

**Scott County Board of Supervisors
FY22 Revenue Update
as of November 17, 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
FY22 Budget	\$ 330,000	\$ 390,000	\$ 720,000	\$ 1,073,000	\$ 4,227,283	\$ 5,200,000	\$ 200,000	\$ 276,500	\$ 1,003,100	\$ 420,000
FY22 YTD \$\$	\$ 146,523	\$ 196,544	\$ 343,067	\$ 588,042	\$ 1,658,590	\$ 2,465,410	\$ 14,423	\$ 135,911	\$ 479,563	\$ 171,169
FY22 YTD %	44.40%	50.40%	47.65%	54.80%	39.24%	47.41%	7.21%	49.15%	47.81%	40.75%
Annualized %	37.50%	37.50%	37.50%	35.42%	34.17%	30.77%	33.00%	35.42%	34.17%	41.67%
Over/(Under) Budget % YTD	6.90%	12.90%	10.15%	19.39%	5.07%	16.64%	-25.79%	13.74%	13.64%	-0.91%
Over/(Under) Budget \$\$ YTD	\$ 22,773	\$ 50,294	\$ 73,067	\$ 208,021	\$ 214,268	\$ 865,410	\$ (51,577)	\$ 37,984	\$ 136,837	\$ (3,831)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2022 YTD	2022 % of Amended Budget	Change from Prior
FY 22 Original Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	40 - Taxes Levied on Property	\$ 25,669,951	52.6%	\$ 1,969,352
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	3,264,299	48.4%	1,583,935
FY 22 YTD \$\$	\$ 3,854,518	\$ 343,067	\$ 1,658,590	42 - Intergovernmental	1,443,928	23.5%	244,690
Over/(Under) Budget \$ YTD	\$ 1,192,845	\$ 73,067	\$ 214,268	44 - Licenses & Permits	310,416	37.2%	82,651
% above or below Amended Budget	-53%	-52%	-61%	45 - Charges for Services	2,920,786	46.4%	559,717
				47 - Use of Money & Property	82,900	26.1%	17,220
				48 - Fines Forfeitures and Miscellaneous Revenue	300,416	31.7%	22,481
				49 - Other Financing Sources	-	0.0%	-
					33,992,696	<u>44.4%</u>	<u>4,480,045</u>
				Less Internal Transfer	-		
				GAAP Revenues	<u>\$ 33,992,696</u>		

(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 22 amount was \$1,117,364.

(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

	2022 YTD	2022 % of Amended Budget	Change from Prior
Original Budget Amendment Revenues	\$ 70,086,887		
General Fund Expenditures	2022 YTD	2022 % of Amended Budget	Change from Prior
Public Safety & Legal Services	\$ 9,471,619	32.6%	\$ 1,942,196
Public Safety & Legal Services - SECC	3,541,667	41.7%	708,333
Physical Health & Social Services	2,153,089	31.1%	408,459
County Environment & Education	1,852,989	37.7%	294,021
Government Services to Residents	936,568	29.6%	222,616
Administration	5,001,013	36.9%	811,222
Transfers	415,417	3.2%	83,083
	23,372,362	<u>30.3%</u>	<u>4,469,931</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 23,372,362</u>		
Original Budget Amendment Expenditures / Transfers out	\$ 70,525,807		
Net Change	\$ 10,620,335		
Estimated Unassigned Fund Balance (Preliminary)	\$ 23,655,803		
Estimated percentage of unassigned fund balance	33.5%		