

**Scott County Board of Supervisors
FY23 Revenue Update
as of November 9, 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 \$\$	\$ 128,970	\$ 190,785	\$ 319,755	\$ 417,832	\$ 1,352,811	\$ 1,634,110	\$ 139,353	\$ 126,698	\$ 234,510	\$ 137,098
FY23 YTD %	36.85%	42.40%	39.97%	38.23%	31.16%	27.93%	92.90%	45.82%	23.39%	32.64%
Annualized %	35.00%	35.00%	35.00%	35.00%	25.00%	30.77%	40.00%	35.25%	28.00%	33.00%
Over/(Under) Budget % YTD	1.85%	7.40%	4.97%	3.23%	6.16%	-2.84%	52.90%	10.57%	-4.61%	-0.36%
Over/(Under) Original Budget \$\$ YTD	\$ 6,470	\$ 33,285	\$ 39,755	\$ 35,282	\$ 267,311	\$ (165,890)	\$ 79,353	\$ 29,232	\$ (46,274)	\$ (1,502)

	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	\$ 28,004,954	52.4%	\$ 2,704,444
FY 23 Amended Budget	\$ 8,792,300	\$ 800,000	\$ 4,342,000	41 - Other County Taxes/TIF Revenues	2,586,424	33.5%	300,982
FY 23 YTD \$\$	\$ 2,689,601	\$ 319,755	\$ 1,352,811	42 - Intergovernmental	1,422,582	18.8%	211,650
Over/(Under) Budget \$ YTD	\$ (69,800)	\$ 39,755	\$ 267,311	44 - Licenses & Permits	277,984	38.2%	52,499
% above or below Amended Budget	-69%	-60%	-69%	45 - Charges for Services	2,432,721	37.4%	495,977
				47 - Use of Money & Property	619,895	215.6%	308,534
				48 - Fines Forfeitures and Miscellaneous Revenue	1,030,491	101.7%	174,588
				49 - Other Financing Sources	-	0.0%	-
					36,375,051	45.0%	4,248,674
				Less Internal Transfer	-		
				GAAP Revenues	\$ 36,375,051		
				Budget Amendment Revenues	\$ 77,281,508		
				General Fund Expenditures	2023 YTD	2023 % of Current Budget	Change from Prior
				Public Safety & Legal Services	\$ 10,330,334	32.5%	\$ 2,381,759
				Public Safety & Legal Services - SECC	3,568,750	41.7%	1,427,500
				Physical Health & Social Services	2,193,457	28.9%	435,797
				County Environment & Education	1,884,894	36.3%	339,378
				Government Services to Residents	1,181,292	33.4%	309,419
				Administration	5,732,016	38.2%	1,017,805
				Transfers	433,333	2.4%	173,333
					25,324,078	30.8%	6,084,990
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 25,324,078		
				Budget Amendment Expenditures less Transfers out	\$ 78,749,064		
				Net Change	\$ 11,050,973		
				Estimated Unassigned Fund Balance (Preliminary)	\$ 23,753,521		
				Estimated percentage of unassigned fund balance	34.9%		

- (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 \$476,125.
- (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