

**Scott County Board of Supervisors
FY21 Revenue Update
as of May 12, 2021**

	Gaming Revenue - Isle - Betendorf	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	\$ 315,000	\$ 390,000	\$ 705,000	\$ 1,048,000	\$ 3,983,172	\$ 5,400,000	\$ 200,000	\$ 305,000	\$ 885,600	\$ 400,000
FY21 YTD \$\$	\$ 290,359	\$ 458,170	\$ 748,529	\$ 1,314,067	\$ 3,972,509	\$ 4,218,560	\$ 119,551	\$ 314,414	\$ 1,043,332	\$ 381,000
FY21 YTD %	92.18%	117.48%	106.17%	125.39%	99.73%	78.12%	59.78%	103.09%	117.81%	95.25%
Annualized %	86.67%	86.67%	86.67%	86.67%	83.33%	76.92%	60.00%	86.67%	81.67%	91.67%
Over/(Under) Budget % YTD	5.51%	30.81%	19.51%	38.72%	16.40%	1.20%	-0.22%	16.42%	36.14%	3.58%
Over/(Under) Budget \$\$ YTD	\$ 17,359	\$ 120,170	\$ 137,529	\$ 405,800	\$ 653,199	\$ 64,714	\$ (449)	\$ 50,081	\$ 320,092	\$ 14,333

	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	\$ 46,403,347	98.6%	\$ 1,916,247
FY 21 Amended Budget	\$ 8,238,600	\$ 705,000	\$ 3,983,172	41 - Other County Taxes/TIF Revenues	5,827,797	83.4%	367,055
FY 21 YTD \$\$	\$ 7,390,924	\$ 748,529	\$ 3,972,509	42 - Intergovernmental	8,711,754	90.9%	534,763
Over/(Under) Budget \$ YTD	\$ 854,571	\$ 137,529	\$ 653,199	44 - Licenses & Permits	902,213	87.9%	95,001
% above or below Amended Budget	-10%	6%	0%	45 - Charges for Services	5,542,247	95.7%	523,263
				47 - Use of Money & Property	279,636	101.3%	29,068
				48 - Fines Forfeitures and Miscellaneous Revenue	1,218,273	152.7%	119,373
				49 - Other Financing Sources	-	0.0%	-
					68,885,267	87.6%	3,584,770

(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 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.

Less Internal Transfer	-		
GAAP Revenues	\$ 68,885,267		

Original Budget Amendment Revenues	\$ 71,569,176		
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	2021 YTD	2021 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 22,202,336	80.1%	\$ 1,871,839
Public Safety & Legal Services - SECC	7,516,667	91.7%	683,334
Physical Health & Social Services	6,328,369	82.0%	475,373
County Environment & Education	3,571,644	75.3%	307,076
Government Services to Residents	2,774,594	83.6%	180,538
Administration	10,620,980	80.3%	829,848
Transfers	889,167	7.0%	80,834
	53,903,757	69.1%	4,428,842
Less Internal Transfer	-		
GAAP Expenditures	\$ 53,903,757		

Original Budget Amendment Expenditures / Transfers out	\$ 70,917,903		
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Net Change	\$ 14,981,510		
Estimated Unassigned Fund Balance	\$ 26,897,573		
Estimated percentage of unassigned fund balance	41.4%		

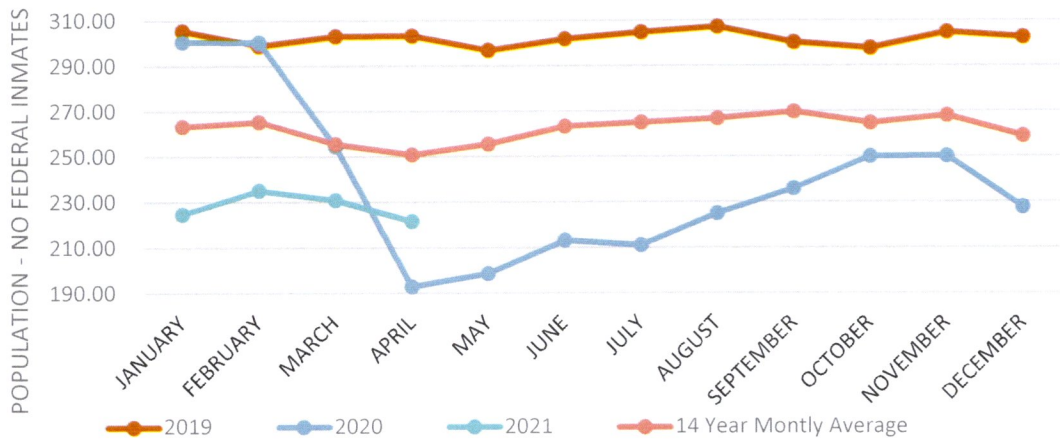
Scott County Jail Population Trend

5/13/2021

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	235.03	265.42	
MARCH	303.19	254.51	230.83	255.71	April
APRIL	303.46	192.86	221.53	251.01	
MAY	297.00	198.74		255.74	Housed Out 45.36
JUNE	302.00	213.26		263.46	
JULY	304.94	211.12		265.16	Veterans 7.23
AUGUST	307.35	224.87		266.78	
SEPTEMBER	300.40	235.73		269.80	Mental Health 75.23
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	228.02	262.38	

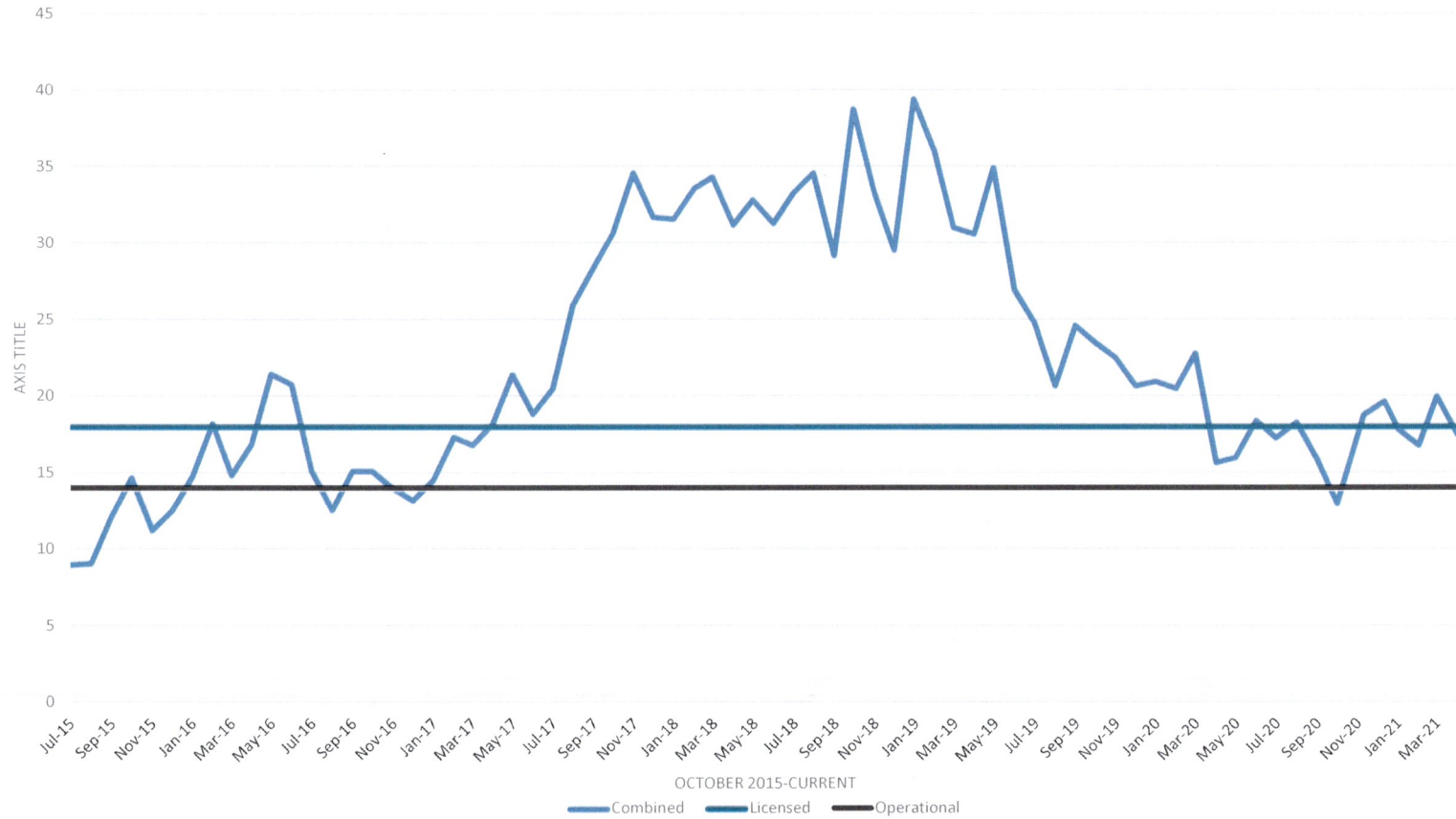
Annual Capacity Study



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	16.80	20.00	17.50			17.51

Average Daily Detention Population



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF APRIL 2021

	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	
March	1,570	0	0	249	666	142	239	292	557	216	-61.2%
April	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364	2,336	-1.2%
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	21,039	18,598	18,447	18,839	19,625	18,952	18,504	17,195	17,402	20,461	17.6%
Total											
for Year	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	20,461	

