

**Scott County Board of Supervisors
FY21 Revenue Update
as of February 17, 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 \$\$	\$ 195,131	\$ 313,961	\$ 509,092	\$ 964,972	\$ 2,655,642	\$ 3,158,233	\$ 70,211	\$ 203,382	\$ 727,273	\$ 224,992
FY21 YTD %	59.13%	89.70%	74.87%	88.69%	63.34%	65.80%	8.78%	84.22%	67.99%	56.25%
Annualized %	62.50%	62.50%	62.50%	62.50%	58.33%	53.85%	51.67%	62.50%	56.67%	66.67%
Over/(Under) Budget % YTD	-3.37%	27.20%	12.37%	26.19%	5.00%	11.95%	-42.89%	21.72%	11.33%	-10.42%
Over/(Under) Budget \$\$ YTD	\$ (11,119)	\$ 95,211	\$ 84,092	\$ 284,972	\$ 209,835	\$ 573,618	\$ (343,123)	\$ 52,445	\$ 121,166	\$ (41,675)

	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 \$\$	\$ 5,349,063	\$ 509,092	\$ 2,655,642
Over/(Under) Budget \$ YTD	\$ 647,403	\$ 84,092	\$ 209,835
% above or below Original Budget	-36%	-25%	-37%

- (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.

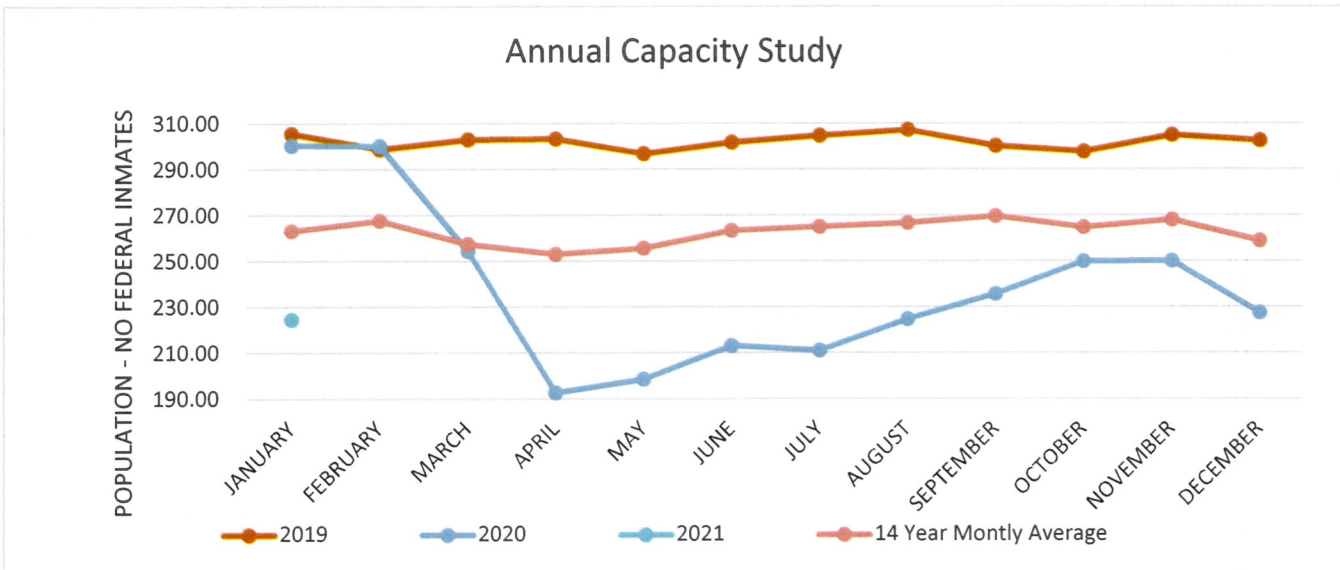
	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Revenues			
40 - Taxes Levied on Property	\$ 26,039,164	55.3%	\$ 382,890
41 - Other County Taxes/TIF Revenues	3,965,824	62.1%	420,807
42 - Intergovernmental	5,253,500	91.1%	237,650
44 - Licenses & Permits	569,936	74.4%	64,426
45 - Charges for Services	3,817,478	63.3%	539,436
47 - Use of Money & Property	174,232	19.6%	9,836
48 - Fines Forfeitures and Miscellaneous Revenue	932,655	99.1%	105,958
49 - Other Financing Sources	-	0.0%	-
	<u>40,752,790</u>	<u>54.4%</u>	<u>1,761,003</u>
Less Internal Transfer	-		
GAAP Revenues	\$ 40,752,790		
Original Budget Amendment Revenues	\$ 67,890,812		
General Fund Expenditures			
Public Safety & Legal Services	\$ 16,259,922	59.4%	\$ 3,208,221
Public Safety & Legal Services - SECC	5,466,667	66.7%	683,333
Physical Health & Social Services	4,485,371	64.3%	928,372
County Environment & Education	2,629,563	54.7%	397,404
Government Services to Residents	2,190,646	72.6%	326,851
Administration	7,847,087	58.3%	1,341,378
Transfers	646,667	5.1%	80,728
	<u>39,525,923</u>	<u>52.6%</u>	<u>6,966,287</u>
Less Internal Transfer	-		
GAAP Expenditures	\$ 39,525,923		
Original Budget Amendment Expenditures / Transfers out	\$ 68,020,812		
Net Change	\$ 1,226,867		
Estimated Unassigned Fund Balance	\$ 13,142,929		
Estimated percentage of unassigned fund balance	20.6%		

Scott County Jail Population Trend

2/15/2021

AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

	2019	2020	2021	14 Year Monthly Average	
JANUARY	305.67	300.61	224.70	263.39	
FEBRUARY	299.00	300.48		267.76	January, 2021
MARCH	303.19	254.51		257.62	Veterans: 6.65 ADP
APRIL	303.46	192.86		253.28	
MAY	297.00	198.74		255.74	Mental Health: 81.25
JUNE	302.00	213.26		263.46	
JULY	304.94	211.12		265.16	
AUGUST	307.35	224.87		266.78	
SEPTEMBER	300.40	235.73		269.80	
OCTOBER	297.94	250.00		264.88	
NOVEMBER	305.00	250.23		268.10	
DECEMBER	302.64	227.58		259.06	
ANNUAL AVERAGE	302.38	238.33	224.70	262.92	



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	17.85						17.26

Average Daily Detention Population

