

**Scott County Board of Supervisors
FY23 Revenue Update
as of 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
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 \$\$	\$ 44,303	\$ 64,155	\$ 108,458	\$ 166,800	\$ 363,510	\$ -	\$ 15,300	\$ 46,353	\$ 75,972	\$ 61,772
FY23 YTD %	12.66%	14.26%	13.56%	15.26%	8.37%	0.00%	10.20%	16.76%	7.58%	14.71%
Annualized %	12.50%	12.50%	12.50%	12.50%	8.33%	0.00%	8.33%	12.50%	8.33%	16.67%
Over/(Under) Budget % YTD	0.16%	1.76%	1.06%	2.76%	0.04%	0.00%	1.87%	4.26%	-0.76%	-1.96%
Over/(Under) Original Budget \$\$ YTD	\$ 553	\$ 7,905	\$ 8,458	\$ 30,175	\$ 1,677	\$ -	\$ 2,800	\$ 11,791	\$ (7,595)	\$ (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	\$ 82,646	0.2%	\$ 82,646
FY 23 Amended Budget	\$ 8,792,300	\$ 800,000	\$ 4,342,000	41 - Other County Taxes/TIF Revenues	739	0.0%	739
FY 23 YTD \$\$	\$ 366,197	\$ 108,458	\$ 363,510	42 - Intergovernmental	39,123	0.5%	39,123
Over/(Under) Budget \$ YTD	\$ 28,943	\$ 8,458	\$ 1,677	44 - Licenses & Permits	93,193	12.8%	93,193
% above or below Amended Budget	-96%	-86%	-92%	45 - Charges for Services	704,854	10.8%	704,854
				47 - Use of Money & Property	56,806	19.8%	56,806
				48 - Fines Forfeitures and Miscellaneous Revenue	704,158	69.5%	704,158
				49 - Other Financing Sources	-	0.0%	-
					1,681,518	2.1%	1,681,518
				Less Internal Transfer	-		
				GAAP Revenues	\$ 1,681,518		
				Budget Amendment Revenues	\$ 77,281,508		
				General Fund Expenditures	2023 YTD	2022 % of Current Budget	Change from Prior
				Public Safety & Legal Services	\$ 3,557,781	11.2%	\$ 3,557,781
				Public Safety & Legal Services - SECC	1,427,500	16.7%	1,427,500
				Physical Health & Social Services	880,883	11.6%	880,883
				County Environment & Education	787,702	15.2%	787,702
				Government Services to Residents	335,394	9.5%	335,394
				Administration	2,129,547	14.2%	2,129,547
				Transfers	173,333	0.9%	173,333
					9,292,141	11.3%	9,292,141
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 9,292,141		
				Budget Amendment Expenditures less Transfers out	\$ 78,749,064		
				Net Change	\$ (7,610,623)		
				Estimated Unassigned Fund Balance (Preliminary)	\$ 7,081,954		
				Estimated percentage of unassigned fund balance	10.4%		

- (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