

AGENDA
SCOTT COUNTY BOARD OF SUPERVISORS
November 23, 2021 - 5:00 P.M.

Meeting begins after the 4:00 PM Committee of the Whole

The public may join this meeting in person OR by phone/computer/app by using the information below. Contact 563-326-8702 with any questions.

TO JOIN BY PHONE 1-408-418-9388 (same as 4:00 Meeting)
ACCESS CODE: 2491 488 5109 PASS CODE: 1234

OR you may join via Webex. Go to www.webex.com and JOIN meeting using the same Access Code and Pass Code above.

See the Webex Instructions in packet for a direct link to the meeting.

1. Roll Call: Knobbe, Maxwell, Beck, Croken, Kinzer
2. Pledge of Allegiance.
3. Approval of Minutes:
November 9, 2021 Committee of the Whole
November 9, 2021 Special Board Meeting - Canvass of Votes
November 9, 2021 Board Meeting

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

4. ****Review Agenda****
5. Public Comment.

By Phone: *3 to raise/lower hand, *6 to unmute (host must unmute you first)

By Computer: Bottom right of screen, you will find Participants and Chat, in this area you will find the hand icon, use the hand icon to raise/lower your hand.

Public Hearing

6. Public Hearing related to Blackhawk Foundry Tax Deed Property Transfer to City of Davenport.

Open Public Hearing

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Close Public Hearing

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Facilities & Economic Development

7. Resolution approving the award of bid for the purchase of one 2022 Ford F-150, Police Responder 4x4 from Courtesy Ford in the amount of \$38,248.00.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

8. Resolution approving the transfer of tax deed property to City of Davenport, Iowa in accordance with County Policy.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Human Resources

9. Resolution approving classification and staffing adjustments in the Conservation Department.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

10. Resolution approving classification and staffing adjustments in the Attorney's Office.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Health & Community Services

11. Resolution suspending the 2020 property taxes due in September 2021 and March 2022 for Cheryl Hintze, 3407 Somerset Dr., Bettendorf, Iowa as directed by the Iowa Department of Human Services in the amount of \$2,493.00 including interest.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Finance & Intergovernmental

12. Resolution approving the purchase of Hyland OnBase Enterprise Content Management (ECM) software maintenance and support from DataBank in the amount of \$36,203.27.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

13. Resolution approving the purchase of SolarWinds Network Monitoring Software Maintenance and Support from SHI in the amount of \$27,446.86.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

14. Resolution approving the appointment of Todd Malone as County Medical Examiner-Investigator (CME-I).

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

15. Resolution approving the abatement of delinquent property taxes as recommended by the Scott County Treasurer and in accordance with Iowa Code Chapter 445.63.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

16. Resolution approving the allowance and the disallowance of Family Farm Tax Credit Applications for 2021 as recommended by the Davenport City Assessor and the Scott County Assessor.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

17. Motion approving beer/liquor license renewal for Locust Mart, 11423 160th St. Davenport.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

18. Resolution approving warrants in the amount of \$920,871.89 and purchasing card transactions in the amount of \$106,853.54.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

Other Items of Interest

19. Resolution approving 2022 Urban County Coalition Legislative Issues and Priorities.

Moved by _____ Second by _____

Knobbe _____ Maxwell _____ Beck _____ Croken _____ Kinzer _____

20. Financial Updates - David Farmer, Budget & Administrative Services Director.

21. County Administrator Report - Mahesh Sharma

22. Board of Supervisors Report.

23. Adjourned. Moved by _____ Seconded by _____

Instructions for *Unmuting Phone Line* during Board Meeting teleconference

To gain the moderator's attention, **press *3 from your phone OR the raise hand icon** on computer or mobile device (for location of raise hand icon, see below). Phone 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.

Meeting # 2491 488 5109 (same as the 4:00 Committee of the Whole)

Password #1234

Connect via Computer or application:

Host: www.webex.com Meeting number: **above** Password: **1234**

Or use direct link to meeting:

<https://scottcountyiowa.webex.com/scottcountyiowa/onstage/g.php?MTID=ece3cfda015ef0f62248a26537ec839fe>

Connect via telephone: 1-408-418-9388 Meeting number: **above** 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. (*3 again)


Computer / Application Connections:

If connected via web application or computer, the user should look for the **Raise Hand**  raise hand symbol and click to appear raised so the host may acknowledge you.

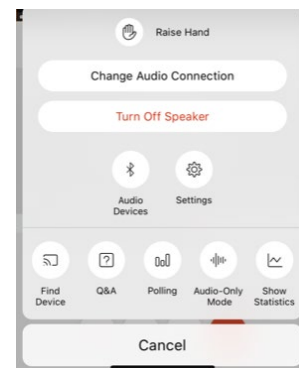
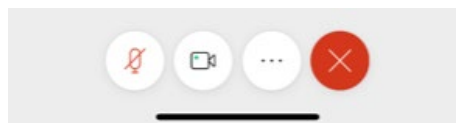
1. The host will then unmute the participant's line at the appropriate time.
2. A user must have his or her own device unmuted.
3. The user may then unmute his or her conference line by clicking the microphone symbol.
4. After conversation, please lower your hand. (*3 again)

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.

To find the **raise hand icon**, you may need to click on ...



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
NOVEMBER 23, 2021

A RESOLUTION APPROVING THE AWARD OF BID FOR THE PURCHASE OF ONE
2022 FORD F-150, POLICE RESPONDER 4 X 4

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

- Section 1. That the bid for one 2022 Ford F-150, Police Responder 4 X 4 for the Sheriff's Office is approved and hereby awarded to Courtesy Ford, Davenport, IA, for a total cost of \$38,248.00.
- 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
November 23, 2021

**APPROVING THE TRANSFER OF TAX DEED PROPERTY TO CITY OF
DAVENPORT, IOWA IN ACCORDANCE WITH COUNTY POLICY**

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

Section 1. County policy states that a city, school system, or community-based non-profit may request transfer of a tax deed property if such transfer will benefit a community program or public good.

Section 2. A Public Hearing was held on November 23, 2021 for the transfer of Parcels
J0029-05
J0029-06A
J0029-06B
J0029-09C
J0037-02A
J0037-40A
to the City of Davenport, Iowa

Section 3. The Chairman is authorized to sign the Quit Claim Deeds.

Section 4. 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

November 23, 2021

APPROVAL OF CLASSIFICATION AND STAFFING ADJUSTMENTS IN THE CONSERVATION DEPARTMENT

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

Section 1. That the table of organization for the Conservation Department be increased by 1.0 FTE to reflect the addition of the Golf Superintendent position (total 1.0 FTE). The position shall be placed at salary range 27.

Section 2. Following the internal promotional opportunity, the elimination of a position in Conservation will be added to the February organizational change resolution.

Section 3. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 23, 2021

APPROVAL OF CLASSIFICATION AND STAFFING ADJUSTMENTS IN THE ATTORNEY'S OFFICE

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

Section 1. That the table of organization for the Attorney's Office increased by up to 1.00 FTE Senior Assistant Attorney (total 8.0 FTE) to add an additional attorney of the those prosecuting major crimes and the decrease of up to 1.0 FTE of Assistant Attorney (total 8.0 FTE). The combined attorney positions remains at 16.0 FTE.

Section 2. That the table of organization for the Attorney's Office be increased by 1.00 FTE Paralegal (total 3.0 FTE) and decreased by 1.00 FTE Paralegal/Audio Visual Production Specialist. The position remains at the salary range 26.

Section 3. That the table of organization for the Attorney's Office be increased by 1.00 FTE Digital Evidence Specialist. The position shall be placed at the salary range 27.

Section 4. 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
November 23, 2021

SUSPENDING THE 2020 PROPERTY TAXES DUE IN SEPTEMBER 2021 AND MARCH 2022 FOR CHERYL HINTZE, 3407 SOMERSET DR., BETTENDORF, IOWA AS DIRECTED BY THE IOWA DEPARTMENT OF HUMAN SERVICES IN THE AMOUNT OF \$2,493.00 INCLUDING INTEREST.

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

- Section 1. That Scott County has been directed by the Iowa Department of Human Services to suspend the collection of the 2020 property taxes for Cheryl Hintze, 3407 Somerset Dr., Bettendorf, Iowa in the amount of \$2,493.00 including interest.
- Section 2. That the collection of 2020 property taxes assessed against the parcel at 3407 Somerset Dr., Bettendorf, Iowa remaining unpaid shall be suspended for such time as Cheryl Hintze remains the owner of such property, and during the period she receives assistance as described in Iowa Code Section 427.9.
- Section 3. That the County Treasurer is hereby directed to suspend collection of the above stated taxes thereby establishing a lien on said property as required by law, with future collection to include statutory interest.
- Section 4. 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

November 23, 2021

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 \$36,203.27 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

November 23, 2021

APPROVING PURCHASE OF NETWORK MONITORING SOFTWARE MAINTENANCE
AND SUPPORT

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

Section 1. The purchase of SolarWinds software maintenance and support from
SHI in the amount of \$27,446.86 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

November 23, 2021

APPROVAL OF APPOINTMENT OF COUNTY MEDICAL EXAMINER – INVESTIGATOR (CME-I)

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

Section 1. That the following appointment for an unexpired two (2) year term expiring on December 31, 2022 is hereby approved:

Todd Malone, County Medical Examiner Investigator (CME-I)

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

November 23, 2021

**APPROVAL OF THE ABATEMENT OF DELINQUENT PROPERTY TAXES AS
RECOMMENDED BY THE SCOTT COUNTY TREASURER AND IN ACCORDANCE
WITH IOWA CODE CHAPTER 445.63**

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

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

Section 2. The City of Davenport has requested the abatement of taxes for the following:

Parcel	Address	Amount
C0025-01A	2800 Eastern Ave.	\$ 2,896.00

Section 3. The County Treasurer is hereby directed to strike the amount of property taxes due on this City of Davenport parcel in accordance with Iowa Code Section 445.63.

Section 4. 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

November 23, 2021

APPROVING THE ALLOWANCE AND THE DISALLOWANCE OF FAMILY FARM TAX
CREDIT APPLICATIONS FOR 2021 AS RECOMMENDED BY THE DAVENPORT CITY
ASSESSOR AND THE SCOTT COUNTY ASSESSOR

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

Section 1. A total of 27 applications covering 3553.51 acres were received in the Davenport City Assessor's office. All applications meet the eligibility requirements of Iowa Code Section 425A and are recommended for approval by the Davenport City Assessor's office.

Section 2. A total of 577 applications were received in the Scott County Assessor's office. 570 applications are recommended for approval, covering 108,078.45 total acres. The following 7 applications covering 448.93 acres are recommended for disallowance by the Scott County Assessor's office due to reasons listed:

2021 DISALLOWED FAMILY FARM TAX CREDIT

NAME & ADDRESS	PARCEL ID	CITY/TOWNSHIP	ACRES	REASON
RUMPZA LIVING TRUST RUMPZA LIVING TRUST II 26057 BLUFF RD PRINCETON, IA 52768	052817003	PRINCETON TWP	5.50	CLASS CHANGED FROM AGRICULTURAL TO RESIDENTIAL, RESIDENTIAL CLASS PARCELS DO NOT QUALIFY
RUBEN W MANGELS LIVING TRUST 9465 140TH ST BLUE GRASS, IA 52726	720303009	BUFFALO TWP	6.52	PARCEL SOLD TO RYAN C MANGELS
RYAN B HOOVER 4100 WISCONSIN ST LECLAIRE, IA 52753	850507002	LECLAIRE TWP	6.03	CLASS CHANGED FROM AGRICULTURAL TO RESIDENTIAL, RESIDENTIAL CLASS PARCELS DO NOT QUALIFY
CRD LLC % JOEL RALFS 1102 8TH ST DURANT, IA 52747	911905001 911907003 911921001 911923001	CLEONA TWP	39.20 34.35 37.70 <u>37.30</u> 148.55	PARCELS SOLD TO FOREFOLD FARMS LLC
IOWA 80 GROUP INC 515 STERLING DR PO BOX 639 WALCOTT, IA 52773	923037002	HICKORY GROVE TWP	40.00	NOTIFYING CURRENT OWNER OF DISALLOWANCE. DISCOVERED FAMILY FARM TAX CREDIT WAS NEVER REMOVED FROM A PREVIOUS YEAR SPLIT
WILLIAM P BLANCHE TRUST % ROGER L BLANCHE TRUST 20930 240TH ST ELDRIDGE, IA 52748	043305006 940955005 941033001 941035001 941035002 941049002 941049006 941051001 941051002	BUTLER TWP LINCOLN TWP	35.14 17.64 38.50 20.00 20.00 14.65 17.50 19.50 <u>18.70</u> 201.63	PARCELS TRANSFERRED TO ROGER L BLANCHE AND FBO RONALD J BLANCHE, FAMILY IS NO LONGER ENGAGED IN FARMING
MCLAUGHLIN KNAPPER FARM TRUST 1720 W LINDA LN ROBERTSVILLE, MO 63072	022707001	ALLENS GROVE TWP	40.70	PARCEL SOLD TO SKYLER D & REBEKAH SANDRY
7 APPLICATIONS		TOTAL ACRES	448.93	

Section 3. This resolution shall take effect immediately.

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

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

November 23, 2021

**APPROVAL OF WARRANTS IN THE AMOUNT OF \$920,871.89 AND
PURCHASING CARD TRANSACTIONS IN THE AMOUNT OF \$106,853.54**

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 314547 through 314782 as submitted and prepared for payment by the County Auditor, in the total amount of \$920,871.89.
- 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 \$106,853.54.
- Section 3. This resolution shall take effect immediately.

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

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 23, 2021

APPROVAL OF THE URBAN COUNTY COALITION
LEGISLATIVE PRIORITY ISSUES

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

Section 1. That the Urban County Coalition 2022 Legislative Issues and Priorities is hereby approved.

Section 2. This resolution shall take effect immediately.

**Scott County Board of Supervisors
FY22 Revenue Update
as of November 17, 2021**

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Recorder Revenue	Road Use Tax	Local Option Sales Tax (a)	County Interest Income (b)	Building Permits	Sheriff Revenue (charges for service) (c)	Attorney - Fine Collection
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
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
FY21 Actual	\$ 349,519	\$ 550,672	\$ 900,191	\$ 1,521,783	\$ 4,885,043	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
FY22 Budget	\$ 330,000	\$ 390,000	\$ 720,000	\$ 1,073,000	\$ 4,227,283	\$ 5,200,000	\$ 200,000	\$ 276,500	\$ 1,003,100	\$ 420,000
FY22 YTD \$\$	\$ 146,523	\$ 196,544	\$ 343,067	\$ 588,042	\$ 1,658,590	\$ 2,465,410	\$ 14,423	\$ 135,911	\$ 479,563	\$ 171,169
FY22 YTD %	44.40%	50.40%	47.65%	54.80%	39.24%	47.41%	7.21%	49.15%	47.81%	40.75%
Annualized %	37.50%	37.50%	37.50%	35.42%	34.17%	30.77%	33.00%	35.42%	34.17%	41.67%
Over/(Under) Budget % YTD	6.90%	12.90%	10.15%	19.39%	5.07%	16.64%	-25.79%	13.74%	13.64%	-0.91%
Over/(Under) Budget \$\$ YTD	\$ 22,773	\$ 50,294	\$ 73,067	\$ 208,021	\$ 214,268	\$ 865,410	\$ (51,577)	\$ 37,984	\$ 136,837	\$ (3,831)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2022 YTD	2022 % of Amended Budget	Change from Prior
FY 22 Original Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	40 - Taxes Levied on Property	\$ 25,669,951	52.6%	\$ 1,969,352
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	3,264,299	48.4%	1,583,935
FY 22 YTD \$\$	\$ 3,854,518	\$ 343,067	\$ 1,658,590	42 - Intergovernmental	1,443,928	23.5%	244,690
Over/(Under) Budget \$ YTD	\$ 1,192,845	\$ 73,067	\$ 214,268	44 - Licenses & Permits	310,416	37.2%	82,651
% above or below Amended Budget	-53%	-52%	-61%	45 - Charges for Services	2,920,786	46.4%	559,717
				47 - Use of Money & Property	82,900	26.1%	17,220
				48 - Fines Forfeitures and Miscellaneous Revenue	300,416	31.7%	22,481
				49 - Other Financing Sources	-	0.0%	-
					33,992,696	<u>44.4%</u>	<u>4,480,045</u>
				Less Internal Transfer	-		
				GAAP Revenues	<u>\$ 33,992,696</u>		

(a) 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 22 amount was \$1,117,364.

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

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

	2022 YTD	2022 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	<u>\$ 70,086,887</u>		
General Fund Expenditures	2022 YTD	2022 % of Amended Budget	Change from Prior
Public Safety & Legal Services	\$ 9,471,619	32.6%	\$ 1,942,196
Public Safety & Legal Services - SECC	3,541,667	41.7%	708,333
Physical Health & Social Services	2,153,089	31.1%	408,459
County Environment & Education	1,852,989	37.7%	294,021
Government Services to Residents	936,568	29.6%	222,616
Administration	5,001,013	36.9%	811,222
Transfers	415,417	3.2%	83,083
	23,372,362	<u>30.3%</u>	<u>4,469,931</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 23,372,362</u>		

Original Budget Amendment Expenditures / Transfers out \$ 70,525,807

Net Change \$ 10,620,335
 Estimated Unassigned Fund Balance (Preliminary) \$ 23,655,803
 Estimated percentage of unassigned fund balance 33.5%