

**Scott County Board of Supervisors
FY20 Revenue Update
as of September 16, 2020**

	Gaming Revenue - Isle - Bettendorf		Gaming Revenue Rhythm City - Davenport	Total Gaming Revenue (a)	Recorder Revenue (b)	Road Use Tax (c)	Local Option Sales Tax (d)	County Interest Income (e)	Building Permits (f)	Sheriff Revenue (charges for service) (g)	Attorney - Fine Collection (h)
FY08 Actual	\$ 533,124	\$ 282,400	\$ 815,524	\$ 1,280,960	\$ 2,866,918	\$ 3,860,101	\$ 1,368,847	\$ 224,349	\$ 721,151	\$ 4,831	
FY09 Actual	\$ 455,173	\$ 293,747	\$ 748,920	\$ 1,154,872	\$ 2,230,212	\$ 3,691,392	\$ 677,558	\$ 180,441	\$ 891,134	\$ 35,681	
FY10 Actual	\$ 398,550	\$ 277,705	\$ 676,255	\$ 1,131,048	\$ 2,881,248	\$ 3,637,825	\$ 160,348	\$ 144,490	\$ 687,387	\$ 38,120	
FY11 Actual	\$ 365,606	\$ 218,976	\$ 584,582	\$ 1,170,087	\$ 2,538,277	\$ 3,863,575	\$ 198,421	\$ 165,808	\$ 1,065,648	\$ 136,357	
FY12 Actual	\$ 363,148	\$ 233,692	\$ 596,840	\$ 1,236,569	\$ 3,034,128	\$ 4,052,754	\$ 162,822	\$ 175,418	\$ 1,156,250	\$ 212,304	
FY13 Actual	\$ 362,134	\$ 217,370	\$ 579,504	\$ 1,459,116	\$ 3,047,171	\$ 4,098,552	\$ 105,866	\$ 276,898	\$ 1,247,146	\$ 465,540	
FY14 Actual	\$ 324,197	\$ 202,817	\$ 527,014	\$ 1,137,407	\$ 3,159,347	\$ 4,268,291	\$ 94,698	\$ 418,498	\$ 1,392,034	\$ 412,697	
FY15 Actual	\$ 317,121	\$ 211,260	\$ 528,381	\$ 1,114,090	\$ 3,395,847	\$ 4,403,167	\$ 98,379	\$ 367,857	\$ 1,631,188	\$ 443,110	
FY16 Actual	\$ 351,653	\$ 217,406	\$ 569,059	\$ 1,122,695	\$ 4,034,682	\$ 4,390,604	\$ 119,500	\$ 309,642	\$ 1,126,520	\$ 446,474	
FY17 Actual	\$ 386,578	\$ 306,878	\$ 693,456	\$ 1,174,627	\$ 4,216,321	\$ 4,786,393	\$ 209,098	\$ 215,191	\$ 932,490	\$ 391,652	
FY18 Actual	\$ 346,659	\$ 331,974	\$ 678,633	\$ 1,122,786	\$ 4,058,484	\$ 4,404,685	\$ 440,066	\$ 216,054	\$ 1,132,815	\$ 398,920	
FY19 Actual	\$ 329,022	\$ 354,178	\$ 683,200	\$ 1,089,509	\$ 4,283,190	\$ 4,454,258	\$ 893,994	\$ 230,528	\$ 1,151,238	\$ 429,107	
FY20 Budget	\$ 350,000	\$ 335,000	\$ 685,000	\$ 1,146,025	\$ 4,032,966	\$ 4,600,000	\$ 610,000	\$ 226,250	\$ 1,146,850	\$ 400,000	
FY20 Amended Budget	\$ 230,000	\$ 278,742	\$ 508,742	\$ 1,072,685	\$ 4,095,457	\$ 4,110,000	\$ 600,000	\$ 237,500	\$ 939,600	\$ 400,000	
FY20 YTD \$\$	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139	
FY20 YTD %	110.10%	116.39%	113.55%	115.14%	109.83%	121.81%	109.49%	122.20%	111.63%	105.78%	
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Over/(Under) Budget % YTD	10.10%	16.39%	13.55%	15.14%	9.83%	21.81%	9.49%	22.20%	11.63%	5.78%	
Over/(Under) Budget \$\$ YTD	\$ 23,235	\$ 45,692	\$ 68,927	\$ 162,421	\$ 402,416	\$ 896,394	\$ 56,953	\$ 52,732	\$ 109,240	\$ 23,139	

	General Fund	Capital Fund	Secondary Roads Fund
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966
FY 20 Amended Budget	\$ 7,359,785	\$ 508,742	\$ 4,095,457
FY 20 YTD \$\$	\$ 8,660,664	\$ 577,669	\$ 4,497,873
Over/(Under) Budget \$ YTD	\$ 1,300,879	\$ 68,927	\$ 402,416
Less Interest Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000
Adjusted Over / (Under)	\$ 950,879	\$ 143,927	\$ 422,416
% above or below Original Budget	7%	-16%	12%
Adjusted % above or Below Original	2%	-5%	12%

- (a) Amounts affected by RILF credit, program ended FY15
- (b) Recorder Revenue had high amounts of revenue in FY 12 and 13, most significantly marriage licenses.
- (c) The State increased the Road Use Tax in March 2015 after the original budget development.
- (d) 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 20 amount was \$571,964.
- (e) Interest Income is allocated to multiple funds. - Report is General Fund only and is reallocated by June 30.
- (f) Building permits include the renewal of permits for permits previously issued and not completed.
- (g) Sheriff Charges for Services includes Care and Keep Charges
- (h) State amended program guidelines for budget year 2016 and again for FY 2017.

	2020 YTD	2020 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 43,378,085	98.1%	\$ -
41 - Other County Taxes/TIF Revenues	6,635,546	115.9%	-
42 - Intergovernmental	6,614,924	88.1%	-
44 - Licenses & Permits	823,089	109.0%	-
45 - Charges for Services	5,552,840	113.0%	13,897
47 - Use of Money & Property	754,773	110.7%	57,991
48 - Fines Forfeitures and Miscellaneous Revenue	1,052,388	117.1%	371
49 - Other Financing Sources	7,881,667	99.9%	-
	<u>72,693,312</u>	<u>100.2%</u>	<u>72,259</u>
Less Internal Transfer	(7,861,667)		
GAAP Revenues	<u>\$ 64,831,645</u>		

	2020 YTD	2020 % of Amended Budget	Change from Prior
May Budget Amendment Revenues	\$ 64,717,006		
General Fund Expenditures			
Public Safety & Legal Services	\$ 25,756,996	95.0%	\$ 34,287
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	6,290,930	82.0%	50,926
County Environment & Education	4,568,621	88.6%	1,472
Government Services to Residents	2,687,634	89.5%	1,200
Administration	12,049,720	93.1%	23,510
Transfers	11,755,609	92.8%	-
	<u>71,359,509</u>	<u>92.9%</u>	<u>111,394</u>
Less Internal Transfer	(7,861,667)		
GAAP Expenditures	<u>\$ 63,497,842</u>		
May Budget Amendment Expenditures / Transfers out	\$ 68,943,718		
Net Change	\$ 1,333,803		
Estimated Unassigned Fund Balance	\$ 12,685,905		
Estimated percentage of unassigned fund balance	21.3%		

**Scott County Board of Supervisors
FY21 Revenue Update
as of September 16, 2020**

	Gaming Revenue		Total Gaming Revenue (a)	Recorder Revenue (b)	Road Use Tax (c)	Local Option Sales Tax (d)	County Interest Income (e)	Building Permits (f)	Sheriff Revenue (charges for service) (g)	Attorney - Fine Collection (h)
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FY21 Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,088,000	\$ 4,192,812	\$ 4,800,000	\$ 800,000	\$ 241,500	\$ 1,069,600	\$ 400,000
FY21 Amended Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,088,000	\$ 4,192,812	\$ 4,800,000	\$ 800,000	\$ 241,500	\$ 1,069,600	\$ 400,000
FY21 YTD \$\$	\$ 61,333	\$ 95,454	\$ 156,787	\$ 275,680	\$ 825,679	\$ 412,836	\$ 4,147	\$ 91,995	\$ 194,924	\$ 97,663
FY21 YTD %	18.59%	27.27%	23.06%	25.34%	19.69%	8.60%	0.52%	38.09%	18.22%	24.42%
Annualized %	19.17%	19.17%	19.17%	20.83%	16.66%	8.33%	8.33%	20.83%	18.33%	25.00%
Over/(Under) Budget % YTD	-0.58%	8.11%	3.89%	4.50%	3.03%	0.27%	-7.81%	17.26%	-0.11%	-0.58%
Over/(Under) Budget \$\$ YTD	\$ (1,917)	\$ 28,371	\$ 26,454	\$ 49,013	\$ 127,157	\$ 12,996	\$ (62,520)	\$ 41,683	\$ (1,169)	\$ (2,337)

	General Fund	Capital Fund	Secondary Roads Fund
FY 21 Original Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812
FY 21 Amended Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812
FY 21 YTD \$\$	\$ 1,077,245	\$ 156,787	\$ 825,679
Over/(Under) Budget \$ YTD	\$ 37,666	\$ 26,454	\$ 127,157
% above or below Original Budget	-87%	-77%	-80%

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 2,194,398	4.7%	\$ 1,986,633
41 - Other County Taxes/TIF Revenues	419,573	6.6%	6,012
42 - Intergovernmental	487,804	8.5%	89,856
44 - Licenses & Permits	242,534	31.7%	25,239
45 - Charges for Services	1,207,166	20.0%	369,668
47 - Use of Money & Property	28,419	3.2%	8,213
48 - Fines Forfeitures and Miscellaneous Revenue	162,366	17.3%	33,534
49 - Other Financing Sources	-	0.0%	-
	<u>4,742,259</u>	<u>6.3%</u>	<u>2,519,156</u>
Less Internal Transfer	-		
GAAP Revenues	\$ 4,742,259		
Original Budget Amendment Revenues	\$ 67,890,812		

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 4,977,918	18.2%	\$ 946,111
Public Safety & Legal Services - SECC	2,050,000	25.0%	-
Physical Health & Social Services	1,389,695	19.9%	194,005
County Environment & Education	1,017,907	21.2%	146,062
Government Services to Residents	626,445	20.8%	98,035
Administration	3,078,014	22.9%	416,237
Transfers	242,500	1.9%	-
	<u>13,382,479</u>	<u>17.8%</u>	<u>1,800,450</u>
Less Internal Transfer	-		
GAAP Expenditures	\$ 13,382,479		
Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		
Net Change	\$ (8,640,221)		
Estimated Unassigned Fund Balance	\$ 4,045,685		
Estimated percentage of unassigned fund balance	6.3%		

- (a) Amounts affected by RIIF credit, program ended FY15
- (b) Recorder Revenue had high amounts of revenue in FY 12 and 13, most significantly marriage licenses.
- (c) The State increased the Road Use Tax in March 2015 after the original budget development.
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- (f) Building permits include the renewal of permits for permits previously issued and not completed.
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Scott County Jail Population Trend

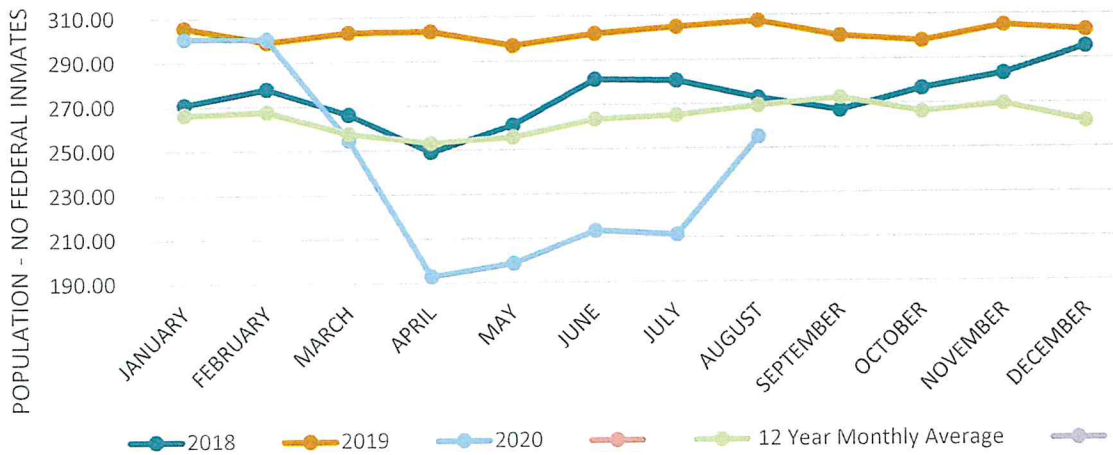
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AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

	2018	2019	2020	12 Year Monthly Average
JANUARY	270.84	305.67	300.61	266.37
FEBRUARY	277.86	299.00	300.48	267.76
MARCH	266.06	303.19	254.51	257.62
APRIL	248.97	303.46	192.86	253.28
MAY	261.10	297.00	198.74	255.74
JUNE	281.36	302.00	213.26	263.46
JULY	280.64	304.94	211.12	265.16
AUGUST	272.67	307.35	255.06	269.10
SEPTEMBER	266.90	300.40		272.64
OCTOBER	276.48	297.94		266.12
NOVEMBER	283.06	305.00		269.59
DECEMBER	295.03	302.64		261.68
ANNUAL AVERAGE	273.41	302.38		264.04

ADP
 Veterans: 4.90
 Mental Health: 78.

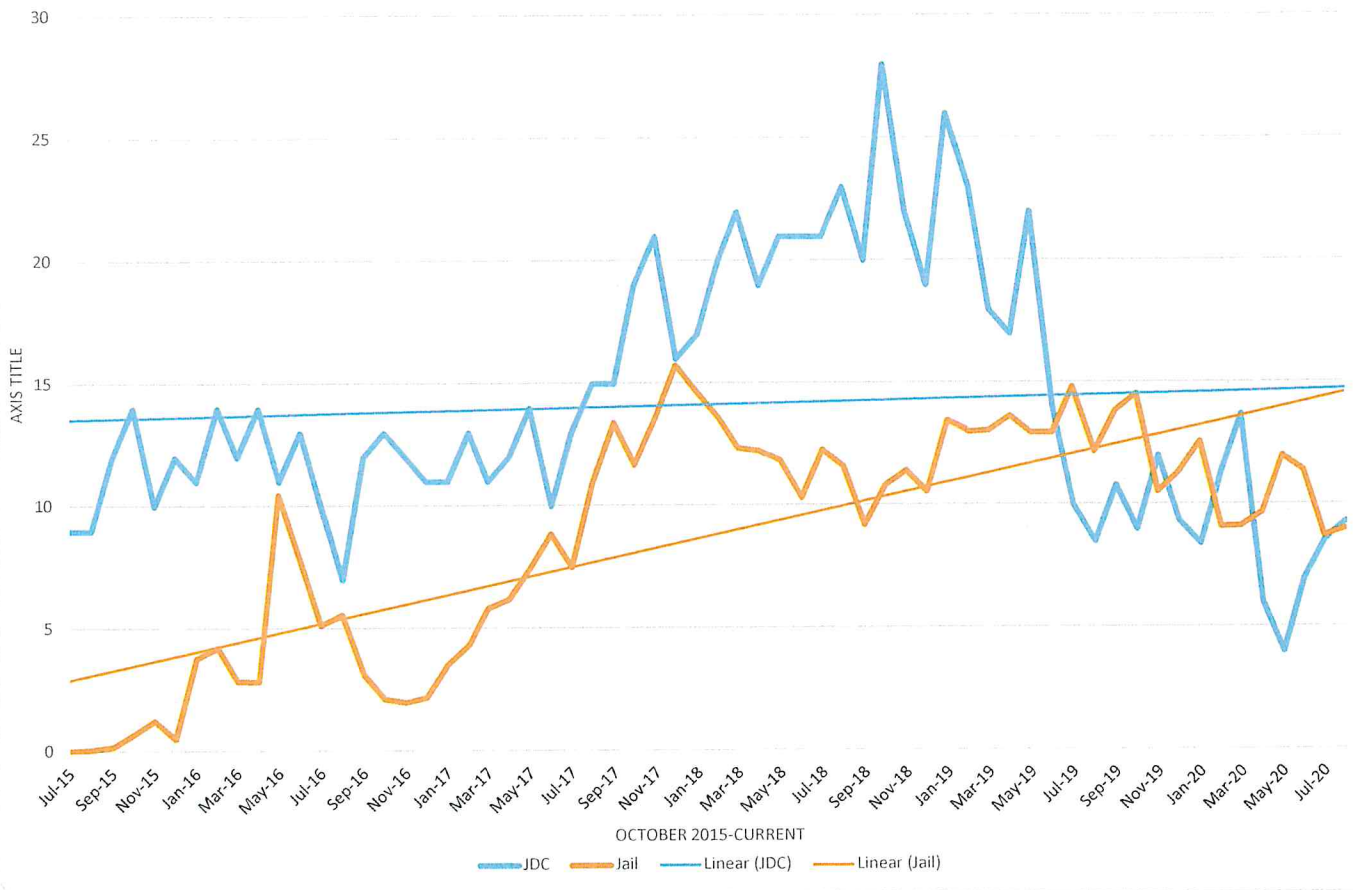
Annual Capacity Study



May-17	14	7.45
Jun-17	10	8.86
Jul-17	13	7.5
Aug-17	15	10.96
Sep-17	15	13.4
Oct-17	19	11.68
Nov-17	21	13.63
Dec-17	16	15.74
Jan-18	17	14.62
Feb-18	20	13.6
Mar-18	22	12.36
Apr-18	19	12.24
May-18	21	11.86
Jun-18	21	10.33
Jul-18	21	12.29
Aug-18	23	11.61
Sep-18	20	9.21
Oct-18	28	10.82
Nov-18	22	11.42
Dec-18	19	10.56
Jan-19	26	13.45
Feb-19	23	13
Mar-19	18	13.05
Apr-19	17	13.64
May-19	22	12.96
Jun-19	14	12.95
Jul-19	10	14.82
Aug-19	8.5	12.18
Sep-19	10.8	13.85
Oct-19	9	14.53
Nov-19	12	10.53
Dec-19	9.35	11.33
Jan-20	8.4	12.57
Feb-20	11.4	9.1
Mar-20	13.7	9.13
Apr-20	6.0	9.68
May-20	4.0	12
Jun-20	7.0	11.41
Jul-20	8.6	8.73
Aug-20	9.3	9

JDC Jail

Average Daily Detention Population



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF AUGUST 2020

	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	Change
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	From FY '20
July	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	5,289	7.2%
August	4,986	5,147	5,356	4,949	5,294	4,841	5,031	4,983	4,784	5,147	7.6%
September	3,521	3,434	3,415	3,290	3,519	3,393	3,562	3,312	3,085		
October	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498		
November	632	894	423	293	894	1,275	568	183	178		
December	0	133	0	0	0	0	228	0	0		
March	1,570	0	0	249	666	142	239	292	557		
April	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364		
May	4,348	3,031	3,866	3,599	3,437	3,220	3,524	2,752	4,046		
June	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156	4,693		
Subtotal thru Current Period Total	9,979	10,249	10,615	10,261	10,102	9,520	10,013	10,109	9,720	10,436	7.4%
for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	10,436	

