

**Scott County Board of Supervisors  
FY22 Revenue Update  
as of October 13, 2021**

	<b>Gaming Revenue - Isle - Bettendorf</b>	<b>Gaming Revenue Rhythm City - Davenport</b>	<b>Total Gaming Revenue</b>	<b>Recorder Revenue</b>	<b>Road Use Tax</b>	<b>Local Option Sales Tax (a)</b>	<b>County Interest Income (b)</b>	<b>Building Permits</b>	<b>Sheriff Revenue (charges for service) (c)</b>	<b>Attorney - Fine Collection</b>
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 \$\$	\$ 102,697	\$ 152,889	\$ 255,586	\$ 440,630	\$ 927,208	\$ 977,158	\$ 6,847	\$ 112,544	\$ 390,258	\$ 104,133
FY22 YTD %	31.12%	39.20%	35.50%	41.07%	21.93%	18.79%	3.42%	40.70%	38.91%	24.79%
Annualized %	27.08%	27.08%	27.08%	28.33%	17.50%	15.38%	25.00%	28.75%	25.00%	25.00%
Over/(Under) Budget % YTD	4.04%	12.12%	8.41%	12.73%	4.43%	3.41%	-21.58%	11.95%	13.07%	-0.21%
Over/(Under) Budget \$\$ YTD	\$ 13,322	\$ 47,264	\$ 60,586	\$ 136,613	\$ 187,433	\$ 177,158	\$ (43,153)	\$ 33,050	\$ 131,124	\$ (867)

	<b>General Fund</b>	<b>Capital Fund</b>	<b>Secondary Roads Fund</b>	<b>General Fund Revenues</b>	<b>2022 YTD</b>	<b>2022 % of Amended Budget</b>	<b>Change from Prior</b>
FY 22 Original Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	40 - Taxes Levied on Property	\$ 23,700,599	48.6%	\$ 19,043,946
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	1,680,365	24.9%	1,205,260
FY 22 YTD \$\$	\$ 2,031,570	\$ 255,586	\$ 927,208	42 - Intergovernmental	1,199,239	19.5%	982,823
Over/(Under) Budget \$ YTD	\$ 433,925	\$ 60,586	\$ 187,433	44 - Licenses & Permits	227,765	27.3%	54,924
% above or below Amended Budget	-75%	-65%	-78%	45 - Charges for Services	2,361,069	37.5%	587,046
				47 - Use of Money & Property	65,681	20.7%	28,700
				48 - Fines Forfeitures and Miscellaneous Revenue	277,934	29.3%	83,943
				49 - Other Financing Sources	-	0.0%	-
					29,512,651	38.5%	21,986,642
				Less Internal Transfer	-		
				GAAP Revenues	\$ 29,512,651		

(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

	<b>2022 YTD</b>	<b>2022 % of Amended Budget</b>	<b>Change from Prior</b>
Original Budget Amendment Revenues	\$ 70,086,887		
<b>General Fund Expenditures</b>	<b>2022 YTD</b>	<b>2022 % of Amended Budget</b>	<b>Change from Prior</b>
Public Safety & Legal Services	\$ 7,529,423	25.9%	\$ 2,328,769
Public Safety & Legal Services - SECC	2,833,333	33.3%	708,333
Physical Health & Social Services	1,744,630	25.2%	597,530
County Environment & Education	1,558,968	31.7%	473,800
Government Services to Residents	713,952	22.6%	208,364
Administration	4,189,791	30.9%	855,075
Transfers	332,333	2.5%	83,083
	18,902,431	24.5%	5,254,954
Less Internal Transfer	-		
GAAP Expenditures	\$ 18,902,431		
Original Budget Amendment Expenditures / Transfers out	\$ 70,525,807		
Net Change	\$ 10,610,220		
Estimated Unassigned Fund Balance (Preliminary)	\$ 23,645,688		
Estimated percentage of unassigned fund balance	33.5%		