

**Scott County Board of Supervisors
FY22 Revenue Update
as of June 30, 2022 (August 17, 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 \$\$	\$ 365,552	\$ 566,933	\$ 932,485	\$ 1,401,429	\$ 4,626,727	\$ 6,487,709	\$ 25,498	\$ 328,734	\$ 1,095,030	\$ 425,264
FY22 YTD %	101.54%	106.97%	104.77%	100.71%	106.49%	104.64%	31.87%	86.74%	91.07%	101.25%
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Over/(Under) Amended Budget % YTD	1.54%	6.97%	4.77%	0.71%	6.49%	4.64%	-68.13%	-13.26%	-8.93%	6.32%
Over/(Under) Amended Budget \$\$ YTD	\$ 5,552	\$ 36,933	\$ 42,485	\$ 9,929	\$ 281,984	\$ 287,709	\$ (54,502)	\$ (50,266)	\$ (107,370)	\$ 25,264
Over/(Under) Original Budget \$\$ YTD	\$ 35,552	\$ 176,933	\$ 212,485	\$ 328,429	\$ 399,444	\$ 1,287,709	\$ (174,502)	\$ 52,234	\$ 91,930	\$ 5,264

	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	\$ 48,671,666	99.8%	\$ -
FY 22 Amended Budget	\$ 9,652,900	\$ 890,000	\$ 4,344,743	41 - Other County Taxes/TIF Revenues	8,056,275	104.0%	470,338
FY 22 YTD \$\$	\$ 9,763,664	\$ 932,485	\$ 4,626,727	42 - Intergovernmental	7,376,590	97.4%	204,804
Over/(Under) Budget \$ YTD	\$ 110,764	\$ 42,485	\$ 281,984	44 - Licenses & Permits	821,563	93.4%	2,160
% above or below Amended Budget	1%	5%	6%	45 - Charges for Services	7,313,701	104.5%	50,871
				47 - Use of Money & Property	132,670	74.7%	(152,789)
				48 - Fines Forfeitures and Miscellaneous Revenue	1,280,560	119.9%	58,093
				49 - Other Financing Sources	6,537,755	99.8%	-
					80,190,780	100.5%	633,477
				Less Internal Transfer	(6,517,755)		
				GAAP Revenues	\$ 73,673,025		
				Budget Amendment Revenues	\$ 73,241,369		

(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
General Fund Expenditures			
Public Safety & Legal Services	\$ 28,250,658	89.1%	\$ 65,486
Public Safety & Legal Services - SECC	8,500,000	100.0%	-
Physical Health & Social Services	6,301,139	88.2%	70,152
County Environment & Education	4,674,198	93.0%	6,366
Government Services to Residents	2,829,805	86.0%	19,098
Administration	12,906,815	87.7%	19,411
Transfers	18,249,728	100.0%	-
	81,712,343	92.2%	180,513
Less Internal Transfer	(6,517,755)		
GAAP Expenditures	\$ 75,194,588		
Budget Amendment Expenditures less Transfers out	\$ 82,107,183		
Net Change	\$ (1,521,563)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 14,692,577		
Estimated percentage of unassigned fund balance	23.2%		