

Scott County Board of Supervisors
 FY21 Revenue Update
 as of June 30, 2021 (7-21-21)

	Gaming Revenue		Gaming Revenue Rhythm		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	City - Davenport	City - Davenport	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	\$ 891,134	\$ 35,681
FY09 Actual	\$ 455,173	\$ 293,747	\$ 748,920	\$ 1,154,872	\$ 2,230,212	\$ 3,691,392	\$ 677,538	\$ 180,441	\$ 891,134	\$ 891,134	\$ 891,134	\$ 35,681
FY10 Actual	\$ 398,550	\$ 277,705	\$ 676,255	\$ 1,131,048	\$ 2,881,248	\$ 3,637,825	\$ 160,348	\$ 144,900	\$ 687,387	\$ 144,900	\$ 1,065,648	\$ 136,357
FY11 Actual	\$ 365,606	\$ 218,976	\$ 584,582	\$ 1,170,087	\$ 2,538,277	\$ 3,863,575	\$ 198,421	\$ 165,800	\$ 1,065,648	\$ 165,800	\$ 1,156,250	\$ 212,304
FY12 Actual	\$ 363,148	\$ 233,692	\$ 596,840	\$ 1,236,569	\$ 3,034,128	\$ 4,052,754	\$ 162,822	\$ 175,418	\$ 1,247,146	\$ 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	\$ 276,898	\$ 1,156,250	\$ 212,304
FY14 Actual	\$ 324,197	\$ 202,817	\$ 527,014	\$ 1,137,407	\$ 3,159,347	\$ 4,268,291	\$ 94,698	\$ 418,498	\$ 1,392,034	\$ 418,498	\$ 1,156,250	\$ 212,304
FY15 Actual	\$ 317,121	\$ 211,260	\$ 528,381	\$ 1,114,090	\$ 3,395,847	\$ 4,403,167	\$ 98,379	\$ 367,857	\$ 1,631,188	\$ 367,857	\$ 1,156,250	\$ 212,304
FY16 Actual	\$ 351,653	\$ 217,406	\$ 569,059	\$ 1,122,695	\$ 4,034,682	\$ 4,390,604	\$ 119,500	\$ 309,642	\$ 1,126,520	\$ 309,642	\$ 1,156,250	\$ 212,304
FY17 Actual	\$ 386,578	\$ 306,878	\$ 693,456	\$ 1,174,627	\$ 4,216,321	\$ 4,786,393	\$ 209,098	\$ 215,191	\$ 932,490	\$ 215,191	\$ 1,156,250	\$ 212,304
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 1,122,786	\$ 4,058,484	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 216,054	\$ 1,156,250	\$ 212,304
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 1,089,509	\$ 4,283,190	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 230,528	\$ 1,156,250	\$ 212,304
FY20 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 290,232	\$ 1,156,250	\$ 212,304
FY21 Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,088,000	\$ 4,192,812	\$ 4,800,000	\$ 800,000	\$ 241,500	\$ 1,069,600	\$ 241,500	\$ 1,069,600	\$ 42,421
FY21 Amended Budget	\$ 325,000	\$ 480,000	\$ 805,000	\$ 1,318,000	\$ 4,190,201	\$ 5,400,000	\$ 200,000	\$ 305,000	\$ 1,239,825	\$ 305,000	\$ 1,239,825	\$ 42,421
FY21 YTD \$	\$ 349,519	\$ 550,672	\$ 900,191	\$ 1,515,888	\$ 4,885,043	\$ 5,048,030	\$ 159,912	\$ 365,451	\$ 1,314,622	\$ 365,451	\$ 1,314,622	\$ 42,421
FY21 YTD % Annualized %	107.54%	114.72%	111.82%	115.01%	116.58%	93.48%	79.96%	119.82%	106.03%	100.00%	99.17%	100.00%
Over/(Under) Budget % YTD	7.54%	14.72%	11.82%	15.01%	16.58%	1.17%	-15.88%	19.82%	6.87%	19.82%	6.87%	53.6%
Over/(Under) Budget \$ YTD	\$ 24,519	\$ 70,672	\$ 95,191	\$ 197,888	\$ 694,842	\$ 63,415	\$ (31,755)	\$ 60,451	\$ 85,129	\$ 60,451	\$ 85,129	\$ 21,421

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund	\$ 47,757,602	101.0%	\$ 731,650
40 - Taxes Levied on Property	\$ 6,661,634	95.4%	\$ 416,253
41 - Other County Taxes/TIF Revenues	\$ 9,344,393	87.6%	\$ 127,673
42 - Intergovernmental	\$ 1,033,350	96.0%	\$ 20,158
44 - Licenses & Permits	\$ 7,267,001	112.5%	\$ 496,295
45 - Charges for Services	\$ 366,810	132.9%	\$ 12,782
47 - Use of Money & Property	\$ 1,526,627	119.8%	\$ 204,026
48 - Fines Forfeitures and Miscellaneous Revenue	\$ 7,069,263	96.3%	\$ 7,069,263
49 - Other Financing Sources	\$ 81,026,679	99.6%	\$ 9,078,101
Less Internal Transfer	<u>(7,068,263)</u>		
GAAP Revenues	\$ 73,958,416		
Original Budget Amendment Revenues	\$ 74,285,647		
General Fund Expenditures	\$ 26,201,164	90.7%	\$ 968,174
Public Safety & Legal Services	\$ 8,200,000	100.0%	\$ -
Public Safety & Legal Services - SECC	\$ 7,572,208	83.8%	\$ 362,960
Physical Health & Social Services	\$ 4,405,749	87.3%	\$ 244,025
County Environment & Education	\$ 3,093,508	87.6%	\$ 58,472
Government Services to Residents	\$ 12,496,476	89.9%	\$ 513,722
Administration	\$ 8,039,263	61.0%	\$ 7,069,263
Transfers	\$ 70,008,368	85.6%	\$ 9,216,616
Less Internal Transfer	<u>(7,068,263)</u>		
GAAP Expenditures	\$ 62,940,105		
Original Budget Amendment Expenditures / Transfers out	\$ 74,714,769		
Net Change	\$ 11,018,312		
Estimated Unassigned Fund Balance	\$ 23,444,374		
Estimated percentage of unassigned fund balance	36.1%		

(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 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.