Scott County Board of Supervisors FY22 Revenue Update as of March 16, 2022

	Gam	ing Revenue	Gam Reve													S	heriff Revenue	Aı	ttorney -
	- Isle -		Rhythm	City -						Lo	ocal Option Sales	County Interest				(charges for			Fine
	Bettendorf		Davenport		Total Gaming Revenue	Recorder Revenue		Road Use Tax			Tax (a)		Income (b)		Building Permits		service) (c)		ollection
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	\$ 2	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	\$ 3	31,974	\$ 678,633	\$	1,122,786	\$	4,058,484	\$	4,404,685	\$	440,066	\$	216,054	\$	1,132,815	\$	398,920
FY19 Actual	\$	329,022	\$ 3	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	\$ 3	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	\$ 5	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	\$ 3	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	\$ 3	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	\$ 1	109,921	\$ 131,114	\$	250,026	\$	206,930	\$	1,077,085	\$	(106,111)	\$	35,823	\$	148,496	\$	(21,287)

	Ge	neral Fund	Ca	pital Fund	Secondary Roads Fund		
FY 22 Original Budget	\$	8,172,600	\$	720,000	\$	4,227,283	
FY 22 Amended Budget	\$	8,172,600	\$	720,000	\$	4,227,283	
FY 22 YTD \$\$	\$	6,650,651	\$	635,114	\$	3,025,119	
Over/(Under) Budget \$ YTD	\$	1,384,031	\$	131,114	\$	206,930	
% above or below Amended Budget		-19%		-12%		-28%	

	4.90%		20.71%		-53.06%		12.96%		14.80%		-5.07%
\$	206,930	\$	1,077,085	\$	(106,111)	\$	35,823	\$	148,496	\$	(21,287)
									22 % of	Cr	nange from
	neral Fund Reveni						2022 YTD	Amend	ed Budget		Prior
	 Taxes Levied on F 					\$	28,763,491		59.0%	\$	1,966,770
	- Other County Tax		evenues				5,081,742		75.3%		401,672
	 Intergovernmental 						3,848,817		62.6%		592,158
	 Licenses & Permit 						563,331		67.5%		87,691
	 Charges for Servi 						4,595,320		73.0%		409,879
	Use of Money & P						161,931		51.0%		20,107
	 Fines Forfeitures a 		ellaneous Re	venue			682,207		72.0%		64,926
49 -	 Other Financing S 	ources				_			<u>0.0</u> %		
							43,696,840		<u>57.0%</u>		3,543,203
Les	s Internal Transfer						-				
GA	AP Revenues					\$	43,696,840				
						Ť	,,				
Orio	gianl Budget Amen	dment De	venues			\$	70,086,887				
Oni	gianii baaget Amen	ument ite	venues			Ψ	70,000,007	201	22 % of	C 1	anaa fram
Go	noral Fund Evnan	dituros					2022 VTD			CI	nange from
	neral Fund Expend					e	2022 YTD		ed Budget		Prior
Pub	olic Safety & Legal \$	Services	SECC			\$	19,536,575		ed Budget 67.3%	\$	Prior 2,127,736
Pub Pub	olic Safety & Legal S olic Safety & Legal S	Services Services				\$	19,536,575 6,375,000		ed Budget 67.3% 75.0%		Prior 2,127,736 708,333
Pub Pub Phy	olic Safety & Legal S olic Safety & Legal S ysical Health & Soci	Services Services ial Servic	es			\$	19,536,575 6,375,000 4,287,817		ed Budget 67.3% 75.0% 61.9%		Prior 2,127,736 708,333 379,885
Pub Pub Phy Cou	olic Safety & Legal & Legal & Legal & Legal & Legal & Legal & Sociunty Environment & Legal & L	Services Services ial Servic Educatio	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390		ed Budget 67.3% 75.0% 61.9% 63.2%		Prior 2,127,736 708,333 379,885 274,550
Pub Pub Phy Cou Gov	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Soli	Services Services ial Servic Educatio	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831		ed Budget 67.3% 75.0% 61.9% 63.2% 57.7%		Prior 2,127,736 708,333 379,885 274,550 184,070
Pub Pub Phy Cou Gov Adr	olic Safety & Legal solic Safety & Legal solic Safety & Legal solical Health & Sociunty Environment & vernment Services ministration	Services Services ial Servic Educatio	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812		ed Budget 67.3% 75.0% 61.9% 63.2% 57.7% 67.4%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181
Pub Pub Phy Cou Gov Adr	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Soli	Services Services ial Servic Educatio	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Pub Phy Cou Gov Adr Tra	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Soli	Services Services ial Servic Education to Reside	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812		ed Budget 67.3% 75.0% 61.9% 63.2% 57.7% 67.4%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181
Pub Pub Phy Cou Gov Adr Tra	olic Safety & Legal solic Safety & Legal solic Safety & Legal solical Health & Sociunty Environment & vernment Services ministration	Services Services ial Servic Education to Reside	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Pub Phy Cou Gov Adr Tra	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Soli	Services Services ial Servic Education to Reside	es n			\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Pub Phy Cou Gov Adr Tra	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Solic Health & Sociunty Environment & Evernment Services ministration unsfers	Services Services ial Servic Education to Reside	es n			_	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Phy Cou Gov Adr Tra Les GA	olic Safety & Legal Solic Safety & Legal Sysical Health & Sociunty Environment & vernment Services ministration ansfers standard Transfer AP Expenditures	Services Services ial Servic Educatio to Reside	es n ents	Γransfer	s out	\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Phy Cou Gov Adr Tra Les GA	olic Safety & Legal Solic Safety & Legal Solic Safety & Legal Solic Solic Health & Sociunty Environment & Evernment Services ministration unsfers	Services Services ial Servic Educatio to Reside	es n ents	Transfer	s out	_	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Phy Cou Gov Adr Tra Les GA	olic Safety & Legal Solic Safety & Legal Safety & L	Services Services ial Servic Educatio to Reside	es n ents	Γransfer	's out	\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176 		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Pub Phy Cou Gov Adr Tra Les GA	olic Safety & Legal Solic Safety & Legal Sysical Health & Sociunty Environment & vernment Services ministration insfers ss Internal Transfer AP Expenditures ginal Budget Amendat Change	Services Services ial Service Educatic to Reside	es n nnts penditures / [*]		s out	\$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176 - 45,013,176 70,525,807 (1,316,336)		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083
Pub Pub Phy Cou Gov Adr Tra Les GA Orio	olic Safety & Legal Solic Safety & Legal Safety & L	Services Services ial Service ial Service Educatic to Reside	es n ents penditures / [*]	ninary)	s out	\$ \$	19,536,575 6,375,000 4,287,817 3,107,390 1,826,831 9,131,812 747,750 45,013,176 		67.3% 75.0% 61.9% 63.2% 57.7% 67.4% 5.7%		Prior 2,127,736 708,333 379,885 274,550 184,070 901,181 83,083

⁽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