

TENTATIVE AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
December 14 - 18, 2015

Tuesday, December 15, 2015

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

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

Presentation

- ___ 2. River Action update presented Kathy Wine and Stephanie Drago (Item 2)..... 8:00 a.m.
- ___ 3. Presentation of PRIDE Recognition for Employee of the Quarter.....9:00 a.m.
- ___ 4. Presentation of PRIDE recognition for years of service (Item 4)
- ___ 5. Recognizing the retirements of Rhonda Duchesneau and Don Rupe from the Sheriff's Office. (Item 5)
- ___ 6. Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. (Item 6)
- ___ Baker Tilly Presentation9:30 a.m.

Facilities & Economic Development

- ___ 7. Furniture for Courthouse Phase 3 and 4 Project. (Item 7)
- ___ 8. Courthouse Phase 1 and 2 Building acceptance. (Item 8)

Health & Community Services

- ___ 9. Tax suspension request. (Item 9)

Finance & Intergovernmental

- ___ 10. Discussion of Quarterly Financial Summary Report of Actual Revenues and Expenditures. (Item 10)
- ___ 11. Quarterly financial reports from various county offices. (Item 11)
- ___ 12. Board appointments. (Item 12)

Other Items of Interest

___ 13. Recognition of Gene Weis' years of service on the Conservation Board. (Item 13)

___ 14. Adjourned.

Moved by _____ Seconded by _____
Ayes
Nays

Thursday, December 17, 2015

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

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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



Item #2
12-15-15

DATE: December 8, 2015
TO: Board of Supervisors
FROM: Dee F. Bruemmer, County Administrator
RE: River Action Presentation and 2 year funding request

The County has funded various projects and programs at River Action since 1994. The major cities and the two counties in the Quad Cities have given annually to projects including planning along the river, bike trail signage and other initiatives of River Action. The program is called RiverWay - a Catalyst for Change. The two year request is attached. The funding amount has stayed the same since 2002. County Administration has processed the invoices through the warrants for Board approval.

The presentation at Committee of the Whole will be on the programs they work with at Lost Grove Lake.

November 30, 2015

Dee Bruemmer
Scott County Board of Supervisors
Scott County Administrative Center
600 West 4th Street
Davenport, Iowa 52801

Dear Dee:

I am writing this letter to you on behalf of the Board of Directors of River Action to present an opportunity to impact the Mississippi River and the Quad Cities quality of life through funding RiverWay—A Catalyst for Change project in the amount of \$3,232.00 per year for two years or \$6,464. This is less than 1% of our total project budget of \$1,171,200. This request could be paid out as a one-time gift or pledged and paid over two years, 2015--2016.

River Action is a non-profit organization dedicated to fostering the environmental, economic, and cultural vitality of the Mississippi River and its riverfront in the Quad Cities. Since its founding in 1984, River Action has many notable accomplishments including lighting the Centennial Bridge, writing the QC Waterfront Master Plan, the Nahant Marsh Master Plan, and the Mississippi River Corridor Design Principles which culminated in a Wayfinding System installed through the region.

In 1995, River Action launched and operated the river taxi, the Channel Cat, and initiated the RiverWay program which installed kiosks, river mile markers, and historical markers along the riverfront, developed a trail brochure, updated every two years. River Action created ten RiverWay art projects, and has subsidized youth sailing and rowing lessons. In 2008, the Quad City Watershed Plan was initiated, and the final plan for improvements to the Rock River and Duck Creek watersheds was circulated to cities and counties in December, 2008. The implementation and education program was launched in 2009 and continues today.

In 2013, River Action partnered with WVIK Public Radio to produce weekly “RiverWay Stories”, three minute essays on issues relating to the Mississippi River issues. A special collaboration of the Waterfront Center and River Action presented a joint conference in September, 2014, bringing global awareness to the Mississippi. In 2016, the 9th Annual Upper Mississippi River Conference will convene here.

Throughout each year, we sponsor clean-ups for United Way and community volunteers to assist with maintenance of natural areas. The Adopt A Path Program benefits both the riverfront and Duck Creek trails. In 2013, ten additional acres of buffers on Duck Creek (19 acres were planted in 2011) through our Retain the Rain Program.

Finally, 2016 marks River Action's 32nd year, a year of planned expanded programs along the Mississippi River. A fundraising campaign for building a replica of the first railroad bridge across the Mississippi as a footbridge across River Drive, from 4th Street to River Heritage Park is underway. Built on the original berm which still exists between Federal and 4th Streets in Davenport, it will provide an opportunity to not only build an iconic bridge, but also to provide safe crossing over US 67, information on railroad history, the Transcontinental Railroad, and our region's vision for transportation in the future. Two DOT Rec Trail grants are pending for construction of the 255 foot span.

With a feasibility study completed by Alta Planning & Design for QC Bike Share, River Action will convene a leadership committee headed by Genesis Health System in January, 2016, to determine next steps for a Quad City program. The 16th annual Senior Citizens Riverfront Golf Cart Tour was held this year which annually serves nearly 900 seniors. A turtle research program and nesting area at Nahant Marsh plus maintenance of Sylvan Slough Natural Area were launched.

As we celebrate 32 years of River Action initiatives, RiverWay—A Catalyst for Change will continue to restore wetland and floodplain forest at Greenvalley Nature Preserve, Moline, while developing trails throughout. With an IDALS grant, we hope to initiate best practices for runoff on a Scott County farm, Davenport. We continually update the QC Wild Places web site (www.qcwildplaces.com), map, brochure, signage and better access for 133,000 acres of land and water conservation areas free and open to the public in a five county area. Currently, we work with 65 wilderness areas. Recently, with a grant from Iowa-American Water, the Citizen Science Program at Lost Grove Lake, was initiated. River Action organized three fieldtrips for Scott County 4th-6th graders to the lake that were free to schools with bus transportation, water quality testing kits, lesson packets, field journals, and guest speakers included. We hope to do more in 2016.

Funding sources for our programs include corporate giving, foundation grants, state grants, memberships, sponsorships, and local fundraising events. Support from cities and counties is essential to assure coordination of programs, projects, and continued communication making us truly joined by a river.

I hope you will look favorably upon this request to support the RiverWay—A Catalyst for Change project. All projects are contingent upon raising the funds in a timely way; a pledge from Scott County would help show local support for the mission of the project, to enhance our greatest natural, economic, and recreational resource, the Mississippi River.

If you have questions or need more information, please call me at 563-322-2969.

Sincerely,
Kathy Wine
Executive Director

HUMAN RESOURCES DEPARTMENT

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

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



Item #4
12-15-15

December 1, 2015

TO: Mary Thee
Assistant County Administrator

FROM: Barb McCollom
Human Resources Generalist

RE: YEARS OF SERVICE RECOGNITION CEREMONY

The following is a list of individuals who will be recognized for years of service on **Tuesday, December 15, 2015 at 9:00 a.m.** through the recognition program.

Employee	Department	Date of hire	Years of Service
Randy Houston	Secondary Roads	10/11/10	Five
Jeremy King	IT	11/01/10	Five
Vincent Parr	Sheriff	11/29/10	Five
Mike McAfee	FSS	12/27/10	Five
Chris Hagedorn	Sheriff	10/24/05	Ten
Amy Wolfe	Attorney	10/31/05	Ten
Neika Harms	Juvenile Detention	11/18/05	Ten
Shayne Larson	Sheriff	11/21/05	Ten
Ray Weiser	IT	11/28/05	Ten
Roosevelt Miller	FSS	12/06/05	Ten
Summer Bawden	Sheriff	12/12/05	Ten
Kris Keuning	Sheriff	12/12/05	Ten
Hal Shelton	Secondary Roads	12/14/05	Ten
Lenore Alonso	Health	12/19/05	Ten
Jeff Renkes	Auditor	12/06/00	Fifteen
Bill Boyd	Sheriff	10/16/95	Twenty
Judy Kelly	Treasurer	12/14/95	Twenty
Tammy Loussaert	Health	10/01/90	Twenty-five
Jerry Brundies	Sheriff	10/16/80	Thirty-five

HUMAN RESOURCES DEPARTMENT

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Email: hr@scottcountyiowa.com



Item #5
12-15-15

December 1, 2015

TO: Mary Thee
Assistant County Administrator

FROM: Barb McCollom
Human Resources Generalist

RE: RETIREMENT RECOGNITION

The following employee(s) will be recognized for their upcoming retirement from Scott County on **Tuesday, December 15, 2015.**

Employee	Department	Date of hire	Retirement Date
Rhonda Duchesneau	Sheriff	01/04/88	12/31/15
Don Rupe	Sheriff	11/08/04	12/31/15

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

December 17, 2015

RECOGNIZING RHONDA DUCHESNEAU'S RETIREMENT
FROM THE SHERIFF'S OFFICE

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of

RHONDA DUCHESNEAU and conveys its appreciation for 27 years of
faithful service to the Sheriff's Office.

Section 2. This resolution shall take effect immediately.

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

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

RECOGNIZING DON RUPE'S RETIREMENT
FROM THE SHERIFF'S OFFICE

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

Section 1. That said Board of Supervisors does hereby recognize the retirement of

DON RUPE and conveys its appreciation for 11 years of
faithful service to the Sheriff's Office.

Section 2. This resolution shall take effect immediately.

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
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December 7, 2015

TO: Board of Supervisors

FROM: David Farmer, CPA Budget Manager

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

The Government Finance Officers Association (GFOA) recently notified Scott County that it has received the Distinguished Budget Presentation Award for our current FY16 budget.

A suggested news release to be issued on Tuesday, December 15th is attached for the Board's review and consideration.

All Budget analysts and support staff responsible for work on the budget document and budget review process throughout the year have been invited to attend this presentation scheduled for 9:00 am in the Board Room on Tuesday, December 15, 2015.

Cc: Budget Analysts
Budget Support Staff

SCOTT COUNTY NEWS RELEASE
December 15th

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

Tom Sunderbruch, Chairman of the Scott County Board of Supervisors announced today that Scott County has received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada (GFOA) for Scott County's current FY16 Budget.

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

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

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

For budgets, including fiscal period 2014, the most recent year data is available, over 1,491 governmental entities have received the Distinguished Budget Presentation Award nationwide. Award recipients have pioneered efforts to improve the quality of budgeting and provide excellent examples for other governments throughout North America.

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

News Release
December 15th, 2015
Page 2

The budget analysts and support staff members that developed the 2016 budget are listed below:

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

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

For more information on this press release please contact:

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

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

Facility & Support Services

600 West Fourth Street
Davenport, Iowa 52801
(563) 326-8738 (Voice) (563) 328-3245 Fax



Item #7
12-15-15

~ Our Promise: Professional People, Solving Problems, High Performance

December 4, 2015

To: Dee F. Bruemmer
County Administrator

From: Tammy Speidel, Director
Facility and Support Services

Subj: Approval of Purchase- Allsteel Furniture Courthouse Phase 3 and 4 Project

During the planning phase for the Courthouse Phase 3 and 4 Project, Facilities along with Paragon Interiors met several times with end users to finalize furniture needs for new or remodeled spaces.

As you may recall, the County standardized on Allsteel product several years ago after an extensive RFP process and demo period. In addition to Allsteel being a local vendor, we are able to purchase off the GSA pricing schedule.

The table below indicates pricing by area:

LOCATION	PRICING
First Floor Phase 3	\$ 3,299.62
First Floor Phase 4	\$11,041.21
Lower Level Information Technology	\$36,306.18
Second Floor County Attorney	\$10,279.50
TOTAL	\$60,926.51

I recommend that the Board approve the purchase of furniture as listed above.

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

CC: Dennis Conard, Sheriff
Mike Walton, County Attorney
Matt Hirst, I.T. Director
FSS Management Team

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

A RESOLUTION APPROVING THE PURCHASE OF FURNITURE FROM ALLSTEEL FOR THE COURTHOUSE PHASE THREE AND FOUR PROJECT IN THE AMOUNT OF \$60,926.51.

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

Section 1. That the purchase of furniture from Allsteel for the Courthouse First Floor Renovation Project- Phase 3 and 4 is hereby approved.

Section 2. This resolution shall take effect immediately.

Facility & Support Services

600 West Fourth Street
Davenport, Iowa 52801
(563) 326-8738 (Voice) (563) 328-3245 Fax



~ Our Promise: Professional People, Solving Problems, High Performance

November 30, 2015

TO: Dee Bruemmer
County Administrator

FROM: Tammy Speidel, Director
Facility & Support Services

SUBJ: CH Phase 1 and 2- Approval of Building Acceptance

Construction work on Phase 1 and 2 of the Courthouse was substantially complete on September 8, 2015. The architect and mechanical engineer prepared a punch list of items that needed correction, and the contractor has worked to complete items on the list.

As a matter of procedure, the Scott County Board of Supervisors should pass a resolution accepting the building project, and it is my recommendation that they do so.

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

CC: FSS Management Team



3555 Digital Drive
Suite Two Hundred
Dubuque, IA 52003

tel 563.690.1112
iowa@woldae.com

December 1, 2015

Tammy Speidel
Scott County Facility and Support Services
600 West Fourth Street
Davenport, Iowa 52801

Re: Scott County Courthouse First Floor Remodel – Phase I and II
Commission No. 133024

Dear Tammy:

The Courthouse First Floor Remodel, Phases I and II, at 400 West Fourth Street in Davenport was substantially complete per the contract requirements on September 8, 2015.

Therefore we would recommend to Scott County that you officially accept Phases I and II of the Courthouse First Floor Remodel.

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

Sincerely,

WOLD ARCHITECTS AND ENGINEERS

A handwritten signature in black ink that reads "Kirsta Ehmke". The signature is written in a cursive, flowing style.

Kirsta Ehmke
Associate

cc: Chris Still, Scott County FSS
Matt Verdun, Wold
Roger Schroepfer, Wold
Contract File

KN/COU_Scott/133024/crsp/dec15

Minnesota
Illinois
Michigan
Colorado
Iowa

designers and researchers for public environments

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS

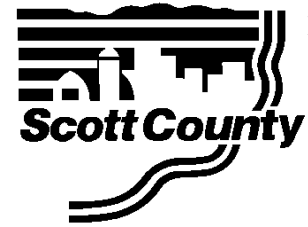
December 17, 2015

A RESOLUTION APPROVING THE ACCEPTANCE OF THE COURTHOUSE PHASE
ONE AND TWO PROJECT.

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

- Section 1. That the substantial completion date of September 8, 2015 is hereby approved.
- Section 2. That the Courthouse Phase One and Two project and the work of Precision Builders Inc. is hereby accepted.
- Section 3. This resolution shall take place immediately.

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



Item #9
12-15-15

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

December 7, 2015

To: Dee F. Bruemmer

From: Lori A. Elam

Re: Approval of Tax Suspension Request

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

REQUESTED TAX SUSPENSION:

Barbara Olsen
717 North Moselle Street
Blue Grass, IA 52726

Suspend: 2014 property taxes due in September 2015 and March 2016 in the amount of \$1826.00.

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

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

SCOTT COUNTY AUDITOR

R E S O L U T I O N
SCOTT COUNTY BOARD OF SUPERVISORS
DECEMBER 17, 2015

**SUSPENDING THE 2014 PROPERTY TAXES DUE IN SEPTEMBER 2015 AND MARCH 2016 FOR
BARBARA OLSEN, 717 NORTH MOSELLE STREET, BLUE GRASS, IOWA, IN THE AMOUNT OF
\$1826.00 INCLUDING PENALTIES AND INTEREST.**

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

- Section 1. The 2014 property taxes due in September 2015 and March 2016 for Barbara Olsen, 717 North Moselle Street, Blue Grass, Iowa, in the amount of \$1826.00 including penalties and interest are hereby suspended.
- Section 2. The County Treasurer is hereby directed to suspend the collection of the above stated taxes and utility fees thereby establishing a lien on said property as required by law with future collection to include statutory interest, if any.
- Section 3. This resolution shall take effect immediately.



December 7, 2015

TO: Dee F. Bruemmer, County Administrator

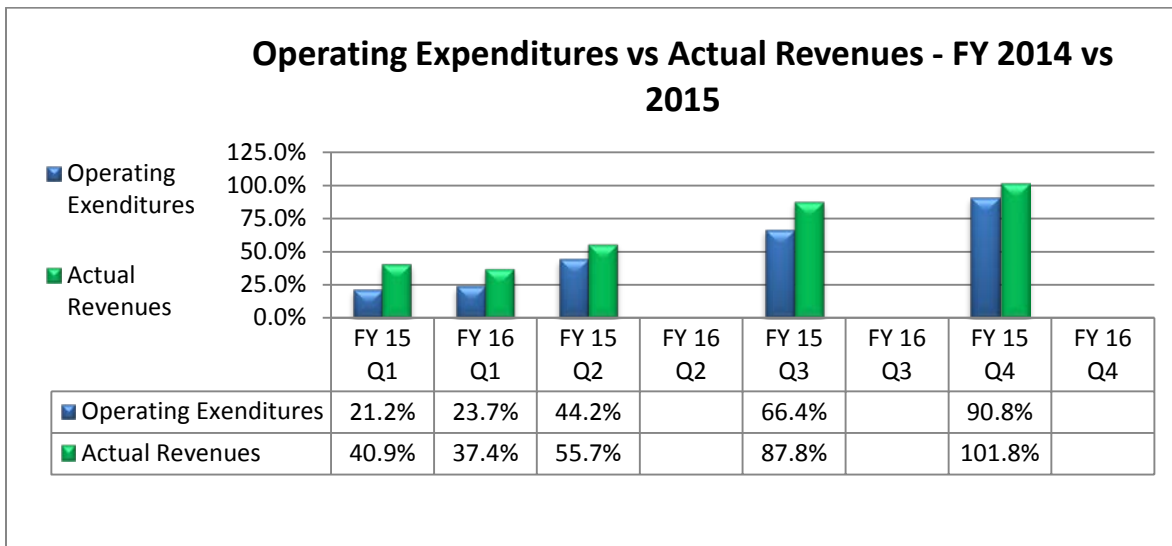
FROM: David Farmer, CPA, Budget Manager

SUBJ: Summary of Scott County FY65 Actual Revenues and Expenditures for the period ended September 30, 2015

Please find attached the Summary of Scott County FY16 Actual Revenues and Expenditures compared with budgeted amounts for the 1st quarter ended September 30, 2015 on an accrual accounting basis.

Actual expenditures were 23.7% (22.7% in FY15) 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 22.4% (19.0% in FY15) expended (page 11). There were no budget amendments adopted during FY16, YTD. The increase in percentage expended is directly related to the capital improvement progress on Secondary Roads expansion and related capital improvements.

Total actual revenues overall for the period are 37.4% (40.9% for FY15) received when compared to budgeted amounts (page 12). The decrease is attributable to the decreased mental health funding provided by the state.



The Personnel quarterly summary report (page 1) shows the overall total authorized FTE level of 478.28 FTE's. This number represents a 0.58 FTE decrease from the authorized FTE from the beginning of the year due to changes for a dental health consultant.

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 1st quarter based on total expenditures and revenues compared to budget amounts with additional comments for certain departments expressed below:

Attorney - The 25.5% revenue amount reflects the amount of forfeited asset funds and delinquent fine collection program received through the first quarter. Delinquent fine revenue is at 25.6% of the yearly budget as of the first quarter. It is still unknown how state legislative changes will affect the delinquent fine forfeiture program. Risk Management was 44% expended for the year compared to prosecution / legal which was 23% expended. Risk Management purchases insurance for the entire year in July.

Auditor – Departmental revenue is at 4.7% for the first quarter. The office receives intergovernmental reimbursements for election expenses, which was not earned in the quarter. Departmental expenses are at 23% for the quarter.

Capital Improvements - The 14% expenditure level reflects the amount of capital projects expended during the period – including expenditures funded for Court House phase 1 and 2, 3 and 4, Scott Street storage, Sheriff Patrol Headquarters and technology projects. The 23.9% revenue level includes gaming boat revenue, which is at 27.9% received for the quarter ended.

Community Services – The 43.0% revenue level is due to increased protective pay fee revenue compared to budget. The 13.4% expenditure level reflects timing issues in implementing crisis evaluation; telephone crisis help line; and Medicaid payback. General Assistance and Veteran Services were 27% and 25% expended, respectively.

Conservation: - The 52.5% revenue level reflects the amount of camping, pool and beach fees received during the summer months. Excess charges for services compared to FY 2010 levels are recommended to be transferred to Conservation Capital reserve fund. The 28.0% expenditure level is spread across eight services areas and all expenditure objects such as salary, benefits and capital outlay.

Debt Service – Expenses are 0% expended through September 30, 2015. 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. GIS and Emergency Equipment bond debt amortization occurs in December and June of each fiscal year.

Facility and Support Services –The 25.2% of expenditures level reflects seasonality of utilities and maintenance- equipment within purchase services and expenses. Purchase services and expenses were 30.2% expended during the quarter.

Health Department – The 7.6% revenue level reflects the amount of grant reimbursements received during the period – grant reimbursements lag a few months. The 19.8% 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 6.5%.

Information Technology – Revenues are 7.2% of budgeted expectations. Intergovernmental reimbursements are based on work performed for other entities. Expenditures were at 28.6% during the quarter with 34.3% of purchase services and expenses incurred through September 30.

Juvenile Detention Center – The 73% revenue level reflects all of the State detention center reimbursements being received during the year. This amount is budgeted at \$245,000 and we received \$245,204. Purchase services and expenses were 5.1% expended while supplies and materials were 24.7% expended.

Planning & Development – The 67% revenue level reflects the amount of building permit fees received during the period. The County has collected \$141,654 of the \$255,120 budget for licenses and permits. The 24% expenditure level is due to administrative and professional services expenses related to planning and zoning requests.

Recorder – The 25% revenue reflects recording of instrument revenue for the period. Purchased services was services was 22.4% expended while Supplies and Materials was 12.3% expended.

Secondary Roads – The 35.4% expenditure level was due to the mix of the amount of building construction costs expended during the year. Real Estate and Buildings, which is the required state function for the building expansion, was 212.4% expended and will require a budget amendment during the year. The 33.4% revenue amount reflects the amount of road use taxes received for the period on an accrual basis. Additionally the state formula for RUT was amended in March to reflect the state gas tax increase, but before any budget amendments.

Sheriff – The 35.7% revenue reflects revenues for charges for service. Care Keep Charges are 43% of the budget. Additionally intergovernmental revenues for staffing exceeded budget by \$80,000. Purchase services was 17.8% expended, while Supplies and Materials as 29% expended.

Treasurer – The 18.6% revenue is a mixture of vehicle registration fees, penalties & interest, special assessment costs, and investment earnings.

Local Option Tax – 30.5% of local option tax have been received at the time of this report run. Additionally the annual true up distribution for FY 15 was received in November. This distribution was \$196,524.

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 48.9% for the first quarter, before capital asset adjustments, – while revenues are at 48.9% for the quarter before conservation transfer of elective charges for services. For the 1st quarter of FY16, rounds were at 13,621, which is 0.5% more than FY15.

Self Insurance Fund - The County Health and Dental Fund experienced a \$122,000 loss before stop loss reimbursements. Charges for services exceeded prior year by \$190,000. Medical claims increased by \$327,000. Current fund balance is 4.3 months of FY 15 expenses.

This report is presented for the Board and your office's review and information. Please contact me should additional information be requested in this area.

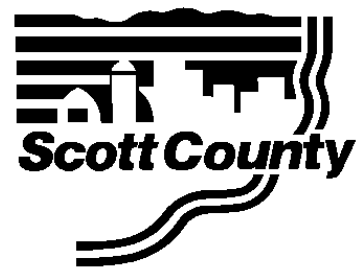
Attachments

SCOTT COUNTY

FY15 FINANCIAL SUMMARY REPORT

1st QUARTER ENDED

September, 2015



December, 2015

**SCOTT COUNTY
FY16 QUARTERLY FINANCIAL
SUMMARY**

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DEPARTMENTS:	<u>Detail Schedules</u>	<u>FTE*</u>	<u>QFS**</u>
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**SCOTT COUNTY
FY16 QUARTERLY
FINANCIAL SUMMARY**

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PERSONNEL SUMMARY (FTE's)

Department	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
Administration	4.50	-	-	-	-	4.50
Attorney	33.50	-	-	-	-	33.50
Auditor	14.05	-	-	-	-	14.05
Information Technology	15.40	-	-	-	-	15.40
Facilities and Support Services	29.50	-	-	-	-	29.50
Community Services	10.00	-	-	-	-	10.00
Conservation (net of golf course)	48.85	-	-	-	-	48.85
Health	44.94	0.58	-	-	-	45.52
Human Resources	3.50	-	-	-	-	3.50
Juvenile Detention Center	15.00	-	-	-	-	15.00
Planning & Development	4.33	-	-	-	-	4.33
Recorder	10.50	-	-	-	-	10.50
Secondary Roads	34.85	-	-	-	-	34.85
Sheriff	157.80	-	-	-	-	157.80
Supervisors	5.00	-	-	-	-	5.00
Treasurer	28.00	-	-	-	-	28.00
SUBTOTAL	459.72	0.58	-	-	-	460.30
Golf Course Enterprise	17.98	-	-	-	-	17.98
TOTAL	477.70	0.58	-	-	-	478.28

ORGANIZATION: Administration

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	4.50	-	-	-	-	4.50

ORGANIZATION: Attorney

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	10.00	-	-	-	-	10.00
323-A Case Expeditor	1.00	-	-	-	-	1.00
316-A Paralegal-Audio/Visual Production Spec	1.00	-	-	-	-	1.00
282-A Paralegal	1.00	-	-	-	-	1.00
282-A Executive Secretary/Paralegal	1.00	-	-	-	-	1.00
223-C Victim/Witness Coordinator	1.00	-	-	-	-	1.00
223-C Fine Payment Coordinator	2.00	-	-	-	-	2.00
214-C Administrative Assistant-Juvenile Court	1.00	-	-	-	-	1.00
214-C Intake Coordinator	1.00	-	-	-	-	1.00
194-C Legal Secretary-Civil Court	1.00	-	-	-	-	1.00
191-C Senior Clerk-Victim Witness	1.00	-	-	-	-	1.00
177-C Legal Secretary	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
151-C Clerk II-Receptionist	1.00	-	-	-	-	1.00
151-C Clerk II-Data Entry	1.00	-	-	-	-	1.00
Z Summer Law Clerk	0.50	-	-	-	-	0.50
Total Positions	33.50	-	-	-	-	33.50

ORGANIZATION: Auditor

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
725-A Director of Facilities and Support Services	1.00	-	-	-	-	1.00
462-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	2.00	-	-	-	-	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	29.50	-	-	-	-	29.50

ORGANIZATION: Community Services

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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)

	FY16	1st	2nd	3rd	4th	FY16
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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

	FY16	1st	2nd	3rd	4th	FY16
POSITIONS:	Auth	Quarter	Quarter	Quarter	Quarter	Adjusted
	FTE	Changes	Changes	Changes	Changes	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

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
323-A Child Health Consultant	2.00	-	-	-	-	2.00
271-A Community Dental Consultant	1.00	1.00	-	-	-	2.00
252-A Administrative Office Assistant	1.00	-	-	-	-	1.00
230-A Public Health Nurse-LPN	-	-	-	-	-	-
209-A Medical Assistant	2.00	-	-	-	-	2.00
198-A Medical Lab Technician	0.75	-	-	-	-	0.75
177-A Lab Technician	-	-	-	-	-	-
162-A Resource Specialist	2.00	-	-	-	-	2.00
141-A Resource Assistant	3.45	-	-	-	-	3.45
Z Interpreters	-	-	-	-	-	-
Z Environmental Health Intern	0.25	-	-	-	-	0.25
z Dental Hygienist	0.42	(0.42)	-	-	-	-
Z Health Services Professional	2.07	-	-	-	-	2.07
Total Positions	44.94	0.58	-	-	-	45.52

ORGANIZATION: Human Resources

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
608-A Planning & Development Director	1.00	-	-	-	-	1.00
314-C Building Inspector	1.00	-	-	-	-	1.00
252-A Planning & Development Specialist	1.00	-	-	-	-	1.00
162-A Clerk III	0.50	-	-	-	-	0.50
Z Weed/Zoning Enforcement Aide	0.58	-	-	-	-	0.58
Z Planning Intern	0.25	-	-	-	-	0.25
Total Positions	4.33	-	-	-	-	4.08

ORGANIZATION: Recorder

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Recorder	1.00	-	-	-	-	1.00
Y Second Deputy	1.00	-	-	-	-	1.00
417-A Operations Manager	1.00	-	-	-	-	1.00
191-C Real Estate Specialist	1.00	-	-	-	-	1.00
191-C Vital Records Specialist	1.00	-	-	-	-	1.00
162-C Clerk III	1.00	-	-	-	-	1.00
141-C Clerk II	4.50	-	-	-	-	4.50
Total Positions	10.50	-	-	-	-	10.50

ORGANIZATION: Secondary Roads

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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
230-A Administrative Assistant	1.00	-	-	-	-	1.00
213-B Crew Leader/Operator I	3.00	-	-	-	-	3.00
204-A Office Leader	-	-	-	-	-	-
199-B Sign Crew Leader	1.00	-	-	-	-	1.00
187-B Mechanic	2.00	-	-	-	-	2.00
187-B Shop Control Clerk	1.00	-	-	-	-	1.00
174-B Heavy Equipment Operator III	7.00	-	-	-	-	7.00
174-B Sign Crew Technician	1.00	-	-	-	-	1.00
163-B Truck Crew Coordinator	1.00	-	-	-	-	1.00
162-A Office Assistant	1.00	-	-	-	-	1.00
162-A Clerk III	-	-	-	-	-	-
153-B Truck Driver/Laborer	10.00	-	-	-	-	10.00
Z Engineering Intern	0.25	-	-	-	-	0.25
Z Seasonal Maintenance Worker	0.30	-	-	-	-	0.30
99-A Eldridge Garage Caretaker	<u>0.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.30</u>
 Total Positions	 <u>34.85</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>34.85</u>

ORGANIZATION: Sheriff

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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	30.00	-	-	-	-	30.00
323-A Program Services Coordinator	2.00	-	-	-	-	2.00
289-A Classification Specialist	2.00	-	-	-	-	2.00
271-A Office Administrator	1.00	-	-	-	-	1.00
262-A Lead Bailiff	1.00	-	-	-	-	1.00
246-H Correction Officer	59.00	-	-	-	-	59.00
220-A Bailiff	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	157.80	-	-	-	-	157.80

ORGANIZATION: Supervisors, Board of

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 Adjusted FTE
X Supervisor, Chairman	1.00	-	-	-	-	1.00
X Supervisor	4.00	-	-	-	-	4.00
Total Positions	5.00	-	-	-	-	5.00

ORGANIZATION: Treasurer

POSITIONS:

	FY16 Auth FTE	1st Quarter Changes	2nd Quarter Changes	3rd Quarter Changes	4th Quarter Changes	FY16 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 9/30/2015	Used/ Received %
Administration	628,674	-	628,674	157,653	25.1 %
Attorney	4,323,338	-	4,323,338	1,285,286	29.7 %
Auditor	1,616,358	-	1,616,358	374,262	23.2 %
Authorized Agencies	9,520,846	-	9,520,846	2,406,443	25.3 %
Capital Improvements (general)	7,553,050	-	7,553,050	1,054,293	14.0 %
Community Services	8,744,156	-	8,744,156	1,172,457	13.4 %
Conservation (net of golf course)	4,260,407	-	4,260,407	1,193,516	28.0 %
Debt Service (net of refunded debt)	3,608,943	-	3,608,943	-	0.0 %
Facility & Support Services	3,455,679	-	3,455,679	869,992	25.2 %
Health	6,052,423	-	6,052,423	1,198,880	19.8 %
Human Resources	438,379	-	438,379	100,407	22.9 %
Human Services	77,252	-	77,252	5,039	6.5 %
Information Technology	2,525,218	-	2,525,218	723,082	28.6 %
Juvenile Detention Center	1,249,971	-	1,249,971	298,095	23.8 %
Non-Departmental	851,255	-	851,255	99,965	11.7 %
Planning & Development	409,903	-	409,903	98,502	24.0 %
Recorder	838,642	-	838,642	184,412	22.0 %
Secondary Roads	7,001,000	-	7,001,000	2,476,243	35.4 %
Sheriff	15,280,322	-	15,280,322	3,533,366	23.1 %
Supervisors	316,882	-	316,882	65,701	20.7 %
Treasurer	2,023,089	-	2,023,089	490,459	24.2 %
SUBTOTAL	80,775,787	-	80,775,787	17,788,053	22.0 %
Golf Course Operations	1,073,648	-	1,073,648	525,371	48.9 %
TOTAL	81,849,435	-	81,849,435	18,313,424	22.4 %

SCOTT COUNTY
QUARTERLY REVENUE SUMMARY

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 9/30/2015	Used/ Received %
Admin	-	-	-	-	N/A
Attorney	436,225	-	436,225	111,183	25.5 %
Auditor	252,250	-	252,250	11,847	4.7 %
Authorized Agencies	10,000	-	10,000	-	0.0 %
Capital Improvements (general)	670,000	-	670,000	159,914	23.9 %
Community Services	223,775	-	223,775	96,254	43.0 %
Conservation (net of golf course)	1,304,886	-	1,304,886	684,491	52.5 %
Debt Service (net of refunded debt proceeds)	1,225,980	-	1,225,980	27,463	2.2 %
Facility & Support Services	234,611	-	234,611	30,959	13.2 %
Health	1,760,404	-	1,760,404	134,327	7.6 %
Human Resources	3,500	-	3,500	46	1.3 %
Human Services	27,000	-	27,000	-	0.0 %
Information Technology	316,624	-	316,624	22,860	7.2 %
Juvenile Detention Center	363,100	-	363,100	264,059	72.7 %
Non-Departmental	500,500	-	500,500	86,674	17.3 %
Planning & Development	238,220	-	238,220	159,214	66.8 %
Recorder	1,188,575	-	1,188,575	297,142	25.0 %
Secondary Roads	3,682,702	-	3,682,702	1,230,616	33.4 %
Sheriff	1,337,860	-	1,337,860	477,533	35.7 %
Board of Supervisors	-	-	-	-	N/A
Treasurer	2,572,000	-	2,572,000	478,779	18.6 %
<hr/>					
SUBTOTAL DEPT REVENUES	16,348,212	-	16,348,212	4,273,363	26.1 %
Revenues not included in above department totals:					
Gross Property Taxes	45,967,750	-	45,967,750	20,703,461	45.0 %
Local Option Taxes	4,170,723	-	4,170,723	1,272,160	30.5 %
Utility Tax Replacement Excise Tax	1,918,685	-	1,918,685	187,492	9.8 %
Other Taxes	66,300	-	66,300	31,678	47.8 %
State Tax Replc Credits	6,320,699	-	6,320,699	941,015	14.9 %
<hr/>					
SUB-TOTAL REVENUES	74,792,369	-	74,792,369	27,409,169	36.6 %
Golf Course Operations	-	-	-	28,000	#DIV/0!
<hr/>					
Total	74,792,369	-	74,792,369	27,437,169	36.7 %

SCOTT COUNTY
 QUARTERLY APPROP SUMMARY BY SERVICE AREA

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
SERVICE AREA					
Public Safety & Legal Services	29,301,561	-	29,301,561	6,954,013	23.7 %
Physical Health & Social Services	5,962,415	-	5,962,415	1,261,128	21.2 %
Mental Health	7,918,096	-	7,918,096	990,540	12.5 %
County Environment & Education	5,080,532	-	5,080,532	1,385,503	27.3 %
Roads & Transportation	5,991,000	-	5,991,000	1,905,212	31.8 %
Government Services to Residents	2,535,390	-	2,535,390	567,958	22.4 %
Administration	10,963,015	-	10,963,015	2,975,160	27.1 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL OPERATING BUDGET	67,752,009	-	67,752,009	16,039,513	23.7 %
Debt Service	3,608,943	-	3,608,943	-	0.0 %
Capital projects	9,414,835	-	9,414,835	1,748,540	18.6 %
<hr style="border-top: 1px dashed black;"/>					
SUBTOTAL COUNTY BUDGET	80,775,787	-	80,775,787	17,788,053	22.0 %
Golf Course Operations	1,073,648	-	1,073,648	525,371	48.9 %
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TOTAL	81,849,435	-	81,849,435	18,313,424	22.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: ADMINISTRATION					
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	-	-	-	-	N/A
APPROPRIATIONS					
Salaries	476,676	-	476,676	119,791	25.1 %
Benefits	139,898	-	139,898	33,224	23.7 %
Purchase Services & Expenses	10,500	-	10,500	4,557	43.4 %
Supplies & Materials	1,600	-	1,600	81	5.1 %
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TOTAL APPROPRIATIONS	628,674	-	628,674	157,653	25.1 %
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ORGANIZATION: ATTORNEY					
REVENUES					
Intergovernmental	1,200	-	1,200	-	0.0 %
Charges for Services	25	-	25	-	0.0 %
Fines/Forfeitures/Miscellaneous	435,000	-	435,000	111,183	25.6 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	436,225	-	436,225	111,183	25.5 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Salaries	2,310,516	-	2,310,516	561,880	24.3 %
Benefits	770,311	-	770,311	176,025	22.9 %
Purchase Services & Expenses	1,193,511	-	1,193,511	537,735	45.1 %
Supplies & Materials	49,000	-	49,000	9,645	19.7 %
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TOTAL APPROPRIATIONS	4,323,338	-	4,323,338	1,285,286	29.7 %
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ORGANIZATION: AUDITOR					
REVENUES					
Intergovernmental	207,000	-	207,000	-	0.0 %
Licenses & Permits	5,450	-	5,450	1,635	30.0 %
Fines, Forefeitures and Miscellaneous	-	-	-	132	N/A
Charges for Services	39,800	-	39,800	10,080	25.3 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	252,250	-	252,250	11,847	4.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	981,329	-	981,329	224,344	22.9 %
Benefits	313,834	-	313,834	65,017	20.7 %
Purchase Services & Expenses	282,095	-	282,095	74,287	26.3 %
Supplies & Materials	39,100	-	39,100	10,614	27.1 %
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TOTAL APPROPRIATIONS	1,616,358	-	1,616,358	374,262	23.2 %
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ORGANIZATION: CAPITAL IMPROVEMENTS (GENERAL)

REVENUES

Taxes	535,000	-	535,000	149,184	27.9 %
Intergovernmental	-	-	-	-	N/A
Fines, Forfeitures and Miscellaneous	-	-	-	-	N/A
Use of Property and Money	-	-	-	-	N/A
Other Financing Sources	135,000	-	135,000	10,730	7.9 %
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SUB-TOTAL REVENUES	670,000	-	670,000	159,914	23.9 %
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TOTAL REVENUES	670,000	-	670,000	159,914	23.9 %
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APPROPRIATIONS

Capital Improvements	7,553,050	-	7,553,050	1,054,293	14.0 %
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TOTAL APPROPRIATIONS	7,553,050	-	7,553,050	1,054,293	14.0 %
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ORGANIZATION: COMMUNITY SERVICES

REVENUES

Intergovernmental	10,000	-	10,000	10,000	100.0 %
Charges for Services	162,500	-	162,500	42,627	26.2 %
Fines/Forfeitures/Miscellaneous	51,275	-	51,275	43,627	85.1 %
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TOTAL REVENUES	223,775	-	223,775	96,254	43.0 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	613,378	-	613,378	155,514	25.4 %
Benefits	240,526	-	240,526	55,172	22.9 %
Purchase Services & Expenses	7,878,042	-	7,878,042	959,190	12.2 %
Supplies & Materials	11,702	-	11,702	2,581	22.1 %
Capital Outlay	508	-	508	-	0.0 %
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TOTAL APPROPRIATIONS	8,744,156	-	8,744,156	1,172,457	13.4 %
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ORGANIZATION: CONSERVATION					
REVENUES					
Intergovernmental	61,042	-	61,042	-	0.0 %
Charges for Services	1,085,098	-	1,085,098	616,267	56.8 %
Use of Money & Property	80,821	-	80,821	33,143	41.0 %
Other Financing Sources	54,000	-	54,000	-	0.0 %
Fines/Forfeitures/Miscellaneous	23,925	-	23,925	35,081	146.6 %
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TOTAL REVENUES	1,304,886	-	1,304,886	684,491	52.5 %
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APPROPRIATIONS					
Salaries	1,943,771	-	1,943,771	599,395	30.8 %
Benefits	573,237	-	573,237	142,976	24.9 %
Purchase Services & Expenses	544,203	-	544,203	169,667	31.2 %
Supplies & Materials	423,866	-	423,866	158,262	37.3 %
Capital Outlay	775,330	-	775,330	123,216	15.9 %
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TOTAL APPROPRIATIONS	4,260,407	-	4,260,407	1,193,516	28.0 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: GLYNNS CREEK GOLF COURSE					
REVENUES					
Charges for Services	1,106,200	-	1,106,200	495,702	44.8 %
Fines/Forfeitures/Miscellaneous	700	-	700	489	69.8 %
Other Financing Sources	-	-	-	28,000	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	1,106,900	-	1,106,900	524,190	47.4 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	531,771	-	531,771	174,862	32.9 %
Benefits	112,023	-	112,023	28,475	25.4 %
Purchase Services & Expenses	113,390	-	113,390	27,586	24.3 %
Supplies & Materials	219,605	-	219,605	71,768	32.7 %
Capital Outlay	96,859	-	96,859	222,681	229.9 %
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TOTAL APPROPRIATIONS	1,073,648	-	1,073,648	525,371	48.9 %
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ORGANIZATION: DEBT SERVICE					
REVENUES					
Intergovernmental	1,225,980	-	1,225,980	27,463	2.2 %
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SUB-TOTAL REVENUES	1,225,980	-	1,225,980	27,463	2.2 %
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TOTAL REVENUES	1,225,980	-	1,225,980	27,463	2.2 %
<hr style="border-top: 3px double black;"/>					
APPROPRIATIONS					
Debt Service	3,608,943	-	3,608,943	-	0.0 %
<hr style="border-top: 1px dashed black;"/>					
SUB-TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	-	0.0 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL APPROPRIATIONS	3,608,943	-	3,608,943	-	0.0 %
<hr style="border-top: 3px double black;"/>					
ORGANIZATION: FACILITY AND SUPPORT SERVICES					
REVENUES					
Intergovernmental	162,386	-	162,386	-	0.0 %
Charges for Services	53,625	-	53,625	23,694	44.2 %
Fines/Forfeitures/Miscellaneous	18,600	-	18,600	7,265	39.1 %
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TOTAL REVENUES	234,611	-	234,611	30,959	13.2 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	1,262,011	-	1,262,011	286,126	22.7 %
Benefits	494,403	-	494,403	113,887	23.0 %
Purchase Services & Expenses	1,450,790	-	1,450,790	438,491	30.2 %
Supplies & Materials	228,925	-	228,925	30,930	13.5 %
Capital Outlay	19,550	-	19,550	558	2.9 %
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TOTAL APPROPRIATIONS	3,455,679	-	3,455,679	869,992	25.2 %
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ORGANIZATION: HEALTH					
REVENUES					
Intergovernmental	1,374,774	-	1,374,774	38,911	2.8 %
Licenses & Permits	293,100	-	293,100	79,393	27.1 %
Charges for Services	80,730	-	80,730	15,744	19.5 %
Fines/Forfeitures/Miscellaneous	11,800	-	11,800	280	2.4 %
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TOTAL REVENUES	1,760,404	-	1,760,404	134,327	7.6 %
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APPROPRIATIONS					
Salaries	2,933,700	-	2,933,700	696,653	23.7 %
Benefits	995,663	-	995,663	230,176	23.1 %
Purchase Services & Expenses	2,059,597	-	2,059,597	265,962	12.9 %
Supplies & Materials	63,463	-	63,463	6,089	9.6 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	6,052,423	-	6,052,423	1,198,880	19.8 %
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ORGANIZATION: HUMAN RESOURCES					
REVENUES					
Fines/Forfeitures/Miscellaneous	3,500	-	3,500	46	1.3 %
<hr/>					
TOTAL REVENUES	3,500	-	3,500	46	1.3 %
<hr/>					
APPROPRIATIONS					
Salaries	239,607	-	239,607	60,124	25.1 %
Benefits	90,072	-	90,072	20,796	23.1 %
Purchase Services & Expenses	105,400	-	105,400	19,271	18.3 %
Supplies & Materials	3,300	-	3,300	216	6.6 %
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TOTAL APPROPRIATIONS	438,379	-	438,379	100,407	22.9 %
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ORGANIZATION: HUMAN SERVICES					

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
REVENUES					
Fines/Forfeitures/Miscellaneous	-	-	-	-	N/A
Intergovernmental	27,000	-	27,000	-	0.0 %
<hr/>					
TOTAL REVENUES	27,000	-	27,000	-	0.0 %
<hr/>					
APPROPRIATIONS					
Purchase Services & Expenses	60,800	-	60,800	3,883	6.4 %
Supplies & Materials	16,452	-	16,452	1,156	7.0 %
Capital Outlay	-	-	-	-	N/A
<hr/>					
TOTAL APPROPRIATIONS	77,252	-	77,252	5,039	6.5 %
<hr/>					
ORGANIZATION: INFORMATION TECHNOLOGY					
REVENUES					
Intergovernmental	302,124	-	302,124	17,655	5.8 %
Charges for Services	12,000	-	12,000	2,943	24.5 %
Fines/Forfeitures/Miscellaneous	2,500	-	2,500	2,261	90.5 %
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TOTAL REVENUES	316,624	-	316,624	22,860	7.2 %
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APPROPRIATIONS					
Salaries	1,055,301	-	1,055,301	262,307	24.9 %
Benefits	355,217	-	355,217	82,466	23.2 %
Purchase Services & Expenses	1,102,800	-	1,102,800	377,910	34.3 %
Supplies & Materials	5,900	-	5,900	400	6.8 %
Capital Outlay	6,000	-	6,000	-	0.0 %
<hr/>					
TOTAL APPROPRIATIONS	2,525,218	-	2,525,218	723,082	28.6 %
<hr/>					
ORGANIZATION: JUVENILE DETENTION CENTER					
REVENUES					
Intergovernmental	245,000	-	245,000	245,204	100.1 %
Charges for Services	118,000	-	118,000	18,855	16.0 %
Fines/Forfeitures/Miscellaneous	100	-	100	-	0.0 %
<hr/>					
TOTAL REVENUES	363,100	-	363,100	264,059	72.7 %
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SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	864,228	-	864,228	217,986	25.2 %
Benefits	277,643	-	277,643	65,891	23.7 %
Purchase Services & Expenses	61,600	-	61,600	3,137	5.1 %
Supplies & Materials	44,900	-	44,900	11,081	24.7 %
Capital Outlay	1,600	-	1,600	-	0.0 %
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TOTAL APPROPRIATIONS	1,249,971	-	1,249,971	298,095	23.8 %
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ORGANIZATION: NON-DEPARTMENTAL

REVENUES

Intergovernmental	392,500	-	392,500	68,585	17.5 %
Charges for Services	100,000	-	100,000	17,390	17.4 %
Fines/Forfeitures/Miscellaneous	8,000	-	8,000	699	8.7 %
Use of Money & Property	-	-	-	-	N/A
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	500,500	-	500,500	86,674	17.3 %
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APPROPRIATIONS

Salaries	340,080	-	340,080	-	0.0 %
Benefits	-	-	-	-	N/A
Purchase Services & Expenses	500,575	-	500,575	99,783	19.9 %
Supplies & Materials	10,600	-	10,600	182	1.7 %
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TOTAL APPROPRIATIONS	851,255	-	851,255	99,965	11.7 %
<hr style="border-top: 3px double black;"/>					

ORGANIZATION: PLANNING & DEVELOPMENT

REVENUES

Intergovernmental	5,000	-	5,000	-	0.0 %
Licenses & Permits	225,120	-	225,120	141,654	62.9 %
Charges for Services	3,100	-	3,100	420	13.5 %
Other Financing Sources	5,000	-	5,000	17,140	342.8 %
<hr style="border-top: 1px dashed black;"/>					
TOTAL REVENUES	238,220	-	238,220	159,214	66.8 %
<hr style="border-top: 3px double black;"/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	258,583	-	258,583	65,781	25.4 %
Benefits	95,920	-	95,920	19,968	20.8 %
Purchase Services & Expenses	52,200	-	52,200	11,317	21.7 %
Supplies & Materials	3,200	-	3,200	1,436	44.9 %

TOTAL APPROPRIATIONS	409,903	-	409,903	98,502	24.0 %
=====					

ORGANIZATION: RECORDER

REVENUES

Charges for Services	1,185,025	-	1,185,025	296,493	25.0 %
Use of Money & Property	400	-	400	-	0.0 %
Fines/Forfeitures/Miscellaneous	3,150	-	3,150	650	20.6 %

TOTAL REVENUES	1,188,575	-	1,188,575	297,142	25.0 %
=====					

APPROPRIATIONS

Salaries	524,141	-	524,141	121,887	23.3 %
Benefits	252,401	-	252,401	49,787	19.7 %
Purchase Services & Expenses	50,400	-	50,400	11,304	22.4 %
Supplies & Materials	11,700	-	11,700	1,434	12.3 %

TOTAL APPROPRIATIONS	838,642	-	838,642	184,412	22.0 %
=====					

ORGANIZATION: SECONDARY ROADS

REVENUES

Intergovernmental	3,501,702	-	3,501,702	1,212,804	34.6 %
Licenses & Permits	10,000	-	10,000	4,145	41.5 %
Charges for Services	1,000	-	1,000	569	56.9 %
Fines/Forfeitures/Miscellaneous	13,000	-	13,000	13,098	100.8 %
Other Financing Sources	157,000	-	157,000	-	N/A

TOTAL REVENUES	3,682,702	-	3,682,702	1,230,616	33.4 %
=====					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Administration	248,000	-	248,000	49,716	20.0 %
Engineering	449,500	-	449,500	117,584	26.2 %
Bridges & Culverts	205,000	-	205,000	35,187	17.2 %
Roads	2,048,500	-	2,048,500	841,252	41.1 %
Snow & Ice Control	468,000	-	468,000	5,835	1.2 %
Traffic Controls	227,000	-	227,000	134,527	59.3 %
Road Clearing	155,000	-	155,000	10,658	6.9 %
New Equipment	675,000	-	675,000	-	0.0 %
Equipment Operation	1,196,500	-	1,196,500	212,511	17.8 %
Tools, Materials & Supplies	93,500	-	93,500	20,029	21.4 %
Real Estate & Buildings	225,000	-	225,000	477,915	212.4 %
Roadway Construction	1,010,000	-	1,010,000	571,030	56.5 %
TOTAL APPROPRIATIONS	7,001,000	-	7,001,000	2,476,243	35.4 %

ORGANIZATION: SHERIFF

REVENUES

Intergovernmental	89,360	-	89,360	125,298	140.2 %
Charges for Services	988,500	-	988,500	302,129	30.6 %
Licenses and Permits	100,000	-	100,000	20,438	20.4 %
Fines/Forfeitures/Miscellaneous	160,000	-	160,000	29,668	18.5 %
TOTAL REVENUES	1,337,860	-	1,337,860	477,533	35.7 %

APPROPRIATIONS

Salaries	9,748,263	-	9,748,263	2,334,069	23.9 %
Benefits	3,563,645	-	3,563,645	788,059	22.1 %
Purchase Services & Expenses	674,547	-	674,547	119,834	17.8 %
Supplies & Materials	916,597	-	916,597	266,179	29.0 %
Capital Outlay	377,270	-	377,270	25,223	6.7 %
TOTAL APPROPRIATIONS	15,280,322	-	15,280,322	3,533,366	23.1 %

ORGANIZATION: SUPERVISORS, BOARD OF

REVENUES

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

SCOTT COUNTY
QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Salaries	211,501	-	211,501	48,808	23.1 %
Benefits	73,856	-	73,856	15,976	21.6 %
Purchase Services & Expenses	30,700	-	30,700	851	2.8 %
Supplies & Materials	825	-	825	66	8.0 %
<hr/>					
TOTAL APPROPRIATIONS	316,882	-	316,882	65,701	20.7 %
<hr/>					
ORGANIZATION: TREASURER					
REVENUES					
Taxes	800,000	-	800,000	58,471	7.3 %
Charges for Services	1,649,750	-	1,649,750	405,188	24.6 %
Use of Money & Property	100,000	-	100,000	14,394	14.4 %
Fines/Forfeitures/Miscellaneous	22,250	-	22,250	727	3.3 %
<hr/>					
TOTAL REVENUES	2,572,000	-	2,572,000	478,779	18.6 %
<hr/>					
APPROPRIATIONS					
Salaries	1,363,003	-	1,363,003	331,293	24.3 %
Benefits	504,221	-	504,221	117,977	23.4 %
Purchase Services & Expenses	111,740	-	111,740	17,784	15.9 %
Supplies & Materials	44,125	-	44,125	23,405	53.0 %
<hr/>					
TOTAL APPROPRIATIONS	2,023,089	-	2,023,089	490,459	24.2 %
<hr/>					
ORGANIZATION: BI-STATE PLANNING COMMISSION					
APPROPRIATIONS					
Purchase Services & Expenses	89,238	-	89,238	22,310	25.0 %
<hr/>					
TOTAL APPROPRIATIONS	89,238	-	89,238	22,310	25.0 %
<hr/>					
ORGANIZATION: CENTER FOR ALCOHOL/DRUG SERVICES					
REVENUES					
Intergovernmental	10,000	-	10,000	-	0.0 %
<hr/>					
TOTAL REVENUES	10,000	-	10,000	-	0.0 %
<hr/>					

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
APPROPRIATIONS					
Purchase Services & Expenses	688,331	-	688,331	184,026	26.7 %
TOTAL APPROPRIATIONS	688,331	-	688,331	184,026	26.7 %

ORGANIZATION: CENTER FOR ACTIVE SENIORS, INC.

APPROPRIATIONS

Purchase Services & Expenses	275,250	-	275,250	68,813	25.0 %
TOTAL APPROPRIATIONS	275,250	-	275,250	68,813	25.0 %

ORGANIZATION: COMMUNITY HEALTH CARE

APPROPRIATIONS

Purchase Services & Expenses	355,013	-	355,013	88,734	25.0 %
TOTAL APPROPRIATIONS	355,013	-	355,013	88,734	25.0 %

ORGANIZATION: DURANT VOLUNTEER AMBULANCE

APPROPRIATIONS

Purchase Services & Expenses	20,000	-	20,000	5,000	25.0 %
TOTAL APPROPRIATIONS	20,000	-	20,000	5,000	25.0 %

ORGANIZATION: EMERGENCY MANAGEMENT AGENCY

APPROPRIATIONS

Purchase Services & Expenses	6,888,000	-	6,888,000	1,750,500	25.4 %
TOTAL APPROPRIATIONS	6,888,000	-	6,888,000	1,750,500	25.4 %

SCOTT COUNTY
 QUARTERLY FINANCIAL SUMMARY BY DEPARTMENT

Description	Original Budget	Budget Changes	Adjusted Budget	YTD Actual 6/30/2015	Used/ Received %
ORGANIZATION: HUMANE SOCIETY					
APPROPRIATIONS					
Purchase Services & Expenses	33,317	-	33,317	8,342	25.0 %
TOTAL APPROPRIATIONS	33,317	-	33,317	8,342	25.0 %
ORGANIZATION: LIBRARY					
APPROPRIATIONS					
Purchase Services & Expenses	561,697	-	561,697	140,424	25.0 %
TOTAL APPROPRIATIONS	561,697	-	561,697	140,424	25.0 %
ORGANIZATION: MEDIC AMBULANCE					
APPROPRIATIONS					
Purchase Services & Expenses	440,000	-	440,000	95,794	21.8 %
TOTAL APPROPRIATIONS	440,000	-	440,000	95,794	21.8 %
ORGANIZATION: QUAD-CITY CONVENTION & VISITORS BUREAU					
APPROPRIATIONS					
Purchase Services & Expenses	70,000	-	70,000	17,500	25.0 %
TOTAL APPROPRIATIONS	70,000	-	70,000	17,500	25.0 %
ORGANIZATION: QUAD-CITY CHAMBER OF COMMERCE					
APPROPRIATIONS					
Purchase Services & Expenses	100,000	-	100,000	25,000	25.0 %
TOTAL APPROPRIATIONS	100,000	-	100,000	25,000	25.0 %

OFFICE OF THE COUNTY ADMINISTRATOR

600 West 4th Street
Davenport, Iowa 52801-1003

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

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December 7, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Authorized FTE's Funded through Grant Appropriations – 1st Quarter FY16

The attached documents summarize current Scott County positions that have been funded either in part or in total by grant funding during the 1st Quarter FY16.

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

GRANT FUNDED POSITIONS

1st QTR FY16

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 #5886L17
Childhood Lead Poisoning Grant

Grant Period: 07/01/15 thru 06/30/16
0.50 FTE Public Health Nurse & Clerical Staff
(State Funding Amount: \$19,302 includes \$600 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: \$237,849
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 #5886TS23
Tobacco Use Prevention Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Tobacco Consultant
Board Approval for Grant Funded Position: December 21, 2000
(State Funding Amount: \$87,775 includes \$7,500 to be paid to subcontractor)

GRANT FUNDED POSITIONS

1st QTR FY16

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

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Public Health Nurse
Board Approval for Grant Funded Position:
August 28, 2003
(State Funding Passed thru Scott County Kids
(Empowerment Funds): \$93,597)

Grant #5886CO82
Local Public Health Services Grant

Grant Period: 07/01/15 thru 06/30/16
1.0 FTE Community Transformation Consultant
Board Approval for Grant Funded Position:
February 2, 2012
(State Funding Amount: \$374,032 includes \$289,032
to be paid to subcontractor.)

SHERIFF'S DEPARTMENT

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

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

Grant #PAP 16-402-MOOP,
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: \$46,400)

Grant 2013-DJ-BX-0396
Justice Assistance Grant

Grant Period: 10/1/2012 thru 9/30/2016
Federal Grant Amount for SC: \$100,575
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Salary, Benefits, Overtime (July-
Sept)
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement Benefits, Overtime (July-Sept)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement Benefits, Overtime (July-Sept)
Grant amount includes Scott County, Davenport & Bettendorf

Grant #13-JAG-116074

Justice Assistance Grant
ODCP BYRNE JAG

Grant Period: 7/01/2015 thru 6/30/2016
Federal Grant Amount for SC: \$69,300
1.0 FTE Scott County Deputy Assigned to Drug
Enforcement 75% Salary (July-Sept)
1.0 FTE Bettendorf Officer Assigned to Drug
Enforcement 75% Salary (July-Sept)
Grant amount includes Scott County, Davenport & Bettendorf

OFFICE OF THE COUNTY ADMINISTRATOR

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Item #11
12-15-15

December 7, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY16

The following is a summary of revenue through the 1st Quarter of FY16 for the following County offices:

Office	FY16 Budget	September 30, 2015 Actual	% Rec'd	Note
Auditor	\$ 252,250	\$ 11,847	5%	(1)
Recorder	1,188,575	297,142	25%	(2)
Sheriff	1,337,860	477,533	36%	(3)
Planning & Dev	238,220	159,214	67%	(4)
Totals	\$3,016,905	\$945,736	31%	

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 1st quarter of FY16:

Veterans Office	FY16 Budget	September 30, 2015 Actual	% Used	Note
Administration	\$ 94,822	\$22,724	24%	
Relief Payments	54,475	14,365	26%	(1)
Totals	\$149,297	\$37,089	25%	

Note 1: Most of direct relief comes from the state and federal government. It is noted that 40% of burial assistance costs and 15% 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

December 17, 2015

APPROVAL OF APPOINTMENT OF VERN HARVEY
TO THE BEAUTIFICATION FOUNDATION

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

Section 1. That the appointment of Vern Harvey, Davenport, to the
Beautification Foundation for a one (1) year term expiring on
December 31, 2016 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF JIM TANK TO THE
BI-STATE REVOLVING LOAN FUND

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

Section 1. That the appointment of Jim Tank, Davenport Iowa, to the Bi-State Revolving Loan Fund for a (2) year term expiring on December 31, 2017 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF DENISE COINER TO THE
BOARD OF HEALTH

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

Section 1. That the appointment of Denise Coiner, Davenport, for three (3) year terms expiring on December 31, 2018 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF DR. SCOTT SANDEMAN TO THE
BOARD OF HEALTH

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

Section 1. That the appointment of Dr. Scott Sandeman, Bettendorf, for a three
(3) year term expiring on December 31, 2018 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

_____.
DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF JOHN RUSHTON TO THE CITIZEN'S ADVISORY BOARD OF THE MENTAL HEALTH INSTITUTE

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

Section 1. That the appointment of John Rushton, Davenport, to the Citizen's
Advisory Board of the Mental Health Institute for a one (1) year term
expiring on December 31, 2016 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF MARTY O'BOYLE AND DEE BRUEMMER TO THE MEDIC EMS BOARD

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

Section 1. That the appointment of Marty O'Boyle, Eldridge, and Dee Bruemmer, Davenport, to the MEDIC EMS Board for a one (1) year term expiring on December 31, 2016 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF TIM HUEY TO THE
QUAD CITY RIVERFRONT COUNCIL

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

- Section 1. That the appointment of Tim Huey, Davenport, Iowa, to the Quad City Riverfront Council for a one (1) year term expiring on December 31, 2016 is hereby approved.
- Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF TIM HUEY TO THE PARTNER FOR SCOTT COUNTY WATERSHEDS CABINET

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

- Section 1. That the appointment of Tim Huey, to the Partner for Scott County Watersheds Cabinet for a one (1) year term expiring on December 31, 2016 is hereby approved.
- Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF LORI ELAM AND KATIE SCHROEDER TO THE
COMMUNITY ACTION OF EASTERN IOWA

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

Section 1. That the appointment of Lori Elam and Katie Schroeder, to the
Community Action of Eastern Iowa for a one (1) year term expiring
on December 31, 2016 is hereby approved.

Section 2. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
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DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF DANIEL PORTES TO THE
PLANNING AND ZONING COMMISSION

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

Section 1. That the appointment of Daniel Portes, Davenport, to the Planning and Zoning Commission for a (5) year term expiring on January 10 2021 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF HANS SCHNECKLOTH TO THE
PLANNING AND ZONING COMMISSION

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

Section 1. That the appointment of Hans Schneckloth, Davenport, to the
Planning and Zoning Commission for an unexpired (5) year term
expiring on January 10, 2018 is hereby approved.

Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF DOUGLAS GRENIER TO THE
CONSERVATION BOARD

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

- Section 1. That the appointment of Douglas Grenier, Bettendorf, to the
Conservation Board for a (5) year term expiring on December 31,
2020 is hereby approved.
- Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF BOB WALTER TO THE
BUILDING BOARD OF APPEALS

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

- Section 1. That the appointment of Bob Walter, Bettendorf, to the Building Board of Appeals for a (5) year term expiring on December 31, 2020 is hereby approved.
- Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

APPROVAL OF APPOINTMENT OF TERRY O'NEILL TO THE
BENEFITED FIRE DISTRICT #1

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

- Section 1. That the appointment of Terry O'Neill, Princeton, to the Benefited Fire District #1 for a (3) year term expiring on January 10, 2019 is hereby approved.
- Section 2. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

December 17, 2015

RECOGNITION OF GENE WEIS 15 YEARS OF SERVICE SCOTT COUNTY CONSERVATION BOARD

WHEREAS, Gene Weis has served on the Scott County Conservation Board since 2001 and has served on this board as a dedicated volunteer without compensation; and

WHEREAS, Conservation board members have the responsibility of conserving the natural resources of Scott County, preserving scenic and historic sites, developing outdoor programming and recreational facilities to provide opportunities and improve the quality of life for our residents and visitors; and

WHEREAS, during Mr. Weis' tenure many projects have been accomplished including the West Lake Beach/Boathouse construction, the Scott County Park swimming pool improvements, the Bald Eagle Campground construction, and the addition of several new log cabins; and

WHEREAS, the Conservation Board plays an integral role in the administration and development of Scott County's great park system

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

- Section 1. That the Board of Supervisors wants to offer their sincere appreciation to Gene Weis for his many years of dedicated service to Scott County;
- Section 2. That the Board of Supervisors extends their best wishes to Gene Weis and wishes him well in future endeavors;
- Section 3. This resolution shall take effect immediately.