

Scott County Board of Supervisors
FY 23 Monthly Dashboard

As of January 4, 2023

	Gaming Revenue - Isle - Bettendorf	Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue	Road Use Tax
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 4,058,484
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 4,283,190
FY20 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 4,497,873
FY21 Actual	\$ 349,519	\$ 550,672	\$ 900,191	\$ 4,885,043
FY22 Actual	\$ 365,552	\$ 566,933	\$ 932,485	\$ 4,626,727
FY23 Budget	\$ 350,000	\$ 450,000	\$ 800,000	\$ 4,342,000
FY23 YTD \$\$	\$ 177,085	\$ 269,670	\$ 446,755	\$ 2,150,026
FY23 YTD %	50.60%	59.93%	55.84%	49.52%
Annualized %	50.00%	50.00%	50.00%	41.66%
Over/(Under) Budget % YTD	0.60%	9.93%	5.84%	7.86%
Over/(Under) Original Budget	\$ 2,085	\$ 44,670	\$ 46,755	\$ 341,149

	Recorder Revenue	Local Option Sales Tax (a)	County Interest Income (b)	Building Permits	Sheriff Revenue (charges for service) (c)	Attorney - Fine Collection
FY18 Actual	\$ 1,122,786	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920
FY19 Actual	\$ 1,089,509	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107
FY20 Actual	\$ 1,235,106	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139
FY21 Actual	\$ 1,521,783	\$ 5,462,760	\$ 133,417	\$ 365,451	\$ 1,336,575	\$ 421,421
FY22 Actual	\$ 1,401,429	\$ 6,487,709	\$ 25,498	\$ 328,734	\$ 1,095,030	\$ 425,264
FY23 Budget	\$ 1,093,000	\$ 5,850,000	\$ 150,000	\$ 276,500	\$ 1,002,800	\$ 420,000
FY23 Amended Budget	\$ 1,093,000	\$ 5,850,000	\$ 150,000	\$ 276,500	\$ 1,002,800	\$ 420,000
FY23 YTD \$\$	\$ 557,487	\$ 2,726,956	\$ 219,566	\$ 186,369	\$ 371,711	\$ 205,200
FY23 YTD %	51.01%	46.61%	146.38%	67.40%	37.07%	48.86%
Annualized %	50.20%	46.15%	56.67%	50.00%	48.33%	50.00%
Over/(Under) Budget % YTD	0.81%	0.46%	89.71%	17.40%	-11.27%	-1.14%
Over/(Under) Amended Budget	\$ 8,801	\$ 26,956	\$ 134,566	\$ 48,119	\$ (112,976)	\$ (4,800)
Over/(Under) Original Budget	\$ 8,801	\$ 26,956	\$ 134,566	\$ 48,119	\$ (112,976)	\$ (4,800)

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- (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

General Fund Revenues	2023 YTD	2023 % of Current Budget	Change from Prior
40 - Taxes Levied on Property	\$ 28,578,493	53.5%	\$ -
41 - Other County Taxes/TIF Revenues	3,681,349	47.6%	533,304
42 - Intergovernmental	3,095,290	40.9%	99,033
44 - Licenses & Permits	396,813	54.5%	51,383
45 - Charges for Services	3,159,138	48.6%	389,662
47 - Use of Money & Property	919,960	320.0%	152,048
48 - Fines Forfeitures and Miscellaneous Revenue	1,227,474	121.1%	112,880
49 - Other Financing Sources	5,995	0.2%	5,995
	<u>41,064,512</u>	<u>50.8%</u>	<u>1,344,304</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 41,064,512</u>		

Budget Amendment Revenues \$ 77,281,508

General Fund Expenditures	2023 YTD	2023 % of Current Budget	Change from Prior
Public Safety & Legal Services	\$ 14,960,941	47.1%	\$ 2,256,884
Public Safety & Legal Services - SECC	4,996,250	58.3%	713,750
Physical Health & Social Services	3,130,597	41.3%	477,597
County Environment & Education	2,410,202	46.4%	266,765
Government Services to Residents	1,701,509	48.1%	192,343
Administration	8,259,984	55.0%	923,436
Transfers	606,667	3.3%	86,667
	<u>36,066,150</u>	<u>43.8%</u>	<u>4,917,441</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 36,066,150</u>		

Budget Amendment Expenditures less Transfers out \$ 78,749,064

Net Change \$ 4,998,362
 Estimated Unassigned Fund Balance (Preliminary) \$ 17,700,910
 Estimated percentage of unassigned fund balance 26.0%