

**Scott County Board of Supervisors
FY20 Revenue Update
as of July 23 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	Gaming Revenue 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 \$\$	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 4,620,267	\$ 598,833	\$ 290,232	\$ 1,039,630	\$ 423,139
FY20 YTD %	110.10%	116.39%	113.55%	115.14%	109.83%	112.42%	99.81%	122.20%	110.65%	105.78%
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	92.31%	98.33%	100.00%	100.00%	100.00%
Over/(Under) Budget % YTD	10.10%	16.39%	13.55%	15.14%	9.83%	20.11%	1.47%	22.20%	10.65%	5.78%
Over/(Under) Budget \$\$ YTD	\$ 23,235	\$ 45,692	\$ 68,927	\$ 162,421	\$ 402,416	\$ 826,421	\$ 8,833	\$ 52,732	\$ 100,030	\$ 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	\$ 43,378,085	98.1%	\$ -
FY 20 Amended Budget	\$ 7,359,785	\$ 508,742	\$ 4,095,457	41 - Other County Taxes/TIF Revenues	6,249,420	109.1%	-
FY 20 YTD \$\$	\$ 8,207,207	\$ 577,669	\$ 4,497,873	42 - Intergovernmental	6,290,150	83.8%	123,518
Over/(Under) Budget \$ YTD	\$ 1,173,576	\$ 68,927	\$ 402,416	44 - Licenses & Permits	828,819	109.8%	1,600
Less Interest Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000	45 - Charges for Services	5,491,403	111.8%	43,422
Adjusted Over / (Under)	\$ 823,576	\$ 143,927	\$ 422,416	47 - Use of Money & Property	696,785	102.2%	(408,305)
				48 - Fines Forfeitures and Miscellaneous Revenue	1,038,398	115.6%	11,215
				49 - Other Financing Sources	7,881,667	99.9%	-
					71,854,726	99.6%	(228,550)
					(7,861,667)		
				Less Internal Transfer	(7,861,667)		
				GAAP Revenues	\$ 63,993,059		
				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	\$ 25,670,793	94.7%	\$ 55,354
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	6,141,979	80.1%	64,595
County Environment & Education	4,563,517	88.5%	43,037
Government Services to Residents	2,686,084	89.4%	558
Administration	11,986,816	92.7%	99,469
Transfers	11,755,600	92.8%	-
	71,054,789	92.5%	263,012
	(7,861,667)		
Less Internal Transfer	(7,861,667)		
GAAP Expenditures	\$ 63,193,122		
May Budget Amendment Expenditures / Transfers out	\$ 68,943,718		
Net Change	\$ 799,937		
Estimated Unassigned Fund Balance	\$ 12,151,428		
Estimated percentage of unassigned fund balance	20.5%		

Scott County Iowa
List of COVID Grants as of 7/23/20

<u>Grantor</u>	<u>Internal Grant</u>	<u>Description</u>	<u>Approximate Expenditures Amount YTD</u>	<u>Eligible for</u>	
FEMA Public Assistance Projects	2350001100	Safety Barriers PPE Cleaning	\$ 49,495.00	42,070.75	85% State Federal Match
	2350001200	Non-Congregate Care Sheltering	\$ 287,751.76	244,589.00	85% State Federal Match
	2350001300	Social Distancing Applications and Related Telework	\$ 29,609.00	25,167.65	85% State Federal Match
	2350001400	Temporary Staff Greeter	\$ 4,485.00	3,812.25	85% State Federal Match
DOJ	2350002	Local Law Enforcement -COVID-19 Response	\$ 44,602.00	\$ 58,008.00	
Iowa Department of Health		COVID-19 Crisis Response Supplemental Funding	TBD	\$ 60,178.00	
		Public Health Emergency Preparedness Regional Contr:	\$ 51,500.00	\$ 51,500.00	
		Disease Outbreak Investigation	\$ 13,800.00	\$ 13,800.00	
State of Iowa Secretary of State	2350003	Vote Safe	\$ 19,500.00	\$ 19,500.00	
CDBG	2350004	IPad / Mental Health First Aid	\$ -	9,500.00	
			\$ 500,742.76	\$ 528,125.65	