

**Scott County Board of Supervisors
FY22 Revenue Update
as of March 30, 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 Amended Budget	\$ 350,000	\$ 450,000	\$ 800,000	\$ 1,293,500	\$ 4,344,743	\$ 6,000,000	\$ 150,000	\$ 364,000	\$ 1,187,800	\$ 400,000
FY22 YTD \$\$	\$ 267,365	\$ 408,144	\$ 675,509	\$ 1,044,388	\$ 3,027,604	\$ 4,676,889	\$ 59,888	\$ 237,800	\$ 828,181	\$ 293,713
FY22 YTD %	76.39%	90.70%	84.44%	80.74%	69.68%	77.95%	39.93%	65.33%	69.72%	69.93%
Annualized %	72.92%	72.92%	72.92%	73.33%	66.67%	73.08%	68.33%	72.92%	70.00%	75.00%
Over/(Under) Amended Budget % YTD	3.47%	17.78%	11.52%	7.41%	3.02%	4.87%	-28.41%	-7.59%	-0.28%	-1.57%
Over/(Under) Amended Budget \$\$ YTD	\$ 12,157	\$ 80,019	\$ 92,176	\$ 95,821	\$ 131,109	\$ 292,274	\$ (42,612)	\$ (27,617)	\$ (3,279)	\$ (6,287)
Over/(Under) Original Budget \$\$ YTD	\$ 26,740	\$ 123,769	\$ 150,509	\$ 257,521	\$ 209,415	\$ 876,889	\$ (76,778)	\$ 36,185	\$ 126,011	\$ (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	\$ 9,395,300	\$ 800,000	\$ 4,344,743	41 - Other County Taxes/TIF Revenues	5,481,547	72.6%	801,476
FY 22 YTD \$\$	\$ 7,140,859	\$ 675,509	\$ 3,027,604	42 - Intergovernmental	3,946,850	52.2%	690,191
Over/(Under) Budget \$ YTD	\$ 308,301	\$ 92,176	\$ 131,109	44 - Licenses & Permits	596,544	73.4%	120,904
% above or below Amended Budget	-24%	-16%	-30%	45 - Charges for Services	4,755,685	69.3%	570,244
				47 - Use of Money & Property	165,366	61.8%	23,542
				48 - Fines Forfeitures and Miscellaneous Revenue	685,330	70.4%	68,049
				49 - Other Financing Sources	-	0.0%	-
					44,394,813	56.0%	4,241,176
				Less Internal Transfer	-		
				GAAP Revenues	\$ 44,394,813		

- (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
Budget Amendment Revenues	\$ 72,817,235		
General Fund Expenditures	2022 YTD		
Public Safety & Legal Services	\$ 19,720,523	65.8%	\$ 2,311,684
Public Safety & Legal Services - SECC	6,375,000	75.0%	708,333
Physical Health & Social Services	4,411,981	62.4%	504,049
County Environment & Education	3,140,779	62.9%	307,939
Government Services to Residents	1,831,542	57.0%	188,781
Administration	9,282,412	67.9%	1,051,781
Transfers	747,750	5.7%	83,083
	45,509,986	53.1%	5,155,649
Less Internal Transfer	-		
GAAP Expenditures	\$ 45,509,986		
Budget Amendment Expenditures / Transfers out	\$ 79,138,540		
Net Change	\$ (1,115,173)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 11,410,295		
Estimated percentage of unassigned fund balance	16.9%		