

**Scott County Board of Supervisors
FY20 Revenue Update
as of August 19, 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	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	\$ 5,006,394	\$ 598,962	\$ 290,232	\$ 1,048,840	\$ 423,139
FY20 YTD %	110.10%	116.39%	113.55%	115.14%	109.83%	121.81%	99.83%	122.20%	111.63%	105.78%
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Over/(Under) Budget % YTD	10.10%	16.39%	13.55%	15.14%	9.83%	21.81%	-0.17%	22.20%	11.63%	5.78%
Over/(Under) Budget \$\$ YTD	\$ 23,235	\$ 45,692	\$ 68,927	\$ 162,421	\$ 402,416	\$ 896,394	\$ (1,038)	\$ 52,732	\$ 109,240	\$ 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	6,635,546	115.9%	-
FY 20 YTD \$\$	\$ 8,602,673	\$ 577,669	\$ 4,497,873	42 - Intergovernmental	6,614,924	88.1%	183,927
Over/(Under) Budget \$ YTD	\$ 1,242,888	\$ 68,927	\$ 402,416	44 - Licenses & Permits	823,089	109.0%	(4,790)
Less Intersect Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000	45 - Charges for Services	5,538,942	112.7%	16,336
Adjusted Over / (Under)	\$ 892,888	\$ 143,927	\$ 422,416	47 - Use of Money & Property	696,782	102.2%	-
				48 - Fines Forfeitures and Miscellaneous Revenue	1,052,018	117.1%	688
				49 - Other Financing Sources	7,881,667	99.9%	-
					72,621,053	100.1%	196,161
					(7,861,667)		
				Less Internal Transfer	(7,861,667)		
				GAAP Revenues	\$ 64,759,386		
				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	\$ 25,722,709	94.8%	\$ 26,241
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	6,240,004	81.3%	9,814
County Environment & Education	4,567,149	88.5%	33
Government Services to Residents	2,686,434	89.4%	-
Administration	12,026,210	93.0%	24,405
Transfers	11,755,609	92.8%	-
	71,248,115	92.8%	60,492
Less Internal Transfer	(7,861,667)		
GAAP Expenditures	\$ 63,386,448		
May Budget Amendment Expenditures / Transfers out	\$ 68,943,718		
Net Change	\$ 1,372,938		
Estimated Unassigned Fund Balance	\$ 12,725,041		
Estimated percentage of unassigned fund balance	21.4%		

**Scott County Board of Supervisors
FY21 Revenue Update
as of August 19, 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	
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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	
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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	\$ 598,962	\$ 290,232	\$ 1,048,840	\$ 423,139	
FY21 Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,088,000	\$ 4,192,812	\$ 4,800,000	\$ 800,000	\$ 241,500	\$ 1,069,600	\$ 400,000	
FY21 Amended Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,088,000	\$ 4,192,812	\$ 4,800,000	\$ 800,000	\$ 241,500	\$ 1,069,600	\$ 400,000	
FY21 YTD \$\$	\$ 33,548	\$ 49,031	\$ 82,579	\$ 171,916	\$ 361,081	\$ -	\$ 37,318	\$ 64,353	\$ 111,752	\$ 69,813	
FY21 YTD %	10.17%	14.01%	12.14%	15.80%	8.61%	0.00%	4.66%	26.65%	10.45%	17.45%	
Annualized %	12.50%	12.50%	12.50%	12.50%	1/12	0.00%	8.33%	12.50%	10.00%	16.67%	
Over/(Under) Budget % YTD	-2.33%	1.51%	-0.36%	3.30%	0.28%	0.00%	-3.67%	14.15%	0.45%	0.79%	
Over/(Under) Budget \$\$ YTD	\$ (7,702)	\$ 5,281	\$ (2,421)	\$ 35,916	\$ 11,680	\$ -	\$ (29,348)	\$ 34,166	\$ 4,792	\$ 3,146	

	General Fund	Capital Fund	Secondary Roads Fund
FY 21 Original Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812
FY 21 Amended Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812
FY 21 YTD \$\$	\$ 455,152	\$ 82,579	\$ 361,081
Over/(Under) Budget \$ YTD	\$ 48,672	\$ (2,421)	\$ 11,680
% above or below Original Budget	-95%	-88%	-91%

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 207,764	0.4%	\$ 207,764
41 - Other County Taxes/TIF Revenues	724	0.0%	724
42 - Intergovernmental	22,117	0.4%	22,117
44 - Licenses & Permits	159,288	20.8%	159,288
45 - Charges for Services	702,509	11.7%	702,509
47 - Use of Money & Property	70,111	7.9%	70,111
48 - Fines Forfeitures and Miscellaneous Revenue	117,417	12.5%	117,417
49 - Other Financing Sources	-	0.0%	-
	<u>1,279,931</u>	<u>1.7%</u>	<u>1,279,931</u>
Less Internal Transfer	-		
GAAP Revenues	\$ 1,279,931		

	2021 YTD	2021 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	\$ 67,890,812		
General Fund Expenditures			
Public Safety & Legal Services	\$ 3,056,667	11.2%	\$ 3,056,667
Public Safety & Legal Services - SECC	683,333	8.3%	683,333
Physical Health & Social Services	802,202	11.5%	802,202
County Environment & Education	675,424	14.0%	675,424
Government Services to Residents	340,380	11.3%	340,380
Administration	2,274,412	16.9%	2,274,412
Transfers	80,833	0.6%	80,833
	<u>7,913,253</u>	<u>10.5%</u>	<u>7,913,253</u>
Less Internal Transfer	-		
GAAP Expenditures	\$ 7,913,253		

Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812
Net Change	\$ (6,633,322)
Estimated Unassigned Fund Balance	\$ 6,091,719
Estimated percentage of unassigned fund balance	9.5%

(a) Amounts affected by RIIIF 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.

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(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.

COMPARISON OF ROUNDS PLAYED BY MONTH AS OF JULY 2020

	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	Change From FY '20
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	
July	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	5,289	7.2%
August	4,986	5,147	5,356	4,949	5,294	4,841	5,031	4,983	4,784		
September	3,521	3,434	3,415	3,290	3,519	3,393	3,562	3,312	3,085		
October	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498		
November	632	894	423	293	894	1,275	568	183	178		
December	0	133	0	0	0	0	228	0	0		
March	1,570	0	0	249	666	142	239	292	557		
April	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364		
May	4,348	3,031	3,866	3,599	3,437	3,220	3,524	2,752	4,046		
June	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156	4,693		
Subtotal thru Current Period	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	5,289	7.2%
Total for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	5,289	

