

Scott County Board of Supervisors
FY22 Revenue Update
as of June 30, 2022 (September 13, 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
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 \$\$	\$ 9,763,664	\$ 932,485	\$ 4,626,727
Over/(Under) Budget \$ YTD	\$ 110,764	\$ 42,485	\$ 281,984
% above or below Amended Budget	1%	5%	6%

	2022 YTD	2022 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 48,672,215	99.8%	Change from
41 - Other County Taxes/TIF Revenues	8,056,275	104.0%	\$ -
42 - Intergovernmental	7,463,595	98.5%	87,004
44 - Licenses & Permits	821,563	93.4%	-
45 - Charges for Services	7,321,826	104.6%	8,125
47 - Use of Money & Property	132,670	74.7%	-
48 - Fines Forfeitures and Miscellaneous Revenue	1,280,560	119.9%	-
49 - Other Financing Sources	6,537,755	99.8%	-
	80,286,458	100.7%	95,129
Less Internal Transfer	(6,517,755)		
GAAP Revenues	\$ 73,768,703		

- (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	\$ 28,284,895	89.2%	\$ 34,237
Public Safety & Legal Services - SECC	8,500,000	100.0%	-
Physical Health & Social Services	6,307,195	88.2%	6,056
County Environment & Education	4,676,055	93.0%	1,858
Government Services to Residents	2,829,805	86.0%	-
Administration	12,919,190	87.8%	12,375
Transfers	18,249,728	100.0%	-
	81,766,869	92.3%	54,525
Less Internal Transfer	(6,517,755)		
GAAP Expenditures	\$ 75,249,114		
 Budget Amendment Expenditures less Transfers out	 \$ 82,107,183		
 Net Change	 \$ (1,480,410)		
Estimated Unassigned Fund Balance (Preliminary)	\$ 15,025,951		
Estimated percentage of unassigned fund balance	23.2%		

Scott County Board of Supervisors
FY23 Revenue Update
as of September 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
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 Actual	\$ 365,552	\$ 566,933	\$ 932,485	\$ 1,401,429	\$ 4,626,727	\$ 6,487,709	\$ 25,498	\$ 328,734	\$ 1,095,030	\$ 425,264
FY23 Budget	\$ 350,000	\$ 450,000	\$ 800,000	\$ 1,093,000	\$ 4,342,000	\$ 5,850,000	\$ 150,000	\$ 276,500	\$ 1,002,800	\$ 420,000
FY23 YTD \$\$	\$ 74,291	\$ 107,118	\$ 181,409	\$ 244,900	\$ 367,504	\$ 447,308	\$ 22,246	\$ 72,845	\$ 126,353	\$ 61,772
FY23 YTD %	21.23%	23.80%	22.68%	22.41%	8.46%	7.65%	14.83%	26.35%	12.60%	14.71%
Annualized %	18.75%	18.75%	18.75%	18.75%	8.33%	7.69%	17.00%	18.75%	17.00%	16.67%
Over/(Under) Budget % YTD	2.48%	5.05%	3.93%	3.66%	0.13%	-0.05%	-2.17%	7.60%	-4.40%	-1.96%
Over/(Under) Original Budget \$\$ YTD	\$ 8,666	\$ 22,743	\$ 31,409	\$ 39,963	\$ 5,671	\$ (2,692)	\$ (3,254)	\$ 21,001	\$ (44,123)	\$ (8,228)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2023 YTD	2023 % of Current Budget	Change from Prior
FY 23 Original Budget	\$ 8,792,300	\$ 800,000	\$ 4,342,000	40 - Taxes Levied on Property	\$ 5,868,630	11.0%	\$ 5,785,984
FY 23 Amended Budget	\$ 8,792,300	\$ 800,000	\$ 4,342,000	41 - Other County Taxes/TIF Revenues	457,077	5.9%	456,338
FY 23 YTD \$\$	\$ 975,424	\$ 181,409	\$ 367,504	42 - Intergovernmental	466,244	6.2%	427,121
Over/(Under) Budget \$ YTD	\$ 2,667	\$ 31,409	\$ 5,671	44 - Licenses & Permits	159,737	21.9%	66,544
% above or below Amended Budget	-89%	-77%	-92%	45 - Charges for Services	1,333,335	20.5%	628,481
				47 - Use of Money & Property	113,107	39.3%	56,301
				48 - Fines Forfeitures and Miscellaneous Revenue	727,104	71.7%	22,946
				49 - Other Financing Sources	-	0.0%	-
					9,125,234	11.3%	7,443,716
				Less Internal Transfer	-		
				GAAP Revenues	\$ 9,125,234		
				Budget Amendment Revenues	\$ 77,281,508		
				General Fund Expenditures	2023 YTD	2022 % of Current Budget	Change from Prior
				Public Safety & Legal Services	\$ 5,900,753	18.6%	\$ 2,342,972
				Public Safety & Legal Services - SECC	2,141,250	25.0%	713,750
				Physical Health & Social Services	1,319,987	17.4%	439,104
				County Environment & Education	1,179,215	22.7%	391,513
				Government Services to Residents	583,589	16.5%	248,195
				Administration	3,558,167	23.7%	1,428,619
				Transfers	260,000	1.4%	86,667
					14,942,961	18.2%	5,650,820
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 14,942,961		
				Budget Amendment Expenditures less Transfers out	\$ 78,749,064		
				Net Change	\$ (5,817,727)		
				Estimated Unassigned Fund Balance (Preliminary)	\$ 9,208,224		
				Estimated percentage of unassigned fund balance	13.5%		

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