

**Scott County Board of Supervisors
FY21 Revenue Update
as of December 9, 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 \$\$	\$ 126,772	\$ 205,753	\$ 332,525	\$ 653,450	\$ 1,552,244	\$ 2,318,056	\$ 52,959	\$ 152,559	\$ 476,300	\$ 173,410
FY21 YTD %	38.42%	58.79%	48.90%	60.06%	37.02%	48.29%	6.62%	63.17%	44.53%	43.35%
Annualized %	41.67%	41.67%	41.67%	43.75%	33.33%	38.46%	41.67%	43.33%	40.00%	50.00%
Over/(Under) Budget % YTD	-3.25%	17.12%	7.23%	16.31%	3.69%	9.83%	-35.05%	19.84%	4.53%	-6.65%
Over/(Under) Budget \$\$ YTD	\$ (10,728)	\$ 59,920	\$ 49,192	\$ 177,450	\$ 154,780	\$ 471,902	\$ (280,374)	\$ 47,909	\$ 48,460	\$ (26,590)

	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 \$\$	\$ 3,826,734	\$ 332,525	\$ 1,552,244
Over/(Under) Budget \$ YTD	\$ 438,757	\$ 49,192	\$ 154,780
% above or below Original Budget	-54%	-51%	-63%

- (a) Amounts affected by RLIF 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 21 amount was \$659,459.
- (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	\$ 25,073,739	53.3%	\$ 594,919
41 - Other County Taxes/TIF Revenues	3,122,389	48.9%	422,087
42 - Intergovernmental	4,969,489	86.2%	1,243,236
44 - Licenses & Permits	441,008	57.6%	17,454
45 - Charges for Services	2,829,784	46.9%	393,880
47 - Use of Money & Property	120,966	13.6%	11,767
48 - Fines Forfeitures and Miscellaneous Revenue	751,079	79.8%	183,031
49 - Other Financing Sources	-	0.0%	-
	<u>37,308,455</u>	<u>49.8%</u>	<u>2,866,374</u>
Less Internal Transfer	-		
GAAP Revenues	<u>\$ 37,308,455</u>		

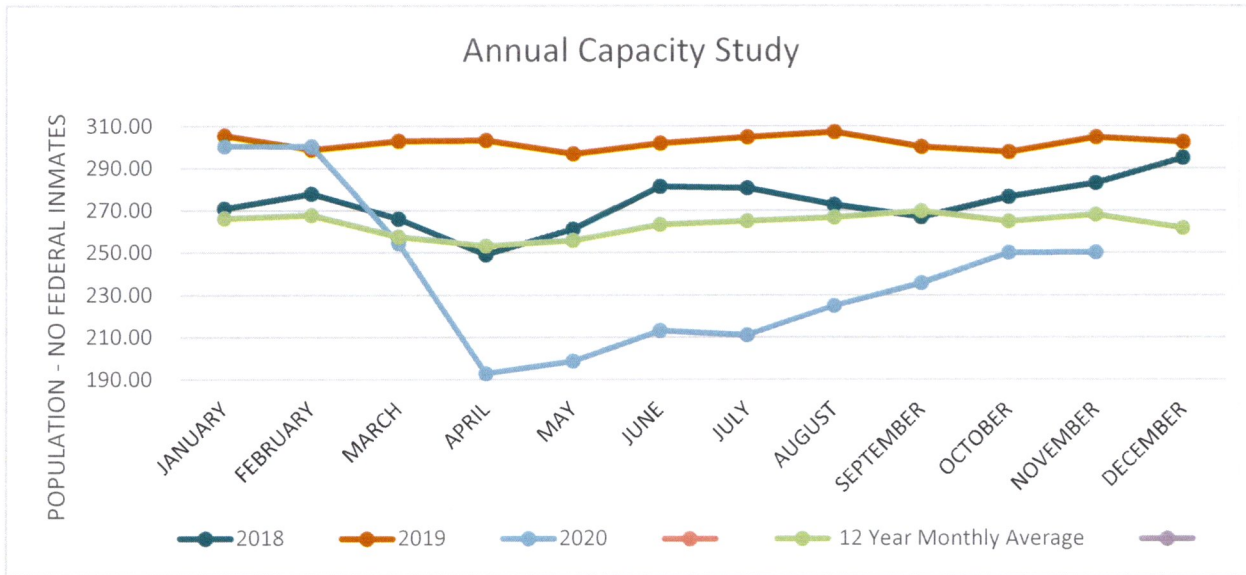
	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 10,931,152	39.9%	\$ 1,059,197
Public Safety & Legal Services - SECC	4,100,000	50.0%	683,333
Physical Health & Social Services	3,056,905	43.8%	293,610
County Environment & Education	1,939,210	40.3%	119,048
Government Services to Residents	1,673,473	55.5%	135,566
Administration	5,728,642	42.5%	430,757
Transfers	485,000	3.8%	80,833
	<u>27,914,384</u>	<u>37.2%</u>	<u>2,802,346</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 27,914,384</u>		
Original Budget Amendment Expenditures / Transfers out	<u>\$ 68,020,812</u>		
Net Change	\$ 9,394,071		
Estimated Unassigned Fund Balance	\$ 21,310,217		
Estimated percentage of unassigned fund balance	33.4%		

Scott County Jail Population Trend

12/10/2020

AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

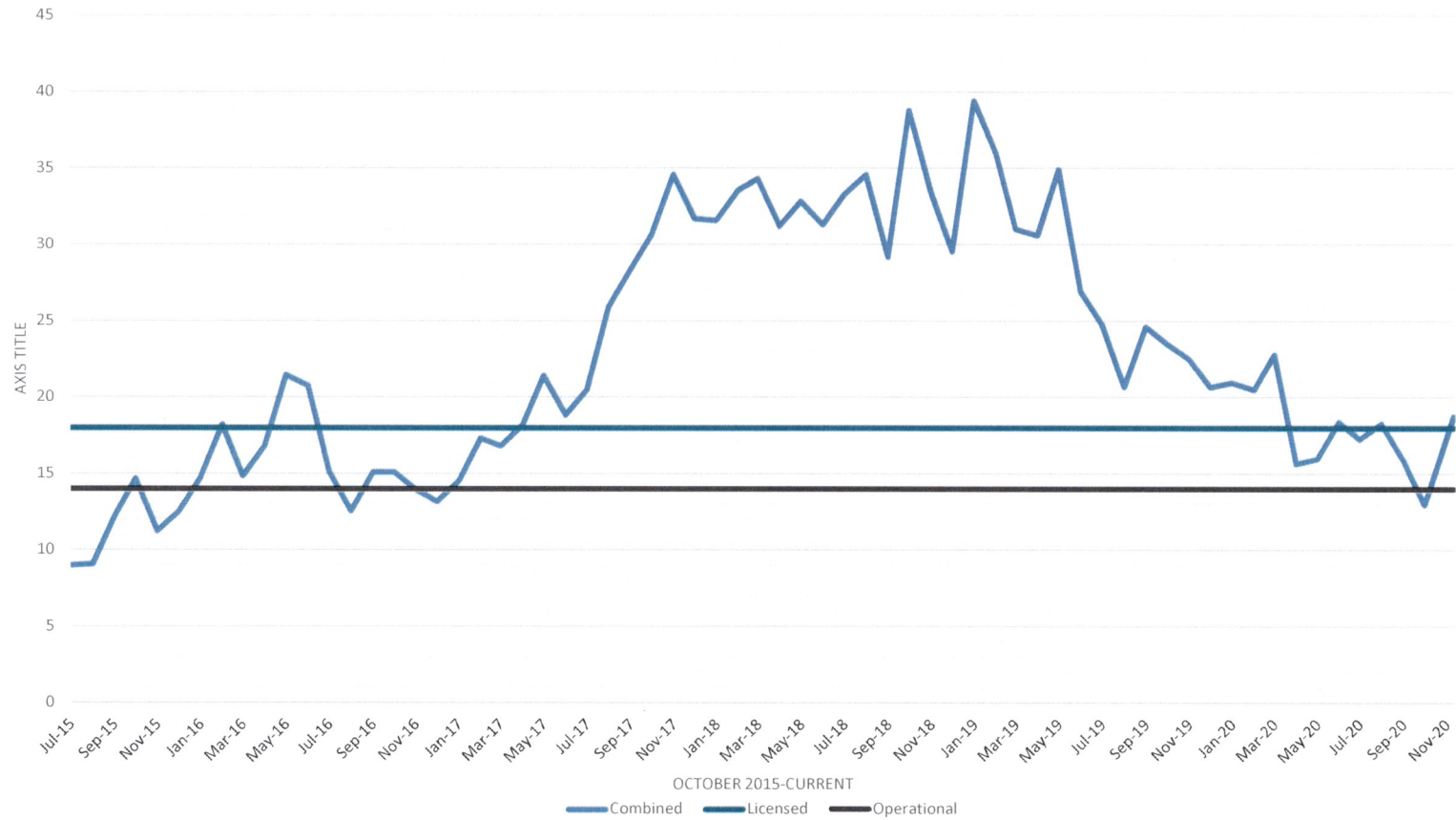
	2018	2019	2020	12 Year Monthly Average	
JANUARY	270.84	305.67	300.61	266.37	
FEBRUARY	277.86	299.00	300.48	267.76	
MARCH	266.06	303.19	254.51	257.62	Veterans: 9.37
APRIL	248.97	303.46	192.86	253.28	
MAY	261.10	297.00	198.74	255.74	Mental Health: 97
JUNE	281.36	302.00	213.26	263.46	
JULY	280.64	304.94	211.12	265.16	Housed Out: 20.47
AUGUST	272.67	307.35	224.87	266.78	
SEPTEMBER	266.90	300.40	235.73	269.80	
OCTOBER	276.48	297.94	250.00	264.88	
NOVEMBER	283.06	305.00	250.23	268.10	
DECEMBER	295.03	302.64		261.68	
ANNUAL AVERAGE	273.41	302.38	239.31	263.39	



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	18.79								16.66

Average Daily Detention Population



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF NOVEMBER 2020

Month	FY'12 Rounds	FY'13 Rounds	FY'14 Rounds	FY'15 Rounds	FY'16 Rounds	FY'17 Rounds	FY'18 Rounds	FY'19 Rounds	FY'20 Rounds	FY'21 Rounds	Change 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	2,272	51.7%
November	632	894	423	293	894	1,275	568	183	178	1,487	735.4%
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	16,578	16,640	16,633	16,186	16,931	16,838	16,354	15,053	14,481	17,537	21.1%
Total for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	17,537	

