

**Scott County Board of Supervisors
FY21 Revenue Update
as of October 14, 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 Actual	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 656,953	\$ 290,232	\$ 1,048,840	\$ 423,139
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 \$\$	\$ 73,106	\$ 115,080	\$ 188,186	\$ 424,752	\$ 825,679	\$ 825,673	\$ 33,065	\$ 111,494	\$ 268,092	\$ 125,205
FY21 YTD %	22.15%	32.88%	27.67%	39.04%	19.69%	17.20%	4.13%	46.17%	25.06%	31.30%
Annualized %	23.33%	23.33%	23.33%	28.33%	16.66%	15.38%	8.33%	28.33%	25.00%	33.00%
Over/(Under) Budget % YTD	-1.18%	9.55%	4.34%	10.71%	3.03%	1.82%	-4.20%	17.83%	0.06%	-1.70%
Over/(Under) Budget \$\$ YTD	\$ (3,894)	\$ 33,413	\$ 29,519	\$ 116,485	\$ 127,157	\$ 87,211	\$ (33,602)	\$ 43,069	\$ 692	\$ (6,795)

	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 \$\$	\$ 1,788,280	\$ 188,186	\$ 825,679
Over/(Under) Budget \$ YTD	\$ 207,061	\$ 29,519	\$ 127,157
% above or below Original Budget	-79%	-72%	-80%

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 21,939,296	46.6%	\$ 20,020,634
41 - Other County Taxes/TIF Revenues	1,034,556	16.2%	202,147
42 - Intergovernmental	1,225,385	21.3%	719,917
44 - Licenses & Permits	297,733	38.9%	44,630
45 - Charges for Services	1,884,222	31.2%	390,681
47 - Use of Money & Property	78,790	8.8%	48,761
48 - Fines Forfeitures and Miscellaneous Revenue	219,440	23.3%	50,943
49 - Other Financing Sources	-	0.0%	-
	<u>26,679,423</u>	<u>35.6%</u>	<u>21,477,714</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 26,679,423</u>		
Original Budget Amendment Revenues	<u>\$ 67,890,812</u>		

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 6,161,259	22.5%	\$ 144,771
Public Safety & Legal Services - SECC	2,733,333	33.3%	683,333
Physical Health & Social Services	1,737,606	24.9%	56,544
County Environment & Education	1,274,571	26.5%	23,998
Government Services to Residents	743,657	24.6%	15,115
Administration	3,596,471	26.7%	90,987
Transfers	323,333	2.6%	80,833
	<u>16,570,231</u>	<u>22.1%</u>	<u>1,095,582</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 16,570,231</u>		
Original Budget Amendment Expenditures / Transfers out	<u>\$ 68,020,812</u>		
Net Change	\$ 10,109,192		
Estimated Unassigned Fund Balance	\$ 22,025,526		
Estimated percentage of unassigned fund balance	34.5%		

- (a) Amounts affected by RIIIF 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.

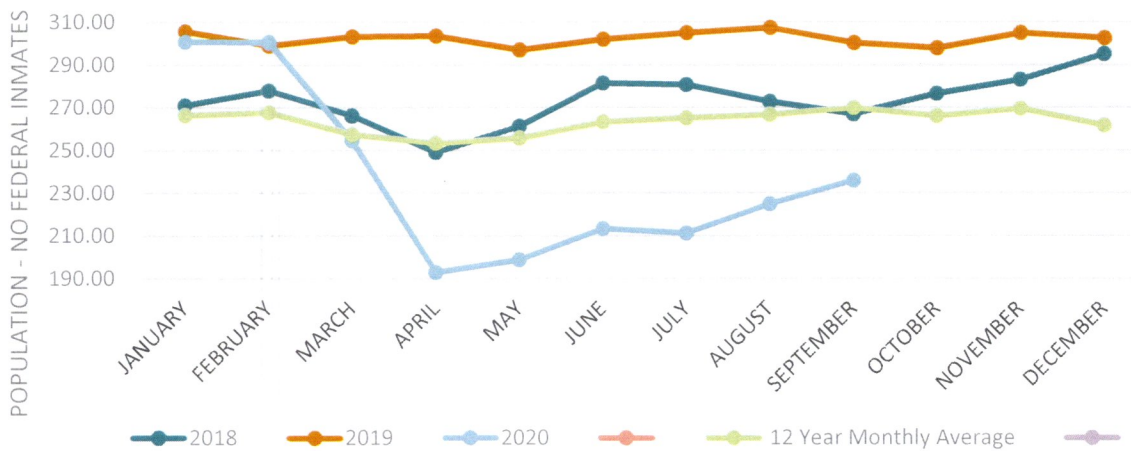
Scott County Jail Population Trend

10/15/2020

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	Veterans: 4.38
JUNE	281.36	302.00	213.26	263.46	
JULY	280.64	304.94	211.12	265.16	Mental Health: 78.95
AUGUST	272.67	307.35	224.87	266.78	
SEPTEMBER	266.90	300.40	235.73	269.80	Housed Out: 19.57
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		263.61	

Annual Capacity Study



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF SEPTEMBER 2020

Month	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	Change From FY '20
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	
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	3,342	8.3%
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	13,500	13,683	14,030	13,551	13,621	12,913	13,575	13,421	12,805	13,778	7.6%
Total for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	13,778	

