



## Public Hearing

- Public Hearing relative to an application from Brian Dockery DBA Riverstone Group, Inc. to rezone 58.5 acres more or less from Agricultural Preservation (A-P) to Industrial (I) located north of New Liberty Road/Iowa Hwy 130, and approximately one mile west of 35th Ave and one-half mile east of 20th Avenue in Liberty Township

Open Public Hearing

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

Ayes

Nays

Close Public Hearing

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

Ayes

Nays

## Facilities & Economic Development

- Resolution approving the 2020 Weed Commissioner Annual Report.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

- Resolution approving a second sixth month extension of the Planning and Zoning Commission recommendation for approval of the Final Plat of Brus Commercial Park Second Addition.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

- Motion to approve a letter to be sent to the City of Davenport regarding the proposed amendment to the North Urban Renewal Area Plan to allow the use of tax increment financing funds to reimburse the City's General Funds for economic development staffing costs.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

- Resolution approving a contract with Wold Architects and Engineers for the County Attorney Expansion Project in the amount of \$21,000.00.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

- Resolution approving a Drainage Easement Request for the west side of Scott County property located at 3206 S. 16th Avenue, Eldridge, Iowa.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

## Health & Community Services

- Resolution suspending the 2019 property taxes due in September 2020 and March 2021 for Clayton Johnson, 7318 Pacific Street, Davenport, Iowa in the amount of \$2,696.00 including interest.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

14. Resolution approving the temporary position of contact tracer in the Health Department and establishing the hourly rate.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

**Finance & Intergovernmental**

15. Resolution approving the purchase of Hyland OnBase Enterprise Content Management (ECM) software maintenance and support from Databank in the amount of \$31,376.13.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

16. Resolution approving the audio/video project for the Scott County Board Room from Heartland Business System in the amount of \$50,358.48.

Moved by \_\_\_\_\_ Second by \_\_\_\_\_ Ayes Nays

17. Resolution approving warrants in the amount of \$1,360,768.89 and purchasing card transactions in the amount of \$81,220.53.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

Roll Call: Croken \_\_\_\_\_  
Kinzer \_\_\_\_\_  
Maxwell \_\_\_\_\_  
Beck \_\_\_\_\_  
Knobbe \_\_\_\_\_

**Other Items of Interest**

18. Financial update related to Covid-19 - David Farmer, Budget & Administrative Services Director.
19. County Administrator Report - Mahesh Sharma
20. Board of Supervisors Report.
21. Adjourned.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_  
Ayes  
Nays

## **Instructions for Unmuting Phone Line during Board Meeting teleconference**

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To gain the moderator's attention, **press \*3 from your phone OR the raise hand** icon on computer or mobile device.

Telephones lines will be placed on mute during the meeting. Participants may unmute their line using the mute icon or \*6 on their phone after being recognized by the Chair.

### **Connect via Computer or application:**

Host: [www.webex.com](http://www.webex.com) Meeting number: **146 258 9070** Password: **1234**

[Link to meeting \(click\): Scott County Board of Supervisor Meeting 10-29-20 5:00 PM](#)

Full Link:

<https://scottcountyiowa.webex.com/scottcountyiowa/onstage/g.php?MTID=ee48c0e814a060fdb3a9387e9c6780a7b>

### **Connect via telephone:**

**1-408-418-9388** Meeting number: **146 258 9070** Password: **1234**

#### **Telephone / Cell Phones Connections:**

Telephones lines will be placed on mute during the meeting. Participants may "raise their hand" by using \*3 to gain attention of the host.

When called upon for comments by the Board,

1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by keying \* 6
4. After conversation, please lower your hand.

#### **Computer / Application Connections:**



If connected via web application or computer, the user should look for the





symbol and click to appear raised so the host may acknowledge you.

1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by clicking the microphone symbol.
4. After conversation, please lower your hand.

You can mute yourself so that everyone can concentrate on what's being discussed.

While you're on a call or in a meeting, select  at the bottom of the meeting window. You'll know it's working when the button turns red, .

If you want to unmute yourself, select . Others can hear you when the button turns gray.

When you're muted and move away from the call controls, the mute button moves to the center of your screen and fades in color  to indicate that you're still muted.

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

October 29, 2020

RECOGNITION OF BRENT HERMAN'S 9+ YEARS OF SERVICE  
ON THE SCOTT COUNTY LIBRARY BOARD

**WHEREAS**, Brent Herman has been a dedicated member of the Scott County Library Board since 2011; and

**WHEREAS**, members of the Library Board have a variety of important duties including, supervision of County library buildings, directing and controlling of all affairs, hiring librarian, assistants and employees as necessary, selection and purchase books of pamphlets, magazines, periodicals, papers, maps, journals, furniture and supplies, and they make, adopt, amend, modify and repeal bylaws, rules, and regulations for the care, use and management of the library; and

**WHEREAS**, Mr. Herman has been a part of the Library Board for over 9 years and the Board realizes he has personally impacted the lives of many during those years; and

**WHEREAS**, the Board has sincerely appreciated his willingness to invest his time and efforts to faithfully serve the citizens of Scott County.

**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 Mr. Brent Herman for his many years of dedicated service to Scott County.
- Section 2. That the Board of Supervisors extends their very best wishes to Brent Herman to enjoy all his future endeavors.
- Section 3. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
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\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

October 29, 2020

## RECOGNIZING OCTOBER 25-31, 2020 AS NATIONAL LEAD POISONING PREVENTION WEEK

**WHEREAS**, lead exposure to children can result from multiple sources and can cause irreversible and life-long health effects.

**WHEREAS**, in 2019, 123 children tested positive for lead poisoning in Scott County; and lead is especially dangerous to children under the age of 6; and

**WHEREAS**, lead poisoning is preventable; the key is to keep children from coming into contact with lead; and

**WHEREAS**, there are simple steps that can be taken to protect all family members from lead based-paint hazards in the home; and

**WHEREAS**, education and awareness about the dangers of lead can help protect the lives of children living in Scott County.

**NOW THEREFORE BE IT RESOLVED** the Scott County Board of Supervisors as follows:

- Section 1. That the Board of Supervisors proclaims October 25-31, 2020, as National Lead Poisoning Prevention Week.
- Section 2. The Board of Supervisors encourages citizens and government officials to take part in appropriate programs and activities designed to enhance public awareness of lead poisoning prevention and the ways we can protect our families from lead poisoning.
- Section 3. This resolution shall take effect immediately.

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

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## R E S O L U T I O N

### SCOTT COUNTY BOARD OF SUPERVISORS

October 29, 2020

#### APPROVAL OF THE 2020 WEED COMMISSIONER ANNUAL REPORT

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

SECTION 1. In compliance with Chapter 317.7 of Iowa Code Title VIII, the Scott County Weed Commissioner has completed a written report regarding noxious weeds found in Scott County during the 2020 calendar year.

SECTION 2. That the report is approved and the Chairperson be authorized to sign the report on behalf of the Board.

SECTION 3. That this resolution shall take effect immediately.



THE COUNTY AUDITOR'S SIGNATURE CERTIFIES THAT  
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DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

**RESOLUTION**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**October 29, 2020**

**APPROVAL OF A SECOND SIX MONTH EXTENSION OF THE PLANNING AND  
ZONING COMMISSION RECOMMENDATION FOR APPROVAL OF THE FINAL  
PLAT OF BRUS COMMERCIAL PARK SECOND ADDITION.**

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

- Section 1. The Scott County Planning and Zoning Commission recommended approval of the Final Plat of Brus Commercial Park Second Addition at the February 18, 2020 meeting.
- Section 2. Section 9-16.E. of the Scott County Subdivision Ordinance states the Board of Supervisors need to receive the Final Plat and all attachments required by Chapter 354 of the Code of Iowa within sixty days of the Planning Commission's recommendation.
- Section 3. On April 30, 2020, at the applicant's request, the Board approved a six month extension to the Planning and Zoning Commission's recommendation.
- Section 3. The applicant has requested a second six (6) months extension of the Planning and Zoning Commission's recommendation for approval.
- Section 4. The Board of Supervisors hereby extends this time limit for the submittal of the Final Plat of Brus Commercial Park Second Addition for an additional six (6) months.
- Section 5. This resolution shall take effect immediately.

**BOARD OF SUPERVISORS**

600 West Fourth Street  
Davenport, Iowa 52801-1030

Office: (563) 326-8749

E-Mail: [board@scottcountyiowa.com](mailto:board@scottcountyiowa.com)



**DRAFT DRAFT DRAFT DRAFT DRAFT**

October 29, 2020

Mayor Mike Matson & Davenport City Council Members  
Davenport City Hall  
226 West Fourth Street  
Davenport, Iowa 52801

TONY KNOBBE, Chairman  
KEN BECK, Vice-Chair  
KEN CROKEN  
BRINSON KINZER  
JOHN MAXWELL

**RE: City of Davenport's proposed amendment to the North Urban Renewal Area Plan to allow the use of tax increment financing funds to reimburse the City's General Fund for economic development staffing costs.**

Dear Mayor Matson and Council Members:

Thank you for the opportunity to comment on the proposed amendment of the North Urban Renewal Area Plan by the City of Davenport. The Board has consistently opposed the use of TIF funds for municipal general fund staffing costs.

The Board supports the use of tax increment financing for economic development projects which both increase the tax base and create new jobs. The Board also supports the use of TIF for urban renewal projects that reverse blight and declining property values but then only if it is to offset the extraordinary cost of such redevelopment in urban renewal areas. The Board does not support the use of TIF as an economic development incentive that gives an unfair advantage to businesses that compete with existing local businesses or that only create secondary market, retail, or service sector jobs. The Board has consistently expressed objections and concerns with the use of TIF reimbursements to the City budget for staffing and other departmental costs.

The Scott County Board of Supervisors appreciates the opportunity to comment on this plan amendment and believes the use of TIF by the City of Davenport to reimburse its General Fund for staffing costs is inappropriate. We do appreciate and would like to continue a spirit of cooperation with the City of Davenport on economic development projects and we look forward to working with you in the future.

Respectfully,

Tony G. Knobbe  
Chair, Scott County Board of Supervisors

xc: Corri Spiegel, Davenport City Administrator  
Mahesh Sharma, Scott County Administrator

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ON \_\_\_\_\_  
DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 29, 2020

A RESOLUTION APPROVING A CONTRACT WITH WOLD ARCHITECTS AND ENGINEERS FOR THE COUNTY ATTORNEY EXPANSION PROJECT IN THE AMOUNT OF \$21,000.00.

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

- Section 1. That the proposal for the County Attorney Office Expansion Project design and engineering services from Wold Architects and Engineers is hereby approved and awarded in the amount of \$21,000.00.
- Section 2. That the Director of Facility & Support Services is hereby authorized to execute contract documents on behalf of the Scott County Board of Supervisors.
- Section 3. This resolution shall take effect immediately.

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

October 29, 2020

A RESOLUTION APPROVING AN DRAINAGE EASEMENT REQUEST FOR THE  
WEST SIDE OF SCOTT COUNTY PROPERTY LOCATED AT  
3206 S 16<sup>TH</sup> AVENUE, ELDRIDGE, IOWA

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

- Section 1. That the request by Maximum Storage LLC for an drainage easement located on the west side of 3206 S 16<sup>TH</sup> Avenue, Eldridge, IA is hereby approved.
- Section 2. That the Director of Facility & Support Services is hereby authorized to sign the Drainage Easement Agreement 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

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SCOTT COUNTY AUDITOR

**RESOLUTION**  
**SCOTT COUNTY BOARD OF SUPERVISORS**  
**October 29, 2020**

**SUSPENDING THE 2019 PROPERTY TAXES DUE SEPTEMBER 2020 AND MARCH 2021 FOR  
CLAYTON JOHNSON, 7318 PACIFIC STREET, DAVENPORT, IOWA, IN THE AMOUNT OF \$2,696.00  
INCLUDING INTEREST.**

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

- Section 1. The 2019 property taxes due in September 2020 and March 2021 for Clayton Johnson, 7318 Pacific Street, Davenport, Iowa in the amount of \$2,696.00 including 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.

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

October 29, 2020

#### APPROVING THE TEMPORARY POSITION OF CONTACT TRACER IN THE HEALTH DEPARTMENT AND ESTABLISHING THE HOURLY RATE

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

Section 1. That the temporary position of Contact Tracer in the Health Department is created at an hourly rate of \$17.50.

Section 2. That the position does not alter the Health Department's table of organization.

Section 3. This resolution shall take effect immediately.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
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ON \_\_\_\_\_  
DATE \_\_\_\_\_  
\_\_\_\_\_  
SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

October 29, 2020

APPROVING PURCHASE OF ECM SOFTWARE MAINTENANCE AND SUPPORT

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

Section 1. The purchase of Hyland OnBase Enterprise Content Management software maintenance and support from DataBank in the amount of \$31,376.13 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

October 29, 2020

APPROVING BOARD ROOM A/V PROJECT

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

Section 1. The audio/video project for the County Board Room with a total cost of \$50,358.49 from Heartland Business System 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**

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**SCOTT COUNTY AUDITOR**

## **R E S O L U T I O N**

### **SCOTT COUNTY BOARD OF SUPERVISORS**

October 29, 2020

**APPROVAL OF WARRANTS IN THE AMOUNT OF \$1,360,768.89 AND  
PURCHASING CARD TRANSACTIONS IN THE AMOUNT OF \$81,220.53**

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

- Section 1. The Scott County Board of Supervisors approves for payment all warrants numbered 307875 through 308114 as submitted and prepared for payment by the County Auditor, in the total amount of \$1,360,768.89.
- Section 2. The Board of Supervisors approves for payment to Wells Fargo Bank all purchase card program transactions as submitted to the County Auditor for review in the amount of \$81,220.53.
- Section 3. This resolution shall take effect immediately.

**Scott County Board of Supervisors  
FY21 Revenue Update  
as of October 28 2020**

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue (a)	Recorder Revenue (b)	Road Use Tax (c)	Local Option Sales Tax (d)	County Interest Income (e)	Building Permits (f)	Sheriff Revenue (charges for service) (g)	Attorney - Fine Collection (h)
FY08 Actual	\$ 533,124	\$ 282,400	\$ 815,524	\$ 1,280,960	\$ 2,866,918	\$ 3,860,101	\$ 1,368,847	\$ 224,349	\$ 721,151	\$ 4,831
FY09 Actual	\$ 455,173	\$ 293,747	\$ 748,920	\$ 1,154,872	\$ 2,230,212	\$ 3,691,392	\$ 677,558	\$ 180,441	\$ 891,134	\$ 35,681
FY10 Actual	\$ 398,550	\$ 277,705	\$ 676,255	\$ 1,131,048	\$ 2,881,248	\$ 3,637,825	\$ 160,348	\$ 144,490	\$ 687,387	\$ 38,120
FY11 Actual	\$ 365,606	\$ 218,976	\$ 584,582	\$ 1,170,087	\$ 2,538,277	\$ 3,863,575	\$ 198,421	\$ 165,808	\$ 1,065,648	\$ 136,357
FY12 Actual	\$ 363,148	\$ 233,692	\$ 596,840	\$ 1,236,569	\$ 3,034,128	\$ 4,052,754	\$ 162,822	\$ 175,418	\$ 1,156,250	\$ 212,304
FY13 Actual	\$ 362,134	\$ 217,370	\$ 579,504	\$ 1,459,116	\$ 3,047,171	\$ 4,098,552	\$ 105,866	\$ 276,898	\$ 1,247,146	\$ 465,540
FY14 Actual	\$ 324,197	\$ 202,817	\$ 527,014	\$ 1,137,407	\$ 3,159,347	\$ 4,268,291	\$ 94,698	\$ 418,498	\$ 1,392,034	\$ 412,697
FY15 Actual	\$ 317,121	\$ 211,260	\$ 528,381	\$ 1,114,090	\$ 3,395,847	\$ 4,403,167	\$ 98,379	\$ 367,857	\$ 1,631,188	\$ 443,110
FY16 Actual	\$ 351,653	\$ 217,406	\$ 569,059	\$ 1,122,695	\$ 4,034,682	\$ 4,390,604	\$ 119,500	\$ 309,642	\$ 1,126,520	\$ 446,474
FY17 Actual	\$ 386,578	\$ 306,878	\$ 693,456	\$ 1,174,627	\$ 4,216,321	\$ 4,786,393	\$ 209,098	\$ 215,191	\$ 932,490	\$ 391,652
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 1,122,786	\$ 4,058,484	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 1,089,509	\$ 4,283,190	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107
FY20 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139
<b>FY21 Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
<b>FY21 Amended Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
FY21 YTD \$\$	\$ 94,216	\$ 152,285	\$ 246,501	\$ 496,068	\$ 1,140,855	\$ 1,238,509	\$ 36,709	\$ 120,668	\$ 290,952	\$ 125,205
FY21 YTD %	28.55%	43.51%	36.25%	27.21%	27.21%	25.80%	4.59%	49.97%	27.20%	31.30%
Annualized %	23.33%	23.33%	23.33%	32.50%	25.00%	23.08%	29.17%	32.83%	29.17%	33.00%
Over/(Under) Budget % YTD	5.22%	20.18%	12.92%	13.09%	2.21%	2.73%	-24.58%	17.13%	-1.96%	-1.70%
Over/(Under) Budget \$\$ YTD	\$ 17,216	\$ 70,618	\$ 87,834	\$ 142,468	\$ 92,652	\$ 130,817	\$ (196,625)	\$ 41,376	\$ (21,015)	\$ (6,795)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>FY 21 Original Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812	40 - Taxes Levied on Property	\$ 21,939,296	46.6%	\$ -
<b>FY 21 Amended Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812	41 - Other County Taxes/TIF Revenues	1,447,393	22.7%	412,836
<b>FY 21 YTD \$\$</b>	\$ 2,308,111	\$ 246,501	\$ 1,140,855	42 - Intergovernmental	1,273,785	22.1%	48,400
<b>Over/(Under) Budget \$ YTD</b>	\$ 90,226	\$ 87,834	\$ 92,652	44 - Licenses & Permits	341,432	44.6%	43,699
<b>% above or below Original Budget</b>	-73%	-64%	-73%	45 - Charges for Services	2,048,033	34.0%	163,811
				47 - Use of Money & Property	85,879	9.6%	7,089
				48 - Fines Forfeitures and Miscellaneous Revenue	509,522	54.2%	290,082
				49 - Other Financing Sources	-	0.0%	-
					27,645,341	36.9%	965,918
				Less Internal Transfer	-		
				GAAP Revenues	\$ 27,645,341		
				Original Budget Amendment Revenues	\$ 67,890,812		

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

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

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

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

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

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

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

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

	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 7,806,885	28.5%	\$ 1,645,626
Public Safety & Legal Services - SECC	2,733,333	33.3%	-
Physical Health & Social Services	2,202,472	31.6%	464,866
County Environment & Education	1,538,705	32.0%	264,134
Government Services to Residents	1,023,212	33.9%	279,554
Administration	4,397,480	32.7%	801,009
Transfers	323,333	2.6%	-
	20,025,420	26.7%	3,455,190
Less Internal Transfer	-		
GAAP Expenditures	\$ 20,025,420		
Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		

Net Change	\$ 7,619,920
Estimated Unassigned Fund Balance	\$ 19,536,254
Estimated percentage of unassigned fund balance	30.6%