

**Scott County Board of Supervisors
FY23 Revenue Update
as of October 12, 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 \$\$	\$ 101,546	\$ 148,931	\$ 250,477	\$ 345,890	\$ 943,514	\$ 1,370,740	\$ 70,628	\$ 102,834	\$ 194,941	\$ 102,136
FY23 YTD %	29.01%	33.10%	31.31%	31.65%	21.73%	23.43%	47.09%	37.19%	19.44%	24.32%
Annualized %	27.08%	27.08%	27.08%	27.08%	16.66%	15.38%	25.00%	27.08%	24.00%	25.00%
Over/(Under) Budget % YTD	1.93%	6.01%	4.23%	4.56%	5.07%	8.05%	22.09%	10.11%	-4.56%	-0.68%
Over/(Under) Original Budget \$\$ YTD	\$ 6,754	\$ 27,056	\$ 33,810	\$ 49,869	\$ 220,137	\$ 470,740	\$ 33,128	\$ 27,949	\$ (45,731)	\$ (2,864)

	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	\$ 25,300,510	47.4%	\$ 19,431,880
FY 23 Amended Budget	\$ 8,792,300	\$ 800,000	\$ 4,342,000	41 - Other County Taxes/TIF Revenues	2,285,442	29.6%	1,828,365
FY 23 YTD \$\$	\$ 2,187,169	\$ 250,477	\$ 943,514	42 - Intergovernmental	1,210,932	16.0%	744,687
Over/(Under) Budget \$ YTD	\$ 533,091	\$ 33,810	\$ 220,137	44 - Licenses & Permits	225,486	30.9%	65,749
% above or below Amended Budget	-75%	-69%	-78%	45 - Charges for Services	1,936,744	29.8%	603,409
				47 - Use of Money & Property	311,360	108.3%	198,253
				48 - Fines Forfeitures and Miscellaneous Revenue	855,903	84.4%	128,799
				49 - Other Financing Sources	-	0.0%	-
					32,126,377	39.8%	23,001,143
				Less Internal Transfer	-		
				GAAP Revenues	\$ 32,126,377		
				Budget Amendment Revenues	\$ 77,281,508		
				General Fund Expenditures	2023 YTD	2023 % of Current Budget	Change from Prior
				Public Safety & Legal Services	\$ 7,948,575	25.0%	\$ 2,047,822
				Public Safety & Legal Services - SECC	2,141,250	25.0%	-
				Physical Health & Social Services	1,757,661	23.2%	437,673
				County Environment & Education	1,545,516	29.7%	366,301
				Government Services to Residents	871,874	24.6%	288,285
				Administration	4,714,212	31.4%	1,156,045
				Transfers	260,000	1.4%	-
					19,239,087	23.4%	4,296,126
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 19,239,087		
				Budget Amendment Expenditures less Transfers out	\$ 78,749,064		
				Net Change	\$ 12,887,290		
				Estimated Unassigned Fund Balance (Preliminary)	\$ 25,589,838		
				Estimated percentage of unassigned fund balance	37.6%		

- (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 23 amount was \$476125.
- (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