

**Scott County Board of Supervisors
FY21 Revenue Update
as of November 10, 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 \$\$	\$ 104,495	\$ 170,098	\$ 274,593	\$ 546,352	\$ 1,140,855	\$ 1,238,509	\$ 37,130	\$ 136,194	\$ 302,630	\$ 125,205
FY21 YTD %	31.67%	48.60%	40.38%	50.22%	27.21%	25.80%	4.64%	56.40%	28.29%	31.30%
Annualized %	33.33%	33.33%	33.33%	35.00%	25.00%	23.08%	29.17%	35.42%	33.33%	33.00%
Over/(Under) Budget % YTD	-1.67%	15.27%	7.05%	15.22%	2.21%	2.73%	-24.53%	20.98%	-5.04%	-1.70%
Over/(Under) Budget \$\$ YTD	\$ (5,505)	\$ 53,431	\$ 47,926	\$ 165,552	\$ 92,652	\$ 130,817	\$ (196,204)	\$ 50,663	\$ (53,903)	\$ (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 \$\$	\$ 2,386,020	\$ 274,593	\$ 1,140,855
Over/(Under) Budget \$ YTD	\$ 90,129	\$ 47,926	\$ 92,652
% above or below Original Budget	-72%	-60%	-73%

(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.

(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

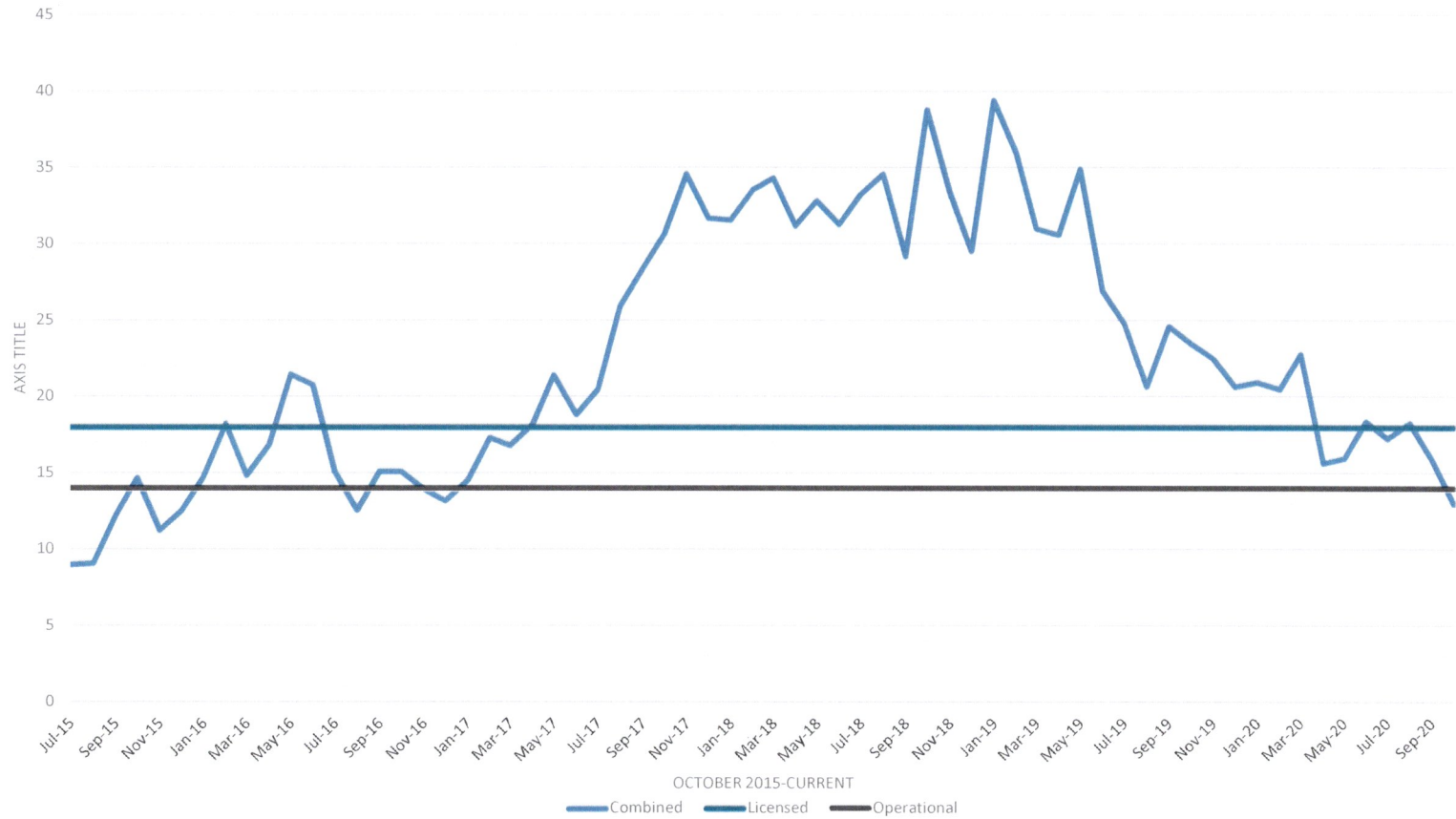
(h) State amended program guidelines for budget year 2016 and again for FY 2017.

	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 24,478,820	52.0%	\$ 2,539,524
41 - Other County Taxes/TIF Revenues	2,040,844	32.0%	593,451
42 - Intergovernmental	3,557,714	61.7%	2,283,929
44 - Licenses & Permits	372,673	48.6%	31,241
45 - Charges for Services	2,288,695	38.0%	240,662
47 - Use of Money & Property	86,517	9.7%	638
48 - Fines Forfeitures and Miscellaneous Revenue	538,785	57.3%	29,263
49 - Other Financing Sources	-	0.0%	-
	<u>33,364,048</u>	<u>44.5%</u>	<u>5,718,708</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 33,364,048</u>		
Original Budget Amendment Revenues	<u>\$ 67,890,812</u>		
General Fund Expenditures			
Public Safety & Legal Services	\$ 8,883,399	32.4%	\$ 1,076,514
Public Safety & Legal Services - SECC	3,416,667	41.7%	683,333
Physical Health & Social Services	2,478,881	35.5%	276,410
County Environment & Education	1,681,376	35.0%	142,670
Government Services to Residents	1,304,788	43.2%	281,576
Administration	4,852,813	36.0%	455,334
Transfers	404,167	3.2%	80,833
	<u>23,022,091</u>	<u>30.7%</u>	<u>2,996,671</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 23,022,091</u>		
Original Budget Amendment Expenditures / Transfers out	<u>\$ 68,020,812</u>		
Net Change	\$ 10,341,958		
Estimated Unassigned Fund Balance	\$ 22,258,103		
Estimated percentage of unassigned fund balance	34.9%		

Scott County JDC and Jail Youth Population Trends

	July	August	September	October	November	December	January	February	March	April	May	June	Avg
FY 16	9.03	9.09	12.20	14.71	11.27	12.52	14.79	18.24	14.87	20.86	21.48	20.77	14.99
FY 17	15.15	12.57	15.14	15.14	14.00	13.20	14.55	17.35	16.83	18.20	21.45	18.86	16.04
FY 18	20.50	25.96	28.40	30.68	34.63	31.74	31.62	33.60	34.36	31.24	32.86	31.33	30.58
FY 19	33.29	34.61	29.21	38.82	33.42	29.56	39.45	36.00	31.05	30.64	34.96	26.95	33.16
FY 20	24.82	20.68	24.65	23.53	22.53	20.68	20.97	20.50	22.83	15.68	16.00	18.40	20.94
FY 21	17.28	18.30	15.91	13.00									16.12

Average Daily Detention Population



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF OCTOBER 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	3,342	8.3%
October	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498	2,146	43.3%
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	15,946	15,746	16,210	15,893	16,037	15,563	15,786	14,870	14,303	15,924	11.3%
Total											
for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	15,924	

