

**Scott County Board of Supervisors
FY21 Revenue Update
as of December 21, 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 \$\$	\$ 138,190	\$ 226,233	\$ 364,423	\$ 697,292	\$ 1,955,169	\$ 2,318,056	\$ 67,895	\$ 165,792	\$ 501,606	\$ 173,410
FY21 YTD %	41.88%	64.64%	53.59%	64.09%	46.63%	48.29%	8.49%	68.65%	46.90%	43.35%
Annualized %	46.67%	46.67%	46.67%	47.50%	41.67%	38.46%	45.83%	46.67%	44.17%	50.00%
Over/(Under) Budget % YTD	-4.79%	17.97%	6.92%	16.59%	4.96%	9.83%	-37.35%	21.98%	2.73%	-6.65%
Over/(Under) Budget \$\$ YTD	\$ (15,810)	\$ 62,900	\$ 47,090	\$ 180,492	\$ 208,164	\$ 471,902	\$ (298,772)	\$ 53,092	\$ 29,199	\$ (26,590)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2021 YTD	2021 % of Amended Budget	Change from Prior
FY 21 Original Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812	40 - Taxes Levied on Property	\$ 25,073,739	53.3%	\$ -
FY 21 Amended Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812	41 - Other County Taxes/TIF Revenues	3,122,389	48.9%	-
FY 21 YTD \$\$	\$ 3,924,051	\$ 364,423	\$ 1,955,169	42 - Intergovernmental	5,003,317	86.8%	33,828
Over/(Under) Budget \$ YTD	\$ 409,324	\$ 47,090	\$ 208,164	44 - Licenses & Permits	454,046	59.3%	13,038
% above or below Original Budget	-53%	-46%	-53%	45 - Charges for Services	2,918,731	48.4%	88,947
				47 - Use of Money & Property	158,766	17.8%	37,800
				48 - Fines Forfeitures and Miscellaneous Revenue	752,658	80.0%	1,579
				49 - Other Financing Sources	-	0.0%	-
					37,483,648	50.0%	175,193
				Less Internal Transfer	-		
				GAAP Revenues	\$ 37,483,648		
				Original Budget Amendment Revenues	\$ 67,890,812		

- (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 21 amount was \$659,459.
- (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.

	2021 YTD	2021 % of Amended Budget	Change from Prior
Public Safety & Legal Services	\$ 11,878,162	43.4%	\$ 947,009
Public Safety & Legal Services - SECC	4,100,000	50.0%	-
Physical Health & Social Services	3,287,650	47.1%	230,745
County Environment & Education	2,053,926	42.7%	114,716
Government Services to Residents	1,775,681	58.8%	102,208
Administration	6,134,530	45.6%	405,888
Transfers	485,090	3.8%	90
	29,715,039	39.6%	1,800,655
Less Internal Transfer	-		
GAAP Expenditures	\$ 29,715,039		
Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		
Net Change	\$ 7,768,609		
Estimated Unassigned Fund Balance	\$ 19,684,732		
Estimated percentage of unassigned fund balance	30.8%		