

**Scott County Board of Supervisors  
FY21 Revenue Update  
as of October 28 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
<b>FY21 Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
<b>FY21 Amended Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
FY21 YTD \$\$	\$ 94,216	\$ 152,285	\$ 246,501	\$ 496,068	\$ 1,140,855	\$ 1,238,509	\$ 36,709	\$ 120,668	\$ 290,952	\$ 125,205
FY21 YTD %	28.55%	43.51%	36.25%	27.21%	27.21%	25.80%	4.59%	49.97%	27.20%	31.30%
Annualized %	23.33%	23.33%	23.33%	32.50%	25.00%	23.08%	29.17%	32.83%	29.17%	33.00%
Over/(Under) Budget % YTD	5.22%	20.18%	12.92%	13.09%	2.21%	2.73%	-24.58%	17.13%	-1.96%	-1.70%
Over/(Under) Budget \$\$ YTD	\$ 17,216	\$ 70,618	\$ 87,834	\$ 142,468	\$ 92,652	\$ 130,817	\$ (196,625)	\$ 41,376	\$ (21,015)	\$ (6,795)

	General Fund	Capital Fund	Secondary Roads Fund
<b>FY 21 Original Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812
<b>FY 21 Amended Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812
<b>FY 21 YTD \$\$</b>	\$ 2,308,111	\$ 246,501	\$ 1,140,855
<b>Over/(Under) Budget \$ YTD</b>	\$ 90,226	\$ 87,834	\$ 92,652
<b>% above or below Original Budget</b>	-73%	-64%	-73%

	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>General Fund Revenues</b>			
40 - Taxes Levied on Property	\$ 21,939,296	46.6%	\$ -
41 - Other County Taxes/TIF Revenues	1,447,393	22.7%	412,836
42 - Intergovernmental	1,273,785	22.1%	48,400
44 - Licenses & Permits	341,432	44.6%	43,699
45 - Charges for Services	2,048,033	34.0%	163,811
47 - Use of Money & Property	85,879	9.6%	7,089
48 - Fines Forfeitures and Miscellaneous Revenue	509,522	54.2%	290,082
49 - Other Financing Sources	-	0.0%	-
	<u>27,645,341</u>	<u>36.9%</u>	<u>965,918</u>
Less Internal Transfer	-		
<b>GAAP Revenues</b>	<u>\$ 27,645,341</u>		
<b>Original Budget Amendment Revenues</b>	<u>\$ 67,890,812</u>		

	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 7,806,885	28.5%	\$ 1,645,626
Public Safety & Legal Services - SECC	2,733,333	33.3%	-
Physical Health & Social Services	2,202,472	31.6%	464,866
County Environment & Education	1,538,705	32.0%	264,134
Government Services to Residents	1,023,212	33.9%	279,554
Administration	4,397,480	32.7%	801,009
Transfers	323,333	2.6%	-
	<u>20,025,420</u>	<u>26.7%</u>	<u>3,455,190</u>
Less Internal Transfer	-		
<b>GAAP Expenditures</b>	<u>\$ 20,025,420</u>		

Original Budget Amendment Expenditures / Transfers out	<u>\$ 68,020,812</u>
Net Change	\$ 7,619,920
Estimated Unassigned Fund Balance	\$ 19,536,254
Estimated percentage of unassigned fund balance	30.6%

(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 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.