

Scott County Board of Supervisors  
FY 23 Monthly Dashboard

As of June 21, 2023
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	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
<b>FY23 Budget</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>	<b>\$ 800,000</b>	<b>\$ 4,342,000</b>
<b>FY23 Amended Budget</b>	<b>\$ 350,000</b>	<b>\$ 550,000</b>	<b>\$ 900,000</b>	<b>\$ 4,342,000</b>
<b>FY23 YTD \$\$</b>	<b>\$ 337,321</b>	<b>\$ 527,808</b>	<b>\$ 865,129</b>	<b>\$ 4,404,642</b>
<b>FY23 YTD %</b>	<b>96.38%</b>	<b>95.97%</b>	<b>96.13%</b>	<b>101.44%</b>
Annualized %	95.83%	95.83%	95.83%	91.67%
<b>Over/(Under) Budget % YTD</b>	<b>0.54%</b>	<b>0.13%</b>	<b>0.29%</b>	<b>9.78%</b>
<b>Over/(Under) Amended Budget</b>	<b>\$ 1,904</b>	<b>\$ 96,558</b>	<b>\$ 98,462</b>	<b>\$ 424,475</b>

	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
<b>FY23 Budget</b>	<b>\$ 1,093,000</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 Amended Budget</b>	<b>\$ 1,025,000</b>	<b>\$ 5,850,000</b>	<b>\$ 1,207,300</b>	<b>\$ 332,000</b>	<b>\$ 861,800</b>	<b>\$ 420,000</b>
<b>FY23 YTD \$\$</b>	<b>\$ 1,001,176</b>	<b>\$ 5,190,592</b>	<b>\$ 1,749,546</b>	<b>\$ 315,837</b>	<b>\$ 736,796</b>	<b>\$ 463,289</b>
<b>FY23 YTD %</b>	<b>97.68%</b>	<b>88.73%</b>	<b>144.91%</b>	<b>95.13%</b>	<b>85.50%</b>	<b>110.31%</b>
Annualized %	96.67%	84.62%	94.17%	96.67%	90.00%	100.00%
<b>Over/(Under) Budget % YTD</b>	<b>1.01%</b>	<b>4.11%</b>	<b>50.75%</b>	<b>-1.54%</b>	<b>-4.50%</b>	<b>10.31%</b>
<b>Over/(Under) Amended Budget</b>	<b>\$ 10,343</b>	<b>\$ 240,592</b>	<b>\$ 612,672</b>	<b>\$ (5,096)</b>	<b>\$ (38,824)</b>	<b>\$ 43,289</b>

- (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

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	<b>2023 YTD</b>	<b>2023 % of Current Budget</b>	<b>Change from Prior</b>
<b>General Fund Revenues</b>			
40 - Taxes Levied on Property	\$ 52,498,346	98.2%	\$ 682,816
41 - Other County Taxes/TIF Revenues	7,063,602	91.4%	556,622
42 - Intergovernmental	6,623,555	78.4%	477,659
44 - Licenses & Permits	799,686	95.0%	91,600
45 - Charges for Services	6,287,697	93.7%	1,195,217
47 - Use of Money & Property	2,752,692	186.3%	423,096
48 - Fines Forfeitures and Miscellaneous Revenue	1,796,410	97.3%	113,628
49 - Other Financing Sources	1,305,995	36.7%	-
	<u>79,127,983</u>	<u>94.1%</u>	<u>3,540,637</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 79,127,983</u>		
Budget Amendment Revenues	<u>\$ 81,850,788</u>		
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 28,897,657	87.7%	\$ 3,450,557
Public Safety & Legal Services - SECC	8,565,000	100.0%	1,427,500
Physical Health & Social Services	6,113,751	83.0%	723,638
County Environment & Education	4,545,724	85.0%	720,981
Government Services to Residents	2,819,324	78.1%	278,495
Administration	14,455,470	88.4%	1,639,617
Transfers	7,548,591	41.4%	173,333
	<u>72,945,518</u>	<u>82.0%</u>	<u>8,414,123</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 72,945,518</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 86,674,266</u>		
Net Change	\$ 6,182,465		
Estimated Unassigned Fund Balance (Preliminary)	\$ 18,885,013		
Estimated percentage of unassigned fund balance	27.7%		