

**Scott County Board of Supervisors
FY22 Revenue Update
as of May 11, 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 \$\$	\$ 303,454	\$ 466,973	\$ 770,427	\$ 1,190,807	\$ 3,515,919	\$ 5,076,694	\$ 79,006	\$ 273,026	\$ 946,399	\$ 389,518
FY22 YTD %	86.70%	103.77%	96.30%	92.06%	80.92%	84.61%	52.67%	75.01%	79.68%	92.74%
Annualized %	83.33%	83.33%	83.33%	85.42%	75.00%	80.77%	81.67%	85.42%	82.50%	91.67%
Over/(Under) Amended Budget % YTD	3.37%	20.44%	12.97%	6.64%	5.92%	3.84%	-29.00%	-10.41%	-2.82%	5.71%
Over/(Under) Amended Budget \$\$ YTD	\$ 11,787	\$ 91,973	\$ 103,760	\$ 85,942	\$ 257,362	\$ 230,540	\$ (43,494)	\$ (37,891)	\$ (33,536)	\$ 22,851
Over/(Under) Original Budget \$\$ YTD	\$ 28,454	\$ 141,973	\$ 170,427	\$ 274,286	\$ 345,457	\$ 876,694	\$ (84,327)	\$ 36,849	\$ 118,842	\$ 4,518

	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	\$ 47,448,974	97.3%	\$ 1,776,018
FY 22 Amended Budget	\$ 9,395,300	\$ 800,000	\$ 4,344,743	41 - Other County Taxes/TIF Revenues	6,642,392	88.0%	411,286
FY 22 YTD \$\$	\$ 7,955,450	\$ 770,427	\$ 3,515,919	42 - Intergovernmental	6,031,768	79.8%	295,253
Over/(Under) Budget \$ YTD	\$ 224,413	\$ 103,760	\$ 257,362	44 - Licenses & Permits	690,110	84.9%	67,628
% above or below Amended Budget	-15%	-4%	-19%	45 - Charges for Services	5,661,260	82.5%	511,561
				47 - Use of Money & Property	210,396	78.7%	30,591
				48 - Fines Forfeitures and Miscellaneous Revenue	910,655	93.5%	119,749
				49 - Other Financing Sources	20,000	0.3%	20,000
					67,615,556	85.2%	3,232,087
				Less Internal Transfer	-		
				GAAP Revenues	\$ 67,615,556		

- (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	\$ 23,728,184	79.2%	\$ 2,074,327
Public Safety & Legal Services - SECC	7,791,667	91.7%	708,333
Physical Health & Social Services	5,270,988	74.6%	482,017
County Environment & Education	3,769,584	75.5%	329,417
Government Services to Residents	2,254,443	70.2%	222,363
Administration	10,944,382	80.0%	832,051
Transfers	11,648,890	88.3%	10,818,056
	65,408,137	76.4%	15,466,564
Less Internal Transfer	-		
GAAP Expenditures	\$ 65,408,137		
Budget Amendment Expenditures / Transfers out	\$ 79,138,540		
Net Change	\$ 2,207,419		
Estimated Unassigned Fund Balance (Preliminary)	\$ 14,732,887		
Estimated percentage of unassigned fund balance	21.9%		