

Scott County Board of Supervisors
FY22 Revenue Update
as of January 19, 2022

	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 \$\$	\$ 202,598	\$ 293,022	\$ 495,620	\$ 816,475	\$ 2,409,886	\$ 3,407,607	\$ 21,891	\$ 186,907	\$ 661,784	\$ 225,889
FY22 YTD %	61.39%	75.13%	68.84%	76.09%	57.01%	65.53%	10.95%	67.60%	65.97%	53.78%
Annualized %	53.33%	53.33%	53.33%	53.33%	50.00%	46.15%	50.00%	52.08%	50.83%	58.33%
Over/(Under) Budget % YTD	8.06%	21.80%	15.50%	22.76%	7.01%	19.38%	-39.05%	15.51%	15.14%	-4.55%
Over/(Under) Budget \$\$ YTD	\$ 26,598	\$ 85,022	\$ 111,620	\$ 244,208	\$ 296,245	\$ 1,007,607	\$ (78,109)	\$ 42,897	\$ 151,875	\$ (19,111)

	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	\$ 26,443,746	54.2%	\$ 388,456
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	4,209,803	62.4%	471,881
FY 22 YTD \$\$	\$ 5,320,553	\$ 495,620	\$ 2,409,886	42 - Intergovernmental	2,997,132	48.7%	149,662
Over/(Under) Budget \$ YTD	\$ 1,349,367	\$ 111,620	\$ 296,245	44 - Licenses & Permits	414,933	49.7%	59,828
% above or below Amended Budget	-35%	-31%	-43%	45 - Charges for Services	3,765,522	59.8%	452,285
				47 - Use of Money & Property	130,859	41.2%	17,917
				48 - Fines Forfeitures and Miscellaneous Revenue	548,795	57.9%	115,134
				49 - Other Financing Sources	-	0.0%	-
					38,510,790	50.3%	1,655,163
				Less Internal Transfer	-		
				GAAP Revenues	\$ 38,510,790		

(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		
Public Safety & Legal Services	\$ 15,157,779	52.2%	\$ 3,319,630
Public Safety & Legal Services - SECC	4,958,333	58.3%	708,333
Physical Health & Social Services	3,449,186	49.8%	730,273
County Environment & Education	2,558,342	52.0%	408,084
Government Services to Residents	1,415,057	44.7%	284,011
Administration	7,407,336	54.7%	1,248,647
Transfers	581,583	4.4%	83,083
	35,527,616	46.1%	6,782,062
Less Internal Transfer	-		
GAAP Expenditures	\$ 35,527,616		
Original Budget Amendment Expenditures / Transfers ou	\$ 70,525,807		
Net Change	\$ 2,983,173		
Estimated Unassigned Fund Balance (Preliminary)	\$ 16,018,641		
Estimated percentage of unassigned fund balance	22.7%		