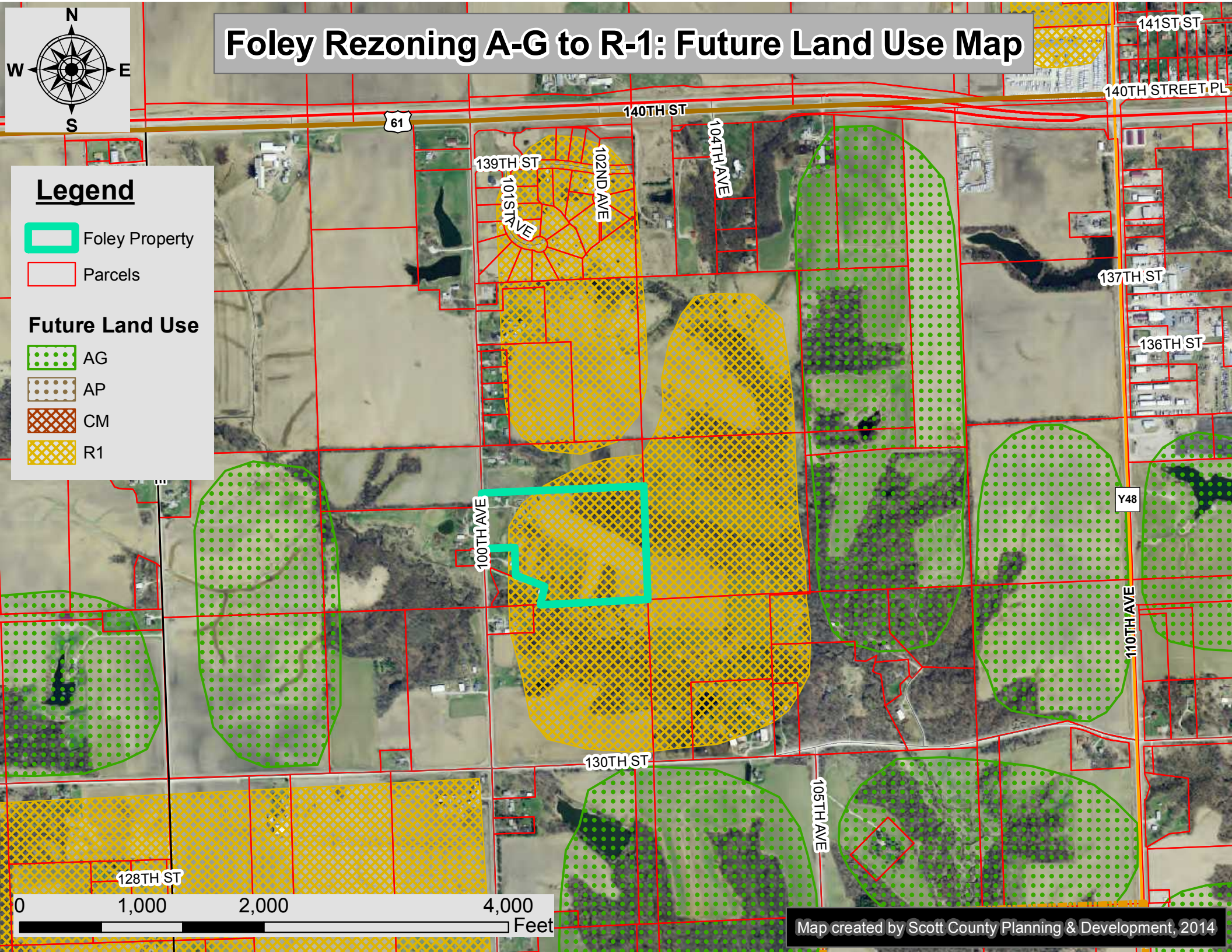
Future Land Use

 AG

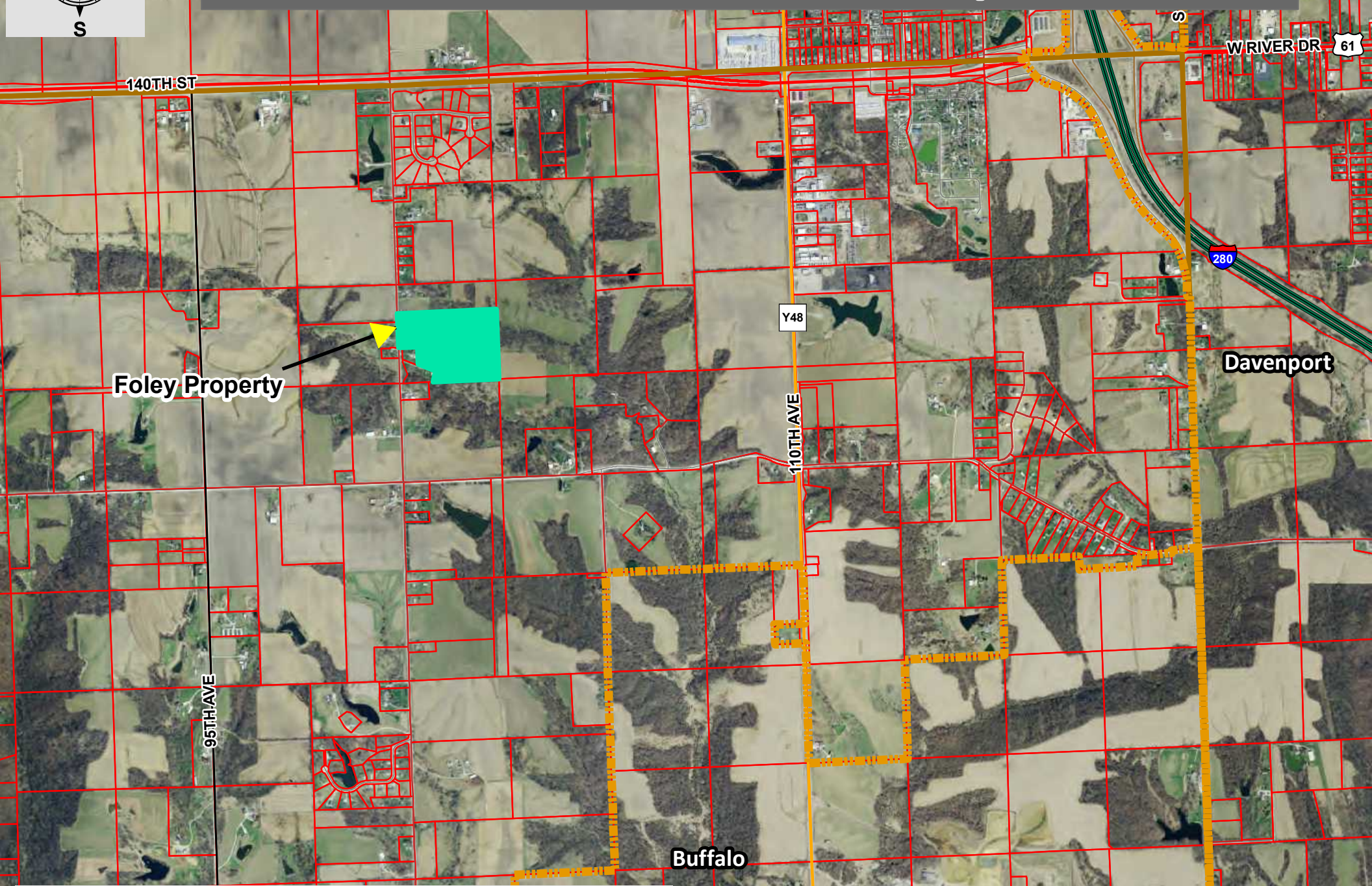
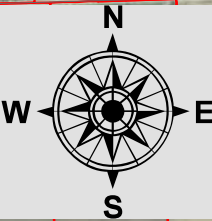
 AP

 CM

 R1



Foley Rezoning A-G to R-1, J.W. Holmes 1st Subdivision, Outlot 1 Section 2 of Buffalo Township



Foley Property

W RIVER DR 61

280

Davenport

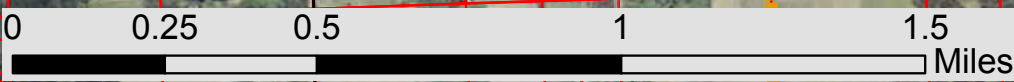
Y48

110TH AVE

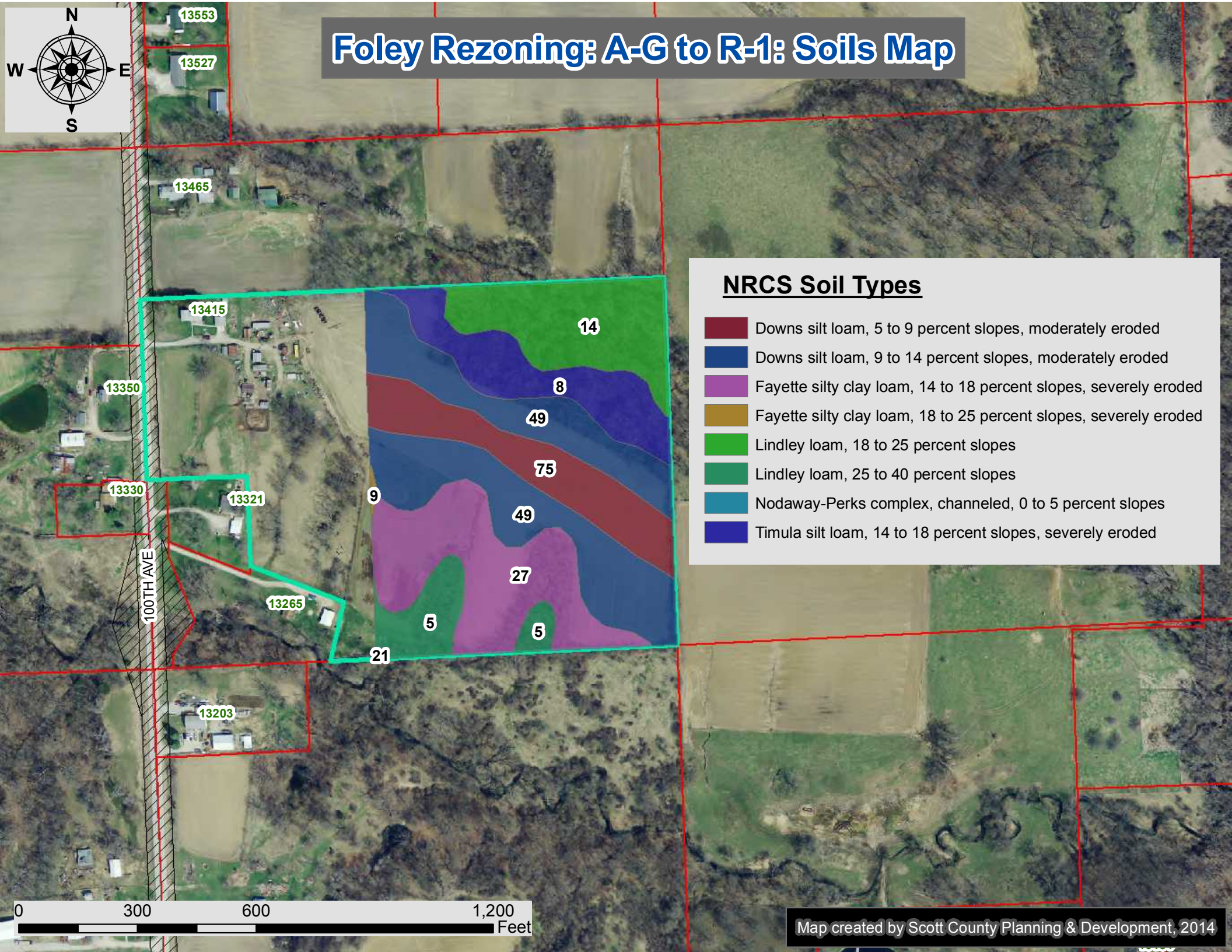
95TH AVE

140TH ST

Buffalo



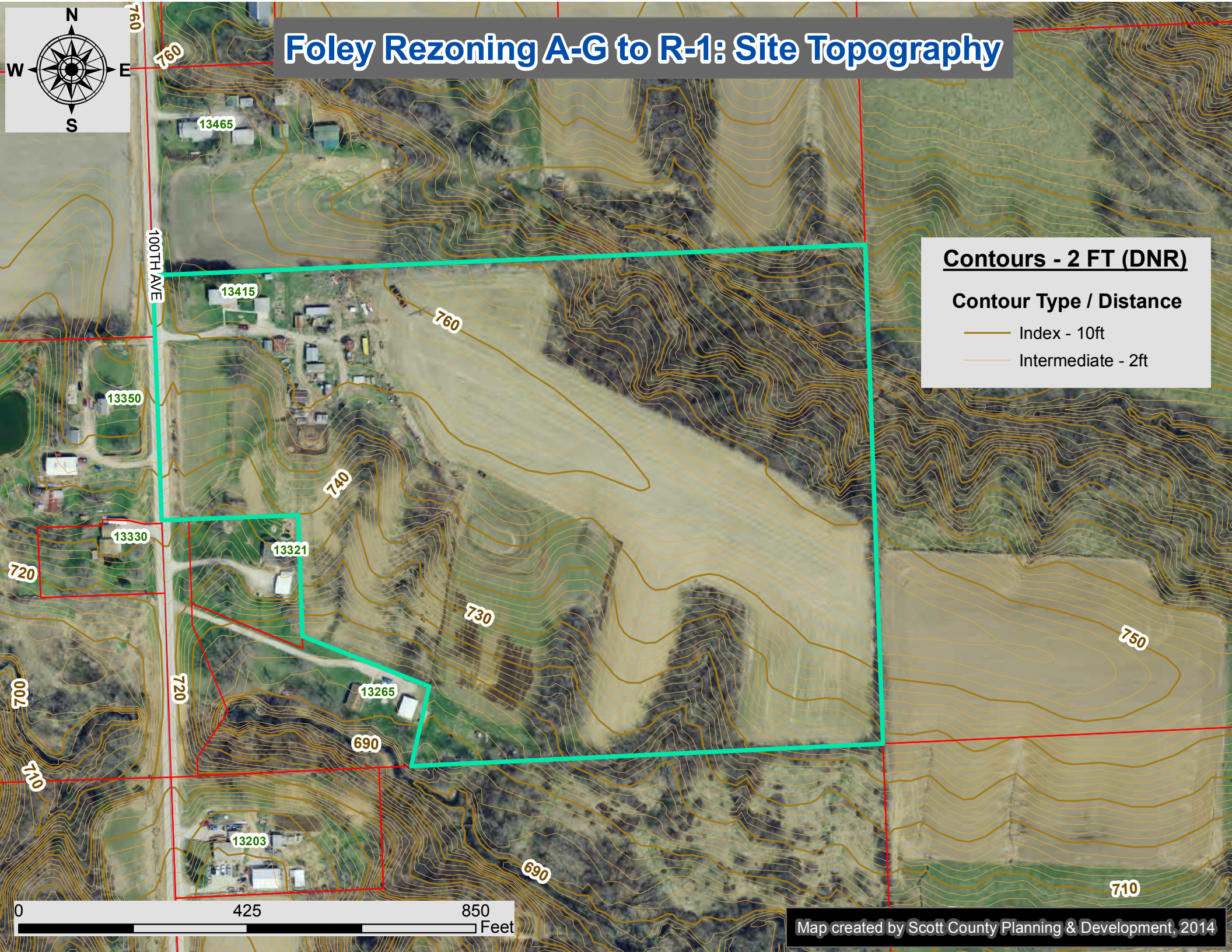
Foley Rezoning: A-G to R-1: Soils Map



NRCS Soil Types

- Downs silt loam, 5 to 9 percent slopes, moderately eroded
- Downs silt loam, 9 to 14 percent slopes, moderately eroded
- Fayette silty clay loam, 14 to 18 percent slopes, severely eroded
- Fayette silty clay loam, 18 to 25 percent slopes, severely eroded
- Lindley loam, 18 to 25 percent slopes
- Lindley loam, 25 to 40 percent slopes
- Nodaway-Perks complex, channeled, 0 to 5 percent slopes
- Timula silt loam, 14 to 18 percent slopes, severely eroded

Foley Rezoning A-G to R-1: Site Topography

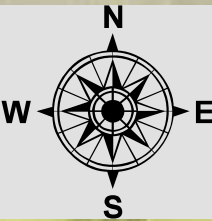


Contours - 2 FT (DNR)

Contour Type / Distance

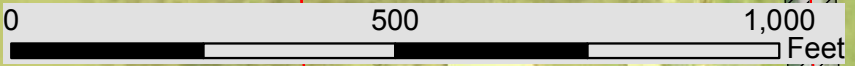
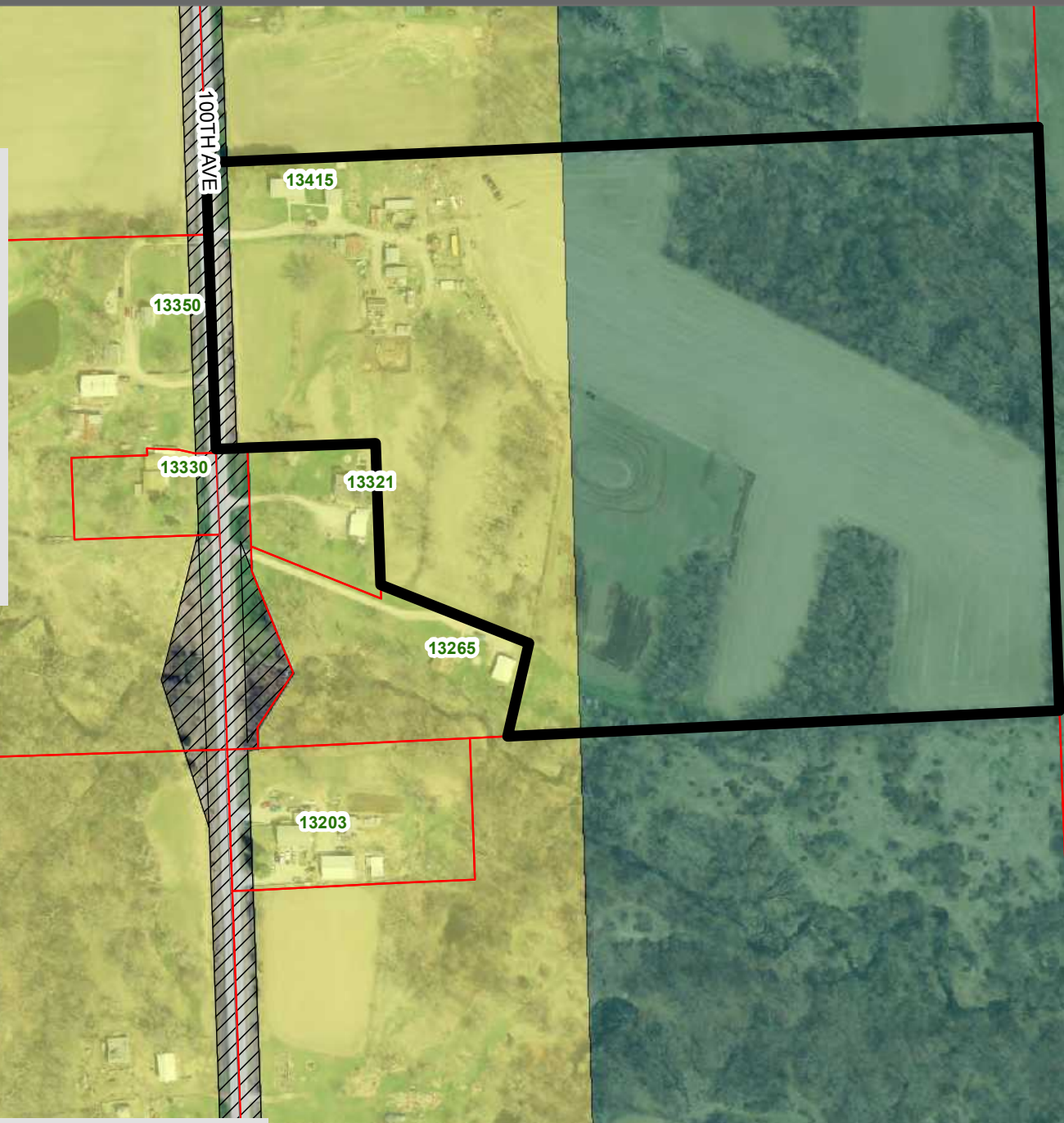
- Index - 10ft
- Intermediate - 2ft

Foley Rezoning A-G to R-1, J.W. Holmes 1st Subdivision, Outlot 1 Section 2 of Buffalo Township



Legend

- Foley Property
- Parcels
- Right-of-Way**
 - Road
- Zoning Districts**
 - Ag-General
 - Residential Single-Family



PLANNING & DEVELOPMENT

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Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator

From: Timothy Huey, Planning Director

Date: December 9, 2014

Re: Approval of high bidders from the December 2, 2014 tax deed auction.

Scott County policy on disposition of tax deed parcels is for the Board to approve the high bids following the auction. The attached Exhibit A lists the high bids and bidders for the all 12 parcels that were auctioned on December 2. The total proceeds of the tax deed sale were \$12,965.

The county policy on the auction is that payment in full is expected on the day of the auction for parcels selling up to \$250. For parcels selling for greater amount, a cash payment of 10% of the sale price is required with the balance due within five working days of the auction. If the balance is not paid the sale is voided and the deposit is forfeited. All of the sales were paid in full the morning of the auction.

Approval of these high bids allows quit claim deeds to be prepared and recorded to transfer title to the new owners.

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
December 18, 2014
APPROVING THE HIGH BIDS FOR TAX DEED PROPERTIES FROM THE
DECEMBER 2, 2014 TAX DEED AUCTION

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

- Section 1. That the Board of Supervisors held a public hearing on October 23, 2014 to set the date of December 2, 2014 for the public auction of certain tax deed parcels.
- Section 2. That the Board approves the high bids shown on the attached Exhibit A for those tax deed parcels.
- Section 3. That the Board Chairman and Auditor are authorized to sign the Quit Claim Deeds transferring the properties listed on the attached Exhibit A. The Planning and Development Department is directed to record the Quit Claim Deeds and forward them to the new owners.
- Section 4. This resolution shall take effect immediately.

EXHIBIT A

<u>Property (Parcel ID)</u>	<u>Bidder</u>	<u>Amount</u>	<u>Grantee</u>
E0016-07	Rochelle Perkins	\$10.00	Rochelle Perkins
F0029-24	Jesus Perez	\$175.00	Jesus Perez
F0034-35 & F0034-36	Stephanie Simmons	\$4,000.00	Stephanie Simmons
F0051-51	Stephanie Simmons	\$10.00	Stephanie Simmons
F0052-08	Vivan Souneris	\$5,000.00	S&J Realty
G0046-27	Stephanie Simmons	\$500.00	Stephanie Simmons
G0049-09	Arthur Buzzell	\$1,100.00	David Dengler
G0051-40	Jeremy David	\$60.00	Al-Ken, LLC
J0029-09B	Stephanie Simmons	\$10.00	Stephanie Simmons
K0012-15	Vivan Souneris	\$500.00	S&J Realty
X1107-01F	Stephanie Simmons	\$1,600.00	Stephanie Simmons

PLANNING & DEVELOPMENT

500 West Fourth Street

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Email: planning@scottcountyiowa.com



Timothy Huey
Director

To: Dee Bruemmer

From: Brian McDonough, Planning & Development Specialist

Date: December 8, 2014

Re: Abatement of property taxes and special assessments on Scott County tax deed properties sold at public auction on December 2, 2014

The attached *Exhibit A* lists properties that were sold at the County's annual public tax deed auction on December 2, 2014. The County abates past owed taxes and special assessments on tax deed properties prior to offering them at public auction. This abatement occurs shortly after the County takes possession of new tax deeds. However, new taxes are certified in August of each year, and if the public auction is held near or after that certification date it is necessary to abate these newly assessed taxes as well. This abatement ensures that new owners are not responsible for taxes which accrued while the County was in possession of these properties.

Iowa Code Section 445.63 states that when taxes are owed against a parcel owned by a political subdivision of the state the Board of Supervisors shall abate such taxes. In accordance with Iowa Code Section 445.63 it is the County's policy to abate all delinquent and current taxes which have accrued before or during the County's possession of tax deed properties. The Planning and Development Department works with the City of Davenport to pay reasonable amounts for certain special assessments during the County's possession, such as weed cutting and debris removal.

The attached Exhibit A shows the total amount of 2013 property taxes to be abated as \$1,978. There are two current special assessments to be abated, both for the same property, and totaling \$141.31. Each of these special assessments is for past due utility fees for the City of Davenport.

EXHIBIT A:

<u>Parcel ID #</u>	<u>Taxes</u>	<u>Special Assessments</u>
E0016-07	\$38.00	\$0
F0034-35	\$414.00	\$0
F0034-36	\$388.00	\$0
F0051-51	\$44.00	\$0
F0052-08	\$644.00	\$141.31
G0049-09	\$24.00	\$0
G0051-40	\$30.00	\$0
J0029-09B	\$58.00	\$0
K0012-15	\$24.00	\$0
X1107-01F	\$314.00	\$0
Totals:	\$1,978.00	\$141.31

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
December 18, 2014

**APPROVING THE ABATEMENT OF PROPERTY TAXES AND SPECIAL
ASSESSMENTS FOR TAX DEED PROPERTIES PREVIOUSLY OWNED BY SCOTT
COUNTY IN ACCORDANCE WITH IOWA CODE SECTION 445.63**

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

Section 1. Iowa Code Section 445.63 states that when taxes are owing against a parcel owned or claimed by the state or a political subdivision of this state and the taxes were owing before the parcel was acquired by the state or a political subdivision of this state, the county treasurer shall give notice to the appropriate governing body which shall pay the amount of the taxes due. If the governing body fails to immediately pay the taxes due, the board of supervisors shall abate all of the taxes.

Section 2. The abatement of property taxes and special assessments on Scott County owned tax deed properties sold at public auction on December 2, 2014, as shown in Exhibit A, in accordance with Iowa Code Section 445.63 is hereby approved.

Section 3. This resolution shall take effect immediately.

PLANNING & DEVELOPMENT

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



Timothy Huey
Director

To: Dee F. Bruemmer, County Administrator
From: Timothy Huey, Planning Director
Date: December 9, 2014
Re: Annual Re-Adoption of Master Matrix for review of Confined Animal Feeding Operations (CAFO)

Twelve years ago the Board of Supervisors first adopted the Master Matrix to allow Scott County's participation and input in the application process for new or expanded animal confinement feeding operations. Such operations which exceed certain capacity thresholds in Scott County are reviewed by the County to ensure that they meet state requirements for approval of a state construction permit. The IDNR rules require that a county annually adopt a construction evaluation resolution and submit it in the month of January with the State DNR to ensure continued participation. In order to be able to evaluate proposed sites for large confinement facilities counties must adopt these rules by resolution and notify the DNR by January 31, 2015. The Board did not review and CAFO permit applications in 2014.

In 2013, the Board reviewed a CAFO expansion submitted by Dennis Kirby for his existing operation in Lincoln Township. In 2012 the Board reviewed two CAFO expansion applications for compliance with the Master Matrix, one for Grandview Farms in Sheridan Township and one for Paustian Farms in Cleona Township. In 2012, the Board also reviewed and recommended approval of a third application which was not an expansion and therefore did not have to be reviewed using the matrix criteria for the replacement of a nursery building on the Paustian farm.

The Board did not receive any proposed permits to evaluate in 2011. The year before that, 2010, the Board reviewed two applications, one submitted by Bryan Sievers for a Confined Cattle Feeding Operation on his family farm in Liberty Township. The other was submitted by Tom Dittmer for an expansion of an existing hog confinement operation on his family farm. The Board did not review any applications the year before in 2009. Previously there was one application in 2008 and 2007, and two applications for expanded CAFOs in Scott County in both 2006 and 2005 that were reviewed using the Master Matrix. Scott County also received two other applications in 2005 for expansions that were not large enough to trigger review under the Master Matrix criteria.

New or expanded confined animal feeding operations that reach IDNR established capacity thresholds in counties with adopted Master Matrix review must meet higher standards than other permitted sites. They must earn points on the master matrix by choosing a site and using practices that reduce impacts on the environment and the community. Participating counties must evaluate and make a recommendation on all construction permit applications submitted to the DNR or they forfeit the right to evaluate sites until the next sign-up period.

The Iowa DNR website <http://www.iowadnr.com/afo/matrix.html> also has detailed information on the Master Matrix. There have been no changes to the requirements of the Master Matrix since the original adoption twelve years ago.

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

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

APPROVAL OF THE ADOPTION OF A CONSTRUCTION EVALUATION

RESOLUTION AS PROVIDED BY IOWA CODE CHAPTER 459

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

Section 1. Iowa Code section 459.304(3) (2007) sets out the procedure for a county board of supervisors to adopt a "construction evaluation resolution" relating to the construction of a confinement feeding operation structure.

Section 2. Only counties that have adopted a construction evaluation resolution can submit to the Department of Natural Resources (DNR) a recommendation to approve or disapprove a construction permit application for a confinement feeding operation structure.

Section 3. Only counties that have adopted a construction evaluation resolution and submitted a recommendation will be notified by the DNR of the DNR's decision on the permit application.

Section 4. Only counties that have adopted a construction evaluation resolution and submitted a recommendation may appeal the DNR's decision regarding a specific application

Section 5. By adopting a construction evaluation resolution the Board of Supervisors agrees to evaluate every construction permit application for a proposed confinement feeding operation structure received by the Board of Supervisors between February 1, 2015 and January 31, 2016 and submit a recommendation regarding that application to the DNR

Section 6. By adopting a construction evaluation resolution the Board of Supervisors shall conduct an evaluation of every construction permit application using the master matrix as provided in Iowa Code Section 459.305. However, the board's recommendation to the DNR may be based on the final score on the master matrix or on other reasons as determined by the board of supervisors.

Section 7. The Scott County Board of Supervisors hereby adopts this Construction Evaluation Resolution in accordance with Iowa Code section 459.304(3) and designates the Scott County Planning and Development Department to receive such applications on behalf of the Board of Supervisors.

Section 8. This resolution shall take effect immediately.

Facility and Support Services

600 West 4th Street

Davenport, Iowa 52801-1003

fss @ scottcountyiowa.com

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



December 8, 2014

To: Dee F. Bruemmer
County Administrator

From: Dave Donovan, Director
Facility and Support Services

Subj: Bids for Downtown Storage Building

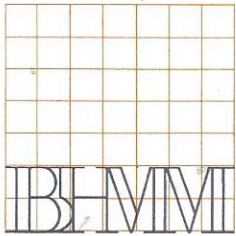
As you know, the Facility and Support Services Department has been working with Bracke, Hayes, Miller and Mahon Architects to program and design a building as a replacement for the Horst Building. As you may also recall, the Board approved the plans and specifications for this project and building on July 17, 2014. We delayed letting this project in an effort to realize a more favorable bid climate over the winter months. That delay was in response to several construction bids (including the Courthouse Phase 1 and 2) coming in as much as 20-25% higher than estimates. In early November, we put a bid package out for the demolition of the existing structures on the property and the construction of the new 3400 square foot storage building. On Wednesday, December 3, 2014, we received bids for this project. Below summarizes those bids:

<u>Contractor</u>	<u>Total Base Bid Amount</u>
Bush Construction	\$603,000.00
CPI of the Midwest	\$663,000.00
Emery Construction Group	\$600,344.00
Frye Builders	\$495,000.00**
Hillebrand Construction	\$629,260.00
Lower Construction	\$644,200.00
Precision Builders, Inc.	Withdrew bid
Swanson Construction	\$514,000.00
Tricon Construction	\$596,000.00

**Apparent low bid

Attached is a letter from BHMM Architects recommending that we accept the bid from Frye Builders in the total amount of \$495,820.00 (Base bid plus Alternate bid #2). I concur with that recommendation and ask the Board of Supervisors to award this bid to Frye Builders the above amount. This project is funded in the current Capital Improvements Plan in the amount of \$410,000. We additionally expect revenue from the sale of the Horst Building to the City of Davenport.

Cc: David Farmer
FSS Management Team



Bracke . Hayes . Miller . Mahon, Architects LLP

Planning • Architecture • Interior Design • Engineering

December 5, 2014

Ms. Tammy Speidel
Scott County
600 W. 4th Street
Davenport, IA 52801

RE: New Maintenance Facility
503 Scott Street, Davenport
Project No. 1348

Dear Tammy:

On Wednesday, December 3, we opened bids for the new maintenance facility at 503 Scott Street. There were nine bids received. Fourteen companies looked at the project. Frye Builders of Muscatine was the lowest responsible bidder with a base bid price of \$495,000. I spoke with Zach Frye of Frye Builders and he had no problems with his bid and felt that they could provide a proper and complete job.

We have worked with Frye Builders on numerous jobs and have no difficulty in recommending them for this project.

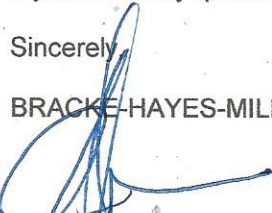
With regards to the two alternates, I would have no opinion on Alternate #1 for the new curb/gutter. I would, however, recommend acceptance of Alternate #2 to go with the heavier-weight laminated shingles for an additional charge of \$820.

Therefore we would recommend to the County that they approve Frye Builders' base bid in the amount of \$495,000 plus the Alternate #2 add of \$820 for a total contract amount of \$495,820.

If you have any questions or need additional information, please feel free to call.

Sincerely,

BRACKE-HAYES-MILLER-MAHON, ARCHITECTS, LLP


Mark D. Miller, AIA, LEED-AP
MDM/mld
c: Dave Donovan, Chris Still

1465 41st Street
Moline, Illinois 61265
309.762.0511
309.762.6352 fax

1315 East 11th Street
Davenport, Iowa 52803
563.323.8484

bhmarch@qconline.com

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

December 18, 2014

A RESOLUTION APPROVING THE BID FOR DEMOLITION AND CONSTRUCTION
AT 503 SCOTT SREET AND AWARDING IT TO FRYE BUILDERS IN THE AMOUNT
OF \$495,000.00.

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

- Section 1. That the bid for demolition and construction at 503 Scott Street is hereby approved in the amount of \$495,000.00.

- Section 2. That the Director of Facility and Support Services is hereby authorized to sign the contract.

- Section 3. This resolution shall take place immediately.

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

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



Date: December 4, 2014

To: Dee Bruemmer, County Administrator

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

Subject: Stop Loss Insurance Recommendations

In October the County renewed all of its health care coverages, except the stop loss coverage. As part of our coverage with UHC we annually renew our Specific Stop Loss and Aggregate Stop Loss coverage. Initial discussions with UHC indicated a proposed renewal with a rate increase of \$49,035.60. Our large claims have increased from 6% of our overall claims in CY13 to 13% this year. However we do not have any claims at this time over our specific stop loss of \$150,000. Jeff Scarpinato of Holmes Murphy was able to negotiate a reduction from UHC, but we still decided to submit the coverage through a RFP. Holmes Murphy was able to secure a competitive renewal with Munich Re resulting in a 3% decrease in our current costs. This will result in a savings of \$8,107.20. Additionally Munich Re has agreed to pay the coordination fee with UHC.

There were bids that would result in increasing our Specific Stop Loss amount, but the recommendation is to remain at the current level of \$150,000. We are recommending the County enter into an agreement with Munich Re for our stop loss coverage. I've attached RFP summary for your information.

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



HOLMES MURPHY®

Scott County Stop Loss - 2015 RFP

Financial Results Overview

	Current Rates - UHC	Initial Renewal - UHC	Revised (Negotiated) Renewal - UHC	Munich Re	QBE	Guardian
Carrier Rating:				A+	A	A++
Specific Rate - \$150,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$44.43	\$52.83	\$48.20	\$43.94	\$64.41	\$64.69
Annual Premium	\$256,983.12	\$304,934.76	\$278,210.40	\$253,621.68	\$371,774.52	\$373,390.68
Savings		\$47,951.64	\$21,227.28	(\$3,361.44)	\$114,791.40	\$116,407.56
ASL Rate - \$150,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$5.87	\$6.07	\$6.07	\$5.06	\$4.42	\$3.14
Annual Premium	\$33,952.08	\$35,036.04	\$35,036.04	\$29,206.32	\$25,512.24	\$18,124.08
Savings		\$1,083.96	\$1,083.96	(\$4,745.76)	(\$8,439.84)	(\$15,828.00)
Total Annual Fixed Cost	\$290,935.20	\$339,970.80	\$313,246.44	\$282,828.00	\$397,286.76	\$391,514.76
Fixed Cost Savings (\$)		\$49,035.60	\$22,311.24	(\$8,107.20)	\$106,351.56	\$100,579.56
Fixed Cost Savings (%)		17%	8%	-3%	37%	35%



HOLMES MURPHY®

Scott County Stop Loss - 2015 RFP

Financial Results Overview

	Current Rates - UHC	Initial Renewal - UHC	Revised (Negotiated) Renewal - UHC	Munich Re	QBE	Guardian
Carrier Rating:				A+	A	A++
Specific Rate - \$160,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$44.43	\$49.35	\$45.02	\$40.53	\$60.88	\$61.18
Annual Premium	\$256,983.12	\$284,848.20	\$259,855.44	\$233,939.16	\$351,399.36	\$353,130.96
Savings		\$27,865.08	\$2,872.32	(\$23,043.96)	\$94,416.24	\$96,147.84
ASL Rate - \$160,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$5.87	\$6.07	\$6.07	\$5.06	\$4.59	\$3.17
Annual Premium	\$33,952.08	\$35,036.04	\$35,036.04	\$29,206.32	\$26,493.48	\$18,297.24
Savings		\$1,083.96	\$1,083.96	(\$4,745.76)	(\$7,458.60)	(\$15,654.84)
Total Annual Fixed Cost	\$290,935.20	\$319,884.24	\$294,891.48	\$263,145.48	\$377,892.84	\$371,428.20
Fixed Cost Savings (\$)		\$28,949.04	\$3,956.28	(\$27,789.72)	\$86,957.64	\$80,493.00
Fixed Cost Savings (%)		10%	1%	-10%	30%	28%



HOLMES MURPHY®

Scott County Stop Loss - 2015 RFP

Financial Results Overview

	Current Rates - UHC	Initial Renewal - UHC	Revised (Negotiated) Renewal - UHC	Munich Re	QBE	Guardian
Carrier Rating:				A+	A	A++
Specific Rate - \$175,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$44.43	\$44.13	\$40.26	\$36.52	\$55.54	\$55.91
Annual Premium	\$256,983.12	\$254,718.36	\$232,380.72	\$210,793.44	\$320,576.88	\$322,712.52
Savings		(\$2,264.76)	(\$24,602.40)	(\$46,189.68)	\$63,593.76	\$65,729.40
ASL Rate - \$175,000 Ded.						
Lives	481	481	481	481	481	481
Rate	\$5.87	\$6.08	\$6.08	\$5.06	\$4.81	\$3.17
Annual Premium	\$33,952.08	\$35,093.76	\$35,093.76	\$29,206.32	\$27,763.32	\$18,297.24
Savings		\$1,141.68	\$1,141.68	(\$4,745.76)	(\$6,188.76)	(\$15,654.84)
Total Annual Fixed Cost	\$290,935.20	\$289,812.12	\$267,474.48	\$239,999.76	\$348,340.20	\$341,009.76
Fixed Cost Savings (\$)		(\$1,123.08)	(\$23,460.72)	(\$50,935.44)	\$57,405.00	\$50,074.56
Fixed Cost Savings (%)		0%	-8%	-18%	20%	17%

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

APPROVAL OF A ONE YEAR AGREEMENT FOR STOP LOSS COVERAGE

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

Section 1. That the proposal from Munich Re for one year agreement for specific and aggregate stop loss coverage is hereby accepted and approved.

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

Section 3. This resolution shall take effect immediately.

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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Kimberly Tate for the position of part-time Clerk III in the Sheriff's Office at the entry level rate.

Section 2. The hiring of Phillip Jones for the position of Deputy Sheriff in the Sheriff's Office at the entry level rate.

Section 3. The hiring of Yiqing Shang for the position of GIS Analyst in the Information Technology Department at the entry level rate.



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



Public Health
Prevent. Promote. Protect.

December 8, 2014

To: Mary Thee, HR Director
From: Edward Rivers, Health Director

RE: Addition of Grant Funded Positions to Health Department Table of Organization

The Scott County Board of Health has recently been awarded the I-Smile™ Silver Pilot Project Grant from the Iowa Department of Public Health (IDPH) for the project period of November 17, 2014 to November 16, 2016. Scott County is one of two counties in the state to be selected by IDPH for inclusion in this pilot project. The purpose of the contract is to assure the development of community-based systems to improve the ability of older Iowans to prevent dental disease, access oral health care, and maintain overall health. This project is modeled after the successful I-Smile™ Project for children and is being funded by the Delta Dental of Iowa Foundation. Our department will receive \$60,800 each year of the project.

It is proposed that the department's full time community dental consultant position will be split between the I-Smile™ Silver and I-Smile™ children's programs. Currently, that position is strictly focused on the I-Smile™ efforts related to children. In order to assure that the required hours (16 hours per week or .4 FTE) are available for the necessary infrastructure work for the I-Smile™ Silver program, we are proposing to add two .21 FTE per diem dental hygienists to the department's table of organization. These per diem dental hygienists would assume responsibility for many of the patient-focused services currently provided by the community dental consultant. Some of these activities are providing dental screening, applying fluoride varnish, conducting care coordination, delivering oral health education, and conducting dental screening record audits.

The funding to support the per diem dental hygienists would come primarily from the I-Smile™ children's grant. Splitting the cost of the community dental consultant between the I-Smile Silver™ and the I-Smile™ children's programs will free up dollars to support the work allocated to the new positions to support the I-Smile™ children's program. In addition, the per diem dental hygienists may assist occasionally on the I-Smile™ Silver program; reimbursement would then come from the I-Smile Silver Grant. We understand that these positions would be dependent on continued funding from external sources and would not be benefit-eligible positions. The approximate total cost for the two positions would be \$20,520 for a year.

Thank you for your consideration of our request. If you have any questions, please do not hesitate to contact me at extension 3277 or Amy Thoreson at extension 8833.

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

December 18, 2014

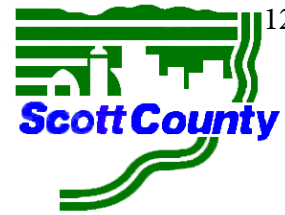
APPROVING ORGANIZATIONAL CHANGES IN THE HEALTH DEPARTMENT BY
ADDING TWO PER DIEM DENTAL HYGIENISTS TO THE TABLE OF
ORGANIZATION

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

Section 1. That the table of organization for the Health Department be increased by 0.42 FTE to allow for the addition of two 0.21 FTE grant covered Per Diem Dental Hygienists.

Section 2. It is understood that if grant funding is not available this position will be eliminated.

Section 3. This resolution shall take effect immediately.



ROXANNA MORITZ, C.E.R.A.
AUDITOR & COMMISSIONER OF ELECTIONS
600 W. 4th St.
Davenport, Iowa 52801

Ph: (563) 326-8631 Fax: (563) 326-8601
www.scottcountyiowa.com

TO: Dee Bruemmer
FROM: Roxanna Moritz
SUBJECT: 2014 September Special Elections Assessment Costs
DATE: 12/8/2014

Please see the attached resolution for the 2014 assessment of election costs for the Bettendorf School District Special Election conducted September 9, 2014 (\$4,363.85) and City of Bettendorf Special Park Commissioner Vacancy Election conducted September 23, 2014 (\$2,000.00) for a total cost of \$6,363.85.

If you or the Board of Supervisors has any questions about the assessments Richard Bauer (election supervisor) will be available at the December 18, 2014 Committee of the Whole meeting.

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

December 18, 2014

APPROVING THE ASSESSMENT OF ELECTION COSTS FOR THE BETTENDORF
SCHOOL DISTRICT SPECIAL ELECTION ON SEPTEMBER 9, 2014 (\$4,363.85)
AND CITY OF BETTENDORF SPECIAL PARK COMMISSIONER VACANCY
ELECTION ON SEPTEMBER 23, 2014 (\$2,000.00) FOR A TOTAL COST OF
\$6,363.85.

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

- Section 1. The assessment of election costs for the Bettendorf School District
Special Election (\$4,363.85) and City of Bettendorf Special Park
Commissioner Vacancy Election (\$2,000.00) as detailed in the County
Auditor's Office is hereby approved for the following amount total:
\$6,363.85.
- Section 2. This resolution shall take effect immediately.

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

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



December 8, 2014

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, CPA, Budget Manager
SUBJ: Summary of Scott County F15 Actual Revenues and Expenditures for the period ended
September 30, 2014

Please find attached the Summary of Scott County FY15 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2014 on an accrual accounting basis.

Actual expenditures were 21.2% (22.7% in FY14) used when compared to budgeted amounts (page 3) for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 19.0% (21.0% in FY14) expended (page 1). There were no budget amendments adopted during the first three months of FY15.

Total actual revenues overall for the period are 40.9% (42.8% for FY15) received when compared to budgeted amounts (page 2).

The Personnel quarterly summary report (page b-1) shows the overall total authorized FTE level of 475.48 FTE's. This number represents a 1.0 FTE decrease from the budget approved in March 2014.

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

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

Attorney - The 34.7% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received during the first quarter. Delinquent fine revenue is at 33% of the yearly budget as of the first quarter. Purchased services and expenses are at 52% due to the purchase of property and liability insurance for FY 15, a yearly expense, in July 2014.

Auditor - Charges for services revenue is at 32% for the first quarter. General expenses are at 22% for the quarter.

Capital Improvements - The 6.4% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded the remodeling within the Courthouse. The 18.2% revenue level includes gaming boat revenue, which is at 21.8% received for the quarter.

Community Services – The 8.9% revenue level is due to the lack of revenues under the State Payment Program during the first quarter. The 14.7% expenditure level reflects the planned local level services.

Conservation: - The 45.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. The 24.3% expenditure level includes the amount of equipment expenditures (5.1%) expended during the period.

Debt Service – No debt amortization costs are due during the first quarter. Interest is paid out on the River Renaissance Bonds every June and December with principal amounts paid in June. Interest on the debt service for the solid waste bonds are paid out during June and December of each year with principal payments also made in June. The funding support for the solid waste bond debt service is received from the Scott Solid Waste Commission during the second and fourth quarters of the fiscal year. It is noted that under accrual accounting the amount received from the Commission for principal payments gets credited to a balance sheet asset account - the revenue bond from the Commission the County is holding that collateralizes this transaction. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 26.3% of expenditures level reflects increased utilities, maintenance- equipment and postage expenses.

Health Department – The 16.4% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 18.7% expenditure level also reflects the amount of grant expenditures made during the period.

Human Services – The expenditure level reflects the DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 12.2%.

Juvenile Court Services – The 73.3% revenue level reflects all State detention center reimbursements being received during the first quarter. This amount is budgeted at \$245,000 and we received \$240,289.

Planning & Development – The 56.4% revenue level reflects the amount of building permit fees received during the period. The County has collected \$133,527 of the \$225,120 budget for licenses and permits. The 26.3% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 21.3% revenue reflects recording of instrument revenue for the period. Charges for services are estimated to be below budgeted expectations in FY 15.

Secondary Roads – The 14.9% expenditure level was due to the mix of the amount of construction costs expended during the first quarter offset by limited snow and ice control expenditures through the first quarter. The 28.6% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full three months of RUT was received for this report period.

Sheriff – The 34.3 % revenue reflects revenues for charges for service. Care Keep Charges are 44% of budget.

Treasurer – The 16.0% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 4.7% for the year, however a full quarters worth of revenue has not been recorded as of the report date.

Local Option Tax – A full three months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 14 was received in November. This distribution was \$241,615.

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

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

State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. Additionally, the County received the Easter Iowa Mental Health Region equalization dollars as revenues in July 2014. This amount was \$4,672,785.

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) and bond principal payments are charged (debited) to a balance sheet account (bonds/contract payable). Expenditures for the golf course are at 35.9% for the first quarter of the fiscal year – while revenues are at 45.4% for the year. For the 1st quarter of FY15, rounds were at 13,551, which is 3.4% less than the first quarter of FY14.

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.

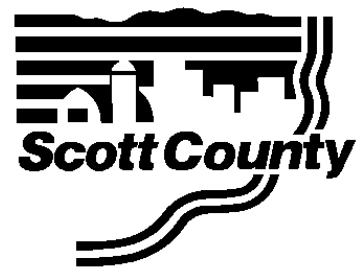
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

September, 2014



December, 2014

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

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SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
Administration	534,530	-	534,530	122,190	22.9 %
Attorney	3,923,504	-	3,923,504	1,167,934	29.8 %
Auditor	1,499,122	-	1,499,122	332,508	22.2 %
Authorized Agencies	9,381,643	-	9,381,643	2,356,448	25.1 %
Capital Improvements (general)	5,627,405	-	5,627,405	359,298	6.4 %
Community Services	9,399,903	-	9,399,903	1,377,211	14.7 %
Conservation (net of golf course)	4,086,533	-	4,086,533	992,955	24.3 %
Debt Service (net of refunded debt)	4,081,305	-	4,081,305	0	0.0 %
Facility & Support Services	3,549,609	-	3,549,609	923,807	26.0 %
Health	5,937,778	-	5,937,778	1,107,662	18.7 %
Human Resources	423,319	-	423,319	85,942	20.3 %
Human Services	72,242	-	72,242	8,845	12.2 %
Information Technology	2,511,408	-	2,511,408	677,829	27.0 %
Juvenile Court Services	1,223,235	-	1,223,235	259,824	21.2 %
Non-Departmental	1,134,689	-	1,134,689	111,478	9.8 %
Planning & Development	370,718	-	370,718	97,442	26.3 %
Recorder	805,206	-	805,206	181,709	22.6 %
Secondary Roads	8,073,000	-	8,073,000	1,200,936	14.9 %
Sheriff	14,715,961	-	14,715,961	3,145,478	21.4 %
Supervisors	314,780	-	314,780	62,450	19.8 %
Treasurer	2,002,181	-	2,002,181	393,062	19.6 %
SUBTOTAL	79,668,071	-	79,668,071	14,965,010	18.8 %
Golf Course Operations	1,172,094	-	1,172,094	420,326	35.9 %
TOTAL	80,840,165	-	80,840,165	15,385,336	19.0 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
Admin	-	-	-	2	N/A
Attorney	336,225	-	336,225	116,740	34.7 %
Auditor	45,650	-	45,650	14,694	32.2 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	620,000	-	620,000	113,045	18.2 %
Community Services	1,057,054	-	1,057,054	94,599	8.9 %
Conservation (net of golf course)	1,367,624	-	1,367,624	621,743	45.5 %
Debt Service (net of refunded debt proceeds)	1,086,640	-	1,086,640	127,339	11.7 %
Facility & Support Services	231,238	-	231,238	37,929	16.4 %
Health	1,731,193	-	1,731,193	252,446	14.6 %
Human Resources	-	-	-	39	N/A
Human Services	-	-	-	3,001	N/A
Information Technology	316,624	-	316,624	55,816	17.6 %
Juvenile Court Services	345,100	-	345,100	252,866	73.3 %
Non-Departmental	649,689	-	649,689	83,635	12.9 %
Planning & Development	238,220	-	238,220	134,298	56.4 %
Recorder	1,363,692	-	1,363,692	290,154	21.3 %
Secondary Roads	3,460,110	-	3,460,110	991,143	28.6 %
Sheriff	1,312,860	-	1,312,860	449,867	34.3 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	-	2,564,750	411,572	16.0 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL DEPT REVENUES	16,736,669	-	16,736,669	4,050,926	24.2 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	20,405,686	43.7 %
Local Option Taxes	4,069,728	-	4,069,728	1,300,978	32.0 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	24,675	1.3 %
Other Taxes	70,232	-	70,232	30,677	43.7 %
State Tax Replc Credits	6,520,157	-	6,520,157	5,200,086	79.8 %
SUB-TOTAL REVENUES	75,988,244	-	75,988,244	31,013,029	40.8 %
Golf Course Operations	1,106,900	-	1,106,900	502,472	45.4 %
<hr style="border-top: 1px dashed black;"/>					
Total	77,095,144	-	77,095,144	31,515,501	40.9 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2014	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	-	28,877,355	6,438,408	22.3 %
Physical Health & Social Services	5,906,630	-	5,906,630	1,318,248	22.3 %
Mental Health	8,431,294	-	8,431,294	1,188,307	14.1 %
County Environment & Education	4,811,586	-	4,811,586	1,126,954	23.4 %
Roads & Transportation	7,253,000	-	7,253,000	1,200,936	16.6 %
Government Services to Residents	2,365,682	-	2,365,682	403,275	17.0 %
Administration	10,956,284	-	10,956,284	2,897,336	26.4 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	68,601,831	-	68,601,831	14,573,463	21.2 %
Debt Service	4,081,305	-	4,081,305	-	0.0 %
Capital projects	6,984,935	-	6,984,935	391,547	5.6 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	79,668,071	-	79,668,071	14,965,010	18.8 %
Golf Course Operations	1,172,094	-	1,172,094	420,326	35.9 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL	80,840,165	-	80,840,165	15,385,336	19.0 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	2	N/A

TOTAL REVENUES	-	-	-	2	N/A
APPROPRIATIONS					
Personal Services	522,430	-	522,430	120,157	23.0 %
Expenses	10,500	-	10,500	1,818	17.3 %
Supplies	1,600	-	1,600	216	13.5 %

TOTAL APPROPRIATIONS	534,530	-	534,530	122,190	22.9 %
=====					
ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	-	335,000	116,740	34.8 %

TOTAL REVENUES	336,225	-	336,225	116,740	34.7 %
=====					
APPROPRIATIONS					
Personal Services	2,853,368	-	2,853,368	632,134	22.2 %
Expenses	1,024,486	-	1,024,486	527,742	51.5 %
Supplies	45,650	-	45,650	8,058	17.7 %

TOTAL APPROPRIATIONS	3,923,504	-	3,923,504	1,167,934	29.8 %
=====					
ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	-	-	3,350	N/A
Licenses & Permits	5,450	-	5,450	1,409	25.9 %
Fines, Forefeitures and Miscellaneous	-	-	-	60	N/A
Charges for Services	40,200	-	40,200	9,874	24.6 %

TOTAL REVENUES	45,650	-	45,650	14,694	32.2 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	1,264,852	-	1,264,852	252,865	20.0 %
Expenses	190,070	-	190,070	47,299	24.9 %
Supplies	44,200	-	44,200	32,344	73.2 %

TOTAL APPROPRIATIONS	1,499,122	-	1,499,122	332,508	22.2 %
=====					
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	105,692	21.8 %
Intergovernmental	-	-	-	7,353	N/A
Other Financing Sources	135,000	-	135,000	-	N/A

SUB-TOTAL REVENUES	620,000	-	620,000	113,045	18.2 %

TOTAL REVENUES	620,000	-	620,000	113,045	18.2 %
=====					
APPROPRIATIONS					
Capital Improvements	5,627,405	-	5,627,405	359,298	6.4 %

TOTAL APPROPRIATIONS	5,627,405	-	5,627,405	359,298	6.4 %
=====					
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	10,000	1.2 %
Charges for Services	141,500	-	141,500	48,474	34.3 %
Fines/Forfeitures/Miscellaneous	71,275	-	71,275	36,125	50.7 %

TOTAL REVENUES	1,057,054	-	1,057,054	94,599	8.9 %
=====					
APPROPRIATIONS					
Personal Services	841,702	-	841,702	182,219	21.6 %
Equipment	508	-	508	-	0.0 %
Expenses	8,551,391	-	8,551,391	1,192,518	13.9 %
Supplies	6,302	-	6,302	2,474	39.3 %

TOTAL APPROPRIATIONS	9,399,903	-	9,399,903	1,377,211	14.7 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	-	0.0 %
Charges for Services	1,109,648	-	1,109,648	568,487	51.2 %
Use of Money & Property	80,821	-	80,821	35,131	43.5 %
Other Financing Sources	46,000	-	46,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	68,925	-	68,925	18,125	26.3 %

TOTAL REVENUES	1,367,624	-	1,367,624	621,743	45.5 %
=====					
APPROPRIATIONS					
Personal Services	2,406,623	-	2,406,623	634,586	26.4 %
Capital Outlay	773,530	-	773,530	39,098	5.1 %
Expenses	482,414	-	482,414	145,521	30.2 %
Supplies	423,966	-	423,966	173,750	41.0 %

TOTAL APPROPRIATIONS	4,086,533	-	4,086,533	992,955	24.3 %
=====					
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	501,993	45.4 %
Fines/Forfeitures/Miscellaneous	700	-	700	479	68.5 %

TOTAL REVENUES	1,106,900	-	1,106,900	502,472	45.4 %
=====					
APPROPRIATIONS					
Personal Services	697,231	-	697,231	194,606	27.9 %
Equipment	134,768	-	134,768	87,059	64.6 %
Expenses	120,490	-	120,490	25,024	20.8 %
Supplies	219,605	-	219,605	126,962	57.8 %

TOTAL APPROPRIATIONS	1,172,094	-	1,172,094	433,651	37.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	-	1,086,640	127,339	11.7 %
<hr style="border-top: 1px dashed black;"/>					
SUB-TOTAL REVENUES	1,086,640	-	1,086,640	127,339	11.7 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,086,640	-	1,086,640	127,339	11.7 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Expenses	-	-	-	-	N/A
Debt Service	4,081,305	-	4,081,305	-	0.0 %
<hr style="border-top: 1px dashed black;"/>					
SUB-TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	-	0.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	4,081,305	-	4,081,305	-	0.0 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	-	198,513	23,995	12.1 %
Charges for Services	13,750	-	13,750	(4,618)	-33.6 %
Fines/Forfeitures/Miscellaneous	18,975	-	18,975	18,552	97.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	231,238	-	231,238	37,929	16.4 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Personal Services	1,862,089	-	1,862,089	396,160	21.3 %
Equipment	24,540	-	24,540	9,701	39.5 %
Expenses	1,434,955	-	1,434,955	477,853	33.3 %
Supplies	228,025	-	3,549,609	923,807	26.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,549,609	-	6,871,193	1,807,521	26.3 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	-	1,349,370	156,594	11.6 %
Licenses & Permits	291,870	-	291,870	72,298	24.8 %
Charges for Services	84,503	-	84,503	19,013	22.5 %
Fines/Forfeitures/Miscellaneous	5,450	-	5,450	4,542	83.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,731,193	-	1,731,193	252,446	14.6 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	3,795,873	-	3,795,873	795,153	20.9 %
Expenses	2,082,152	-	2,082,152	302,284	14.5 %
Supplies	59,753	-	59,753	10,225	17.1 %
<hr/>					
TOTAL APPROPRIATIONS	5,937,778	-	5,937,778	1,107,662	18.7 %
<hr/>					
ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	39	N/A
<hr/>					
TOTAL REVENUES	-	-	-	39	N/A
<hr/>					
APPROPRIATIONS					
Personal Services	314,619	-	314,619	69,151	22.0 %
Expenses	105,400	-	105,400	16,347	15.5 %
Supplies	3,300	-	3,300	444	13.4 %
<hr/>					
TOTAL APPROPRIATIONS	423,319	-	423,319	85,942	20.3 %
<hr/>					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	0.0 %
Intergovernmental	-	-	-	3,001	N/A
<hr/>					
TOTAL REVENUES	-	-	-	3,001	N/A
<hr/>					
APPROPRIATIONS					
Equipment	100	-	100	-	0.0 %
Expenses	50,789	-	50,789	7,921	15.6 %
Supplies	21,353	-	21,353	924	4.3 %
<hr/>					
TOTAL APPROPRIATIONS	72,242	-	72,242	8,845	12.2 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	12,000	-	12,000	1,758	14.6 %
Charges for Services	302,124	-	302,124	12,929	4.3 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	41,129	1,645.1 %
<hr/>					
TOTAL REVENUES	316,624	-	316,624	55,816	17.6 %
<hr/>					
APPROPRIATIONS					
Personal Services	1,456,708	-	1,456,708	278,142	19.1 %
Equipment	6,000	-	6,000	-	0.0 %
Expenses	1,042,800	-	1,042,800	398,963	38.3 %
Supplies	5,900	-	5,900	723	12.3 %
<hr/>					
TOTAL APPROPRIATIONS	2,511,408	-	2,511,408	677,829	27.0 %
<hr/>					
ORGANIZATION: JUVENILE COURT SERVICES					
REVENUES					
Intergovernmental	245,000	-	245,000	240,289	98.1 %
Charges for Services	100,000	-	100,000	12,550	12.5 %
Fines/Forfeitures/Miscellaneous	100	-	100	27	27.3 %
<hr/>					
TOTAL REVENUES	345,100	-	345,100	252,866	73.3 %
<hr/>					
APPROPRIATIONS					
Personal Services	1,117,135	-	1,117,135	241,809	21.6 %
Equipment	1,600	-	1,600	-	0.0 %
Expenses	61,800	-	61,800	6,516	10.5 %
Supplies	42,700	-	42,700	11,499	26.9 %
<hr/>					
TOTAL APPROPRIATIONS	1,223,235	-	1,223,235	259,824	21.2 %
<hr/>					
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	-	541,689	64,304	11.9 %
Charges for Services	100,000	-	100,000	19,044	19.0 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	287	3.6 %
<hr/>					
TOTAL REVENUES	649,689	-	649,689	83,635	12.9 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
APPROPRIATIONS					
Personal Services	300,000	-	300,000	-	0.0 %
Expenses	832,689	-	832,689	126,976	15.2 %
Supplies	2,000	-	2,000	(15,497)	-774.9 %
<hr/>					
TOTAL APPROPRIATIONS	1,134,689	-	1,134,689	111,478	9.8 %

ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	133,527	59.3 %
Charges for Services	3,100	-	3,100	772	24.9 %
Other Financing Sources	5,000	-	5,000	-	0.0 %
<hr/>					
TOTAL REVENUES	238,220	-	238,220	134,298	56.4 %

APPROPRIATIONS

Personal Services	315,318	-	315,318	76,128	24.1 %
Expenses	52,200	-	52,200	19,986	38.3 %
Supplies	3,200	-	3,200	1,329	41.5 %
<hr/>					
TOTAL APPROPRIATIONS	370,718	-	370,718	97,442	26.3 %

ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,360,000	-	1,360,000	289,548	21.3 %
Use of Money & Property	425	-	425	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,267	-	3,267	605	18.5 %
<hr/>					
TOTAL REVENUES	1,363,692	-	1,363,692	290,154	21.3 %

APPROPRIATIONS

Personal Services	743,106	-	743,106	164,252	22.1 %
Expenses	49,900	-	49,900	14,918	29.9 %
Supplies	12,200	-	12,200	2,539	20.8 %
<hr/>					
TOTAL APPROPRIATIONS	805,206	-	805,206	181,709	22.6 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,280,110	-	3,280,110	978,745	29.8 %
Licenses & Permits	10,000	-	10,000	1,400	14.0 %
Charges for Services	4,000	-	4,000	1,954	48.8 %
Fines/Forfeitures/Miscellaneous	9,000	-	9,000	9,044	100.5 %
Other Financing Sources	157,000	-	157,000	-	N/A
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TOTAL REVENUES	3,460,110	-	3,460,110	991,143	28.6 %
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APPROPRIATIONS					
Administration	199,500	-	199,500	110,224	55.3 %
Engineering	471,500	-	471,500	96,255	20.4 %
Bridges & Culverts	240,000	-	240,000	52,162	21.7 %
Roads	1,911,500	-	1,911,500	507,792	26.6 %
Snow & Ice Control	453,000	-	453,000	41,928	9.3 %
Traffic Controls	227,000	-	227,000	143,435	63.2 %
Road Clearing	180,000	-	180,000	54,293	30.2 %
New Equipment	653,000	-	653,000	-	0.0 %
Equipment Operation	1,196,500	-	1,196,500	181,906	15.2 %
Tools, Materials & Supplies	96,000	-	96,000	11,106	11.6 %
Real Estate & Buildings	1,625,000	-	1,625,000	1,835	0.1 %
Roadway Construction	820,000	-	820,000	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	8,073,000	-	8,073,000	1,200,936	14.9 %
<hr/>					
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,360	-	89,360	49,521	55.4 %
Charges for Services	963,500	-	963,500	358,347	37.2 %
Licenses and Permits	100,000	-	100,000	14,543	14.5 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	27,456	17.2 %
<hr/>					
TOTAL REVENUES	1,312,860	-	1,312,860	449,867	34.3 %
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APPROPRIATIONS					
Personal Services	13,061,802	-	13,061,802	2,835,000	21.7 %
Equipment	63,015	-	63,015	4,860	7.7 %
Expenses	674,547	-	674,547	107,289	15.9 %
Supplies	916,597	-	916,597	198,330	21.6 %
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TOTAL APPROPRIATIONS	14,715,961	-	14,715,961	3,145,478	21.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Personal Services	303,255	-	303,255	61,494	20.3 %
Expenses	10,700	-	10,700	955	8.9 %
Supplies	825	-	825	2	0.2 %
TOTAL APPROPRIATIONS	314,780	-	314,780	62,450	19.8 %
ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	33,786	4.2 %
Charges for Services	1,612,750	-	1,612,750	370,790	23.0 %
Use of Money & Property	140,000	-	140,000	6,546	4.7 %
Fines/Forfeitures/Miscellaneous	12,000	-	12,000	450	3.8 %
TOTAL REVENUES	2,564,750	-	2,564,750	411,572	16.0 %
APPROPRIATIONS					
Personal Services	1,846,316	-	1,846,316	392,028	21.2 %
Expenses	111,740	-	111,740	(19,191)	-17.2 %
Supplies	44,125	-	44,125	20,225	45.8 %
TOTAL APPROPRIATIONS	2,002,181	-	2,002,181	393,062	19.6 %
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Expenses	89,351	-	89,351	22,338	25.0 %
TOTAL APPROPRIATIONS	89,351	-	89,351	22,338	25.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
APPROPRIATIONS					
Expenses	688,331	-	688,331	162,077	23.5 %
TOTAL APPROPRIATIONS	688,331	-	688,331	162,077	23.5 %
ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.					
APPROPRIATIONS					
Expenses	213,750	-	213,750	53,438	25.0 %
TOTAL APPROPRIATIONS	213,750	-	213,750	53,438	25.0 %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Expenses	355,013	-	355,013	88,753	25.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	88,753	25.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Expenses	7,250,184	-	7,250,184	1,841,046	25.4 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	1,841,046	25.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2014	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Expenses	561,697	-	561,697	140,424	25.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	140,424	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Expenses	100,000	-	100,000	17,500	17.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	17,500	17.5 %
ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER					
APPROPRIATIONS					
Expenses	-	-	-	30	N/A
TOTAL APPROPRIATIONS	-	-	-	30	N/A

PERSONNEL SUMMARY (FTE's)

Department	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
Administration	3.50	1.00	-	-	-	4.50
Attorney	32.50	-	-	-	-	32.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	30.50	(1.00)	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.52	-	-	-	-	44.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Court Services	14.20	-	-	-	-	14.20
Planning & Development	3.83	-	-	-	-	3.83
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.85	-	-	-	-	34.85
Sheriff	158.80	(1.00)	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	458.50	(1.00)	-	-	-	457.50
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.48	(1.00)	-	-	-	475.48

ORGANIZATION: Administration

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
A County Administrator	1.00	-	-	-	-	1.00
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
597-A Budget Manager	1.00	-	-	-	-	1.00
366-A Budget Coordinator	-	-	-	-	-	-
332-A ERP / EDM Budget Analyst	-	1.00	-	-	-	1.00
298-A Administrative Assistant	1.00	-	-	-	-	1.00
Total Positions	3.50	1.00	-	-	-	4.50

ORGANIZATION: Attorney

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X County Attorney	1.00	-	-	-	-	1.00
X First Assistant Attorney	1.00	-	-	-	-	1.00
X Deputy First Assistant Attorney	-	-	-	-	-	-
X Assistant Attorney II	-	-	-	-	-	-
X Assistant Attorney I	-	-	-	-	-	-
611-A Attorney II	4.00	-	-	-	-	4.00
511-A Office Administrator	1.00	-	-	-	-	1.00
505-A Risk Manager	1.00	-	-	-	-	1.00
464-A Attorney I	9.00	-	-	-	-	9.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	32.50	-	-	-	-	32.50

ORGANIZATION: Auditor

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Auditor	1.00	-	-	-	-	1.00
X Deputy Auditor-Elections	-	-	-	-	-	-
X Deputy Auditor-Tax	1.00	-	-	-	-	1.00
677-A Accounting and Tax Manager	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
291-C Election Supervisor	1.00	-	-	-	-	1.00
268-A GIS Parcel Maintenance Technician	1.00	-	-	-	-	1.00
252-A Payroll Specialist	2.00	-	-	-	-	2.00
252-C Accounts Payable Specialist	1.50	-	-	-	-	1.50
191-C Senior Clerk III Elections	2.00	-	-	-	-	2.00
177-A Official Records Clerk	0.90	-	-	-	-	0.90
177-C Platroom Specialist	1.00	-	-	-	-	1.00
141-C Clerk II	0.65	-	-	-	-	0.65
Total Positions	14.05	-	-	-	-	14.05

ORGANIZATION: Information Technology

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Information Technology Director	1.00	-	-	-	-	1.00
556-A Geographic Information Systems Coord.	1.00	-	-	-	-	1.00
519-A Network Infrastructure Supervisor	1.00	-	-	-	-	1.00
511-A Senior Programmer/Analyst	1.00	-	-	-	-	1.00
455-A Webmaster	1.00	-	-	-	-	1.00
445-A Programmer/Analyst II	2.00	-	-	-	-	2.00
406-A Network Systems Administrator	5.00	-	-	-	-	5.00
323-A GIS Analyst	1.00	-	-	-	-	1.00
187-A Desktop support Specialist	2.00	-	-	-	-	2.00
162-A Clerk III	0.40	-	-	-	-	0.40
Total Positions	15.40	-	-	-	-	15.40

ORGANIZATION: Facilities and Support Services

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
417-A Operations Manager-FSS	1.00	-	-	-	-	1.00
307-A Project and Support Services Coordinator	-	-	-	-	-	-
300-A Maintenance Coordinator	1.00	-	-	-	-	1.00
268-C Maintenance Specialist	4.00	-	-	-	-	4.00
268-C Maintenance Electronic Systems Technician	2.00	-	-	-	-	2.00
252-A Purchasing Specialist	1.00	-	-	-	-	1.00
238-A Custodial & Security Coordinator	1.00	-	-	-	-	1.00
238-A Custodial Coordinator	-	-	-	-	-	-
182-C Maintenance Worker	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
162-C Lead Custodial Worker	2.00	-	-	-	-	2.00
141-C Clerk II/Support Services	2.00	-	-	-	-	2.00
141-C Clerk II/Scanning	3.00	(1.00)	-	-	-	2.00
130-C Custodial Worker	9.50	-	-	-	-	9.50
91-C Courthouse Security Guard	-	-	-	-	-	-
83-C General Laborer	1.00	-	-	-	-	1.00
Total Positions	30.50	(1.00)	-	-	-	29.50

ORGANIZATION: Community Services

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
725-A Community Services Director	1.00	-	-	-	-	1.00
430-A Case Aide Supervisor	1.00	-	-	-	-	1.00
430-A Mental Health Coordinator	1.00	-	-	-	-	1.00
298-A Veterans Director/Case Aide	1.00	-	-	-	-	1.00
271-C Office Manager	1.00	-	-	-	-	1.00
252-C Case Aide	2.00	-	-	-	-	2.00
162-C Clerk III/Secretary	1.00	-	-	-	-	1.00
141-C Clerk II/Receptionist	1.00	-	-	-	-	1.00
Z Mental Health Advocate	1.00	-	-	-	-	1.00
Total Positions	10.00	-	-	-	-	10.00

ORGANIZATION: Conservation (Net of Golf Operations)

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
775-A Director	1.00	-	-	-	-	1.00
540-A Deputy Director	1.00	-	-	-	-	1.00
470-A Park Manager	2.00	-	-	-	-	2.00
382-A Naturalist/Director	1.00	-	-	-	-	1.00
271-A Naturalist	2.00	-	-	-	-	2.00
262-A Park Ranger	5.00	-	-	-	-	5.00
252-A Administrative Assistant	1.00	-	-	-	-	1.00
220-A Park Crew Leader	1.00	-	-	-	-	1.00
187-A Pioneer Village Site Coordinator	1.00	-	-	-	-	1.00
187-A Equipment Specialist	2.00	-	-	-	-	2.00
187-A Equipment Mechanic	-	-	-	-	-	-
187-A Park Maintenance Technician	4.00	-	-	-	-	4.00
141-A Clerk II	1.00	-	-	-	-	1.00
99-A Cody Homestead Site Coordinator	0.75	-	-	-	-	0.75
Z Seasonal Park Maintenance(WLP,SCP, PV)	7.52	-	-	-	-	7.52
Z Seasonal Pool Manager (SCP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Pool Manager (SCP)	0.21	-	-	-	-	0.21
Z Seasonal Lifeguard (WLP, SCP)	6.28	-	-	-	-	6.28
Z Seasonal Pool Concessions (SCP)	1.16	-	-	-	-	1.16
Z Seasonal Beach/Boathouse Concessions	1.80	-	-	-	-	1.80
Z Seasonal Beach Manager (WLP)	0.29	-	-	-	-	0.29
Z Seasonal Asst Beach Manager (WLP)	0.23	-	-	-	-	0.23
Z Seasonal Park Patrol (WLP, SCP)	2.17	-	-	-	-	2.17
Z Seasonal Park Attendants (WLP, SCP, BSP)	2.95	-	-	-	-	2.95
Z Seasonal Naturalist	0.79	-	-	-	-	0.79
Z Seasonal Maintenance - Caretaker	0.66	-	-	-	-	0.66
Z Seasonal Day Camp/Apothecary (PV)	1.56	-	-	-	-	1.56
Z Seasonal Concession Worker (Cody)	0.19	-	-	-	-	0.19
Total Positions	48.85	-	-	-	-	48.85

ORGANIZATION: Glynn's Creek Golf Course

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
462-A Golf Pro/Manager	1.00	-	-	-	-	1.00
462-A Golf Course Superintendent	1.00	-	-	-	-	1.00
220-A Assistant Golf Course Superintendent	1.00	-	-	-	-	1.00
187-A Turf Equipment Specialist	1.00	-	-	-	-	1.00
162-A Maintenance Technician	1.00	-	-	-	-	1.00
Z Seasonal Assistant Golf Professional	0.73	-	-	-	-	0.73
Z Seasonal Golf Pro Staff	7.48	-	-	-	-	7.48
Z Seasonal Part-Time Laborers	4.77	-	-	-	-	4.77
Total Positions	17.98	-	-	-	-	17.98

ORGANIZATION: Health

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
805-A Health Director	1.00	-	-	-	-	1.00
571-A Deputy Director	1.00	-	-	-	-	1.00
470-A Clinical Services Coordinator	1.00	-	-	-	-	1.00
417-A Community Health Coordinator	1.00	-	-	-	-	1.00
417-A Environmental Health Coordinator	1.00	-	-	-	-	1.00
417-A Public Health Services Coordinator	1.00	-	-	-	-	1.00
455-A Correctional Health Coordinator	1.00	-	-	-	-	1.00
397-A Clinical Services Specialist	1.00	-	-	-	-	1.00
366-A Public Health Nurse	9.00	-	-	-	-	9.00
355-A Community Health Consultant	5.00	-	-	-	-	5.00
355-A Community Health Intervention Specialist	1.00	-	-	-	-	1.00
355-A Environmental Health Specialist	7.00	-	-	-	-	7.00
Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	-	-	-	-	1.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
Z Health Services Professional	2.07	-	-	-	-	2.07
	-	-	-	-	-	-
Total Positions	<u>44.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44.52</u>

ORGANIZATION: Human Resources

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
805-A Assistant County Administrator	0.50	-	-	-	-	0.50
505-A Risk Manager	-	-	-	-	-	-
323-A Human Resources Generalist	2.00	-	-	-	-	2.00
198-A Benefits Coordinator	1.00	-	-	-	-	1.00
	-	-	-	-	-	-
Total Positions	<u>3.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.50</u>

ORGANIZATION: Juvenile Court Services

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
571-A Juvenile Detention Center Director	1.00	-	-	-	-	1.00
323-A Shift Supervisor	2.00	-	-	-	-	2.00
215-J Detention Youth Supervisor	11.20	-	-	-	-	11.20
Total Positions	14.20	-	-	-	-	14.20

ORGANIZATION: Planning & Development

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	3.83	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	5.00	-	-	-	-	5.00
Total Positions	11.00	-	-	-	-	11.00

ORGANIZATION: Secondary Roads

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
864-A County Engineer	1.00	-	-	-	-	1.00
634-A Assistant County Engineer	1.00	-	-	-	-	1.00
430-A Secondary Roads Superintendent	1.00	-	-	-	-	1.00
300-A Engineering Aide II	3.00	-	-	-	-	3.00
233-A Shop Supervisor	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.85	-	-	-	-	34.85

ORGANIZATION: Sheriff

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Sheriff	1.00	-	-	-	-	1.00
Y Chief Deputy	1.00	-	-	-	-	1.00
705-A Jail Administrator	-	-	-	-	-	-
571-A Assistant Jail Administrator	1.00	-	-	-	-	1.00
540-A Assistant Jail Administrator	-	-	-	-	-	-
519-A Captain	1.00	-	-	-	-	1.00
505-A Lieutenant	4.00	-	-	-	-	4.00
451-E Training Sergeant	1.00	-	-	-	-	1.00
451-E Sergeant	6.00	-	-	-	-	6.00
430-A Shift Commander (Corrections Lieutenant)	2.00	-	-	-	-	2.00
406-A Shift Commander (Corrections Lieutenant)	-	-	-	-	-	-
332-A Corrections Sergeant	14.00	-	-	-	-	14.00
332-A Food Service Manager	1.00	-	-	-	-	1.00
329-E Deputy	31.00	(1.00)	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	11.60	-	-	-	-	11.60
220-A Senior Accounting Clerk-Jail	1.00	-	-	-	-	1.00
198-A Court Compliance Coordinator	2.00	-	-	-	-	2.00
198-A Alternative Sentencing Coordinator	1.00	-	-	-	-	1.00
198-A Senior Clerk	-	-	-	-	-	-
191-C Senior Accounting Clerk	2.00	-	-	-	-	2.00
177-A Inmate Services Clerk	1.00	-	-	-	-	1.00
177-C Senior Clerk	1.00	-	-	-	-	1.00
176-H Jail Custodian/Correction Officer	4.00	-	-	-	-	4.00
176-H Cook	3.60	-	-	-	-	3.60
162-A Clerk III	3.60	-	-	-	-	3.60
141-A Clerk II	-	-	-	-	-	-
Total Positions	158.80	(1.00)	-	-	-	157.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY15 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY15 Adjusted FTE
X Treasurer	1.00	-	-	-	-	1.00
611-A Financial Management Supervisor	1.00	-	-	-	-	1.00
556-A Operations Manager	1.00	-	-	-	-	1.00
382-A County General Store Manager	1.00	-	-	-	-	1.00
332-A Tax Accounting Specialist	1.00	-	-	-	-	1.00
332-A Motor Vehicle Supervisor	1.00	-	-	-	-	1.00
191-C Cashier	1.00	-	-	-	-	1.00
177-A Senior Clerk	-	-	-	-	-	-
177-C Accounting Clerk - Treasurer	3.00	-	-	-	-	3.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	17.00	-	-	-	-	17.00
	<u>28.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28.00</u>

OFFICE OF THE COUNTY ADMINISTRATOR

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December 8, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY15

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY15.

The Board of Supervisors receives quarterly updates regarding these positions and has an opportunity to review grant funded positions when positions become vacant and at the time of adoption.

GRANT FUNDED POSITIONS

1st QTR FY15

Health Department

Grant #5884I468
Immunization Grant

Grant Period: 01/01/14 thru 12/31/14
.39 FTE Clinic Nurses
(Federal Funding Amount: \$24,114)
(State Funding Amount: \$7,910)
(Total Grant Amount: \$32,024 includes \$9,651 paid to subcontractor))

Grant #5885L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/14 thru 06/30/15
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$1,200 to be paid to subcontractor)

Grant #5884MH21
Child Health Grant

Grant Period: 10/01/13 thru 09/30/14
1.0 FTE Community Health Consultant
Board Approval for New Position: May 25, 2000
(Federal/State/Other Funding Amount: \$286,890
Includes \$13,054 to be paid to subcontractor)

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

1.0 FTE Community Dental Consultant
Board Approval for Grant Funded Position:
February 7, 2008
(Other Funding Amount: \$66,923)

Grant #5884MH21
Child Health Portion of Child Health Grant

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

Grant #5884TS38
Tobacco Use Prevention Grant

Grant Period: 07/01/13 thru 08/31/14
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$103,504 includes \$13,300 to be paid to subcontractor)

Grant #5885TS23
Tobacco Use Prevention Grant

Grant Period: 09/01/14 thru 06/30/15
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position:
December 21, 2000
(State Funding Amount: \$87,943 includes \$11,700 to be paid to subcontractor)

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

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(State Funding Passed thru Scott County Kids
(Empowerment Funds): \$89,721)

**GRANT FUNDED POSITIONS
1st QTR FY15**

Grant #5884HP20
Community Transformation Grant

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

SHERIFF'S DEPARTMENT

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

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

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

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

Grant #FY2012-SS-00028-06

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

Grant #10DJ-BX -0797
Justice Assistance Grant

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

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

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

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

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

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December 8, 2014

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY15

The following is a summary of revenue through the 1st Quarter of FY15 for the following County offices:

Office	FY15 Budget	September 30, 2014 Actual	% Rec'd	Note
Auditor	\$ 45,650	\$ 14,694	32%	(1)
Recorder	1,363,692	290,154	21%	(2)
Sheriff	1,312,860	449,867	34%	(3)
Planning & Dev	238,220	134,298	56%	(4)
Totals	\$2,960,422	\$889,013	30%	

Note 1: Reflects the amount of transfer fees received through the period.

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

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

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

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 1st quarter of FY15:

Veterans Office	FY15 Budget	September 30, 2014 Actual	% Used	Note
Administration	\$ 89,089	\$19,515	22%	
Relief Payments	54,475	9,789	18%	(1)
Totals	\$143,564	\$29,304	20%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 15% of burial assistance costs and 21% 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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

APPROVAL OF APPOINTMENTS OF MARY KELLENBERGER AND AUDRAE ZOECKLER TO
THE JUDICIAL MAGISTRATE APPOINTMENT COMMISSION

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

Section 1. That the appointment of Mary Kellenberger, Bettendorf, and Audrae Zoeckler, Davenport, to the Judicial Magistrate Appointment Commission for a six (6) year terms expiring on December 31, 2020 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

APPROVAL OF APPOINTMENT OF CAROLYN SCHIEBE TO THE
PLANNING AND ZONING COMMISSION

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

Section 1. That the appointment of Carolyn Schiebe, Eldridge, to the Planning and Zoning Commission for a five (5) year term expiring on January 10, 2020 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

RECOGNITION OF ORRIS AVILA'S YEARS OF SERVICE ON
COMMUNITY ACTION OF EASTERN IOWA

WHEREAS, Orris Avila has served on Community Action of Eastern Iowa since 2008, and has faithfully served as a dedicated volunteer on this board without compensation for seven years; and

WHEREAS, Community Action of Eastern Iowa provides assistance to over 25,000 individuals each year, with the mission to eliminate the causes and conditions of poverty; and

WHEREAS, the Board has sincerely appreciated his willingness to invest his time and efforts to serve the citizens of Scott County specifically in the area of poverty by people helping people;

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

Section 1. That the Board of Supervisors wants to offer their sincere appreciation to Orris Avila for his many years of dedicated service to Scott County;

Section 2. That the Board of Supervisors extends their best wishes to Orris Avila to enjoy all his future endeavors;

Section 3. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

December 18, 2014

RECOGNITION OF BEN CORBIN'S YEARS OF SERVICE ON JUDICIAL MAGISTRATE APPOINTMENT COMMISSION

WHEREAS, Ben Corbin has served on the Judicial Magistrate Appointment Commission since 2009, and has faithfully served as a dedicated volunteer on this board without compensation; and

WHEREAS, the Board has sincerely appreciated his willingness to invest his time and efforts to serve the citizens of Scott County specifically in the area of judicial magistrates appointments; and

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

- Section 1. That the Board of Supervisors wants to offer their sincere appreciation to Ben Corbin for his many years of dedicated service to Scott County;
- Section 2. That the Board of Supervisors extends their best wishes to Ben Corbin to enjoy all his future endeavors;
- Section 3. This resolution shall take effect immediately.