

Scott County Board of Supervisors
FY22 Revenue Update
as of June 22, 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	\$ 360,000	\$ 530,000	\$ 890,000	\$ 1,391,500	\$ 4,344,743	\$ 6,200,000	\$ 80,000	\$ 379,000	\$ 1,202,400	\$ 400,000
FY22 YTD \$\$	\$ 353,772	\$ 546,017	\$ 899,789	\$ 1,359,325	\$ 4,250,822	\$ 5,547,032	\$ 112,741	\$ 322,418	\$ 1,063,050	\$ 425,264
FY22 YTD %	98.27%	103.02%	101.10%	97.69%	97.84%	89.47%	140.93%	85.07%	88.41%	101.25%
Annualized %	95.83%	95.83%	95.83%	97.92%	91.67%	88.46%	98.33%	97.92%	95.83%	100.00%
Over/(Under) Amended Budget % YTD	2.44%	7.19%	5.27%	-0.23%	6.17%	1.01%	42.59%	-12.85%	-7.42%	6.32%
Over/(Under) Amended Budget \$\$ YTD	\$ 8,772	\$ 38,100	\$ 46,872	\$ (3,185)	\$ 268,141	\$ 62,417	\$ 34,075	\$ (48,686)	\$ (89,250)	\$ 25,264
Over/(Under) Original Budget \$\$ YTD	\$ 37,522	\$ 172,267	\$ 209,789	\$ 308,679	\$ 375,813	\$ 947,032	\$ (83,925)	\$ 51,678	\$ 101,746	\$ 5,264

	General Fund	Capital Fund	Secondary Roads Fund
FY 22 Original Budget	\$ 8,172,600	\$ 720,000	\$ 4,227,283
FY 22 Amended Budget	\$ 9,652,900	\$ 890,000	\$ 4,344,743
FY 22 YTD \$\$	\$ 8,829,830	\$ 899,789	\$ 4,250,822
Over/(Under) Budget \$ YTD	\$ (19,366)	\$ 46,872	\$ 268,141
% above or below Amended Budget	-9%	1%	-2%

	2022 YTD	2022 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 48,085,939	98.6%	\$ 636,965
41 - Other County Taxes/TIF Revenues	7,114,904	91.8%	472,511
42 - Intergovernmental	7,051,414	93.1%	1,019,646
44 - Licenses & Permits	799,482	90.9%	109,372
45 - Charges for Services	6,833,642	97.7%	1,172,382
47 - Use of Money & Property	271,466	152.9%	61,070
48 - Fines Forfeitures and Miscellaneous Revenue	1,050,792	98.4%	140,136
49 - Other Financing Sources	20,000	0.3%	-
	<u>71,227,639</u>	<u>89.3%</u>	<u>3,612,083</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 71,227,639</u>		

- (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	<u>\$ 73,241,369</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 27,051,518	85.3%	\$ 3,323,335
Public Safety & Legal Services - SECC	8,500,000	100.0%	708,333
Physical Health & Social Services	5,963,118	83.4%	692,131
County Environment & Education	4,381,865	87.2%	612,281
Government Services to Residents	2,680,170	81.4%	425,727
Administration	12,361,322	84.0%	1,416,940
Transfers	<u>11,731,973</u>	<u>89.0%</u>	<u>83,083</u>
	72,669,967	<u>82.0%</u>	<u>7,261,830</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 72,669,967</u>		
 Budget Amendment Expenditures / Transfers out	 <u>\$ 82,107,183</u>		
 Net Change	 \$ (1,442,328)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 11,083,140		
Estimated percentage of unassigned fund balance if 95% budget expended	16.6%		