

**Scott County Board of Supervisors
FY21 Revenue Update
as of September 30, 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	
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	\$ 656,953	\$ 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 \$\$	\$ 61,333	\$ 95,454	\$ 156,787	\$ 341,298	\$ 825,679	\$ 825,673	\$ 4,147	\$ 101,034	\$ 197,556	\$ 97,663	
FY21 YTD %	18.59%	27.27%	23.06%	31.37%	19.69%	17.20%	0.52%	41.84%	18.47%	24.42%	
Annualized %	19.17%	19.17%	19.17%	24.58%	16.66%	15.38%	8.33%	24.63%	20.83%	25.00%	
Over/(Under) Budget % YTD	-0.58%	8.11%	3.89%	6.79%	3.03%	1.82%	-7.81%	17.21%	-2.36%	-0.58%	
Over/(Under) Budget \$\$ YTD	\$ (1,917)	\$ 28,371	\$ 26,454	\$ 73,831	\$ 127,157	\$ 87,211	\$ (62,520)	\$ 41,565	\$ (25,277)	\$ (2,337)	

	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 \$\$	\$ 1,567,370	\$ 156,787	\$ 825,679
Over/(Under) Budget \$ YTD	\$ 112,473	\$ 26,454	\$ 127,157
% above or below Original Budget	-81%	-77%	-80%

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 1,918,662	4.1%	\$ (275,736)
41 - Other County Taxes/TIF Revenues	832,409	13.0%	412,836
42 - Intergovernmental	505,468	8.8%	17,664
44 - Licenses & Permits	253,103	33.0%	10,569
45 - Charges for Services	1,493,541	24.8%	286,375
47 - Use of Money & Property	30,029	3.4%	1,610
48 - Fines Forfeitures and Miscellaneous Revenue	168,497	17.9%	6,131
49 - Other Financing Sources	-	0.0%	-
	5,201,709	6.9%	459,450
Less Internal Transfer	-		
GAAP Revenues	\$ 5,201,709		

	2021 YTD	2021 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	\$ 67,890,812		
General Fund Expenditures			
Public Safety & Legal Services	\$ 6,016,488	22.0%	\$ 1,038,571
Public Safety & Legal Services - SECC	2,050,000	25.0%	-
Physical Health & Social Services	1,681,062	24.1%	291,366
County Environment & Education	1,250,573	26.0%	232,665
Government Services to Residents	728,542	24.1%	102,097
Administration	3,505,483	26.0%	427,470
Transfers	242,500	1.9%	-
	15,474,648	20.6%	2,092,169
Less Internal Transfer	-		
GAAP Expenditures	\$ 15,474,648		
Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		

Net Change	\$ (10,272,940)
Estimated Unassigned Fund Balance	\$ 2,447,273
Estimated percentage of unassigned fund balance	3.8%

(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.

Scott County JDC and Jail Youth Population Trends

	July	August	September	October	November	December	January	February	March	April	May	June	Avg
FY 16	9.03	9.09	12.20	14.71	11.27	12.52	14.79	18.24	14.87	20.86	21.48	20.77	14.99
FY 17	15.15	12.57	15.14	15.14	14.00	13.20	14.55	17.35	16.83	18.20	21.45	18.86	16.04
FY 18	20.50	25.96	28.40	30.68	34.63	31.74	31.62	33.60	34.36	31.24	32.86	31.33	30.58
FY 19	33.29	34.61	29.21	38.82	33.42	29.56	39.45	36.00	31.05	30.64	34.96	26.95	33.16
FY 20	24.82	20.68	24.65	23.53	22.53	20.68	20.97	20.50	22.83	15.68	16.00	18.40	20.94
FY 21	17.28	18.30	15.91										17.16

Average Daily Detention Population

