

**Scott County Board of Supervisors
FY22 Revenue Update
as of April 14, 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 \$\$	\$ 282,691	\$ 432,507	\$ 715,198	\$ 1,099,511	\$ 3,027,604	\$ 4,676,889	\$ 64,928	\$ 245,348	\$ 887,527	\$ 350,765
FY22 YTD %	80.77%	96.11%	89.40%	85.00%	69.68%	77.95%	43.29%	67.40%	74.72%	83.52%
Annualized %	77.08%	77.08%	77.08%	77.08%	66.67%	73.08%	73.33%	77.08%	74.17%	83.33%
Over/(Under) Amended Budget % YTD	3.69%	19.03%	12.32%	7.92%	3.02%	4.87%	-30.05%	-9.68%	0.55%	4.36%
Over/(Under) Amended Budget \$\$ YTD	\$ 12,899	\$ 85,632	\$ 98,531	\$ 102,438	\$ 131,109	\$ 292,274	\$ (45,073)	\$ (35,235)	\$ 6,575	\$ 17,432
Over/(Under) Original Budget \$\$ YTD	\$ 28,316	\$ 131,882	\$ 160,198	\$ 272,407	\$ 209,415	\$ 876,889	\$ (81,739)	\$ 32,213	\$ 143,561	\$ 765

	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	\$ 45,672,956	93.7%	\$ 16,909,464
FY 22 Amended Budget	\$ 9,395,300	\$ 800,000	\$ 4,344,743	41 - Other County Taxes/TIF Revenues	6,231,106	82.5%	749,559
FY 22 YTD \$\$	\$ 7,324,968	\$ 715,198	\$ 3,027,604	42 - Intergovernmental	5,736,515	75.9%	1,789,665
Over/(Under) Budget \$ YTD	\$ 338,411	\$ 98,531	\$ 131,109	44 - Licenses & Permits	622,482	76.6%	25,938
% above or below Amended Budget	-22%	-11%	-30%	45 - Charges for Services	5,149,699	75.1%	394,014
				47 - Use of Money & Property	179,805	67.2%	14,439
				48 - Fines Forfeitures and Miscellaneous Revenue	790,906	81.2%	105,576
				49 - Other Financing Sources	-	0.0%	-
					64,383,469	81.2%	19,988,655
				Less Internal Transfer	-		
				GAAP Revenues	\$ 64,383,469		

(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	\$ 21,653,857	72.3%	\$ 1,933,334
Public Safety & Legal Services - SECC	7,083,333	83.3%	708,333
Physical Health & Social Services	4,788,970	67.8%	376,989
County Environment & Education	3,440,167	68.9%	299,388
Government Services to Residents	2,032,080	63.2%	200,538
Administration	10,112,331	73.9%	829,919
Transfers	830,833	6.3%	83,083
	49,941,572	58.3%	4,431,586
Less Internal Transfer	-		
GAAP Expenditures	\$ 49,941,572		
Budget Amendment Expenditures / Transfers out	\$ 79,138,540		
Net Change	\$ 14,441,896		
Estimated Unassigned Fund Balance (Preliminary)	\$ 26,967,364		
Estimated percentage of unassigned fund balance	40.0%		