

**Scott County Board of Supervisors
FY22 Revenue Update
as of February 16, 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 \$\$	\$ 224,519	\$ 335,099	\$ 559,618	\$ 907,419	\$ 2,797,861	\$ 3,877,281	\$ 23,497	\$ 199,332	\$ 725,006	\$ 255,652
FY22 YTD %	68.04%	85.92%	77.72%	84.57%	66.19%	74.56%	11.75%	72.09%	72.28%	60.87%
Annualized %	61.67%	61.67%	61.67%	61.67%	58.33%	53.85%	58.33%	60.42%	59.17%	66.67%
Over/(Under) Budget % YTD	6.37%	24.26%	16.06%	22.90%	7.85%	20.72%	-46.58%	11.67%	13.11%	-5.80%
Over/(Under) Budget \$\$ YTD	\$ 21,019	\$ 94,599	\$ 115,618	\$ 245,736	\$ 331,946	\$ 1,077,281	\$ (93,170)	\$ 32,280	\$ 131,505	\$ (24,348)

	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	\$ 26,796,721	54.9%	\$ 352,975
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	4,680,071	69.3%	470,268
FY 22 YTD \$\$	\$ 5,988,187	\$ 559,618	\$ 2,797,861	42 - Intergovernmental	3,256,659	53.0%	259,527
Over/(Under) Budget \$ YTD	\$ 1,369,284	\$ 115,618	\$ 331,946	44 - Licenses & Permits	475,641	57.0%	60,708
% above or below Amended Budget	-27%	-22%	-34%	45 - Charges for Services	4,185,441	66.5%	419,919
				47 - Use of Money & Property	141,824	44.7%	10,965
				48 - Fines Forfeitures and Miscellaneous Revenue	617,281	65.1%	68,485
				49 - Other Financing Sources	-	0.0%	-
					<u>40,153,637</u>	<u>52.4%</u>	<u>1,642,847</u>
				Less Internal Transfer	-		
				GAAP Revenues	<u>\$ 40,153,637</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	\$ 17,408,839	59.9%	\$ 2,251,060
Public Safety & Legal Services - SECC	5,666,667	66.7%	708,333
Physical Health & Social Services	3,907,932	56.4%	458,747
County Environment & Education	2,832,840	57.6%	274,498
Government Services to Residents	1,642,761	51.9%	227,704
Administration	8,230,632	60.7%	823,295
Transfers	664,667	5.0%	83,083
	<u>40,354,337</u>	<u>52.4%</u>	<u>4,826,720</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 40,354,337</u>		
Original Budget Amendment Expenditures / Transfers out	\$ 70,525,807		

Net Change	\$ (200,700)
Estimated Unassigned Fund Balance (Preliminary)	\$ 12,834,768
Estimated percentage of unassigned fund balance	18.2%