

Scott County Board of Supervisors
FY 23 Monthly Dashboard

June 30, 2023
as of
September 13,
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 Amended Budget	\$	350,000	\$	550,000	\$ 900,000	\$ 4,342,000
FY23 YTD \$\$	\$	350,873	\$	548,692	\$ 899,565	\$ 4,803,897
FY23 YTD %		100.25%		99.76%	99.95%	110.64%
Annualized %		100.00%		100.00%	100.00%	100.00%
Over/(Under) Budget % YTD		0.25%		-0.24%	-0.05%	10.64%
Over/(Under) Amended Budget	\$	873	\$	98,692	\$ 99,565	\$ 461,897

	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	\$ 1,025,000	\$ 5,850,000	\$ 1,207,300	\$ 332,000	\$ 861,800	\$ 420,000
FY23 YTD \$\$	\$ 1,039,170	\$ 6,193,133	\$ 1,635,544	\$ 323,837	\$ 815,058	\$ 463,289
FY23 YTD %	101.38%	105.87%	135.47%	97.54%	94.58%	110.31%
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Over/(Under) Budget % YTD	1.38%	5.87%	35.47%	-2.46%	-5.42%	10.31%
Over/(Under) Amended Budget	\$ 14,170	\$ 343,133	\$ 428,244	\$ (8,163)	\$ (46,742)	\$ 43,289

- (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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General Fund Revenues	2023 YTD	2023 % of Current Budget	Change from Prior
40 - Taxes Levied on Property	\$ 52,976,376	99.1%	\$ -
41 - Other County Taxes/TIF Revenues	8,067,392	104.4%	-
42 - Intergovernmental	7,740,154	91.6%	286,437
44 - Licenses & Permits	835,033	99.2%	(150)
45 - Charges for Services	6,677,885	99.5%	(75,658)
47 - Use of Money & Property	1,749,261	118.4%	(1,167,689)
48 - Fines Forfeitures and Miscellaneous Revenue	2,014,247	109.1%	722
49 - Other Financing Sources	3,558,465	99.9%	-
	<u>83,618,813</u>	<u>99.4%</u>	<u>(956,339)</u>
Less Internal Transfer	(2,232,470)		
GAAP Revenues	<u>\$ 81,386,343</u>		
 Budget Amendment Revenues	 <u>\$ 81,850,788</u>		
General Fund Expenditures	2023 YTD	2023 % of Current Budget	Change from Prior
Public Safety & Legal Services	\$ 30,352,425	92.1%	\$ 143,211
Public Safety & Legal Services - SECC	8,565,000	100.0%	-
Physical Health & Social Services	6,419,075	87.2%	23,347
County Environment & Education	4,895,301	91.6%	4,955
Government Services to Residents	2,925,335	81.1%	2,323
Administration	14,904,853	91.2%	178,084
Transfers	14,727,661	100.0%	-
	<u>82,789,649</u>	<u>93.1%</u>	<u>351,919</u>
Less Internal Transfer	(2,232,470)		
GAAP Expenditures	<u>\$ 80,557,179</u>		
 Budget Amendment Expenditures less Transfers out	 <u>\$ 86,674,266</u>		
 Net Change	 \$ 829,164		
Estimated Unassigned Fund Balance (Preliminary)	\$ 15,814,068		
Estimated percentage of unassigned fund balance	23.2%		