

**Scott County Board of Supervisors  
FY23 Revenue Update  
as of December 6, 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
<b>FY23 Budget</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 800,000</b>	<b>\$ 1,093,000</b>	<b>\$ 4,342,000</b>	<b>\$ 5,850,000</b>	<b>\$ 150,000</b>	<b>\$ 276,500</b>	<b>\$ 1,002,800</b>	<b>\$ 420,000</b>
<b>FY23 YTD \$\$</b>	<b>\$ 156,421</b>	<b>\$ 232,032</b>	<b>\$ 388,453</b>	<b>\$ 493,338</b>	<b>\$ 1,736,632</b>	<b>\$ 2,193,653</b>	<b>\$ 183,061</b>	<b>\$ 158,079</b>	<b>\$ 307,159</b>	<b>\$ 173,752</b>
FY23 YTD %	44.69%	51.56%	48.56%	45.14%	40.00%	37.50%	122.04%	57.17%	30.63%	41.37%
Annualized %	43.75%	43.75%	43.75%	43.33%	33.00%	38.46%	48.33%	43.58%	40.00%	41.67%
<b>Over/(Under) Budget % YTD</b>	<b>0.94%</b>	<b>7.81%</b>	<b>4.81%</b>	<b>1.80%</b>	<b>7.00%</b>	<b>-0.96%</b>	<b>73.71%</b>	<b>13.59%</b>	<b>-9.37%</b>	<b>-0.30%</b>
<b>Over/(Under) Original Budget \$\$ YTD</b>	<b>\$ 3,296</b>	<b>\$ 35,157</b>	<b>\$ 38,453</b>	<b>\$ 19,705</b>	<b>\$ 303,772</b>	<b>\$ (56,347)</b>	<b>\$ 110,561</b>	<b>\$ 37,571</b>	<b>\$ (93,961)</b>	<b>\$ (1,248)</b>

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2023 YTD	2023 % of Current Budget	Change from Prior
<b>FY 23 Original Budget</b>	\$ 8,792,300	\$ 800,000	\$ 4,342,000	40 - Taxes Levied on Property	\$ 28,578,493	53.5%	\$ 573,540
<b>FY 23 Amended Budget</b>	\$ 8,792,300	\$ 800,000	\$ 4,342,000	41 - Other County Taxes/TIF Revenues	3,148,045	40.7%	561,621
<b>FY 23 YTD \$\$</b>	\$ 3,509,042	\$ 388,453	\$ 1,736,632	42 - Intergovernmental	2,996,257	39.5%	1,573,676
<b>Over/(Under) Budget \$ YTD</b>	\$ 16,281	\$ 38,453	\$ 303,772	44 - Licenses & Permits	345,430	47.4%	67,446
<b>% above or below Amended Budget</b>	-60%	-51%	-60%	45 - Charges for Services	2,769,476	42.6%	336,754
				47 - Use of Money & Property	767,912	267.1%	148,017
				48 - Fines Forfeitures and Miscellaneous Revenue	1,114,595	110.0%	84,104
				49 - Other Financing Sources	-	0.0%	-
					39,720,208	49.2%	3,345,158
				Less Internal Transfer	-		
				GAAP Revenues	\$ 39,720,208		
				Budget Amendment Revenues	\$ 77,281,508		
				<b>General Fund Expenditures</b>	<b>2023 YTD</b>	<b>2023 % of Current Budget</b>	<b>Change from Prior</b>
				Public Safety & Legal Services	\$ 12,704,057	40.0%	\$ 2,373,723
				Public Safety & Legal Services - SECC	4,282,500	50.0%	713,750
				Physical Health & Social Services	2,653,000	35.0%	459,543
				County Environment & Education	2,143,438	41.2%	258,544
				Government Services to Residents	1,509,166	42.7%	327,874
				Administration	7,336,548	48.8%	1,604,531
				Transfers	520,000	2.8%	86,667
					31,148,709	37.9%	5,824,632
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 31,148,709		
				Budget Amendment Expenditures less Transfers out	\$ 78,749,064		
				Net Change	\$ 8,571,499		
				Estimated Unassigned Fund Balance (Preliminary)	\$ 21,274,047		
				Estimated percentage of unassigned fund balance	31.2%		

(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