

**Scott County Board of Supervisors  
FY20 Revenue Update  
as of April 27, 2020**

	Gaming Revenue - Isle -		Gaming Revenue Rhythm City -	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	
<b>FY20 Budget</b>	<b>\$ 350,000</b>	<b>\$ 335,000</b>	<b>\$ 685,000</b>	<b>\$ 1,146,025</b>	<b>\$ 4,032,966</b>	<b>\$ 4,600,000</b>	<b>\$ 610,000</b>	<b>\$ 226,250</b>	<b>\$ 1,146,850</b>	<b>\$ 400,000</b>	
<b>FY20 Amended Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,095,000</b>	<b>\$ 4,163,894</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 237,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>	
<b>FY 20 COVID estimate</b>	<b>\$ 262,693</b>	<b>\$ 285,577</b>	<b>\$ 548,270</b>	<b>\$ 974,100</b>	<b>\$ 4,074,964</b>	<b>\$ 4,110,000</b>	<b>\$ 678,000</b>	<b>\$ 237,500</b>	<b>\$ 981,200</b>	<b>\$ 400,000</b>	
FY20 YTD \$\$	\$ 230,745	\$ 278,742	\$ 509,487	\$ 969,434	\$ 3,500,576	\$ 3,848,014	\$ 917,097	\$ 238,819	\$ 709,242	\$ 355,691	
FY20 YTD %	69.92%	79.64%	74.92%	88.53%	84.07%	83.65%	114.64%	100.56%	66.31%	88.92%	
Annualized %	81.25%	81.25%	81.25%	80.83%	75.00%	76.92%	76.67%	80.83%	75.00%	83.33%	
Over/(Under) Budget % YTD	-11.33%	-1.61%	-6.33%	7.70%	9.07%	3.24%	37.97%	19.72%	-8.69%	5.59%	
Over/(Under) Budget \$\$ YTD	\$ (37,380)	\$ (5,633)	\$ (43,013)	\$ 84,309	\$ 377,656	\$ 155,706	\$ 303,764	\$ 46,840	\$ (92,958)	\$ 22,358	

	General Fund	Capital Fund	Secondary Roads Fund
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966
FY 20 Amended Budget	\$ 8,402,100	\$ 680,000	\$ 4,163,894
FY 20 COVID Estimates	\$ 7,380,800	\$ 548,270	\$ 4,074,964
FY 20 YTD \$\$	\$ 7,038,297	\$ 509,487	\$ 3,500,576
Over/(Under) Budget \$ YTD	\$ 520,018	\$ (43,013)	\$ 377,656
% above or below COVID Estimates	7.05%	-7.85%	9.27%
% above or below Original Budget	-13%	-26%	-13%

- (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.

General Fund Revenues	2020 YTD	2020 % of Amended Budget
40 - Taxes Levied on Property	\$ 40,162,062	90%
41 - Other County Taxes/TIF Revenues	4,871,478	76%
42 - Intergovernmental	5,414,662	85%
44 - Licenses & Permits	659,668	87%
45 - Charges for Services	4,125,744	70%
47 - Use of Money & Property	994,018	110%
48 - Fines Forfeitures and Miscellaneous Revenue	872,492	93%
49 - Other Financing Sources	-	0%
	<u>57,100,125</u>	<u>78%</u>
Budgeted Revenues not received	6,720,381	
May Budget Amendment Revenues	<u>\$ 63,820,506</u>	

General Fund Expenditures	2020 YTD	2020 % of Amended Budget
Public Safety & Legal Services	\$ 21,280,179	81.3%
Public Safety & Legal Services - SECC	6,875,000	83.3%
Physical Health & Social Services	4,838,923	74.9%
County Environment & Education	3,787,851	78.1%
Government Services to Residents	2,172,748	78.7%
Administration	10,009,423	76.6%
Transfers	784,270	6.2%
	<u>49,748,394</u>	<u>67.0%</u>
Budgeted Expenditures not received	17,056,426	
May Budget Amendment Expenditures	<u>\$ 66,804,820</u>	
Net Change	\$ (2,984,314)	
Estimated Unassigned Fund Balance	\$ 8,369,914	
Budget estimate percentage of unassigned fund balance	14.2%	