

**Scott County Board of Supervisors
FY21 Revenue Update
as of January 6, 2021**

	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 \$\$	\$	151,535	\$	234,719	\$	386,254	\$	794,719	\$	1,960,212	\$	2,738,145	\$	68,455	\$	184,201	\$	583,770	\$	173,410
FY21 YTD %		45.92%		67.06%		56.80%		73.04%		46.75%		57.04%		8.56%		76.27%		54.58%		43.35%
Annualized %		50.83%		50.83%		50.83%		50.83%		41.67%		46.15%		47.50%		50.83%		48.33%		50.00%
Over/(Under) Budget % YTD		-4.91%		16.23%		5.97%		22.21%		5.09%		10.89%		-38.94%		25.44%		6.25%		-6.65%
Over/(Under) Budget \$\$ YTD	\$	(16,215)	\$	56,802	\$	40,587	\$	241,652	\$	213,207	\$	522,760	\$	(311,545)	\$	61,439	\$	66,797	\$	(26,590)

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2021 YTD	2021 % of Amended Budget	Change from Prior
FY 21 Original Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812	40 - Taxes Levied on Property	\$ 25,656,275	54.5%	\$ 582,535
FY 21 Amended Budget	\$ 8,399,100	\$ 680,000	\$ 4,192,812	41 - Other County Taxes/TIF Revenues	3,545,018	55.5%	422,628
FY 21 YTD \$\$	\$ 4,542,700	\$ 386,254	\$ 1,960,212	42 - Intergovernmental	5,015,851	87.0%	12,534
Over/(Under) Budget \$ YTD	\$ 554,513	\$ 40,587	\$ 213,207	44 - Licenses & Permits	505,510	66.0%	51,464
% above or below Original Budget	-46%	-43%	-53%	45 - Charges for Services	3,278,042	54.4%	359,311
				47 - Use of Money & Property	164,395	18.4%	5,630
				48 - Fines Forfeitures and Miscellaneous Revenue	826,697	87.9%	74,038
				49 - Other Financing Sources	-	0.0%	-
					38,991,787	52.0%	1,508,140
				Less Internal Transfer	-		
				GAAP Revenues	\$ 38,991,787		
				Original Budget Amendment Revenues	\$ 67,890,812		
				General Fund Expenditures	2021 YTD	2021 % of Amended Budget	Change from Prior
				Public Safety & Legal Services	\$ 13,051,701	47.7%	\$ 1,173,539
				Public Safety & Legal Services - SECC	4,783,333	58.3%	683,333
				Physical Health & Social Services	3,556,999	51.0%	269,349
				County Environment & Education	2,232,160	46.4%	178,234
				Government Services to Residents	1,863,795	61.8%	88,114
				Administration	6,505,709	48.3%	371,179
				Transfers	565,939	4.5%	80,849
					32,559,636	43.4%	2,844,597
				Less Internal Transfer	-		
				GAAP Expenditures	\$ 32,559,636		
				Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		
				Net Change	\$ 6,432,152		
				Estimated Unassigned Fund Balance	\$ 18,348,275		
				Estimated percentage of unassigned fund balance	28.7%		

(a) Amounts affected by RIF 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

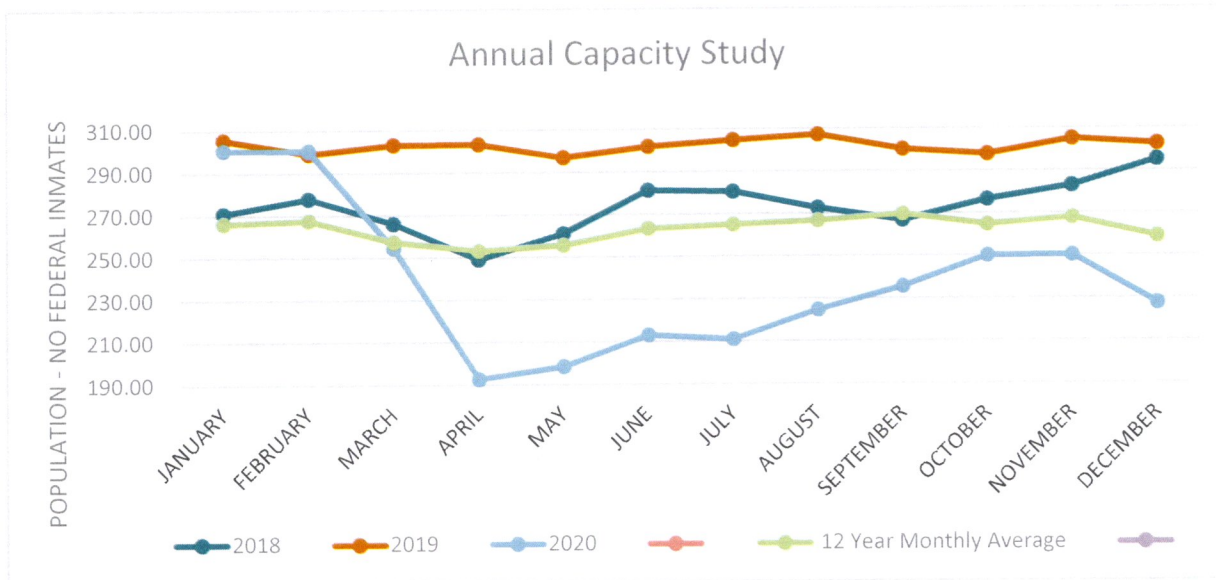
(h) State amended program guidelines for budget year 2016 and again for FY 2017.

Scott County Jail Population Trend

1/7/2021

AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

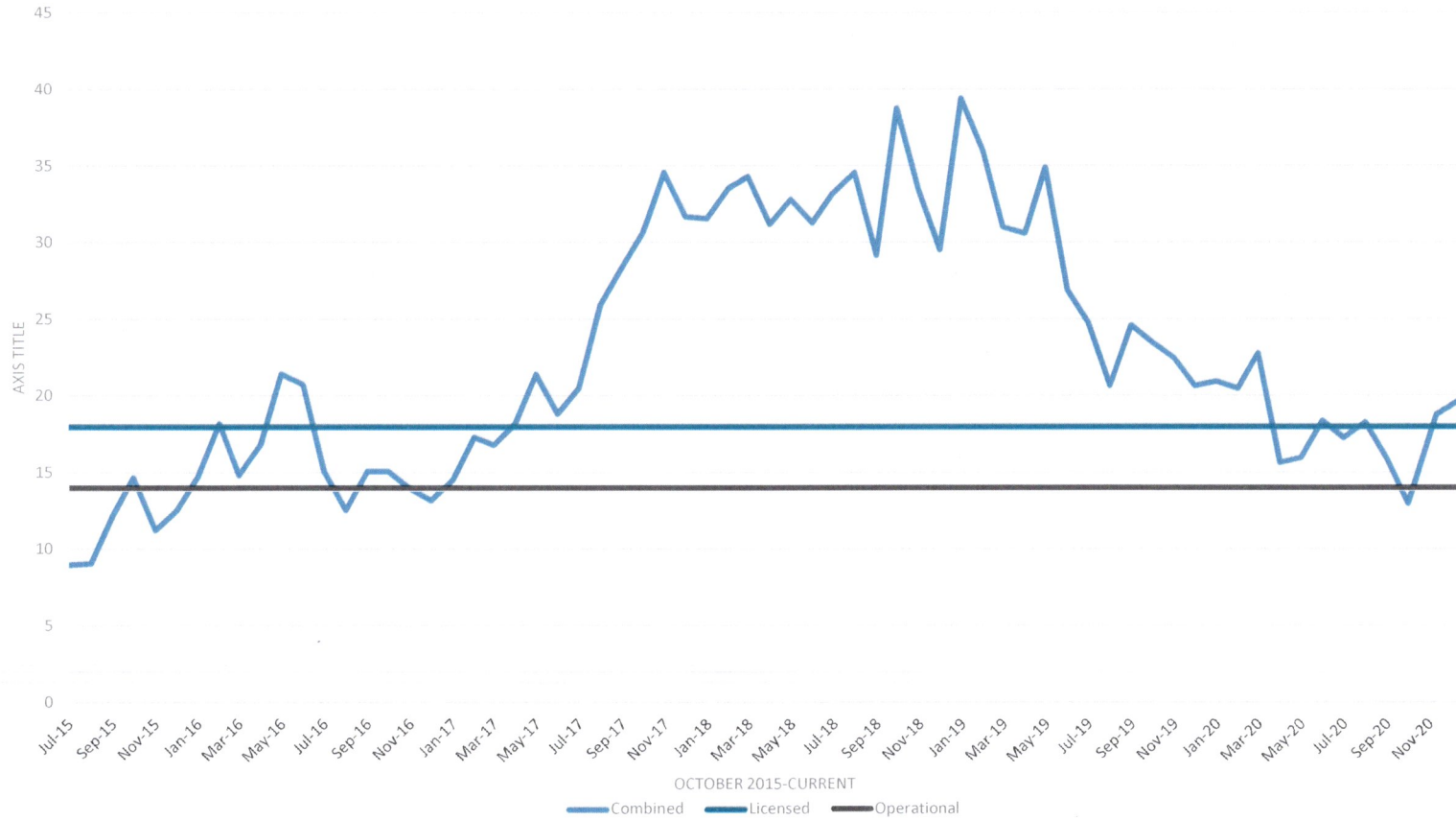
	2018	2019	2020	12 Year Monthly Average	
JANUARY	270.84	305.67	300.61	266.37	
FEBRUARY	277.86	299.00	300.48	267.76	
MARCH	266.06	303.19	254.51	257.62	December
APRIL	248.97	303.46	192.86	253.28	
MAY	261.10	297.00	198.74	255.74	Housed Out 43.48
JUNE	281.36	302.00	213.26	263.46	
JULY	280.64	304.94	211.12	265.16	Veterans 7
AUGUST	272.67	307.35	224.87	266.78	
SEPTEMBER	266.90	300.40	235.73	269.80	Mental Health 90.38
OCTOBER	276.48	297.94	250.00	264.88	
NOVEMBER	283.06	305.00	250.23	268.10	
DECEMBER	295.03	302.64	227.58	259.06	
ANNUAL AVERAGE	273.41	302.38	238.33	263.17	



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	19.67							17.16

Average Daily Detention Population



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF DECEMBER 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	2,272	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	372	372.0%
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	16,773	16,633	16,186	16,931	16,838	16,582	15,053	14,481	17,909	23.7%
Total											
for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	17,909	

