

**Scott County Board of Supervisors  
FY21 Revenue Update  
as of November 23, 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
<b>FY21 Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
<b>FY21 Amended Budget</b>	<b>\$ 330,000</b>	<b>\$ 350,000</b>	<b>\$ 680,000</b>	<b>\$ 1,088,000</b>	<b>\$ 4,192,812</b>	<b>\$ 4,800,000</b>	<b>\$ 800,000</b>	<b>\$ 241,500</b>	<b>\$ 1,069,600</b>	<b>\$ 400,000</b>
FY21 YTD \$\$	\$ 114,870	\$ 186,544	\$ 301,414	\$ 585,706	\$ 1,552,244	\$ 1,897,968	\$ 48,766	\$ 152,215	\$ 364,748	\$ 151,865
FY21 YTD %	34.81%	53.30%	44.33%	53.83%	37.02%	39.54%	6.10%	63.03%	34.10%	37.97%
Annualized %	37.50%	37.50%	37.50%	39.58%	33.33%	30.77%	33.33%	39.58%	37.50%	41.67%
Over/(Under) Budget % YTD	-2.69%	15.80%	6.83%	14.25%	3.69%	8.77%	-27.24%	23.45%	-3.40%	-3.70%
Over/(Under) Budget \$\$ YTD	\$ (8,880)	\$ 55,294	\$ 46,414	\$ 155,039	\$ 154,780	\$ 421,045	\$ (217,901)	\$ 56,621	\$ (36,352)	\$ (14,802)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2021 YTD	2021 % of Amended Budget	Change from Prior
<b>FY 21 Original Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812	40 - Taxes Levied on Property	\$ 24,478,820	52.0%	\$ -
<b>FY 21 Amended Budget</b>	\$ 8,399,100	\$ 680,000	\$ 4,192,812	41 - Other County Taxes/TIF Revenues	2,700,302	42.3%	659,459
<b>FY 21 YTD \$\$</b>	\$ 3,201,268	\$ 301,414	\$ 1,552,244	42 - Intergovernmental	3,726,253	64.6%	168,539
<b>Over/(Under) Budget \$ YTD</b>	\$ 363,651	\$ 46,414	\$ 154,780	44 - Licenses & Permits	423,554	55.3%	50,881
<b>% above or below Original Budget</b>	-62%	-56%	-63%	45 - Charges for Services	2,435,904	40.4%	147,208
				47 - Use of Money & Property	109,198	12.3%	22,681
				48 - Fines Forfeitures and Miscellaneous Revenue	568,048	60.4%	29,263
				49 - Other Financing Sources	-	0.0%	-
					<u>34,442,080</u>	<u>45.9%</u>	<u>1,078,032</u>
				Less Internal Transfer	-		
				GAAP Revenues	<u>\$ 34,442,080</u>		
				Original Budget Amendment Revenues	<u>\$ 67,890,812</u>		

- (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 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
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 9,871,956	36.0%	\$ 988,556
Public Safety & Legal Services - SECC	3,416,667	41.7%	-
Physical Health & Social Services	2,763,295	39.6%	284,414
County Environment & Education	1,820,162	37.9%	138,786
Government Services to Residents	1,537,907	51.0%	233,119
Administration	5,297,885	39.3%	445,072
Transfers	404,167	3.2%	-
	<u>25,112,038</u>	<u>33.4%</u>	<u>2,089,947</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 25,112,038</u>		
Original Budget Amendment Expenditures / Transfers out	<u>\$ 68,020,812</u>		
Net Change	\$ 9,330,042		
Estimated Unassigned Fund Balance	\$ 21,246,188		
Estimated percentage of unassigned fund balance	33.3%		

Scott County Iowa  
 Summary of COVID-19 State and Federal Grant Dollars  
 Prepared 11-24-20

Project	Category	Title	Best Available Costs	Best Available Federal Share	State Share	Local / Cares (Federal)	15% Local	Received To Date
158717	B - Emergency Protective Measures	Temporary Staff Greeters July - November	\$ 11,936.40	\$ 8,952.30	\$ 1,193.64	\$ 1,790.46	\$ -	\$ -
144838	B - Emergency Protective Measures	Temporary Staffing - Greeter	\$ 9,908.00	\$ 7,431.00	\$ 990.80	\$ 1,486.20	\$ -	\$ -
144831	B - Emergency Protective Measures	Social Distancing Applications and Related Tele-work	\$ 83,706.68	\$ 62,780.01	\$ 8,370.67	\$ 12,556.00	\$ -	\$ -
158779	B - Emergency Protective Measures	Safety Barriers - PPE - Cleaning - July - November	\$ 11,397.00	\$ 8,547.75	\$ 1,139.70	\$ 1,709.55	\$ -	\$ -
144719	B - Emergency Protective Measures	Safety Barriers - PPE - Cleaning	\$ 51,248.65	\$ 38,436.49	\$ 5,124.87	\$ 7,687.30	\$ -	\$ -
144725	B - Emergency Protective Measures	Non-Congregate Care Sheltering	\$ 513,563.83	\$ 385,172.88	\$ 51,356.38	\$ 77,034.57	\$ -	\$ -
159146	B - Emergency Protective Measures	NCS Care July - November 1	\$ 263,349.50	\$ 197,512.13	\$ 26,334.95	\$ 39,502.43	\$ -	\$ -
	FEMA Subtotal		\$ 945,110.06	\$ 708,832.56	\$ 94,511.01	\$ 141,766.51	\$ -	\$ -
	US Dept of Justice	Coronavirus Emergency Supplemental Funding Program	\$ 43,402.00	\$ 43,402.00	\$ -	\$ -	\$ -	\$ 43,402.00
	US Dept of Treasury	CARES Coronavirus Relief Fund	\$ 2,192,573.00	\$ 2,192,573.00	\$ -	\$ -	\$ -	\$ 2,192,573.00
	US Dept of Treasury	CARES Coronavirus Relief Fund - Health Department	\$ 164,442.94	\$ 164,442.94	\$ -	\$ -	\$ -	\$ 164,442.94
	US Dept of Election Assistance	2018 HAVA Election Security Grants	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ -	\$ 19,500.00
	US Dept of Election Assistance	2018 HAVA Election Security Grants	\$ 48,400.00	\$ 48,400.00	\$ -	\$ -	\$ -	\$ 48,400.00
	US Department of Health	PHP Response Grant	\$ 60,178.00	\$ 60,178.00	\$ -	\$ -	\$ -	\$ 37,139.00
			\$ 3,473,606.00	\$ 3,237,328.50	\$ 94,511.01	\$ 141,766.51	\$ -	\$ 2,503,456.94

# Scott County Jail Population Trend

11/13/2020

## 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	Veterans: 7.95
MAY	261.10	297.00	198.74	255.74	
JUNE	281.36	302.00	213.26	263.46	Mental Health: 92.23
JULY	280.64	304.94	211.12	265.16	
AUGUST	272.67	307.35	224.87	266.78	Housed Out: 18.59
SEPTEMBER	266.90	300.40	235.73	269.80	
OCTOBER	276.48	297.94	250.00	264.88	
NOVEMBER	283.06	305.00		269.59	
DECEMBER	295.03	302.64		261.68	
<b>ANNUAL AVERAGE</b>	<b>273.41</b>	<b>302.38</b>		<b>263.51</b>	

Annual Capacity Study

