

**Scott County Board of Supervisors
FY21 Revenue Update
as of September 2, 2020**

	x		x	x	x	x	x	x	x	
	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
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 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 \$\$	\$ 50,167	\$ 74,935	\$ 125,102	\$ 230,674	\$ 365,432	\$ 412,836	\$ 3,068	\$ 78,111	\$ 115,923	\$ 67,813
FY21 YTD %	15.20%	21.41%	18.40%	21.20%	8.72%	8.60%	0.38%	32.34%	10.84%	16.95%
Annualized %	16.67%	16.67%	16.67%	17.08%	8.33%	8.33%	8.33%	17.08%	15.00%	16.67%
Over/(Under) Budget % YTD	-1.46%	4.74%	1.73%	4.12%	0.38%	0.27%	-7.95%	15.26%	-4.16%	0.29%
Over/(Under) Budget \$\$ YTD	\$ (4,833)	\$ 16,602	\$ 11,769	\$ 44,807	\$ 16,031	\$ 12,996	\$ (63,599)	\$ 36,855	\$ (44,517)	\$ 1,146

	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 \$\$	\$ 908,425	\$ 125,102	\$ 365,432
Over/(Under) Budget \$ YTD	\$ (12,311)	\$ 11,769	\$ 16,031
% above or below Original Budget	-89%	-82%	-91%

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 207,764	0.4%	\$ -
41 - Other County Taxes/TIF Revenues	413,560	6.5%	412,836
42 - Intergovernmental	397,948	6.9%	375,831
44 - Licenses & Permits	217,295	28.4%	58,007
45 - Charges for Services	837,498	13.9%	134,989
47 - Use of Money & Property	20,206	2.3%	(49,905)
48 - Fines Forfeitures and Miscellaneous Revenue	128,832	13.7%	11,414
49 - Other Financing Sources	-	0.0%	-
	<u>2,223,103</u>	<u>3.0%</u>	<u>943,172</u>
Less Internal Transfer	-		
GAAP Revenues	\$ 2,223,103		

	2021 YTD	2021 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	\$ 67,890,812		
General Fund Expenditures			
Public Safety & Legal Services	\$ 4,031,807	14.7%	\$ 975,140
Public Safety & Legal Services - SECC	2,050,000	25.0%	1,366,667
Physical Health & Social Services	1,195,690	17.1%	393,488
County Environment & Education	871,845	18.1%	196,421
Government Services to Residents	528,410	17.5%	188,030
Administration	2,661,777	19.8%	387,365
Transfers	242,500	1.9%	161,667
	<u>11,582,030</u>	<u>15.4%</u>	<u>3,668,777</u>
Less Internal Transfer	-		
GAAP Expenditures	\$ 11,582,030		

Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		
Net Change	\$ (9,358,927)		
Estimated Unassigned Fund Balance	\$ 3,366,114		
Estimated percentage of unassigned fund balance	5.3%		

- (a) Amounts affected by RIF 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.