

Scott County Board of Supervisors  
FY 24 Monthly Dashboard

As of April 24, 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 Amended Budget</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>	<b>\$ 850,000</b>	<b>\$ 4,573,772</b>
<b>FY24 YTD \$\$</b>	<b>\$ 258,187</b>	<b>\$ 414,064</b>	<b>\$ 672,251</b>	<b>\$ 3,570,652</b>
<b>FY24 YTD %</b>	<b>73.77%</b>	<b>82.81%</b>	<b>79.09%</b>	<b>78.07%</b>
Annualized %	81.25%	81.25%	81.25%	75.83%
<b>Over/(Under) Budget % YTD</b>	<b>-7.48%</b>	<b>1.56%</b>	<b>-2.16%</b>	<b>2.23%</b>
<b>Over/(Under) Amended Budget \$</b>	<b>(26,188)</b>	<b>\$ 7,814</b>	<b>\$ (18,374)</b>	<b>\$ 102,208</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 Amended Budget</b>	<b>\$ 1,035,000</b>	<b>\$ 6,100,000</b>	<b>\$ 2,539,200</b>	<b>\$ 241,500</b>	<b>\$ 717,600</b>	<b>\$ 420,000</b>
<b>FY24 YTD \$\$</b>	<b>\$ 807,437</b>	<b>\$ 4,237,657</b>	<b>\$ 2,588,747</b>	<b>\$ 227,734</b>	<b>\$ 670,318</b>	<b>\$ 412,632</b>
<b>FY24 YTD %</b>	<b>78.01%</b>	<b>69.47%</b>	<b>101.95%</b>	<b>94.30%</b>	<b>93.41%</b>	<b>98.25%</b>
Annualized %	81.67%	66.66%	68.75%	81.67%	68.33%	83.33%
<b>Over/(Under) Budget % YTD</b>	<b>-3.65%</b>	<b>2.81%</b>	<b>33.20%</b>	<b>12.63%</b>	<b>25.08%</b>	<b>14.91%</b>
<b>Over/(Under) Amended Budget \$</b>	<b>(37,813)</b>	<b>\$ 171,397</b>	<b>\$ 843,047</b>	<b>\$ 30,509</b>	<b>\$ 179,958</b>	<b>\$ 62,633</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>MEDIC February 29, 2024</b>
<b>General Fund Revenues</b>				
40 - Taxes Levied on Property	\$ 50,523,602	93.9%	\$ 17,847,055	\$ -
41 - Other County Taxes/TIF Revenues	6,034,048	76.7%	1,116,098	-
42 - Intergovernmental	6,551,819	82.7%	1,845,826	-
44 - Licenses & Permits	643,627	88.1%	67,175	-
45 - Charges for Services	4,813,059	71.5%	541,083	7,782,817
47 - Use of Money & Property	4,081,137	147.9%	573,737	72
48 - Fines Forfeitures and Miscellaneous Revenue	1,106,843	100.3%	35,169	441
49 - Other Financing Sources	-	0.0%	-	-
	<u>73,754,136</u>	<u>85.8%</u>	<u>\$ 22,026,142</u>	<u>\$ 7,783,330</u>
Less Internal Transfer	-			
GAAP Revenues	<u>\$ 73,754,136</u>			
Budget Amendment Revenues	<u>\$ 81,124,105</u>			
<b>General Fund Expenditures</b>				
Public Safety & Legal Services	\$ 24,484,575	76.3%	\$ 2,296,284	\$ 8,666,878
Public Safety & Legal Services - SECC	7,350,000	83.3%	735,000	-
Physical Health & Social Services	5,020,080	71.5%	530,502	-
County Environment & Education	3,920,589	72.5%	381,452	-
Government Services to Residents	2,389,364	66.4%	206,539	-
Administration	11,915,732	75.0%	1,187,826	-
Transfers	872,500	5.9%	87,250	-
	<u>55,952,840</u>	<u>62.4%</u>	<u>\$ 5,424,854</u>	<u>\$ 8,666,878</u>
Less Internal Transfer	-			
GAAP Expenditures	<u>\$ 55,952,840</u>			<u>\$ (883,548)</u>
Budget Amendment Expenditures less Transfers out	<u>\$ 84,819,034</u>			<b>January 1, 2024</b>
 				<b>February 29, 2024</b>
Net Change	\$ 17,801,296			Net Income \$ (56,025)
Estimated Unassigned Fund Balance (Preliminary)	\$ 31,414,020			excludes Pension, Depreciation, OPEB
Estimated percentage of unassigned fund balance	37.0%			