

**Scott County Board of Supervisors
FY20 Revenue Update
as of June 24, 2020**

	Gaming Revenue		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)
	- Isle - Bettendorf	Rhythm City - Davenport								
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 Budget	\$ 350,000	\$ 335,000	\$ 685,000	\$ 1,146,025	\$ 4,032,966	\$ 4,600,000	\$ 610,000	\$ 226,250	\$ 1,146,850	\$ 400,000
FY20 Amended Budget	\$ 230,000	\$ 278,742	\$ 508,742	\$ 1,072,685	\$ 4,095,457	\$ 4,110,000	\$ 600,000	\$ 237,500	\$ 939,600	\$ 400,000
FY20 YTD \$\$	\$ 245,886	\$ 301,259	\$ 547,145	\$ 1,195,028	\$ 3,981,896	\$ 4,234,140	\$ 1,007,270	\$ 290,232	\$ 867,080	\$ 423,139
FY20 YTD %	106.91%	108.08%	107.55%	111.41%	97.23%	92.05%	167.88%	122.20%	92.28%	105.78%
Annualized %	98.33%	98.33%	98.33%	98.33%	91.67%	84.62%	93.75%	98.33%	95.83%	100.00%
Over/(Under) Budget % YTD	8.57%	9.74%	9.22%	13.07%	5.56%	18.41%	74.13%	23.87%	-3.55%	5.78%
Over/(Under) Budget \$\$ YTD	\$ 19,719	\$ 27,163	\$ 46,882	\$ 140,221	\$ 227,727	\$ 756,448	\$ 444,770	\$ 56,690	\$ (33,370)	\$ 23,139

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2020 YTD	2020 % of Amended Budget	Change from Prior
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966	40 - Taxes Levied on Property	\$ 43,086,823	97.5%	\$ 0
FY 20 Amended Budget	\$ 7,359,785	\$ 508,742	\$ 4,095,457	41 - Other County Taxes/TIF Revenues	5,862,708	102.4%	(0)
FY 20 YTD \$\$	\$ 8,016,889	\$ 547,145	\$ 3,981,896	42 - Intergovernmental	6,051,233	80.6%	324,951
Over/(Under) Budget \$ YTD	\$ 1,387,898	\$ 46,882	\$ 227,727	44 - Licenses & Permits	815,879	108.1%	38,197
Less Interest Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000	45 - Charges for Services	4,999,934	101.8%	141,359
Adjusted Over / (Under)	\$ 1,037,898	\$ 121,882	\$ 247,727	47 - Use of Money & Property	1,093,400	160.4%	5,246
				48 - Fines Forfeitures and Miscellaneous Revenue	996,273	110.9%	4,333
% above or below Original Budget	-1%	-20%	-1%	49 - Other Financing Sources	-	0.0%	-
Adjusted % above or Below Original	-6%	-9%	-1%		62,906,250	86.7%	514,086
				Budgeted Revenues not received	1,810,756		
				May Budget Amendment Revenues	\$ 64,717,006		

- (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.

	2020 YTD	2020 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 24,932,595	91.9%	\$ 923,932
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	5,836,074	76.1%	222,400
County Environment & Education	4,382,016	84.9%	171,878
Government Services to Residents	2,630,839	87.6%	116,409
Administration	11,605,713	89.7%	337,862
Transfers	941,103	7.5%	0
	58,578,340	76.3%	1,772,481
Budgeted Expenditures not incurred	10,365,378		
May Budget Amendment Expenditures	\$ 68,943,718		
Net Change	\$ (4,226,712)		
Estimated Unassigned Fund Balance	\$ 7,127,516		
Budget estimate percentage of unassigned fund balance	11.7%		