

Scott County Board of Supervisors  
FY 24 Monthly Dashboard

As of January 17, 2024
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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
FY23 Actual	\$ 350,873	\$ 548,692	\$ 899,565	\$ 4,803,897
<b>FY24 Budget</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>	<b>\$ 850,000</b>	<b>\$ 4,339,000</b>
<b>FY24 YTD \$\$</b>	<b>\$ 174,027</b>	<b>\$ 275,072</b>	<b>\$ 449,099</b>	<b>\$ 2,555,226</b>
<b>FY24 YTD %</b>	<b>49.72%</b>	<b>55.01%</b>	<b>52.84%</b>	<b>58.89%</b>
Annualized %	53.33%	53.33%	53.33%	50.83%
<b>Over/(Under) Budget % YTD</b>	<b>-3.61%</b>	<b>1.68%</b>	<b>-0.50%</b>	<b>8.06%</b>
<b>Over/(Under) Amended Budget</b>	<b>\$ (12,640)</b>	<b>\$ 8,405</b>	<b>\$ (4,234)</b>	<b>\$ 349,568</b>

	Recorder Revenue	Local Option Sales Tax	County Interest Income (a)	Building Permits	Sheriff Revenue (charges for service) (b)	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 Actual	\$ 1,039,170	\$ 6,193,133	\$ 1,635,544	\$ 323,837	\$ 815,058	\$ 463,289
<b>FY24 Budget</b>	<b>\$ 1,042,000</b>	<b>\$ 5,850,000</b>	<b>\$ 900,000</b>	<b>\$ 276,500</b>	<b>\$ 812,800</b>	<b>\$ 420,000</b>
<b>FY24 YTD \$\$</b>	<b>\$ 545,836</b>	<b>\$ 2,695,868</b>	<b>\$ 1,549,297</b>	<b>\$ 165,426</b>	<b>\$ 398,935</b>	<b>\$ 271,888</b>
<b>FY24 YTD %</b>	<b>52.38%</b>	<b>46.08%</b>	<b>172.14%</b>	<b>59.83%</b>	<b>49.08%</b>	<b>64.74%</b>
Annualized %	52.50%	41.67%	52.08%	52.50%	43.33%	58.33%
<b>Over/(Under) Budget % YTD</b>	<b>-0.12%</b>	<b>4.42%</b>	<b>120.06%</b>	<b>7.33%</b>	<b>5.75%</b>	<b>6.40%</b>
<b>Over/(Under) Amended Budget</b>	<b>\$ (1,214)</b>	<b>\$ 258,368</b>	<b>\$ 1,080,547</b>	<b>\$ 20,264</b>	<b>\$ 46,722</b>	<b>\$ 26,888</b>

(a) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.

(b) Sheriff Charges for Services includes Care and Keep Charges

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	<b>2024 YTD</b>	<b>2024 % of Current Budget</b>	<b>Change from Prior</b>
<b>General Fund Revenues</b>			
40 - Taxes Levied on Property	\$ 29,467,546	54.7%	\$ 3,478,174
41 - Other County Taxes/TIF Revenues	3,633,771	47.7%	2,277,672
42 - Intergovernmental	3,867,536	54.5%	2,972,174
44 - Licenses & Permits	391,759	50.9%	147,189
45 - Charges for Services	3,287,588	49.3%	1,132,343
47 - Use of Money & Property	2,445,863	235.1%	1,248,201
48 - Fines Forfeitures and Miscellaneous Revenue	826,223	72.1%	92,657
49 - Other Financing Sources	-	0.0%	-
	<u>43,920,285</u>	<u>52.9%</u>	<u>11,348,409</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 43,920,285</u>		
Budget Amendment Revenues	<u>\$ 78,206,735</u>		
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 16,498,829	51.2%	\$ 7,557,466
Public Safety & Legal Services - SECC	5,145,000	58.3%	2,205,000
Physical Health & Social Services	3,344,858	48.2%	1,408,347
County Environment & Education	2,797,465	52.4%	928,254
Government Services to Residents	1,705,433	47.2%	783,422
Administration	8,247,081	53.4%	3,099,304
Transfers	610,750	4.1%	261,750
	<u>38,349,415</u>	<u>44.2%</u>	<u>16,243,543</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 38,349,415</u>		
Budget Amendment Expenditures less Transfers out	<u>\$ 81,831,735</u>		
Net Change	\$ 5,570,870		
Estimated Unassigned Fund Balance (Preliminary)	\$ 19,183,594		
Estimated percentage of unassigned fund balance	23.4%		