

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
May 18 - 22, 2015

Tuesday, May 19, 2015

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

- ___ 1. Roll Call: Kinzer, Hancock, Holst, Sunderbruch, Earnhardt

Facilities & Economic Development

- ___ 2. DNR Agreement for paving of 230th Ave to Lost Grove Lake. (Item 2)
- ___ 3. Annual ice and control salt. (Item 3)
- ___ 4. Award of contract for design services for the Annex Building Roof and HVAC Replacement. (Item 4)

Human Resources

- ___ 5. Staff appointments. (Item 5)
- ___ 6. Collective bargaining settlement agreement with AFSCME. (Item 6)

Finance & Intergovernmental

- ___ 7. Discussion of Iowa Drainage District Association. (Item 7)
- ___ 8. Tax Abatement Requests for City of Bettendorf and Buffalo. (Item 8)
- ___ 9. Disabled Veterans Military Homestead Credit Application. (Item 9)
- ___ 10. Slough Bill exemption requests. (Item 10)
- ___ 11. Assessment year 2014 Business Property Tax Credit Applications, as recommended for allowance and disallowance by the Davenport City Assessor and the Scott County Assessor. (Item 11)
- ___ 12. Discussion of 3rd Quarter Budgeting for Outcomes Report. (Item 12)
- ___ 13. Discussion of Quarterly Financial Summary Report of Actual Revenues and Expenditures. (Item 13)
- ___ 14. Quarterly financial reports from various county offices. (Item 14)

Other Items of Interest

- ___ 15. Recognition of June 7-13, 2015 as Childhood Cancer Awareness Week. (Item 14)
- ___ 16. Cigarette/tobacco permit for Casey's General Store #1068.
- ___ 17. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, May 21, 2015

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

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

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



JON R. BURGSTRUM, P.E.
County Engineer

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

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: DNR Agreement – Contract # 16CRDFBMKONR001

DATE: May 21, 2015

This is a resolution to approving an agreement with Iowa DNR for paving 230th Av to Lost Grove Lake and authorizing the Engineer to sign. 230th Ave is a one mile section of road that extends from 240th St (LeClaire Rd.) north to Lost Grove Lake. The south half of this road is Macadam that was done fifteen years ago and is in need of resurfacing. The north half is gravel so we are placing Macadam on this half and paving it with the south half. The Iowa DNR agreement allows them to pay \$50,000 for the section of the north half that is along the DNR lake property. This work will be done in September. We will come to the Board with Plans and Spec's at the Committee of the Whole meeting on June 2nd.

**IOWA DEPARTMENT OF NATURAL RESOURCES
CONTRACT NUMBER 16CRDFBMKONR001**

Between

**IOWA DEPARTMENT OF NATURAL RESOURCES
And
Scott County Secondary Roads**

This Contract was approved by the Natural Resource Commission on May 14, 2015.

IN WITNESS THEREOF, the parties hereto have entered into this Contract on the day and year last specified below.

DEPARTMENT OF NATURAL RESOURCES

By: _____ Date: _____
Bruce Trautman, Deputy Director

CONTRACTOR

By: _____ Date: _____
Jon Burgstrum, Scott County Engineer

For DNR use only:	
1. Retain the original contract in the project file and send a hardcopy with the first invoice.	
2. a) Fax contract to 515-725-8201 (check one box below before faxing)	
OR	
b) Email scanned copy to your Division's Contract Rep:	
DIVISION	DIVISION CONTRACT REP
<input type="checkbox"/> Conservation & Recreation	Kim.Rasler@dnr.iowa.gov
<input type="checkbox"/> Director's Office	Karen.Fynaardt@dnr.iowa.gov
<input type="checkbox"/> Environmental Services	Jerah.Sheets@dnr.iowa.gov
If you do not have faxing or scanning/emailing capabilities, you may mail a copy of the contract to IA DNR, Wallace State Office Building, Attention: (your respective bureau's contract rep), 502 East 9 th Street, Des Moines, IA 50319.	

INTERGOVERNMENTAL SERVICES - SPECIAL CONDITIONS

This Contract is entered into between the Iowa Department of Natural Resources (DNR) and Scott County Secondary Roads (Contractor). The parties agree as follows:

Section 1 IDENTITY OF THE PARTIES

1.1 Parties. DNR is authorized to enter into this Contract. DNR's address is: Wallace State Office Building, 502 East 9th Street, Des Moines, Iowa 50319.

Scott County Secondary Roads is a governmental department of Scott County, which is a political subdivision of the state of Iowa. The Scott County Secondary Roads department is located at:

Scott County Secondary Roads
Scott County Annex Building
500 W. 4th Street
Davenport, IA 52801

1.2 Project Managers. Each party has designated a Project Manager, who shall be responsible for oversight and negotiation of any contract modifications, as follows:

DNR Project Manager:

Martin Konrad, Executive Officer
Fisheries Bureau
502 E. 9th Street
Des Moines, IA 50319
Phone: 515 725-8447
Fax: 515 725-8201
Email: martin.konrad@dnr.iowa.gov

Contractor Project Manager:

Jon Burgstrum, Scott County Engineer
Scott County Annex Building
500 W. 4th Street
Davenport, IA 52801
Phone: 563 326-8640
Fax: 563 326-8257
Email: Jon.Burgstrum@scottcountyiowa.com

Section 2 STATEMENT OF PURPOSE

2.1 Background. The DNR recently completed the construction of Lost Grove Lake. This 350 acre surface acre lake is located 10 miles north of Davenport, Iowa, and will produce much needed public fishing opportunities for the areas' 400,000 residents. The lake and surrounding public land will support outdoor activities such as fishing, boating, hunting, wildlife viewing, and hiking. Iowa State University Center for Agriculture and Rural Development (CARD) research indicates that a lake of this size that exhibits good water quality will annually provide over 350,000 visits. The existing Scott County secondary road system will feed lake and land users to the major public accesses developed by the DNR.

2.2 Purpose. The DNR will provide partial funding to the Contractor to pave one half mile of gravel road on 230th Avenue. The purpose is to provide safe public road access to one of the lake’s major boat and shore access sites. By paving this section, lake users will have a hard surface route to the lake’s middle boat ramp.

Section 3 DURATION OF CONTRACT

3.1 Term of Contract. The term of this Contract shall be June 1, 2015 through December 31, 2015, unless terminated earlier in accordance with the Termination section of this Contract. However, this Contract shall not begin until it has been signed by both parties.

3.2 Approval of Contract. If the amount of compensation to be paid by DNR according to the terms of this Contract is equal to or greater than \$25,000.00, then performance shall not commence unless by June 1, 2015 this Contract has been approved by the Natural Resource Commission.

3.3 Extension. DNR shall have the sole option to extend this Contract for subsequent periods, adding up to no more than six years total from the beginning date of the Original Contract, by executing a signed amendment prior to the expiration of this Contract.

Section 4 DEFINITIONS

“Deliverables” shall mean services to be provided by, or on behalf of, the Contractor pursuant to this Contract. Deliverables shall include everything produced by the Contractor that is related to the Tasks, such as reports, meetings, documentation, designs, copy, artwork, data, information, graphics, images, processes, techniques, materials, plans, papers, forms, studies, modifications, content, concepts, and all other tangible and intangible works, materials and property of every kind and nature that are related to the Deliverables.

“Task Milestone Date” shall mean a deadline for accomplishing a Task required by this Contract.

Section 5 STATEMENT OF WORK

5.1 Statement of Work. Contractor shall perform the following tasks. Contractor shall complete its obligations under this Contract by the Task Milestone Dates set out in the following table:

Obligation	Task Milestone Date
<p>Task 1: Paving. Description: Contractor shall pave 230th Avenue beginning where current asphalt paving ends and extending to and including the intersection of 230th Avenue and 250th Street and to the entrance of the middle Lost Grove Lake boat ramp access drive.</p> <p>Paving shall consist of placing, packing, and leveling 4” to 6” size Macadam rock and topping with 2” size chokestone to form a base and then placing three inches of compacted asphalt over the base layer.</p>	No later than October 15, 2015
<p>Task 2: Maintenance and Repairs. Description: Contractor is solely responsible for all</p>	In perpetuity

maintenance and future repairs of the new paved roadway described in Task 1. This obligation extends behind the termination or expiration of this Agreement.	
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5.2 Non-Exclusive Rights. This Contract is not exclusive. DNR reserves the right to select other contractors to provide services similar or identical to the Statement of Work described in this Contract during the term of this Contract.

5.3 Stop Services. In addition to its other remedies described herein, DNR shall have the right at any time during the Contract term to direct the services of Contractor fully or partially suspended or stopped, if the Deliverables fail to conform to applicable specifications and requirements in this Contract. DNR shall give Contractor written notice of a stop work directive. DNR shall provide to Contractor the reasons for the stop work directive.

5.4 Industry Standards. Services rendered pursuant to this Contract shall be performed in a professional and workmanlike manner in accordance with the terms of this Contract and the standards of performance considered generally acceptable in the relevant industry for similar tasks and projects. In the absence of a detailed specification for the performance of any portion of this Contract, the parties agree that the applicable specification shall be the generally accepted industry standard.

5.5 Amendments to Statement of Work – Change Order Procedure. Modifications, deletions and additions may be made to a Statement of Work at any time during the term of this Contract by mutual written consent of the parties. Any amendment to a Statement of Work shall be called a Change Order, and the following procedures shall be followed:

- 5.5.1 Written Request.** DNR shall specify in writing the desired modifications to the same degree of specificity as in the original Statement of Work.
- 5.5.2 The Contractor’s Response.** The Contractor shall submit to DNR a time and cost estimate for the requested Change Order within five business days of receiving the Change Order request.
- 5.5.3 Acceptance of the Contractor Estimate.** If DNR accepts the estimate presented by the Contractor within five business days of receiving the Contractor’s response, the Contractor shall perform the modified services subject to the time and cost estimates included in the Contractor response. The Contractor’s performance and the modified services shall be governed by the terms and conditions of this Contract.
- 5.5.4 Adjustment to Compensation.** The parties acknowledge that a Change Order for this Contract may or may not entitle the Contractor to an equitable adjustment in the Contractor’s compensation or the performance deadlines under this Contract and that such Change Order may require approval of the Natural Resource or Environmental Protection Commission.

Section 6 MONITORING AND REVIEW

6.1 Task Milestone Dates. Contractor shall complete its obligations under this Contract by the Task Milestone Dates set out in Section 5.1.

Failure by Contractor to complete the above-designated portions of its obligations by the Task Milestone Dates set out herein shall constitute material breach of this Contract by Contractor and shall be grounds for DNR to immediately terminate this Contract for cause.

6.2 Review Meetings. Commencing with beginning performance of this Contract, the Project Managers shall meet once to discuss progress made by the Contractor during the performance of this Contract. The meeting shall occur, either in person or by telephone conference call, at the following time: September 30 at 10:00 am. The meeting may be postponed only on a case-by-case basis by mutual written agreement of the parties.

6.3 Status Reports. Prior to each review meeting, the Contractor Project Manager shall provide a status report listing:

- o Accomplishments during the previous period,
- o Activities planned for the upcoming period,
- o Tasks completed or Deliverables produced during the previous period,
- o An updated schedule of upcoming Deliverables, and
- o Any problems or concerns encountered since the last meeting.

A follow up meeting after which any party has identified in writing a problem, the party responsible for resolving the problem shall provide a report setting forth activities undertaken, or to be undertaken, to resolve the problem, together with the anticipated completion dates of such activities. Any party may recommend alternative courses of action or changes that shall facilitate problem resolution.

6.4 DNR right to review and observe. DNR shall have the right to review and observe, at any time, completed work or work in progress. Contractor shall allow the State of Iowa or DNR, without cost, to inspect its facilities and books and records relating to invoicing and time records for the purpose of monitoring and evaluating performance of this Contract.

Section 7 COMPENSATION

7.1 Source of Funding. The source of funding for this Contract is marine fuel tax monies. See Iowa Code section 452A.79A.

7.2 Not-to-exceed total amount of Contract. Payment for the work performed by Contractor according to the terms of this Contract shall not exceed \$50,000. Payment shall be for satisfactory completion of the Statement of Work outlined in this Contract, provided that Contractor has complied with the terms of this Contract.

7.3 RESERVE

7.4 RESERVE

7.5 Budget. The budget for this Contract shall be as follows:

Task	Amount of compensation allotted to Task
Task 1: Paving	Not to exceed \$ 50,000
Task 2: Maintenance and Repairs	To be funded solely by Scott County
Total	Not to exceed \$50,000

7.6 Submission of Invoices. Invoices shall be submitted to DNR according to the following schedule:

Task Milestone Date	Amount Due	Invoice Due No Later Than
Task 1: Paving.	Not to exceed \$ 50,000	November 30, 2015
Total	Not to exceed \$ 50,000	

The invoice shall itemize the work performed pursuant to the Contract. It shall comply with all applicable rules concerning payment of such claims and shall contain appropriate documentation necessary to support the fees or charges included in the invoice. DNR shall have the right to dispute any invoice item submitted for payment and to withhold payment of any disputed amount if DNR reasonably believes the invoice is inaccurate or incorrect in any way. Original invoices shall be submitted to:

Iowa Department of Natural Resources
 ATTN: Martin Konrad
 502 E. 9th Street
 Des Moines, IA 50319

7.7 Payment of Invoices. DNR shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. Unless otherwise agreed to in writing by the parties, the Contractor shall not be entitled to receive any other payment or compensation from the State of Iowa for any services provided by or on behalf of the Contractor under this Contract. Payment will be issued to:

Scott County Secondary Roads
 ATTN: Jon Burgstrum
 Scott County Annex Building
 500 W. 4th Street
 Davenport, IA 52801

7.8 No advance payment. No advance payments shall be made for any Deliverables provided by Contractor pursuant to this Contract.

7.9 Delay of Payment Due to Contractor’s Failure. If DNR determines that the Contractor has failed to perform or deliver any service or product required by this Contract, then the Contractor shall not be entitled to any compensation or any further compensation if compensation has already occurred, under this Contract until such service or product is performed or delivered. DNR shall withhold that portion of the invoice amount which represents payment for the task or Deliverable that was not completed, delivered and successfully deployed.

7.10 Erroneous Payments and Credits. Contractor shall promptly re-pay or refund to DNR the full amount of any overpayment or erroneous payment within ten (10) business days after either discovery by Contractor or notification by DNR of the overpayment or erroneous payment.

7.11 Set-off Against Sums Owed by Contractor. In the event that Contractor owes DNR or the State of Iowa ("State") any sum (including any State taxes in arrears) under the terms of this Contract, any other Contract, pursuant to a judgment, or pursuant to any law, DNR may set off such sum against any sum invoiced to DNR by Contractor. This may be done in DNR's sole discretion unless otherwise required by law.

7.12 Reimbursable Expenses. There shall be no reimbursable expenses associated with this Contract separate from the compensation referred to in this section, unless agreed to by both parties in an amendment to this Contract or in a Change Order executed by both parties. Unless otherwise specifically provided for in this Contract, Contractor shall be solely responsible for all its costs and expenses, including travel, mileage, meals, lodging, equipment, supplies, personnel, training, salaries, benefits, insurance, conferences, long distance telephone, and all other costs and expenses of the Contractor.

7.13 Stop Services. In addition to its other remedies described herein, DNR shall have the right at any time during the Contract term to direct the services of the Contractor fully or partially suspended or stopped, if the Deliverables or services fail to conform to applicable specifications and requirements under this Contract. DNR shall give Contractor the reasons for the stop work directive.

7.14 Final Payment. Before final payment or a termination settlement under this Contract, the Contractor shall execute and deliver to DNR a release of all claims against DNR arising under, or by virtue of, this Contract except claims which are specifically exempted by the Contractor. Unless otherwise provided in this Contract, by state law or otherwise expressly agreed to by the parties to the Contract, final payment under a settlement upon termination of this Contract shall not constitute a waiver of DNR's claims against the Contractor, or the Contractor's sureties under this Contract or applicable performance and payment bonds.

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

MAY 21, 2015

APPROVAL OF THE DNR AGREEMENT (16CRDFBMK0NR001) FOR PAVING OF 230TH AV TO LOST GROVE LAKE AND AUTHORIZATION FOR THE SCOTT COUNTY ENGINEER TO SIGN THE DNR AGREEMENT.

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

SECTION 1. That the Board of Supervisors approve the agreement with the DNR (Contract # 16CRDFBMKONR001) for paving of 230th Av to Lost Grove Lake and authorizes the Scott County Engineer to sign the agreement.

SECTION 2. That this resolution shall take effect immediately.

SCOTT COUNTY ENGINEER'S OFFICE

500 West Fourth Street
Davenport, Iowa 52801-1106

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



JON R. BURGSTRUM, P.E.
County Engineer

BECKY WILKISON
Administrative Assistant

MEMO

TO: Dee F. Bruemmer
County Administrator

FROM: Jon Burgstrum
County Engineer

SUBJ: Salt Quotes

DATE: May 21, 2015

Approval of the annual ice and snow control salt as shown in the resolution for July 1, 2015-June 30, 2016.

The bids for 1700 Ton are as follows:

	<u>FY 15/16</u>		<u>FY 14/15</u>
	<u>QTY</u>	<u>PRICE</u>	<u>COST</u>
Cargill Inc Deicing Tech Business Unit	\$72.25	-TON	\$122,825.00
Compass Minerals America Inc.	\$73.36	- TON	\$124,712.00
Morton Salt	\$96.20	- TON	\$163,540.00
Blackstrap Inc.	No Bid		\$109.09 -TON
Midwest Salt of Ft Wayne LLC	\$99.61	- TON	\$169,337.00
			No Bid

This is a \$5,746.00 decrease in price over last year.

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

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT
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

May 21, 2015

ACCEPT BID FOR ICE AND SNOW CONTROL SALT FROM THE IDOT LETTING AT THE
FOLLOWING PRICE FOR JULY 1, 2015 THROUGH JUNE 30, 2016.

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

Section 1. That the bid for ice and snow control salt be accepted from the IDOT
letting to Cargill Inc Deicing Tech Business Unit. for \$72.25/ TON – 1700 Tons
to equal \$122,825.00.

Section 2. That this resolution shall take effect immediately.

Facility and Support Services

600 West 4th Street

Davenport, Iowa 52801-1003

fss @ scottcountyiowa.com

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



May 13, 2015

To: Dee F. Bruemmer
County Administrator

From: Dave Donovan, Director
Facility and Support Services

Subj: Annex Building Roof and HVAC Replacement project – Approval of Design Consultant

As you recall, the five year capital plan includes monies for the replacement of the Annex Building roof and the replacement of several rooftop HVAC (heating and cooling) units. The roof covering most of that building dates to 1991 and is 24 years in age. It was warranted for 20 years and is showing definite signs of age related problems and failures. The remainder of the roof was installed in 2001 when the Juvenile Detention Center was expanded and renovated. We will closely evaluate the condition of those newer roof sections as we do the design work.

In 1991, we replaced the rooftop HVAC units at the same time we replaced the roof. The life expectancy of rooftop HVAC is shorter than interior mounted equipment, typically 15-20 years is a good rule of thumb. Like the roof itself these HVAC units have begun to require substantial repairs that are a sign of age.

Doing both replacements at approximately the same time allows for any modifications to the roof openings to be coordinated and no patching necessary. We wish to use that same approach for the replacements this time. The funds for these projects have been coordinated within the CIP budget to allow for that.

During April of 2015, we solicited proposals for design consulting work for the Annex Building Roof and HVAC Replacement project. The solicitation was sent to all registered architects and engineers listed in our vendor database. In addition, the solicitation was posted to the County Purchasing web page.

The request for proposals asked respondents to outline their experience with similar work, provide us with references, and discuss their ability to meet the proposed project timeline (design to begin yet this year with project completion by October of 2016). In addition, we required them to submit a lump sum, fixed fee (plus reimbursables – printing, etc.) cost proposal for providing full service design consulting services.

We have received four responses to our solicitation. One response was received late and was therefore not considered. All five responses are summarized below:

<u>Firm</u>	<u>Timeline</u>	<u>Experience</u>	<u>Fixed Fee</u>
Bracke-Hayes-Miller-Mahon	OK	OK	\$15,060.00
Thomas McInerney Architect	OK	little or none demonstrated	\$14,899.00
IIW Architects	OK	OK	\$17,000.00
Terracon	OK	OK	\$26,700.00
Shive Hattery	proposal received late – not considered		\$24,000.00

We chose to interview the three lowest fee responses, BHMM, Thomas McInerney and IIW. We found that the lowest fee response from McInerney was not able to demonstrate that they had completed any similar or comparable work. Both BHMM and IIW have numerous examples of similar work. BHMM has successfully completed several projects for Scott County including restroom renovations, the renovation of a portion of the old jail for the Juvenile Court Services office space and the 503 Scott Street Maintenance facility, currently under construction. In addition, BHMM is the second lowest fixed fee proposal.

It is my recommendation that the Board of Supervisors award the contract for the design of the Annex Building Roof and HVAC Replacement Project to Bracke, Hayes, Miller and Mahon in the above amount. I further recommend that the Board authorize the Facility and Support Services Director to sign and execute the corresponding fixed fee plus reimbursables AIA contract documents. I will attend the next Committee of the Whole meeting to answer any questions and discuss my recommendation further. This project is funded in the five year CIP budget in the total amount of \$515,000.00 split between fiscal years 2016 and 2017.

Cc: FSS Management Team
 Tim Huey
 Jon Burgstrum
 Jeremy Kaiser

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

May 21, 2015

A RESOLUTION APPROVING THE AWARD OF CONTRACT FOR DESIGN SERVICES FOR THE ANNEX BUILDING ROOF AND HVAC REPLACEMENT PROJECT TO BRACKE, HAYES, MILLER AND MAHON ARCHITECTS IN THE AMOUNT OF \$15,060.00.

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

- Section 1. That the contract for architectural and engineering design services is for the Annex Building Roof and HVAC Replacement Project is hereby awarded to Bracke, Hayes, Miller and Mahon Architects in the fixed fee amount of \$15,060.00.
- Section 2. That staff are hereby authorized to execute contract documents on behalf of the Scott County Board of Supervisors.
- 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

May 21, 2015

APPROVAL OF STAFF APPOINTMENTS

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

Section 1. The hiring of Molly Rumburg for the position of part-time Detention Youth Counselor in the Juvenile Detention Center at the entry level rate.

Section 2. The hiring of Keaton Hollenback for the position of Engineering Aide II in the Secondary Roads Department at the entry level rate.

HUMAN RESOURCES DEPARTMENT

600 West Fourth Street
Davenport, Iowa 52801-1030

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



Date: May 12, 2014
To: Board of Supervisors
From: Mary J. Thee, Human Resources Director/Asst. County Administrator
Subject: Settlement of AFSCME Collective Bargaining Agreement

We were able to negotiate a one year agreement with AFSCME. The economic package is for a 2.2% general wage increase effective July 1, 2015. We did not make any other changes to the contract this year.

If you have additional questions about the terms of the agreement or would like a copy of the final agreement, please let me know.

Cc: Dee Bruemmer, County Administrator

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

May 21, 2015

APPROVAL OF COLLECTIVE BARGAINING AGREEMENT BETWEEN SCOTT
COUNTY AND AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, LOCAL 606

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

Section 1. That the terms of the agreement reached between representatives of Scott County and the AFSCME, Local 606 is hereby approved. That the agreement shall be in effect July 1, 2015 through June 30, 2016

Section 2. This resolution shall take effect immediately.

MAY 11 2015



**3775 EP True Parkway, #124
West Des Moines, Iowa 50265
jtorbertidda@gmail.com**

**515/221-1961 (phone)
515/598-7897 (fax)
515/707-7451 (cell)**

May 8, 2015

To – All County Boards of Supervisors
From – IDDA, Buena Vista County, Calhoun County and Sac County
Re – The named counties and IDDA cooperation in funding legal defense

The purpose of this letter is to update you on new developments regarding the lawsuit filed by the Des Moines Waterworks against three county boards of supervisors representing ten drainage districts. The lawsuit seeks to regulate drain tile as a “point source” of pollution and also alleges a number of other claims such as statutory nuisance, private nuisance, public nuisance, trespass, negligence and taking of property without just compensation. The lawsuit, if successful, would have massive legal and financial consequences on drainage districts and the landowners in those districts.

There has been some confusion about fundraising for the defense of the Des Moines Waterworks lawsuit and about what role IDDA will play in the process.

The IDDA board met with representative supervisors from Buena Vista and Sac Counties in April. Calhoun County, which is also party to the lawsuit, is already represented on the IDDA board. Everyone discussed the importance of being unified on this very important issue.

Here are the conclusions of that discussion-

- 1) Funds raised by IDDA will directly support the three counties legal defense as well as IDDA involvement in the effort.
- 2) IDDA will be participating in the case only upon the request of Belin McCormick Law Firm, the legal counsel retained by the three counties named in the suit.

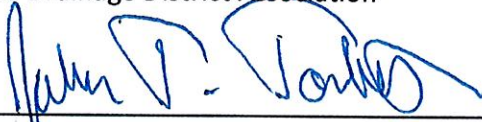
IDDA previously sent you a resolution and a request of a funding pledge of \$5,000/year for three years. The three counties named in the suit and the IDDA board ALL urge your county to adopt this resolution and provide necessary funding for the lawsuit. A new resolution is attached.

If any monies are unspent, they will be returned pro rata to those contributing to our defense fund.

We thank you in advance for consideration of this request.

Sincerely,

Iowa Drainage District Association

A handwritten signature in blue ink, appearing to read "John D. Torbert", written over a horizontal line.

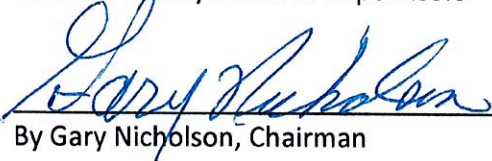
By John Torbert, Executive Director

Buena Vista County Board of Supervisors

A handwritten signature in blue ink, appearing to read "Dale Arends", written over a horizontal line.

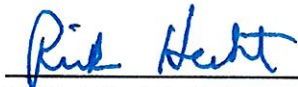
By Dale Arends, Chairman

Calhoun County Board of Supervisors

A handwritten signature in blue ink, appearing to read "Gary Nicholson", written over a horizontal line.

By Gary Nicholson, Chairman

Sac County Board of Supervisors

A handwritten signature in blue ink, appearing to read "Rick Hecht", written over a horizontal line.

By Rick Hecht, Chairman

RESOLUTION

Whereas, the Des Moines Waterworks has filed suit under the Clean Water Act against drainage districts in Buena Vista, Calhoun and Sac Counties, and;

Whereas, the suit would seek to regulate agricultural practices which are currently exempt from regulation under the Clean Water Act, and;

Whereas, the suit, if successful would impose regulatory burdens upon drainage districts and the landowners in those districts, and;

Whereas, the suit, if successful, would require drainage district trustees to exercise powers that are not legally available to them under existing state law, and;

Whereas, the suit would irreparably harm drainage rights, operations and row crop production in this county, and;

Whereas, it is recognized that the suit, while filed against a small number of districts would, if successful, be applicable to all districts in Iowa and in other states, and;

Whereas, it is recognized that a strong legal defense must be made against the lawsuit, and;

Whereas, it would be in the best interests of Iowa counties to directly support the legal defense of the drainage districts in Buena Vista, Calhoun and Sac Counties and to have the Iowa Drainage District Association participate in the case if requested by Belin McCormick Law Firm, the attorneys retained by Buena Vista, Calhoun and Sac Counties, in order to represent the interests of all drainage districts in Iowa.

Now, therefore be it resolved that the _____ County Board of Supervisors pledges financial support to help fund the legal defense of the drainage districts in Buena Vista, Calhoun and Sac Counties; and it is understood that IDDA will disperse said monies as approved by the Defense Fund Committee as agreed to by the counties and IDDA.

Now, therefore be it further resolved that the financial support will be in the amount of \$5,000/year for three years payable to the IDDA litigation fund for the legal defense of the drainage districts in Buena Vista, Calhoun and Sac Counties. If the lawsuit is resolved in a prompt fashion and the second or third years of the financial support is not necessary, the IDDA board will notify the county that the additional financial support is not necessary.

Dated this ____ day of _____, 2015.

_____ County Board of Supervisors

Chairman of the Board

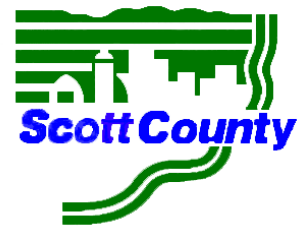
Please forward a copy of this resolution along with payment to:

TP Anderson Company
PO Box 509
Humboldt, IA. 50548

BILL FENNELLY
SCOTT COUNTY TREASURER

600 W 4th Street
Davenport, Iowa 52801-1030

www.scottcountyiowa.com
www.iowatreasurers.org



MOTOR VEHICLE DIVISION
Scott County Administrative Center (563) 326-8664

PROPERTY TAX DIVISION
Scott County Administrative Center (563) 326-8670

COUNTY GENERAL STORE
902 West Kimberly Road, Suite 6D
Davenport, Iowa 52806
(563) 386-AUTO (2886)

To: Scott County Board of Supervisors

From: Bill Fennelly, Scott County Treasurer

Subject: Request to abate taxes

Date: May 11, 2015

The City of Bettendorf has requested the abatement of the second installment of the current 2013 taxes for parcel 840337009 in the amount of \$32.00.

Attached is the request from the City of Bettendorf.

I am requesting the abatement of the identified taxes pursuant to statute 445.63.



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

Barb Vance
Scott County Treasurer
600 W. 4th St.
Davenport, IA 52801-1030

May 11, 2015

Re: Abatement of taxes for 2013

Dear Barb:

The following parcels has taxes owing for the 2013 year. This parcel is exempt from taxation pursuant to Iowa Code Section 427.1(2) and the City of Bettendorf respectfully requests that the taxes be abated by the Board of Supervisors.

840337009

Sincerely,

Lori Uho
Manager of Accounting
City of Bettendorf



Scott County Treasurer
 Bill Fennelly
 600 W 4th St
 Davenport, IA 52801
 (563) 326-8670
 treasurer@scottcountyiowa.com

**OFFICIAL NOTICE OF
 DELINQUENT TAXES**

Parcel Number
 840337009

IMPORTANT TAX INFORMATION ENCLOSED

CITY OF BETTENDORF
 1609 STATE ST
 BETTENDORF, IA 52722

GRAND TOTAL / DUE BY
 \$37.00 / 6/1/2015

****RETURN THIS PORTION WITH YOUR PAYMENT*****

Notice of Tax Delinquency and Pending Tax Sale

You are hereby notified that the below described property is delinquent in the payment of property tax and/or special assessments. Unless paid, said taxes may be sold at a tax sale held by the Scott County Treasurer on June 15th commencing at 8:30 AM in the Scott County Boardroom at the Scott County Administrative Center. If your parcel is involved with a tax sale from prior year delinquent taxes, on May 15th the tax sale certificate holder becomes eligible to pay your taxes. This would change the amounts due and add additional amounts to the tax sale certificate.

If the property taxes are sold and not redeemed following sale as provided in chapter 447 of the Iowa Code, the right to redeem expires and a tax deed for the parcel sold may be issued to the tax sale purchaser.

Guaranteed funds required after May 16th.

To avoid publication, taxes must be paid by May 15th.

In office payments must be paid on or before June 12th.

Online Payments accepted through June 11th at www.iowatreasurers.org except taxes on a tax sale certificate.

Tax sale certificates must be redeemed with certified funds and accompanied by a redemption affidavit properly completed.

Your check payment may or will be processed as an electronic fund transfer. Your original check will not be returned by your financial institution. Funds may be debited from your bank account on the same day the payment is received.

Type Parcel Legal	District	Bill Number	Due Date	Tax Amount	Interest	Costs	Total Due
2013 - Tax	BEP	643804	3/31/2015	\$32.00	\$1.00	\$4.00	\$37.00
840337009			Total	\$32.00	\$1.00	\$4.00	\$37.00

Sec:03 Twp:78 Rng:04PT NW
 NWSE S OF FOREST
 GROVEDR 27' X 639.85'

Deed Name(s): CITY OF BETTENDORF

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

May 21, 2015

APPROVAL OF THE ABATEMENT OF DELINQUENT PROPERTY TAXES AS
RECOMMENDED BY THE SCOTT COUNTY TREASURER AND IN ACCORDANCE WITH
IOWA CODE CHAPTER 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 are 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 City of Bettendorf has requested the abatement of the current 2013 taxes for parcel number:

840337009 32.00

Section 3. The County Treasurer is hereby directed to strike the amount of property taxes due on City of Bettendorf above listed parcels in accordance with Iowa Code Section 445.63.

Section 4. This resolution shall take effect immediately.

BILL FENNELLY
SCOTT COUNTY TREASURER

600 W 4th Street
Davenport, Iowa 52801-1030

www.scottcountyiowa.com
www.iowatreasurers.org



MOTOR VEHICLE DIVISION
Scott County Administrative Center (563) 326-8664

PROPERTY TAX DIVISION
Scott County Administrative Center (563) 326-8670

COUNTY GENERAL STORE
902 West Kimberly Road, Suite 6D
Davenport, Iowa 52806
(563) 386-AUTO (2886)

To: Scott County Board of Supervisors

From: Bill Fennelly, Scott County Treasurer

Subject: Request to abate taxes

Date: May 4, 2015

The City of Buffalo has requested the abatement of the current 2013 taxes for parcel 72223420704 at 229 Jefferson St. in the amount of \$146.00.

Attached is the request from the City of Buffalo.

I am requesting the abatement of the identified taxes pursuant to statute 445.63.

City of Buffalo



329 Dodge Street Buffalo IA 52728
(563) 381-2226

May 7, 2015

To Whom it May Concern,

Please abate the 2013 taxes for parcel 72223420704 for \$161.00 at 229 Jefferson Street.
If you have any additional questions please let me know.

Thanks,

Tanna Leonard
City of Buffalo

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

May 21, 2015

APPROVAL OF THE ABATEMENT OF DELINQUENT PROPERTY TAXES AS
RECOMMENDED BY THE SCOTT COUNTY TREASURER AND IN ACCORDANCE WITH
IOWA CODE CHAPTER 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 are 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 City of Buffalo has requested the abatement of the current 2013 taxes for parcel number:

72223420704 146.00

Section 3. The County Treasurer is hereby directed to strike the amount of property taxes due on City of Buffalo above listed parcels in accordance with Iowa Code Section 445.63.

Section 4. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ASSESSOR
600 West 4th Street
Davenport, Iowa 52801-1030



Office: (563) 326-8635
Fax: (563) 328-3218
www.scottcountyiowa.com

DALE R. DENKLAU
Assessor

LEW R. ZABEL
Chief Deputy

May 6, 2015

To: Scott County Board of Supervisors

Re: Disabled Veterans Homestead Credit Application

Enclosed is an application from Kenneth C. Tennant for 2014 Disabled Veterans Credit. As of July 1, 2014 Mr. Tennant did not qualify for the credit because of his rating and because he was not a deed holder on the property at 3935 Rolling Hills Dr., Bettendorf. Since then two things have happened to change his eligibility. In March 2015 the legislature passed that if the wording included 100% due to employability that it would qualify and be retroactive as long as there was an application on file. On April 22, 2015 Mr. Tennant filed a Quit Claim Deed to put his name on the property owning 1%. After receiving the Quit Claim Deed from the Recorder's Office we sent Mr. Tennant a letter to let him know that we would recommend allowance for this credit for 2015.

May 6th, 2015 we received a registered letter from Mr. Tennant stating that he believes he qualifies for this credit to be retroactive. I have included a copy of all of the documents & the 2014 application from Mr. Tennant's file. We believe that the Supervisors should review and make the decision to allow or disallow for 2014.

Please call me or Pam Holst (ext. 8637) if you have any questions regarding this matter.

Thank you,

Dale Denklau, County Assessor
Scott County Assessor's Office
563-326-8635
Dale.Denklau@scottcountyiowa.com

Copy

OFFICE OF THE COUNTY ASSESSOR
600 West 4th Street
Davenport, Iowa 52801-1030



Office: (563) 326-8635
Fax: (563) 328-3218
www.scottcountyiowa.com

DALE R. DENKLAU
Assessor

LEW R. ZABEL
Chief Deputy

April 27, 2015

Kenneth C. Tennant
3935 Rolling Hills Dr.
Bettendorf IA 52722

RE: 100% Disabled Veterans Homestead Credit

Dear Mr. Tennant,

We received the Quit Claim Deed for your property that adds you as an owner today from the Recorder's office. I then had Dale Denklau take another look at your letters from the Veterans Affairs. He believes that they do qualify you for this credit. I am sorry I misunderstood the rating explanation from the Department of Revenue's printing. We will now recommend allowance to the Board of Supervisors for the 2015 Disabled Homestead Tax Credit which will affect the tax bill in September of 2016, March 2017.

If you have any questions, please call our office.

Kind Regards,

Pam Holst, Office Admin.
Scott County Assessor's Office
563-326-8637
Pam.Holst@scottcountyiowa.com

Application for Disabled Veteran's Homestead Tax Credit



RECEIVED

JUN 23 2014

Iowa Code Section 425.15

This form must be filed with your county assessor by July 1 annually.

Iowa assessors' addresses can be found at the Iowa State Association of Assessors website.

SCOTT COUNTY ASSESSOR

Applicant Contact Information

Name: Kenneth E. Tennant PLEASE PRINT Phone Number: (563) 343-5565
 Title: _____ eMail: KTennantDC@gmail.com
 Jurisdiction: _____ Taxing District: Scott County

I Maria C. Roldan (wife) swear or affirm that I am the owner of the following homestead property described legally as: Lot 2, Rolling Hills Third Addition to the City of Bettendorf, Scott County, Iowa
 Address: 3935 Rolling Hills Drive, Bettendorf, Iowa

Check one and attach a copy of the letter from U.S. Department of Veteran Affairs indicating applicant meets eligibility requirements pursuant to Iowa Code Section 425.15. Please see attached (5)

- I am a veteran who acquired the property under the provision of United States code 38 U.S.C §21.801, §21.802 OR 38 U.S.C §2101, §2102.
- I am a veteran as defined in Iowa Code Section 35.1 with a service-connected disability rating of one hundred percent.
- I am a former member of the National Guard of any state who otherwise meets the service requirements of Iowa Code section 35.1 subsection 2, paragraph "b", subsection (2) or (7), with a service-connected disability rating of one hundred percent.
- I am a surviving spouse or child who is receiving dependency and indemnity compensation pursuant to 38 U.S.C §1301 et seg. Surviving spouse marital status: Remarried: yes no

I have not and will not claim during this calendar year, a military service tax exemption on any property located in Iowa.

Note: Any person making a false claim for credit or any persons who together act with fraudulent intent to obtain this credit shall be guilty of a fraudulent practice.

Date property was acquired: MAY 2005 Method acquired: Deed Contract Other _____
(Explain)

Applicant's Signature: [Signature] Date: 21 June 2014

I certify that a smoke detector meeting the requirement of Iowa Code section 100.18

- has been installed OR
- will be installed within thirty days of the filing of this application.

Signed: [Signature] Date: 21 June 2014

Written notification must be given to the assessor upon conveyance of this property or its discontinued use as your homestead.

I recommend that this application be allowed disallowed

Assessor Use Only

Signed: Pam Holst Date: 6/23/14
Assessor (or authorized representative)

Parcel Number: 841723302

Board of Supervisors Use Only

Credit Allowed Disallowed

Signed: _____ Date: _____

Representative of the Board of Supervisors

No. 76.

BRANDON J. NOONAN and	)	<u>WARRANTY DEED</u>
DEBORAH L. NOONAN,)	
Husband and Wife)	
	)	Dated: May 13, 2005.
TO	)	Ack'd: May 13, 2005.
	)	Filed: May 16, 2005.
MARIA C. ROLDAN, a married	)	Rec'd: Doc.#2005-15346.
person and JOSE A. ROLDAN,	)	Cons.: \$1.00 & O.V.C.
a Single Person as Joint Tenants))	
with full right of survivorship))	
and not as Tenants in Common))	

Conveys real estate situated in Scott County, Iowa, and legally described as follows: Lot 2 of Rolling Hills Third Addition to the City of Bettendorf, Scott County, Iowa.

\$256.80 Iowa Transfer Stamp affixed and cancelled.

----- //-----

No. 77.

* MARIA C. ROLDAN, married to	)	<u>MORTGAGE</u>
KENNETH C. TENNANT, Wife and)	
Husband and JOSE A. ROLDAN, a)	
single person)	
	)	Dated: May 13, 2005.
TO	)	Ack'd: May 13, 2005.
	)	Filed: May 16, 2005.
	)	Rec'd: Doc.#2005-15347.
ABN AMRO MORTGAGE GROUP, INC.	)	Cons.: \$152,950.00.

Mortgages real estate situated in Scott County, Iowa, and legally described as follows: Lot 2 of Rolling Hills Third Addition to the City of Bettendorf, Scott County, Iowa.

Executed to secure payment of the sum of \$152,950.00, with interest thereon and all payable according to the terms of a promissory note of even date, with final maturity on or before June 1, 2035.

Recites that any transfer of the real estate covered by this

RECEIVED
5/6/15

Kenneth-C.: Tennant
c/o Thirty-nine Thirty-five Rolling Hills Drive
Bettendorf, County of Scott, Iowa
Near (52722)

DALE DENKLAU,
SCOTT COUNTY ASSESSOR
600 West 4th Street
Davenport, Iowa 52801-1030

**Re: 100 % DISABLED VETERAN HOMESTEAD PROPERTY TAX
CREDIT RETRO-ACTIVITE TO LAST YEAR (2014)**


Dear Mr. Denklaus, Assessor and Pam Holst, Office Administrator:

**We appreciate your efforts to help administer this much needed Tax
Credit as provided and clarified by the Iowa's General Assembly.**

**It is believed that this credit should be retro-active to last year based on
the Intent of the Legislators and their Amendments to this end, as well
as our amendment (Quitclaim).**

**Save the technicality that was satisfied (Quitclaim adding my name)
after being "informed about the qualifications for this credit," ...in a
"publication from the Iowa Department of Revenue," that you provided
us April 20, 2015, we could have and would have filed this Quitclaim
then had your office provided this information in response to my 2014
application. I feel that I have Just Cause to pursue retro-active
qualification as communicating this IRS qualification information to me
then was neglected. Please accept the quitclaim as an amendment.**

**If this weren't much needed, there wouldn't be any legitimate means of
application. Thank you for you kind and compassionate consideration. I
trust you will act with fairness and grant this request for the tax credit
that was intended.**

Sincerely, 

4 May 2015

U.S. Certified Mail no.: 7014 1200 0000 0577 3753

RAC: (2) TWO



Doc ID: 020311560001 Type: LAN
Recorded: 04/22/2015 at 09:43:06 AM
Fee Amt: \$12.00 Page 1 of 1
Scott County Iowa
Rita A. Vargas Recorder
File **2015-00009233**

Address Tax Statement = Maria Roldan
3935 Rolling Hills Dr.
Bettendorf, Iowa
QUITCLAIM DEED

THIS QUIT CLAIM DEED, executed this 21 day of April, 2015

By first party, Grantor, Maria C. Roldan,

Whose postal address is 3935 Rolling Hills Drive, Bettendorf, Iowa near (52722)

To second party, Grantee, Kenneth C. Tennant

Whose postal contact is 3935 Rolling Hills Drive, Bettendorf, Iowa near (52722)

WITNESSETH, That the said first party, for good consideration and for the

Sum of One Dollar / zero cents, paid to the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim 1% unto the said second party forever, all the right, title, share, interest, rights of survivorship and claim which the said first party has in and to the following described parcel of land and improvements and appurtenances thereto in the County of Scott, State of Iowa to wit:

1% share and interest in deed, title and property located at, 3935 Rolling Hills Dr., Bettendorf, Iowa near (52722) **LEGAL DESCRIPTION:**

Lot Two (2), Rolling Hills Third ADDITION to the city of Bettendorf, County of Scott, state of Iowa, according to the plat and survey of said subdivision on file and of record in the office of the city of Bettendorf, in the county of Scott, and state of Iowa. PIN: 841723302

Maria C. Roldan Date: 04-21-2015

Maria C. Roldan, Spouse of Kenneth C. Tennant

Sworn and Subscribed to before me this day:

NOTARY
PUBLIC Hedy N. R. Hustedde
My Commission expires: 02-27-2016



Prepared by & Return to: Kenneth Tennant, 3935 Rolling Hills Dr., Bettendorf, Iowa
563-355-7073

This transaction exempt Real Estate
Transfer Tax Iowa Code section
428A.2 (2)

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

May 21, 2015

APPROVING THE 2014 DISABLED VETERAN'S MILITARY HOMESTEAD CREDIT
APPLICATION AS RECOMMENDED FOR ALLOWANCE BY THE
SCOTT COUNTY ASSESSOR OFFICE

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

Section 1. The 2014 Disabled Veterans' Homestead Tax Credit is recommended
for allowance by the Scott County Assessor and as filed in the County
Assessor's Office.

Section 2. The allowance of the 2014 Disabled Veterans' Homestead Tax Credit
application of Kenneth C. Tennant is approved.

Section 3. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1187

Ph: (319) 326-8702 Fax: (319) 328-3285
www.scottcountyiowa.com



May 13, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: Renee Johnson, Administrative Assistant

SUBJECT: Approval of 2015 Slough Bill Exemptions for Properties Located in Davenport and Bettendorf

Attached is a proposed resolution recommended to be approved by the Board of Supervisors at their next meeting regarding 2015 Slough Bill Exemption requests for properties located in the cities of Davenport and Bettendorf. The Buffalo City Council denied the application request from the Buffalo Outing Club.

The governing body of the city must grant approval before an exemption may be granted to real property located within the corporate limits of that city. The City of Davenport and the City of Bettendorf have approved these exemption requests.

Attachment

cc: Nick VanCamp, Davenport City Assessor
Dale Denklau, Scott County Assessor

Resolution No. 2015-221

Resolution offered by Alderman Justin:

RESOLVED by the City Council of the City of Davenport.

RESOLUTION approving eight Open Prairie Tax exemptions.

WHEREAS, the Scott County Board of supervisors has implemented the "Slough Bill" which provides for the exemption from local real estate taxes of real estate committed to certain uses, including wetlands, forest cover, and open prairies, and

WHEREAS, the County has received applications for exemption for the following properties, with the owner and use also noted:

the three acres of property legally described as the NE 1/4 Sec 4, T78N R4E, Pleasant Valley Twp, Scott County, owned by Robert and Elaine Kuehl, Open Prairie;
the three and eight-tenths acres of property legally described as the Sec 05 Twp 77 Rng 03 Pt S 1/2 NW 1/4 Com 406' E NW Cor SW NW Sec-TH E 803.5'-S68D E 749' TO C/L Rd-S 37D W Alg C/L Sd Rd 306.9'-N 31D 15' W 586.7'-N 74D 28' W 838.2', owned by Brian Ritter, Forest Cover;

the five acres of property legally described as the SW 1/4 N 1/2 SE 1/4 Sec 33, Lincoln Twp T79N R4E, Scott County, owned by Shirley Perry, Open Prairie;

the seven acres of property legally described as the NW 1/4 Sec 35, Sheridan Twp T79N R3E, Scott County, owned by Genesis Systems Group, Open Prairie;

the six and six-tenths acres of property legally described as T79N R3E Sec 31, Davenport Twp, Scott County, owned by John Carrillo, Open Prairie;

the eighteen and twenty-seven one hundredths acres of property legal described as Sec 8, Davenport Twp T77N R3D, Scott County, owned by Lillian Voss, Forest Cover;

the two and three-tenths acres of property legally described as Westfield Addition Outlot A, Parcel ID S3021-OLA, owned by David Bierl, Open Prairie;

the five and sixty-five one hundredths acres of property owned by David Bierl, Forest Cover;

WHEREAS, the land lies within the corporate boundaries of the City of Davenport;

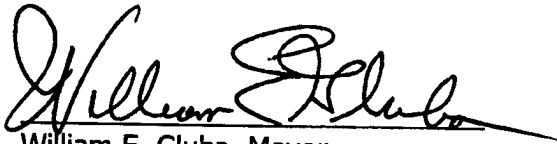
WHEREAS, the matter came before the Davenport City Council for its review;


NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Davenport that the City of Davenport, Iowa that the City supports the exemption of the above-described land from local real estate taxes.

Approved:

Attest:




William E. Gluba, Mayor


Jackie E. Holecek, City Clerk



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

April 22, 2015

Renee Luze-Johnson
Office of the County Administrator
600 West Fourth Street
Davenport, IA 52801-1187

RE: *Tax Exemption for 4340 Tanglewood Rd & 8972 Wells Ferry Rd, Bettendorf*

Dear Renee:

Please find enclosed a copy of Resolution 69-15 that was passed on April 7, 2015 approving the request of Marilyn Leonard for tax exemption for 8972 Wells Ferry Road; and Resolution 81-15 that was passed on April 21, 2015 approving the request of Chad Miller for tax exemption for 4340 Tanglewood Road.

If you have any questions, please feel free to contact me at (563) 344-4004.

Sincerely,

Kristine Stone
City Attorney

KS/ms
Enc.

Cc: Dale Denklau, County Assessor (w/enc.)

RESOLUTION 69 - 15

**APPROVING REQUEST FOR TAX EXEMPTION FOR
8972 WELLS FERRY ROAD**

WHEREAS, the owners of property located at 8972 Wells Ferry Road have requested to have a portion of their property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 7th day of April, 2015.



Robert S. Gallagher, Mayor

ATTEST:


Decker P. Ploehn, City Clerk

RESOLUTION 01 - 15

**APPROVING REQUEST FOR TAX EXEMPTION FOR
4340 TANGLEWOOD ROAD**

WHEREAS, the owner of property located at 4340 Tanglewood Road has requested to have a portion of his property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 21ST day of April, 2015.



Robert S. Gallagher, Mayor

ATTEST:



Decker P. Ploehn, City Clerk

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

May 21 2015

APPROVING THE 2015 SLOUGH BILL EXEMPTION REQUESTS FOR PROPERTIES LOCATED IN THE CITIES OF DAVENPORT AND BETTENDORF.

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

Section 1: The 2015 Slough Bill exemptions as presented to the Board of Supervisors by the Scott County Assessor's office, and the Davenport City Assessor's office and as subsequently approved by the Davenport City and Bettendorf City councils are

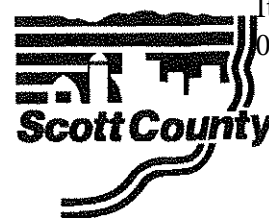
hereby approved as follows:

District	Parcel Number	Name	Type	Exempt Acres	Exempt Value
City/Davenport	X3501-01	Genesis Systems	Industrial	7.00	125,450
City/Davenport	Y0423-14	Robert & Elaine Kuehl	Agricultural	3.00	4,140
City/Davenport	Y3337-04A	Shirley Perry	Agricultural	5.00	6,970
City/Davenport	S3123-03A	John Carillo	Agricultural	6.60	8,410
City/Davenport	31703-13, 31703-14, 31807-01	Lillian Voss	Agricultural	18.27	25,320
City/Davenport	20519-03	Brian Ritter	Residential	3.80	36,470
City/Davenport	S3021-0LA	David R. Bierl	Open Prairie	2.30	
City/Davenport	S3021-0LA	David R. Bierl	Forest Cover	5.65	3,980
City/Bettendorf	8414172032	Chad Miller	Residential	4.90	27,900
City/Bettendorf	943607101	George Leonard	Open Prairie	3.75	67,500
City/Bettendorf	943607101	George Leonard	Forest Cover	0.80	1,500
City/Bettendorf	943607102	George Leonard	Open Prairie	1.95	19,500
Totals				63.02	327,140

Section 2: The City and County Assessor shall process these exemptions as required by law.

Section 3: This resolution shall take effect immediately.

ROXANNA MORITZ
AUDITOR & COMMISSIONER OF ELECTIONS
600 W. 4TH Street
Davenport, Iowa 52801
Ph: (563) 326-8631 Fax: (563) 326-8601
Cell: (563) 370-3915
www.scottcountyiowa.com



May 15, 2015

To: Scott County Board of Supervisors
From: Roxanna Moritz, Scott County Auditor
RE: Assessors' Recommended Action on Business Property Tax Credit Applications

Pursuant to Iowa Code section 426C.3 my office is forwarding to you the recommendations of the Scott County Assessor and the Davenport City Assessor for allowance and disallowance of business property tax credit applications.

The applications are physically stored in the respective Assessor's office and can be reviewed during regular business hours. Further, each Assessor has provided a list of applications recommended for disallowance which includes the applicant's name, address, parcel number, reason for disallowance and common address of the property involved.

The County Assessor received 202 applications and is recommending 200 applications for allowance and 2 applications for disallowance.

The Davenport City Assessor received 221 applications and is recommending allowance for 212 applications and disallowance for 9 applications.

Pursuant to Iowa Code section 426C.6 if the board of supervisors disallows a claim for credit under section 426C.3, the board of supervisors shall send written notice, by mail, to the claimant at the claimant's last known address. The notice shall state the reasons for disallowing the claim for the credit.

DAVENPORT CITY ASSESSOR'S OFFICE

SCOTT COUNTY ADMINISTRATIVE CENTER

May 13, 2015

Roxanna Moritz
Scott County Auditor

RE: 426C Business Property Tax Credit Applications

Our office has completed a current list of the businesses within Davenport who have filed for business property tax credit for the 2014 assessment year. We received 221 new applications requesting credits for 565 parcels. We are recommending approval of 212 applications covering 321 parcels.

We are recommending disallowance on 9 applications (244 parcels) that do not qualify because of their classification. Enclosed is a list of names, addresses & reasons for the disallowance.

All applications are available to view in our office. If you have any questions regarding this matter, please feel free to contact me.

Thank you,



Nick Van Camp, Assessor
Davenport City Assessor's Office

Enc

Davenport City Assessor's Office 2014 Disallowed BPTC

Our ref No	OWNER MAILING ADDRESSES	APPLICANT CONTACT INFORMATION	PARCEL NUMBERS	REASON FOR DISALLOWANCE	ADDRESS OF PROPERTY
1	Love's Travel Stops & County Stores % Burke & Assoc LLC 3336 E 32nd St STE 217 Tulsa OK 74153	Zach Homyk Ryan LLC 311 S Wacker Drive, Suite 4800 Chicago IL 60606 zach.homyk@ryan.com	W3319-02D	Classified Agriculture	vacant
2	Senior Star Investments 4500 Dorr St Toledo OH 43615-4040	Zach Homyk Ryan LLC 311 S Wacker Drive, Suite 4800 Chicago IL 60606 zach.homyk@ryan.com	236 units	Classified Multi-Res	4500 - 4504 Elmore Av
3	Bridge-Davenport LP 1850 Mt Diablo Blvd, STE 410 Walnut Creek CA 94596	Zach Homyk Ryan LLC 311 S Wacker Drive, Suite 4800 Chicago IL 60606 zach.homyk@ryan.com	P1116C12	Classified Multi-Res	920 W 46th St
4	Davenport Lodging Group LLC 205 6th Ave SE STE 300 Aberdeen SD 57401	Davenport Lodging Group LLC 205 6th Ave SE STE 300 Aberdeen SD 57401	N0853-02L	Classified Agriculture	4750 Progress Dr
5	J & M Realty Holdings LLC 1916 N Sturdevant St Davenport IA 52804	J & M Realty Holdings LLC 1916 N Sturdevant St Davenport IA 52804	E0030-17	Classified Residential	2127 E 12th St
6	James W Koehler Revoc Trust 3515 Wisconsin Ave Davenport IA 52806	James W Koehler Revoc Trust 3515 Wisconsin Ave Davenport IA 52806	O2106-05A	Classified Exempt	2708 W. Central Park Av
7	Andrew Wold 1505 Jersey Ridge Rd Davenport IA 52803	Andrew Wold 1505 Jersey Ridge Rd Davenport IA 52803	E0012-06	Classified Residential	1505 Jersey Ridge Rd
8	Andrew Wold 1505 Jersey Ridge Rd Davenport IA 52803	Village Property Management LLC 1740 Ulica Ridge Rd Bettendorf IA 52722	G0041-10	Classified Multi-Res	739 Perry St
9	Andrew Wold 1505 Jersey Ridge Rd Davenport IA 52803	Andrew Wold 1505 Jersey Ridge Rd Davenport IA 52803	E0005-29	Classified Residential	1742 Jersey Ridge Rd

OFFICE OF THE COUNTY ASSESSOR
600 West 4th Street
Davenport, Iowa 52801-1030



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Fax: (563) 328-3218
www.scottcountyiowa.com

DALE R. DENKLAU
Assessor

LEW R. ZABEL
Chief Deputy

May 13, 2015

TO: Scott County Auditor, Roxanna Moritz

RE: 2014 Business Property Tax Credit Applications Iowa Code 426C.3

Our office has completed a current list of the businesses within Scott County (excluding Davenport) who have filed for business property tax credit for the 2014 assessment year. Enclosed is a list of names, addresses & reasons to disallow the applications.

All applications are available to view in our office. If you have any questions regarding this matter, please contact me or Beth Merkel @ ext. 8635.

Thank you,

Dale Denklaue, Assessor
Scott County Assessor's Office

Enc

Scott County Assessor
2014 Dissallow BPTC Applications

YEAR	PARCEL #	OWNERSHIP AND "DOING BUSINESS AS"	PROPERTY ADDRESS	MAIL TO ADDRESS	CLASS	COMMENTS
2014	722407113	HIGHWAY 22 COMPANY	10960 UTAH AVE - BUFFALO	ALTER COMPANY 700 OFFICE PKWY ST LOUIS MO 63141	RES	PARCEL IS RESIDENTIAL AND DOES NOT RECEIVE BPTC CREDIT
2014	842956118031	STATE OF IOWA	512 14TH ST - BETTENDORF	STATE OF IOWA % RIGHT OF WAY 800 LINCOLN WAY AMES IA 50010	EXEMPT FOR 2015	SALE TO STATE OF IOWA OCCURRED 5/27/14, MR FREIDHOF SENT APPLICATION WHICH WAS RECEIVED IN OUR OFFICE 02/18/15

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

May 21, 2015

APPROVING THE ASSESSMENT YEAR 2014 BUSINESS PROPERTY TAX CREDIT APPLICATIONS AS RECOMMENDED FOR ALLOWANCE AND DISALLOWANCE BY THE DAVENPORT CITY ASSESSOR AND THE SCOTT COUNTY ASSESSOR

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

Section 1. The assessment year 2014 Business Property Tax Credit Applications as recommended for allowance by the Davenport City Assessor (totaling 212 applications) and the Scott County Assessor (totaling 200 applications) and as filed in the respective Assessor's Offices are hereby allowed.

Section 2. The assessment year 2014 Business Property Tax Credit Applications as recommended for disallowance by the Davenport City Assessor (totaling 9 applications) and the Scott County Assessor (totaling 2 applications) and as filed in the respective Assessor's Offices are hereby disallowed.

Section 3. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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



May 13, 2015

TO: Dee F. Bruemmer, County Administrator
FROM: Chris Berge, ERP/ECM Analyst
SUBJECT: FY15 Budgeting for Outcomes Quarterly Report

Attached for the Board's review is a summary of the highlighted items from the 3rd Quarter FY15 Budgeting for Outcomes report for all County departments and authorized agencies.

cc: David Farmer

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

FY15 Budgeting for Outcomes Report for the quarter ended March 31, 2015.

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

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration - Intergovernmental Relations
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will work toward strengthening intergovernmental relations on the state level.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration attendance at State meetings is projected to be at 90%. Through the third quarter they have hit their goal and surpassed it with 33 meetings out of the projected 25.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Administration - Strategic Plan
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Administration will work toward on-schedule Board goals that are reported quarterly.
88%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Administration on-schedule Board goals are projected to be at 88% and are at 85% through the third quarter. This is actually 15 out of the projected 20 goals. Two additional goals were completed as of March 31, 2015.
85.0%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Criminal Prosecution
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will represent the State in all criminal proceedings.
98%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	98% of all criminal cases will be prosecuted by the SCAO. Through the third quarter, 773 new felony cases were opened in the Attorney's Office. This is on target at 98% of expected projections.
98%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Civil / Mental Health
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will provide representation at Mental Health Commitment Hearings.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	100% of mental health commitment hearings were represented by the SCAO. Through the third quarter, there have been 251 mental health hearings which is at 100% of the projected year with another three months to go in the fiscal year.
100%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Driver License / Fine Collection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will work to assist Scott County residents in obtaining driver licenses after suspension.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office assisted applicants with suspensions 100% of the time. Through the third quarter, there are 2689 clients in the database which is at 224% of projection.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Driver License / Fine Collection
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will work to assist Scott County residents in paying delinquent fines.
1%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office anticipated quarterly growth is 1% each quarter from previous fiscal year. Through the third quarter, the program is at 35% growth over prior year ending. This is at 165% of projection.
35%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		County Attorney - Check Offender Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Attorney's Office will assist merchants in recovering restitution without the need for prosecution.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Attorney's Office attempted to recover restitution in 100% of the bad check cases. Through the third quarter, there have been 78 warrants issued which is at 39% of projection.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Auditor - Taxation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process all property transfers without errors and within two business days from receipt.
95%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department strives to correctly process all transfers within 48 hours of the receipt of correct property transfer documents. The conversion to a new property tax system during the first quarter interfered with this effort. Since that time the department is back on track and projecting a 95% completion rate.
85%		

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

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/Veteran Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide public awareness/outreach activities in the community.
1010		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department projected to increase the number of veteran requests for services by 200 annually. After 9 months, they have received 590 requests. This number is in-line with the FY13 and FY14 actuals. The Veterans Director continues to send out letters and encourages veterans to stop in for services.
590		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Services/MH/DD Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To provide mandated court ordered MH evaluations in most cost effective manner possible.
\$615.75		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department anticipated the cost per evaluation to be at \$615.75. The total for 9 months is at \$635.89. This figure fluctuates as many people have insurance now and we only pay if the insurance denies payment.
\$635.89		

ACTIVITY SERVICE:		Conservation/Golf Operation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To increase revenues to support program costs.
\$0		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The projected goal for this measurement is for golf course revenues to support 100% of the yearly operation costs. The department has not reached the goal for this quarter, but the fourth quarter will increase revenues for this measurement.
-\$142,664		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Increase the number of people reached through social media, email, newsletters, and press releases
2,600		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department projects to increase the number of customers receiving electronic notifications to 2,600 for events, specials, and Conservation information. Last years' actuals were 2,500 so they are increasing their numbers, and they have reached 2,540 for the first three quarters. The department attributes this increase to reaching out through outside services.
2,540		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To reduce total energy consumption by 2% per square foot in the next fiscal year.
2%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS continues to look for opportunities to reduce and implement energy conservation measures. Some of those measures have included: occupancy sensors for lighting and HVAC; high efficiency air filtration; revising HVAC controls; using high efficiency lighting and electrical equipment wherever possible.
5%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Conservation/History Preservation & Interpretation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	To collect sufficient revenues to help offset program costs.
\$88,085		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department's goals is to increase annual revenues from last year's actual and they are at 51% of this goal, and the fourth quarter will increase revenues for this measurement.
51%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Maintenance Staff will strive to do 30% of work on a preventive basis.
35%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS actively looks for work that can be scheduled rather than dealing with work on a reactive basis. Preventive work is more efficient (work can be grouped together to do several tasks at the same time rather than one at a time) and it is more cost effective (many times problems can be found and corrected before the problems become expensive). FSS's management team looks for this type of work and uses the work request system to implement those tasks as a recurring, scheduled item.
23%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Custodial
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Divert 100,000 pounds of waste from the landfill by shredding confidential info, recycling cardboard, plastic & metals and kitchen grease.
100,000		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS makes recycling as convenient as possible for FSS's customers and trains custodial staff in diverting and gathering appropriate items that are recyclable,
68,133		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Facility and Support Services/Support
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Print Shop will recommend, to requesting department or agency, cost saving alternatives on at least X% of print shop requests received.
8.00%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	FSS staff includes a field in their work request system and asks the clerks who work on print requests to actively look for and suggest more efficient, less expensive alternatives such as double siding, only using color where necessary, not using covers and expensive bindings when they are not really necessary.
9.60%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - hawk-i
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Outreach program for enrolling uninsured children in health care coverage. Department's goal is to ensure school personnel understand the program and how to link families to enrollment assistance.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Health Department has successfully contacted schools, medical providers, and faith-based organizations providing the information needed to refer eligible families for this program.
100.0%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Tobacco Program
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	Coordinate programming in the community to reduce the impact of tobacco through education, cessation, and reducing exposure to secondhand smoke. The Department's goal is to identify policies throughout Scott County and to be a visible presence at community based tobacco initiatives.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	As of 3rd Qtr, the department has not received any Smokefree Air Act violation letters, have done evaluations of facilities in addition to attending 75% of the scheduled meetings.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Health Department - Water Well Program
DEPARTMENT	PERFORMANCE MEASUREMENT OUTCOME:	License and assure proper well construction, closure, and rehabilitation. Monitor well water safety through water sampling and promote safe drinking water.
35%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department goals are in-line with projections especially with wells that tested unsafe for bacteria and ensuring that they are corrected.
41%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Human Resources - Recruitment
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HR measures the rate of County wide employee separations not related to retirements. The goal of the department is to decrease the employee turnover rate.
5%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Non-retirement related employee separations have ended the period at 3.30%. This is well under the goal of 5%.
3.30%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Human Resources - Benefit Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	HR measures the utilization of the County's deferred compensation plan.
65%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	At quarter-end 61% of benefit eligible employees were enrolled in the deferred compensation plan. HR has increased the number of on-site visits of deferred comp providers and this has resulted in an increase in participation during the quarter.
61%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Department of Human Services (DHS) Assistance Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	DHS provides a wide range of services to the most vulnerable people in our community. They process food assistance applications, FIP applications as well as Medicaid/IHWP applications. DHS is trying to go electronic with as many documents as possible so they can stay within their budget.
550 pages per month		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	DHS has remained within their budget. They have scanned and emailed 6129 pages of applications and Notice of Decisions per month, well above the projected total of 550 pages per month.
6129 pages per month		

DEPARTMENT NAME/ ACTIVITY SERVICE:		IT - Security
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Provide backup of databases to allow for disaster recovery.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	100% of all databases are on a backup schedule.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Safety and Security
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will de-escalate children in crisis through verbal techniques.
90.00%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Juvenile Detention Center will diffuse crisis situations without the use of physical force 90% of the time. Through the third quarter, JDC is at 67%. Also, the number of critical incidents is at 30% of projections for the fiscal year.
67.00%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Dietary Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will serve kids food in accordance with State regulations at a sustainable cost.
\$3.25		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The JDC will have an average grocery cost per child per day of less than \$4 after CNP revenue. Through the third quarter, JDC is at 82% of the projected grocery costs. This increase is due to the number of residents down and grocery costs remaining stable. Staff is working on being more efficient in ordering groceries and complying with new state regulations for whole wheat bread and frozen vegetables.
\$5.10		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Juvenile Detention Center - Documentation
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Juvenile Detention Center will reduce the error rate in file documentation.
10%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The Juvenile Detention Center will have a 5% or less error rate in case-file documentation. Through the third quarter the error rate is at 10%. This is down from the previous year at 13% and 18% the year prior. Also, the number of intakes processed is at 64% through the third quarter projections.
10%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Planning and Development Administration
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maximize revenue retained in the Planning and Development Department.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	To retain 100% of the projected department revenues.
126%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Building Inspection/Code Enforcement
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Complete inspection requests within two days of request
2,500		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The department has exceeded their yearly projection of 2500 inspections for the year by 507 inspections. Even though the department exceeded the projected yearly amount, all inspections have been completed within two days of request
30		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder Department - Public Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain official records of documents effecting title to real estate and other important documents.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	An adjustment to revenue projections was made in the 3rd quarter to correct an over estimate in charges for services. This was needed due to the slowing of recording real estate documents and recreational vehicle fees that are not due until FY16. The Recorder's goal of processing, recording and mailing to customer's on time and accurately remains at 100%
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Recorder Department - Vital Records
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Maintain official records of birth, death. Issue and record marriage licenses, and passport processing.
100%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Passport processing continues to be a strong service as the Recorder's office is at 142% for completed passport applications.
142%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management - Cost of Unit of Service
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Department projected the average cost of service at \$320 per unit. The actual average cost per unit of service through the third quarter was \$318.
\$320		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The cost of service is in line with Department projections.
\$318		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Secondary Roads - Asset Management - Cost of Unit of Repair
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Department projected the average cost of repair at \$375 per unit. The actual average cost per unit of repair through the third quarter was \$373.
\$375		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The cost of repairs is in line with Department projections.
\$373		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Investigations - Crime Clearance Rate
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected a crime clearance rate of 60%. The actual crime clearance rate through the third quarter was 85%.
60%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	The actual crime clearance rate is substantially better than the projected rate. This rate varies over time.
85%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Jail - Inmate Transports
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected 875 inmate transports for FY 15. Actual inmate transports through the third quarter were 653 which is approximately three quarters of the projected total.
875		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Inmate transports are down by approximately 23% compared to FY14. The Sheriff's Office reports that this is due to a decrease in the jail population and a reduced need to transport inmates.
653		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Sheriff - Jail - Occupancy
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The Sheriff's Office projected jail occupancy at 305 inmates. The actual occupancy was 289 inmates.
305		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In the inmate population was 5.2% less than projected. The Sheriff's Office reports that this is due to a general decrease in crime and incarceration experienced throughout the United States.
289		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/Motor Vehicle Reg - Courthouse
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Serve 80% of customers within 15 minutes of entering queue
94%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	During this past 9 month period, the office has provide prompt customer service and has served 95.7% of customers within 15 minutes.
96%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Treasurer/County General Store
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Process at least 29% of motor vehicle plate fees collected.
27%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	During this past 9 month period, the office processed only 25.7% of motor vehicle fees at the County General Store. This is down slightly from the projected, but in-line with last year's actuals.
25.70%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Active Seniors, Inc. (CASI) Outreach Program
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	CASI's Outreach program works with seniors and their families to maintain their independence and remain at home. The Outreach program requires a lot of face to face visits with seniors in order for staff to complete assessments, federal and state paperwork/applications, and monitor services/programs. The projected goal of client contacts is 10,400.
10,400		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CASI's Outreach program staff have had 6,352, contacts with clients so far this fiscal year. This is 61% of the projected number. The Outreach program keeps seniors in their homes. The Outreach program is showing success as 97% of the seniors enrolled in services remain in their own home/current living situation.
6,352		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Active Seniors, Inc. (CASI) Adult Day Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	The admissions to Jane's Place, Adult Day Services, is low for the third quarter at 19 or 40% of the projected total. The agency reports that the cold winter weather over the last three months slowed the number of admissions.
47		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Jane's Place provides caregivers a low cost alternative to nursing home placements. Caregivers are surveyed to ensure Jane's Place is meeting their needs as well as the loved one's. Of the totaled surveyed, 99% of the caregivers were satisfied with Jane's Place and reported an improved quality of life for the loved one.
19		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Center for Alcohol and Drug Services
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Clients will successfully complete detoxification.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	CADS is dedicated to ensuring that clients receive the most recent, effective, and complete services available. Clients who enter the program are carefully screened and continuously counseled in the program, to increase the likelihood that a successful outcome will result. CADS takes advantage of evidence-based programming, and seeks funding for innovative programming to further this end. CADS exceeded the projection for completion of detoxification, achieving a 98% actual completion rate over a 90% projection.
98%		

2015 BUDGETING FOR OUTCOMES HIGHLIGHTS QUARTERLY REPORT

DEPARTMENT NAME/ ACTIVITY SERVICE:		Community Health Care (CHC) Affordable Health Care
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Community Health Care (CHC) helps to enroll citizens in various health insurance programs- Marketplace and Expanded Medicaid- Iowa Health and Wellness Program. Health insurance is now a federal mandate and CHC has Navigators who help citizens figure out what is the best plan. The goal was to have 65% of the citizens seen at CHC have some form of health insurance.
95%		
DEPARTMENT	PERFORMANCE MEASUREMENT ANALYSIS:	CHC has assisted hundreds of people get some form of health insurance. As of 3/31/15 92% of the Scott county citizens had some form of health insurance. This is up from 65% and allows for county funds to be stretched farther and serve more people in need of health care at CHC.
92%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		EMA/Emergency Planning
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	100% of the Annual Scott County Off-Site Radiological Emergency Response Plans have been updated.
100%		
DEPARTMENT	PERFORMANCE MEASUREMENT ANALYSIS:	100% of the annual maintenance of the Scott County Multi-Hazard Emergency Operations Plan, Scott County Radiological Emergency Response Plan and the Quad Cities Sub-Area Contingency Plan have been completed.
100%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Durant Ambulance
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Respond within 15 minutes to 90% of requests in our area.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	Durant Ambulance is the provider of approximately 600 calls for service in Scott County. It is physically located in Cedar County, in Durant, IA. In order to respond to calls for service in Scott County, a vehicle must enter Scott County either through Hwy 6, for addresses in its southernmost area, or up Y26 to I-80, then on surface streets to points north. This adds overhead to response time that makes 90% response in 15 minutes difficult. Recent improvements in dispatch procedures have improved response time, but Durant fell 2% short of projection.
88%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		Scott County Humane Society
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	15% of strays from unincorporated Scott County are adopted
19%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	SCHS has been concentrating on reducing the number of animals euthanized in an effort to achieve a "No Kill" designation. Efforts to increase the number of strays returned to owners and adopted have increased in success recently. However, incidents such as the discovery of 70 cats in a residence, and legal action keeping 44 animals from being adopted (current order not to return to owner) are hampering this effort. However, the adoption measure is 7% above projection.
26%		

DEPARTMENT NAME/ ACTIVITY SERVICE:		MEDIC Ambulance
DEPARTMENT PROJECTED	PERFORMANCE MEASUREMENT OUTCOME:	Rural response rate will be less than 14 minutes, 59 seconds.
90%		
DEPARTMENT QUARTERLY	PERFORMANCE MEASUREMENT ANALYSIS:	In contrast to Durant Ambulance, MEDIC EMS met its rural response projection, despite having a much larger geographic area to cover. The Alternative Delivery Model (ADM) operations in Le Claire, Eldridge, and Bluegrass are the reason for this success. ADMs, by design, are operated differently from urban stations, utilizing paid EMTs and volunteers to reduce cost, while providing service in rural areas at a level that would be otherwise financially infeasible. The geographic dispersion of the ADMs allows timely response to all areas assigned.
91%		

OFFICE OF THE COUNTY ADMINISTRATOR
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May 6, 2015

TO: Dee F. Bruemmer, County Administrator

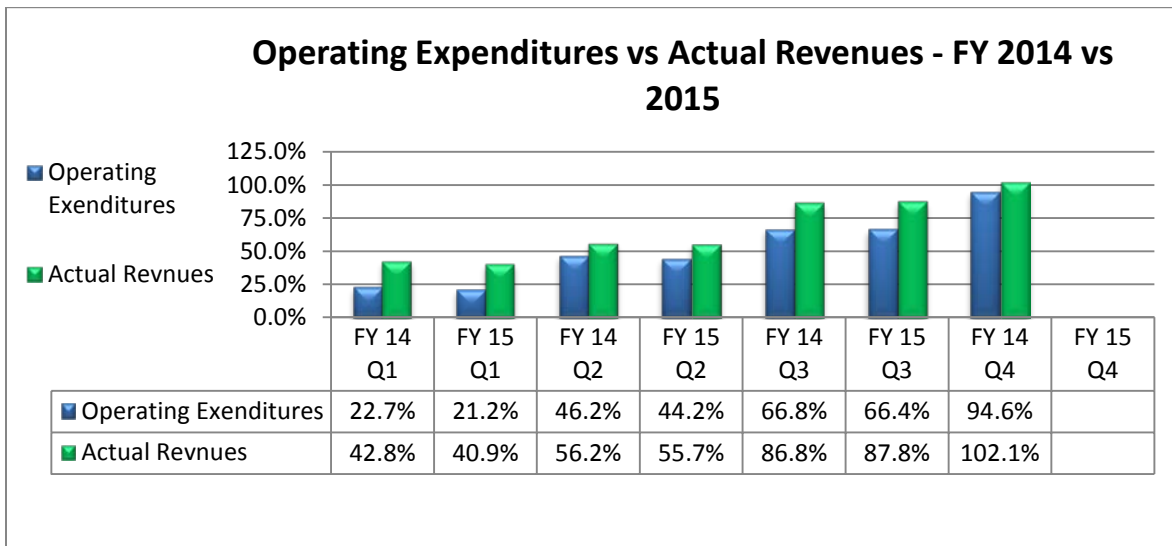
FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY15 Actual Revenues and Expenditures for the period ended March 31, 2015

Please find attached the Summary of Scott County FY15 Actual Revenues and Expenditures compared with budgeted amounts for the 3rd quarter ended March 31, 2015 on an accrual accounting basis.

Actual expenditures were 66.4% (66.8% in FY14) used when compared to budgeted amounts for the operating budget (net of debt service, capital projects, and golf course operations). The total Scott County budget including non-operating costs was 62.4% (63.1% in FY14) expended (page 11). There was one budget amendment adopted during the first nine months of FY15.

Total actual revenues overall for the period are 87.8% (86.8% for FY14) received when compared to budgeted amounts (page 12).



The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 475.95 FTE's. This number represents a .58 FTE decrease from the budget approved in February 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 3rd quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 78.4% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the third quarter. Delinquent fine revenue is at 79% of the yearly budget as of the third quarter.

Auditor – Departmental revenue is at 101% for the third quarter. The office received intergovernmental reimbursements for election expenses. General expenses are at 73% for the quarter. Election supplies are 103% expended for the fiscal year.

Capital Improvements - The 44.1% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 91.3% revenue level includes gaming boat revenue, which is at 80% received for the quarter ended.

Community Services – The 63.8% revenue level is due to reduced and delayed State Payment Program revenue. The 61.8% expenditure level reflects the planned reduction of local level services, while core services are delayed.

Conservation: - The 75.6% revenue level reflects the amount of camping, pool and beach fees received during the summer months, as well as the one time restricted gift to the County for conservation purposes. The 67.8% expenditure level includes the amount of Capital Outlay (75%) and seasonal expenses (68%) expended during the period.

Debt Service – Expenses are 16% expended through 3/31/15. 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services – Intergovernmental revenues of \$159,607 support the 107.3% revenue level for the quarter ended. The County has recouped reimbursement billings to SECC. The 68.6% of expenditures level reflects increased utilities and maintenance-equipment within purchase services and expenses.

Health Department – The 51.3% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 63% expenditure level also reflects the amount of grant and operating expenditures made during the period.

Human Services – The expenditure level reflects the direct DHS Administrative support dollars that are covered by the County. Overall, the expenditure level for this department is 54%.

Information Technology –Revenues are 60% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities.

Juvenile Detention Center – The 80.0% revenue level reflects all State detention center reimbursements being received during the second quarter – which is above fiscal year 2014 allocation. This amount is budgeted at \$225,000 and we received \$236,493

Planning & Development – The 108% revenue level reflects the amount of building permit fees received during the period. The County has collected \$269,304 of the \$250,120 budget for licenses and permits. The 72% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 69% revenue reflects recording of instrument revenue for the period. Charges for services were amended down by \$178,475 to reflect current activity.

Secondary Roads – The 52.6% expenditure level was due to the mix of the amount of building construction costs expended during the year. Snow and Ice control was 67%, while Roadway construction was 90.7% for the year to date. The 83.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. A full nine months of RUT was received for this report period. Additionally the state formula for RUT was amended in March to reflect the state gas tax increase.

Sheriff – The 103.9% revenue reflects revenues for charges for service. Care Keep Charges are 149% of the amended budget.

Treasurer – The 66% revenue doesn't include interest and penalties on taxes - these are received in later periods of the fiscal year. Interest income is at 86% of the amended budget for the year.

Local Option Tax – A full nine months of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 14 was received in November. This distribution was \$241,615. Revenue is 82% of budget.

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

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

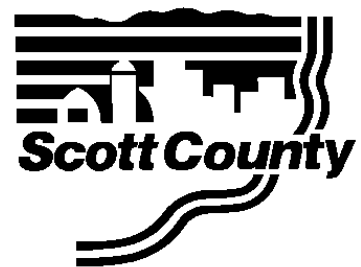
State Tax Replacement Credit - The State Tax Replacement Credits other than against levied taxes are received during the months of December and March each fiscal year. The budget was amended to reflect the full commercial and industrial replacement credit.

Golf Course Operations - It is noted that the Golf Course income statement is based on accrual accounting. This means that equipment purchases are charged (debited) to a balance sheet account (fixed assets). Expenditures for the golf course are at 62.3% for the third quarter of the fiscal year – while revenues are at 54.2% for the year. For the 3rd quarter of FY15, rounds were at 16,435, which is 1.2% less than the third 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
3rd QUARTER ENDED
March, 2015



May, 2015

**SCOTT COUNTY
FY15 QUARTERLY FINANCIAL
SUMMARY**

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**SCOTT COUNTY
FY15 QUARTERLY
FINANCIAL SUMMARY**

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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	-	0.42	-	-	44.94
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	3.83	-	-	-	-	3.83
Recorder	11.00	-	-	-	-	11.00
Secondary Roads	34.10	-	-	-	-	34.10
Sheriff	158.80	(1.00)	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	458.55	(1.00)	0.42	-	-	457.97
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	476.53	(1.00)	0.42	-	-	475.95

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

POSITIONS:

	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

POSITIONS:

	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 Dental Hygienist	-	-	0.42	-	-	0.42
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.52	-	0.42	-	-	44.94

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	3.50	-	-	-	-	3.50

ORGANIZATION: Juvenile Detention Center

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	12.00	-	-	-	-	12.00
Total Positions	15.00	-	-	-	-	15.00

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	2.00	-	-	-	-	2.00
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	0.25	-	-	-	-	0.25
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	0.30	-	-	-	-	0.30
Total Positions	34.10	-	-	-	-	34.10

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>

SCOTT COUNTY
QUARTERLY APPROPRIATION SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
Administration	534,530	84,606	619,136	421,288	68.0 %
Attorney	3,923,504	259,459	4,182,963	2,952,109	70.6 %
Auditor	1,499,122	9,369	1,508,491	1,106,901	73.4 %
Authorized Agencies	9,381,643	155,210	9,536,853	7,221,675	75.7 %
Capital Improvements (general)	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %
Community Services	9,399,903	(915,836)	8,484,067	5,240,642	61.8 %
Conservation (net of golf course)	4,086,533	72,602	4,159,135	2,820,133	67.8 %
Debt Service (net of refunded debt)	4,081,305	1,025	4,082,330	646,535	15.8 %
Facility & Support Services	3,549,609	58,342	3,607,951	2,474,189	68.6 %
Health	5,937,778	2,687	5,940,465	3,742,817	63.0 %
Human Resources	423,319	4,590	427,909	286,654	67.0 %
Human Services	72,242	5,010	77,252	41,624	53.9 %
Information Technology	2,511,408	9,000	2,520,408	1,678,273	66.6 %
Juvenile Detention Center	1,223,235	7,100	1,230,335	851,060	69.2 %
Non-Departmental	1,134,689	(242,139)	892,550	239,244	26.8 %
Planning & Development	370,718	(660)	370,058	266,273	72.0 %
Recorder	805,206	32,139	837,345	578,519	69.1 %
Secondary Roads	8,073,000	(117,000)	7,956,000	4,185,894	52.6 %
Sheriff	14,715,961	301,475	15,017,436	10,685,643	71.2 %
Supervisors	314,780	500	315,280	207,678	65.9 %
Treasurer	2,002,181	1,500	2,003,681	1,397,443	69.7 %
SUBTOTAL	79,668,071	(465,053)	79,203,018	49,438,995	62.4 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	726,315	62.3 %
TOTAL	80,840,165	(471,987)	80,368,178	50,165,311	62.4 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
Admin	-	-	-	37	N/A
Attorney	336,225	109,000	445,225	348,979	78.4 %
Auditor	45,650	5,864	51,514	52,035	101.0 %
Authorized Agencies	10,000	-	10,000	9,100	91.0 %
Capital Improvements (general)	620,000	(135,000)	485,000	442,833	91.3 %
Community Services	1,057,054	(39,275)	1,017,779	649,136	63.8 %
Conservation (net of golf course)	1,367,624	475,450	1,843,074	1,393,668	75.6 %
Debt Service (net of refunded debt proceeds)	1,086,640	105,300	1,191,940	746,038	62.6 %
Facility & Support Services	231,238	(1,500)	229,738	246,425	107.3 %
Health	1,731,193	63,965	1,795,158	920,535	51.3 %
Human Resources	-	3,500	3,500	339	9.7 %
Human Services	-	27,000	27,000	8,225	30.5 %
Information Technology	316,624	61,000	377,624	225,521	59.7 %
Juvenile Detention Center	345,100	18,000	363,100	290,632	80.0 %
Non-Departmental	649,689	(130,689)	519,000	205,863	39.7 %
Planning & Development	238,220	24,700	262,920	284,425	108.2 %
Recorder	1,363,692	(178,667)	1,185,025	816,728	68.9 %
Secondary Roads	3,460,110	(121,500)	3,338,610	2,784,746	83.4 %
Sheriff	1,312,860	44,750	1,357,610	1,411,198	103.9 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,564,750	(7,750)	2,557,000	1,486,676	58.1 %
SUBTOTAL DEPT REVENUES	16,736,669	324,148	17,060,817	12,323,139	72.2 %
Revenues not included in above department totals:					
Gross Property Taxes	46,679,939	-	46,679,939	43,390,507	93.0 %
Local Option Taxes	4,069,728	-	4,069,728	3,335,462	82.0 %
Utility Tax Replacement Excise Tax	1,911,519	-	1,911,519	1,167,067	61.1 %
Other Taxes	70,232	-	70,232	63,445	90.3 %
State Tax Replc Credits	6,520,157	120,624	6,640,781	7,175,258	108.0 %
SUB-TOTAL REVENUES	75,988,244	444,772	76,433,016	67,454,878	88.3 %
Golf Course Operations	1,106,900	-	1,106,900	600,078	54.2 %
Total	77,095,144	444,772	77,539,916	68,054,956	87.8 %

'SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	28,877,355	120,153	28,997,508	20,743,468	71.5 %
Physical Health & Social Services	5,906,630	(33,686)	5,872,944	3,983,422	67.8 %
Mental Health	8,431,294	(818,648)	7,612,646	4,656,179	61.2 %
County Environment & Education	4,811,586	127,942	4,939,528	3,318,058	67.2 %
Roads & Transportation	7,253,000	98,000	7,351,000	3,637,032	49.5 %
Government Services to Residents	2,365,682	91,489	2,457,171	1,608,566	65.5 %
Administration	10,956,284	158,304	11,114,588	7,420,298	66.8 %
SUBTOTAL OPERATING BUDGET	68,601,831	(256,446)	68,345,385	45,367,023	66.4 %
Debt Service	4,081,305	1,025	4,082,330	646,535	15.8 %
Capital projects	6,984,935	(209,632)	6,775,303	3,425,438	50.6 %
SUBTOTAL COUNTY BUDGET	79,668,071	(465,053)	79,203,018	49,438,995	62.4 %
Golf Course Operations	1,172,094	(6,934)	1,165,160	726,315	62.3 %
TOTAL	80,840,165	(471,987)	80,368,178	50,165,311	62.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	37	N/A
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TOTAL REVENUES	-	-	-	37	N/A
APPROPRIATIONS					
Salaries	405,486	63,300	468,786	322,537	68.8 %
Benefits	116,944	21,306	138,250	92,745	67.1 %
Purchase Services & Expenses	10,500	-	10,500	5,129	48.8 %
Supplies & Materials	1,600	-	1,600	877	54.8 %
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TOTAL APPROPRIATIONS	534,530	84,606	619,136	421,288	68.0 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	335,000	109,000	444,000	348,979	78.6 %
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TOTAL REVENUES	336,225	109,000	445,225	348,979	78.4 %
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APPROPRIATIONS					
Salaries	2,145,991	4,776	2,150,767	1,544,766	71.8 %
Benefits	707,377	4,286	711,663	508,547	71.5 %
Purchase Services & Expenses	1,024,486	247,047	1,271,533	871,158	68.5 %
Supplies & Materials	45,650	3,350	49,000	27,637	56.4 %
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TOTAL APPROPRIATIONS	3,923,504	259,459	4,182,963	2,952,109	70.6 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	-	6,364	6,364	21,608	339.5 %
Licenses & Permits	5,450	-	5,450	3,132	57.5 %
Fines, Forefeitures and Miscellaneous	-	-	-	350	N/A
Charges for Services	40,200	(500)	39,700	26,945	67.9 %
<hr/>					
TOTAL REVENUES	45,650	5,864	51,514	52,035	101.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	989,668	8,069	997,737	704,476	70.6 %
Benefits	275,184	1,300	276,484	200,844	72.6 %
Purchase Services & Expenses	190,070	-	190,070	158,398	83.3 %
Supplies & Materials	44,200	-	44,200	43,182	97.7 %

TOTAL APPROPRIATIONS	1,499,122	9,369	1,508,491	1,106,901	73.4 %
	=====				
ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)					
REVENUES					
Taxes	485,000	-	485,000	386,510	79.7 %
Intergovernmental	-	-	-	13,649	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	32,013	N/A
Other Financing Sources	135,000	(135,000)	-	10,661	N/A

SUB-TOTAL REVENUES	620,000	(135,000)	485,000	442,833	91.3 %

TOTAL REVENUES	620,000	(135,000)	485,000	442,833	91.3 %
	=====				
APPROPRIATIONS					
Capital Improvements	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %

TOTAL APPROPRIATIONS	5,627,405	(194,032)	5,433,373	2,394,401	44.1 %
	=====				
ORGANIZATION: COMMUNITY SERVICES					
REVENUES					
Intergovernmental	844,279	-	844,279	447,810	53.0 %
Charges for Services	141,500	22,000	163,500	135,099	82.6 %
Fines/Forfeitures/Miscellaneous	71,275	(61,275)	10,000	66,228	662.3 %

TOTAL REVENUES	1,057,054	(39,275)	1,017,779	649,136	63.8 %
	=====				
APPROPRIATIONS					
Salaries	591,662	500	592,162	430,000	72.6 %
Benefits	250,040	500	250,540	167,837	67.0 %
Purchase Services & Expenses	8,551,391	(922,036)	7,629,355	4,635,067	60.8 %
Supplies & Materials	6,302	5,200	11,502	7,737	67.3 %
Capital Outlay	508	-	508	-	0.0 %

TOTAL APPROPRIATIONS	9,399,903	(915,836)	8,484,067	5,240,642	61.8 %
	=====				

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	62,230	-	62,230	61,042	98.1 %
Charges for Services	1,109,648	11,450	1,121,098	726,532	64.8 %
Use of Money & Property	80,821	-	80,821	64,450	79.7 %
Other Financing Sources	46,000	6,000	52,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	68,925	458,000	526,925	541,644	102.8 %

TOTAL REVENUES	1,367,624	6,000	1,843,074	1,393,668	75.6 %
	=====				
APPROPRIATIONS					
Salaries	1,881,855	20,233	1,902,088	1,237,207	65.0 %
Benefits	524,768	15,938	540,706	362,263	67.0 %
Purchase Services & Expenses	482,414	36,431	518,845	340,038	65.5 %
Supplies & Materials	423,966	-	423,966	301,940	71.2 %
Capital Outlay	773,530	-	773,530	578,685	74.8 %

TOTAL APPROPRIATIONS	4,086,533	72,602	4,159,135	2,820,133	67.8 %
	=====				
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	599,313	54.2 %
Fines/Forfeitures/Miscellaneous	700	-	700	765	109.3 %

TOTAL REVENUES	1,106,900	-	1,106,900	600,078	54.2 %
	=====				
APPROPRIATIONS					
Salaries	562,492	(6,434)	556,058	345,474	62.1 %
Benefits	134,739	(500)	134,239	83,645	62.3 %
Purchase Services & Expenses	120,490	-	120,490	71,090	59.0 %
Supplies & Materials	219,605	-	219,605	152,122	69.3 %
Capital Outlay	134,768	-	134,768	73,984	54.9 %

TOTAL APPROPRIATIONS	1,172,094	(6,934)	1,165,160	726,315	62.3 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,086,640	105,300	1,191,940	746,038	62.6 %
SUB-TOTAL REVENUES	1,086,640	105,300	1,191,940	746,038	62.6 %
TOTAL REVENUES	1,086,640	105,300	1,191,940	746,038	62.6 %
APPROPRIATIONS					
Debt Service	4,081,305	1,025	4,082,330	646,535	15.8 %
SUB-TOTAL APPROPRIATIONS	4,081,305	1,025	4,082,330	646,535	15.8 %
TOTAL APPROPRIATIONS	4,081,305	1,025	4,082,330	646,535	15.8 %
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	198,513	(5,000)	193,513	159,607	82.5 %
Charges for Services	13,750	3,950	17,700	54,060	305.4 %
Fines/Forfeitures/Miscellaneous	18,975	(450)	18,525	32,757	176.8 %
TOTAL REVENUES	231,238	(1,500)	229,738	246,425	107.3 %
APPROPRIATIONS					
Salaries	1,329,426	5,447	1,334,873	885,861	66.4 %
Benefits	532,663	-	532,663	349,797	65.7 %
Purchase Services & Expenses	1,434,955	23,545	1,458,500	1,101,837	75.5 %
Supplies & Materials	228,025	29,350	257,375	126,992	49.3 %
Capital Outlay	24,540	-	24,540	9,701	39.5 %
TOTAL APPROPRIATIONS	3,549,609	58,342	3,607,951	2,474,189	68.6 %
ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,349,370	51,423	1,400,793	636,079	45.4 %
Licenses & Permits	291,870	8,700	300,570	227,088	75.6 %
Charges for Services	84,503	(2,698)	81,805	52,010	63.6 %
Fines/Forfeitures/Miscellaneous	5,450	6,540	11,990	5,358	44.7 %
TOTAL REVENUES	1,731,193	63,965	1,795,158	920,535	51.3 %

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	2,851,118	-	2,851,118	1,934,880	67.9 %
Benefits	944,755	3,650	948,405	679,262	71.6 %
Purchase Services & Expenses	2,082,152	(3,908)	2,078,244	1,089,755	52.4 %
Supplies & Materials	59,753	2,945	62,698	38,920	62.1 %
Capital Outlay	-	-	-	-	N/A
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TOTAL APPROPRIATIONS	5,937,778	2,687	5,940,465	3,742,817	63.0 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	3,500	3,500	339	9.7 %
<hr/>					
TOTAL REVENUES	-	3,500	3,500	339	9.7 %
<hr/>					
APPROPRIATIONS					
Salaries	227,157	-	227,157	164,631	72.5 %
Benefits	87,462	-	87,462	61,641	70.5 %
Purchase Services & Expenses	105,400	4,590	109,990	58,529	53.2 %
Supplies & Materials	3,300	-	3,300	1,853	56.1 %
<hr/>					
TOTAL APPROPRIATIONS	423,319	4,590	427,909	286,654	67.0 %
<hr/>					
ORGANIZATION: HUMAN SERVICES					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	34	N/A
Intergovernmental	-	27,000	27,000	8,191	30.3 %
<hr/>					
TOTAL REVENUES	-	27,000	27,000	8,225	30.5 %
<hr/>					
APPROPRIATIONS					
Purchase Services & Expenses	50,789	10,011	60,800	35,265	58.0 %
Supplies & Materials	21,353	(4,901)	16,452	6,359	38.7 %
Capital Outlay	100	(100)	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	72,242	5,010	77,252	41,624	53.9 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	182,968	60.6 %
Charges for Services	12,000	3,000	15,000	11,597	77.3 %
Fines/Forfeitures/Miscellaneous	2,500	58,000	60,500	30,956	51.2 %
<hr/>					
TOTAL REVENUES	316,624	61,000	377,624	225,521	59.7 %
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APPROPRIATIONS					
Salaries	1,081,100	8,000	1,089,100	702,371	64.5 %
Benefits	375,608	1,000	376,608	239,973	63.7 %
Purchase Services & Expenses	1,042,800	-	1,042,800	731,298	70.1 %
Supplies & Materials	5,900	-	5,900	1,512	25.6 %
Capital Outlay	6,000	-	6,000	3,119	52.0 %
<hr/>					
TOTAL APPROPRIATIONS	2,511,408	9,000	2,520,408	1,678,273	66.6 %
<hr/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	245,000	-	245,000	248,983	101.6 %
Charges for Services	100,000	18,000	118,000	41,553	35.2 %
Fines/Forfeitures/Miscellaneous	100	-	100	95	95.5 %
<hr/>					
TOTAL REVENUES	345,100	18,000	363,100	290,632	80.0 %
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APPROPRIATIONS					
Salaries	831,432	13,000	844,432	599,346	71.0 %
Benefits	285,703	2,500	288,203	193,159	67.0 %
Purchase Services & Expenses	61,800	(10,200)	51,600	20,920	40.5 %
Supplies & Materials	42,700	1,800	44,500	37,634	84.6 %
Capital Outlay	1,600	-	1,600	-	0.0 %
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TOTAL APPROPRIATIONS	1,223,235	7,100	1,230,335	851,060	69.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: NON-DEPARTMENTAL					
REVENUES					
Intergovernmental	541,689	(130,689)	411,000	153,818	37.4 %
Charges for Services	100,000	-	100,000	48,500	48.5 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	2,189	27.4 %
Use of Money & Property	-	-	-	1,356	N/A
<hr/>					
TOTAL REVENUES	649,689	(130,689)	519,000	205,863	39.7 %
<hr/>					
APPROPRIATIONS					
Salaries	300,000	850	300,850	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	832,689	(301,489)	531,200	249,135	46.9 %
Supplies & Materials	2,000	58,500	60,500	(9,891)	-16.3 %
<hr/>					
TOTAL APPROPRIATIONS	1,134,689	(242,139)	892,550	239,244	26.8 %
<hr/>					
ORGANIZATION: PLANNING & DEVELOPMENT					
REVENUES					
Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	25,000	250,120	269,304	107.7 %
Charges for Services	3,100	(300)	2,800	2,146	76.7 %
Other Financing Sources	5,000	-	5,000	12,965	259.3 %
<hr/>					
TOTAL REVENUES	238,220	24,700	262,920	284,415	108.2 %
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APPROPRIATIONS					
Salaries	236,093	340	236,433	172,264	72.9 %
Benefits	79,225	(1,000)	78,225	59,242	75.7 %
Purchase Services & Expenses	52,200	-	52,200	31,555	60.5 %
Supplies & Materials	3,200	-	3,200	3,212	100.4 %
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TOTAL APPROPRIATIONS	370,718	(660)	370,058	266,273	72.0 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: RECORDER					
REVENUES					
Charges for Services	1,360,000	(178,475)	1,181,525	814,972	69.0 %
Use of Money & Property	425	(75)	350	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,267	(117)	3,150	1,757	55.8 %

TOTAL REVENUES	1,363,692	(178,667)	1,185,025	816,728	68.9 %
	=====				
APPROPRIATIONS					
Salaries	515,425	10,579	526,004	375,239	71.3 %
Benefits	227,681	21,560	249,241	157,218	63.1 %
Purchase Services & Expenses	49,900	500	50,400	37,647	74.7 %
Supplies & Materials	12,200	(500)	11,700	8,416	71.9 %

TOTAL APPROPRIATIONS	805,206	32,139	837,345	578,519	69.1 %
	=====				
ORGANIZATION: SECONDARY ROADS					
REVENUES					
Intergovernmental	3,280,110	30,000	3,310,110	2,754,304	83.2 %
Licenses & Permits	10,000	(2,500)	7,500	7,930	105.7 %
Charges for Services	4,000	(3,000)	1,000	5,754	575.4 %
Fines/Forfeitures/Miscellaneous	9,000	11,000	20,000	16,758	83.8 %
Other Financing Sources	157,000	(157,000)	-	-	N/A

TOTAL REVENUES	3,460,110	(121,500)	3,338,610	2,784,746	83.4 %
	=====				
APPROPRIATIONS					
Administration	199,500	(10,500)	189,000	135,259	71.6 %
Engineering	471,500	12,500	484,000	407,531	84.2 %
Bridges & Culverts	240,000	(35,000)	205,000	97,205	47.4 %
Roads	1,911,500	230,500	2,142,000	1,114,890	52.0 %
Snow & Ice Control	453,000	30,000	483,000	326,670	67.6 %
Traffic Controls	227,000	-	227,000	215,000	94.7 %
Road Clearing	180,000	(25,000)	155,000	152,294	98.3 %
New Equipment	653,000	(97,000)	556,000	387,323	69.7 %
Equipment Operation	1,196,500	-	1,196,500	754,149	63.0 %
Tools, Materials & Supplies	96,000	(7,500)	88,500	27,819	31.4 %
Real Estate & Buildings	1,625,000	-	1,625,000	18,892	1.2 %
Roadway Construction	820,000	(215,000)	605,000	548,862	90.7 %

TOTAL APPROPRIATIONS	8,073,000	(117,000)	7,956,000	4,185,894	52.6 %
	=====				

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: SHERIFF					
REVENUES					
Intergovernmental	89,360	4,750	94,110	144,233	153.3 %
Charges for Services	963,500	40,000	1,003,500	1,124,106	112.0 %
Licenses and Permits	100,000	-	100,000	40,644	40.6 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	102,216	63.9 %
<hr/>					
TOTAL REVENUES	1,312,860	44,750	1,357,610	1,411,198	103.9 %
<hr/>					
APPROPRIATIONS					
Salaries	9,636,258	46,135	9,682,393	6,866,012	70.9 %
Benefits	3,425,544	54,567	3,480,111	2,454,398	70.5 %
Purchase Services & Expenses	674,547	1,375	675,922	420,670	62.2 %
Supplies & Materials	916,597	(2)	916,595	729,253	79.6 %
Capital Outlay	63,015	199,400	262,415	215,310	82.0 %
<hr/>					
TOTAL APPROPRIATIONS	14,715,961	301,475	15,017,436	10,685,643	71.2 %
<hr/>					
ORGANIZATION: SUPERVISORS, BOARD OF					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr/>					
TOTAL REVENUES	-	-	-	-	N/A
<hr/>					
APPROPRIATIONS					
Salaries	213,000	-	213,000	152,834	71.8 %
Benefits	90,255	500	90,755	51,154	56.4 %
Purchase Services & Expenses	10,700	-	10,700	3,211	30.0 %
Supplies & Materials	825	-	825	480	58.2 %
<hr/>					
TOTAL APPROPRIATIONS	314,780	500	315,280	207,678	65.9 %
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ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	274,558	34.3 %
Charges for Services	1,612,750	22,000	1,634,750	1,122,950	68.7 %
Use of Money & Property	140,000	(40,000)	100,000	85,516	85.5 %
Fines/Forfeitures/Miscellaneous	12,000	10,250	22,250	3,652	16.4 %
<hr/>					
TOTAL REVENUES	2,564,750	(7,750)	2,557,000	1,486,676	58.1 %
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SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,344,283	500	1,344,783	943,179	70.1 %
Benefits	502,033	1,000	503,033	343,081	68.2 %
Purchase Services & Expenses	111,740	-	111,740	71,202	63.7 %
Supplies & Materials	44,125	-	44,125	39,981	90.6 %

TOTAL APPROPRIATIONS	2,002,181	1,500	2,003,681	1,397,443	69.7 %
=====					

ORGANIZATION: BI-STATE PLANNING COMMISSION

APPROPRIATIONS

Purchase Services & Expenses	89,351	-	89,351	70,213	78.6 %

TOTAL APPROPRIATIONS	89,351	-	89,351	70,213	78.6 %
=====					

ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES

REVENUES

Intergovernmental	140,000	(40,000)	100,000	85,516	85.5 %

TOTAL REVENUES	140,000	(40,000)	100,000	85,516	85.5 %
=====					

APPROPRIATIONS

Purchase Services & Expenses	688,331	-	688,331	526,246	76.5 %

TOTAL APPROPRIATIONS	688,331	-	688,331	526,246	76.5 %
=====					

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	213,750	-	213,750	160,313	75.0 %

TOTAL APPROPRIATIONS	213,750	-	213,750	160,313	75.0 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: COMMUNITY HEALTH CARE					
APPROPRIATIONS					
Purchase Services & Expenses	355,013	-	355,013	266,260	75.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	266,260	75.0 %
ORGANIZATION: DURANT VOLUNTEER AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	20,000	-	20,000	15,000	75.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	15,000	75.0 %
ORGANIZATION: EMERGENCY MANAGEMENT AGENCY					
APPROPRIATIONS					
Purchase Services & Expenses	7,250,184	-	7,250,184	5,447,138	75.1 %
TOTAL APPROPRIATIONS	7,250,184	-	7,250,184	5,447,138	75.1 %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	24,992	75.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	24,992	75.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	421,273	75.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	421,273	75.0 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 3/31/2015	Used/ Received %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	-	155,210	155,210	155,210	100.0 %
TOTAL APPROPRIATIONS	-	155,210	155,210	155,210	100.0 %

ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU

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

ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE

APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	82,500	82.5 %
TOTAL APPROPRIATIONS	100,000	-	100,000	82,500	82.5 %

ORGANIZATION: VERA FRENCH COMMUNITY MENTAL HEALTH CENTER

APPROPRIATIONS					
Purchase Services & Expenses	-	-	-	30	N/A
TOTAL APPROPRIATIONS	-	-	-	30	N/A

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

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E-Mail: admin@scottcountyiowa.com



May 5, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

3rd QTR FY15

Health Department

Grant #5885I468
Immunization Grant

Grant Period: 01/01/15 thru 12/31/15
.39 FTE Clinic Nurses
(Federal Funding Amount: \$21,703)
(State Funding Amount: \$7,119)

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 #5885MH21
Child Health Grant

Grant Period: 10/01/14 thru 09/30/15
Offsets expenses related to staff time for program activities
(Federal/State/Other Funding Amount: \$260,809
Includes \$12,036 to be paid to subcontractor)

Grant #5885MH21
Child Health Portion of Child Health Grant

2.0 FTE Child Health Consultants & 0.4 Resource Assistant
Board Approval for Grant Funded Positions: October 2, 2008
(Federal/State Funding - Medicaid Revenue Supplemented by CH Grant Funds)

Grant #5885MH21
I-Smile™ Portion of Child Health Grant

0.60 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$66,789)

0.40 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

Grant #5885DH33
I-Smile™ Silver Pilot Project

Grant Period: 11/17/14 thru 11/16/15
0.40 FTE Community Dental Consultant
Board Approval for Grant Funded Position: February 7, 2008
(Other Funding Amount: \$60,800)

0.02 FTE Per Diem Dental Hygienist
Board Approved for Grant Funded Position: December 18, 2014

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: \$88,768 includes \$11,700 to be paid to subcontractor)

GRANT FUNDED POSITIONS

3rd QTR FY15

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 #5885CO82
Local Public Health Services Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$388,478 includes \$313,348
to be paid to subcontractor.)

SHERIFF'S DEPARTMENT

Grant #VW-15-23-CJ
Stop Violence Against
Women Grant

Grant Period: 07/01/14 thru 06/30/15
1.0 FTE Deputy as a liaison to County Attorney
(Federal Grant Amount for SC: \$50,979, with
\$16,993 match)

Grant #PAP 15-402-MOPT,
Task 20-00-00
Governor's Traffic Safety-Alcohol

Grant Period: 10/01/14 thru 09/30/15
Overtime for traffic enforcement expenses
(Federal Grant Amount for SC: \$40,400)

Grant 2012-DJ-BX-0475
Justice Assistance Grant

Grant Period: 1/1/2015 thru 3/31/2015
Federal Grant Amount for SC: \$109,541
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (Jan-Mar)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (Jan-Mar)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (Jan-Mar)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #12-JAG-79255
Justice Assistance Grant
ODCP BYRNE JAG
Enforcement 75% Salary (Jan-Mar)

Grant Period: 1/01/2015 thru 3/31/2015
Federal Grant Amount for SC: \$63,000
1.0 FTE Scott County Deputy Assigned to Drug
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (Jan-Mar)
Grant amount includes Scott County, Davenport & Bettendorf

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
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May 5, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

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

The following is a summary of revenue through the 3rd Quarter of FY15 for the following County offices:

Office	FY15 Amended Budget	March 31, 2015 Actual	% Rec'd	Note
Auditor	\$ 51,514	\$ 52,035	101%	(1)
Recorder	1,185,025	816,728	69%	(2)
Sheriff	1,357,610	1,411,198	104%	(3)
Planning & Dev	262,920	284,425	108%	(4)
Totals	\$2,857,069	\$2,564,386	90%	

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

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

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

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

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 3rd quarter of FY15:

Veterans Office	FY15 Amended Budget	March 31, 2015 Actual	% Used	Note
Administration	\$ 89,089	\$63,920	72%	
Relief Payments	54,475	30,026	55%	(1)
Totals	\$143,564	\$93,246	65%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 49% of burial assistance costs and 60% of rental assistance have been expended so far this year.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 21, 2015

RECOGNITION OF JUNE 7-13, 2015 AS CHILDHOOD CANCER AWARENESS WEEK

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in nearly 15,000 of our country's young people each and every year.

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers; and

WHEREAS, founded over twenty years ago by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at University of Iowa Children's Hospital in Iowa City, Blank Children's Hospital in Des Moines, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award presentations, community Get Well cards and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

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

- Section 1. That the Board of Supervisors Recognizes June 7-13, 2015 as Childhood Cancer Awareness Week
- Section 2. That the Board of Supervisors appreciates the work of organizations such as Kids Cancer Connection and American Cancer Fund for Children, as they are dedicated to helping children with cancer and their families;
- Section 3. This resolution shall take effect immediately.