

**Scott County Board of Supervisors  
FY21 Revenue Update  
as of June 30, 2021 (8-16-21)**

	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>\$ 325,000</b>	<b>\$ 480,000</b>	<b>\$ 805,000</b>	<b>\$ 1,318,000</b>	<b>\$ 4,190,201</b>	<b>\$ 5,400,000</b>	<b>\$ 200,000</b>	<b>\$ 305,000</b>	<b>\$ 1,239,825</b>	<b>\$ 400,000</b>
FY21 YTD \$\$	\$ 349,519	\$ 550,672	\$ 900,191	\$ 1,521,783	\$ 4,885,043	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
FY21 YTD %	107.54%	111.22%	111.82%	115.46%	116.58%	101.16%	66.71%	107.80%	119.82%	105.36%
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Over/(Under) Budget % YTD	7.54%	14.72%	11.82%	15.46%	16.58%	1.16%	-33.29%	19.82%	7.80%	5.36%
Over/(Under) Budget \$\$ YTD	\$ 24,519	\$ 70,672	\$ 95,191	\$ 203,783	\$ 694,842	\$ 62,760	\$ (66,583)	\$ 60,451	\$ 96,750	\$ 21,421

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>FY 21 Original Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812	40 - Taxes Levied on Property	\$ 47,757,602	101.0%	\$ -
<b>FY 21 Amended Budget</b>	\$ 8,862,825	\$ 805,000	\$ 4,190,201	41 - Other County Taxes/TIF Revenues	7,076,367	101.3%	414,734
<b>FY 21 YTD \$\$</b>	\$ 9,241,407	\$ 900,191	\$ 4,885,043	42 - Intergovernmental	10,257,507	96.2%	913,114
<b>Over/(Under) Budget \$ YTD</b>	\$ 378,582	\$ 95,191	\$ 694,842	44 - Licenses & Permits	1,034,580	96.1%	1,230
<b>% above or below Amended Budget</b>	4%	12%	17%	45 - Charges for Services	7,320,919	113.3%	53,918
				47 - Use of Money & Property	251,567	91.1%	(115,243)
				48 - Fines Forfeitures and Miscellaneous Revenue	1,461,149	114.6%	(65,478)
				49 - Other Financing Sources	7,089,263	96.5%	20,000
					82,248,953	101.1%	1,222,274
				Less Internal Transfer	(7,068,263)		
				GAAP Revenues	\$ 75,180,690		
				Original Budget Amendment Revenues	\$ 74,285,647		
				<b>General Fund Expenditures</b>	<b>2021 YTD</b>	<b>2021 % of Amended Budget</b>	<b>Change from Prior</b>
				Public Safety & Legal Services	\$ 26,295,784	91.0%	\$ 94,620
				Public Safety & Legal Services - SECC	8,200,000	100.0%	-
				Physical Health & Social Services	7,817,267	86.5%	245,060
				County Environment & Education	4,410,793	87.4%	5,044
				Government Services to Residents	3,108,837	88.0%	15,329
				Administration	12,528,045	90.1%	31,569
				Transfers	13,184,528	100.0%	5,145,265
					75,545,254	92.4%	5,536,886
				Less Internal Transfer	(7,068,263)		
				GAAP Expenditures	\$ 68,476,991		
				Original Budget Amendment Expenditures / Transfers out	\$ 74,714,769		
				Net Change	\$ 6,703,699		
				Estimated Unassigned Fund Balance	\$ 19,129,762		
				Estimated percentage of unassigned fund balance	29.5%		

(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 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.

**Scott County Board of Supervisors**  
**FY22 Revenue Update**  
as of August 18, 2021

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Recorder Revenue	Road Use Tax	Local Option Sales Tax (a)	County Interest Income (b)	Building Permits	Sheriff Revenue (charges for service) (c)	Attorney - Fine Collection
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
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 Actual	\$ 349,519	\$ 550,672	\$ 900,191	\$ 1,521,783	\$ 4,885,043	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
<b>FY22 Budget</b>	<b>\$ 330,000</b>	<b>\$ 390,000</b>	<b>\$ 720,000</b>	<b>\$ 1,073,000</b>	<b>\$ 4,227,283</b>	<b>\$ 5,200,000</b>	<b>\$ 200,000</b>	<b>\$ 276,500</b>	<b>\$ 1,003,100</b>	<b>\$ 420,000</b>
FY22 YTD \$\$	\$ 37,760	\$ 55,176	\$ 92,936	\$ 210,271	\$ 6,432	\$ -	\$ 1,777	\$ 57,663	\$ 161,605	\$ 75,032
<b>FY22 YTD %</b>	<b>11.44%</b>	<b>14.15%</b>	<b>12.91%</b>	<b>19.60%</b>	<b>0.15%</b>	<b>0.00%</b>	<b>0.89%</b>	<b>20.85%</b>	<b>16.11%</b>	<b>17.86%</b>
Annualized %	10.83%	10.83%	10.83%	14.58%	4.17%	0.00%	0.08%	12.50%	8.33%	16.67%
<b>Over/(Under) Budget % YTD</b>	<b>0.61%</b>	<b>3.31%</b>	<b>2.07%</b>	<b>5.01%</b>	<b>-4.01%</b>	<b>0.00%</b>	<b>0.81%</b>	<b>8.35%</b>	<b>7.78%</b>	<b>1.20%</b>
<b>Over/(Under) Budget \$\$ YTD</b>	<b>\$ 2,010</b>	<b>\$ 12,926</b>	<b>\$ 14,936</b>	<b>\$ 53,792</b>	<b>\$ (169,705)</b>	<b>\$ -</b>	<b>\$ 1,610</b>	<b>\$ 23,101</b>	<b>\$ 78,013</b>	<b>\$ 5,032</b>

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2022 YTD	2022 % of Amended Budget	Change from Prior
<b>FY 22 Original Budget</b>	\$ 8,172,600	\$ 720,000	\$ 4,227,283	40 - Taxes Levied on Property	\$ 6,953	0.0%	\$ 6,953
<b>FY 22 Amended Budget</b>	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	658	0.0%	658
<b>FY 22 YTD \$\$</b>	\$ 506,348	\$ 92,936	\$ 6,432	42 - Intergovernmental	22,520	0.4%	22,520
<b>Over/(Under) Budget \$ YTD</b>	\$ 161,548	\$ 14,936	\$ (169,705)	44 - Licenses & Permits	117,384	14.1%	117,384
<b>% above or below Amended Budget</b>	-94%	-87%	-100%	45 - Charges for Services	952,215	15.1%	952,215
				47 - Use of Money & Property	16,521	5.2%	16,521
				48 - Fines Forfeitures and Miscellaneous Revenue	186,867	19.7%	186,867
				49 - Other Financing Sources	-	0.0%	-
					1,303,116	1.7%	1,303,116
				Less Internal Transfer	-		
				<b>GAAP Revenues</b>	<b>\$ 1,303,116</b>		
				<b>Original Budget Amendment Revenues</b>	<b>\$ 70,086,887</b>		
				<b>General Fund Expenditures</b>	<b>2022 YTD</b>	<b>2022 % of Amended Budget</b>	<b>Change from Prior</b>
				Public Safety & Legal Services	\$ 3,141,258	10.8%	\$ 3,141,258
				Public Safety & Legal Services - SECC	1,416,667	16.7%	1,416,667
				Physical Health & Social Services	793,356	11.5%	793,356
				County Environment & Education	720,539	14.6%	720,539
				Government Services to Residents	331,656	10.5%	331,656
				Administration	2,107,418	15.6%	2,107,418
				Transfers	166,167	1.3%	166,167
					8,677,061	11.3%	8,677,061
				Less Internal Transfer	-		
				<b>GAAP Expenditures</b>	<b>\$ 8,677,061</b>		
				<b>Original Budget Amendment Expenditures / Transfers out</b>	<b>\$ 70,525,807</b>		
				<b>Net Change</b>	<b>\$ (7,373,944)</b>		
				<b>Estimated Unassigned Fund Balance (Preliminary)</b>	<b>\$ 5,608,255</b>		
				<b>Estimated percentage of unassigned fund balance</b>	<b>8.0%</b>		

- (a) 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.
- (b) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.
- (c) Sheriff Charges for Services includes Care and Keep Charges