

**Scott County Board of Supervisors
FY22 Revenue Update
as of March 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 \$\$	\$ 252,193	\$ 382,921	\$ 635,114	\$ 1,001,126	\$ 3,025,119	\$ 4,277,085	\$ 27,222	\$ 225,917	\$ 825,588	\$ 293,713
FY22 YTD %	76.42%	98.18%	88.21%	93.30%	71.56%	82.25%	13.61%	81.71%	82.30%	69.93%
Annualized %	70.00%	70.00%	70.00%	70.00%	66.67%	61.54%	66.67%	68.75%	67.50%	75.00%
Over/(Under) Budget % YTD	6.42%	28.18%	18.21%	23.30%	4.90%	20.71%	-53.06%	12.96%	14.80%	-5.07%
Over/(Under) Budget \$\$ YTD	\$ 21,193	\$ 109,921	\$ 131,114	\$ 250,026	\$ 206,930	\$ 1,077,085	\$ (106,111)	\$ 35,823	\$ 148,496	\$ (21,287)

	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	\$ 28,763,491	59.0%	\$ 1,966,770
FY 22 Amended Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283	41 - Other County Taxes/TIF Revenues	5,081,742	75.3%	401,672
FY 22 YTD \$\$	\$ 6,650,651	\$ 635,114	\$ 3,025,119	42 - Intergovernmental	3,848,817	62.6%	592,158
Over/(Under) Budget \$ YTD	\$ 1,384,031	\$ 131,114	\$ 206,930	44 - Licenses & Permits	563,331	67.5%	87,691
% above or below Amended Budget	-19%	-12%	-28%	45 - Charges for Services	4,595,320	73.0%	409,879
				47 - Use of Money & Property	161,931	51.0%	20,107
				48 - Fines Forfeitures and Miscellaneous Revenue	682,207	72.0%	64,926
				49 - Other Financing Sources	-	0.0%	-
					43,696,840	57.0%	3,543,203
				Less Internal Transfer	-		
				GAAP Revenues	\$ 43,696,840		

(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	\$ 19,536,575	67.3%	\$ 2,127,736
Public Safety & Legal Services - SECC	6,375,000	75.0%	708,333
Physical Health & Social Services	4,287,817	61.9%	379,885
County Environment & Education	3,107,390	63.2%	274,550
Government Services to Residents	1,826,831	57.7%	184,070
Administration	9,131,812	67.4%	901,181
Transfers	747,750	5.7%	83,083
	45,013,176	58.4%	4,658,839
Less Internal Transfer	-		
GAAP Expenditures	\$ 45,013,176		
Original Budget Amendment Expenditures / Transfers out	\$ 70,525,807		

Net Change	\$ (1,316,336)
Estimated Unassigned Fund Balance (Preliminary)	\$ 11,719,132
Estimated percentage of unassigned fund balance	16.6%