

**Scott County Board of Supervisors  
FY21 Revenue Update  
as of June 23, 2021**

	Gaming Revenue - Isle -		Gaming Revenue Rhythm	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)
	Bettendorf	City - Davenport									
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>\$</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>\$ 325,000</b>	<b>\$ 480,000</b>	<b>\$</b>	<b>\$ 805,000</b>	<b>\$ 1,318,000</b>	<b>\$ 4,190,201</b>	<b>\$ 5,400,000</b>	<b>\$ 200,000</b>	<b>\$ 305,000</b>	<b>\$ 1,239,825</b>	<b>\$ 400,000</b>
FY21 YTD \$\$	\$ 335,534	\$ 527,721	\$	\$ 863,255	\$ 1,476,697	\$ 4,379,713	\$ 4,633,293	\$ 155,143	\$ 358,053	\$ 1,241,933	\$ 421,421
FY21 YTD %	103.24%	109.94%		107.24%	112.04%	104.52%	85.80%	77.57%	117.39%	100.17%	105.36%
Annualized %	96.67%	96.67%		96.67%	96.25%	91.67%	84.62%	91.67%	96.67%	90.00%	100.00%
Over/(Under) Budget % YTD	6.57%	13.28%		10.57%	15.79%	12.86%	1.19%	-14.10%	20.73%	10.17%	5.36%
Over/(Under) Budget \$\$ YTD	\$ 21,367	\$ 63,721	\$	\$ 85,088	\$ 208,122	\$ 538,695	\$ 64,062	\$ (28,190)	\$ 63,220	\$ 126,091	\$ 21,421

	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	\$ 47,025,953	99.5%	\$ 622,606
FY 21 Amended Budget	\$ 8,862,825	\$ 805,000	\$ 4,190,201	41 - Other County Taxes/TIF Revenues	6,245,380	89.4%	417,583
FY 21 YTD \$\$	\$ 8,286,540	\$ 863,255	\$ 4,379,713	42 - Intergovernmental	9,216,719	86.4%	504,966
Over/(Under) Budget \$ YTD	\$ 454,725	\$ 85,088	\$ 538,695	44 - Licenses & Permits	1,013,192	94.1%	110,979
% above or below Amended Budget	-7%	7%	5%	45 - Charges for Services	6,770,705	104.8%	1,228,458
				47 - Use of Money & Property	354,028	128.3%	74,393
				48 - Fines Forfeitures and Miscellaneous Revenue	1,322,601	103.7%	104,327
				49 - Other Financing Sources	-	0.0%	-
					<u>71,948,578</u>	<u>88.4%</u>	<u>3,063,312</u>
				Less Internal Transfer	-		
				GAAP Revenues	<u>\$ 71,948,578</u>		
				Original Budget Amendment Revenues	<u>\$ 74,285,647</u>		

- (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 Expenditures			
Public Safety & Legal Services	\$ 25,232,990	87.4%	\$ 3,030,654
Public Safety & Legal Services - SECC	8,200,000	100.0%	683,333
Physical Health & Social Services	7,209,248	79.8%	880,879
County Environment & Education	4,161,724	82.4%	590,080
Government Services to Residents	3,035,036	86.0%	260,442
Administration	11,982,754	86.2%	1,361,774
Transfers	970,000	7.7%	80,833
	<u>60,791,752</u>	<u>74.3%</u>	<u>6,887,995</u>
Less Internal Transfer	-		
GAAP Expenditures	<u>\$ 60,791,752</u>		
Original Budget Amendment Expenditures / Transfers out	<u>\$ 74,714,769</u>		
Net Change	\$ 11,156,827		
Estimated Unassigned Fund Balance	\$ 23,072,889		
Estimated percentage of unassigned fund balance	35.5%		

# Scott County Jail Population Trend

6/22/2021

## 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	May
APRIL	303.46	192.86	221.53	251.01	Housed Out 29.2
MAY	297.00	198.74	228.74	253.82	Veterans 6.05
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	Mental Health 86.95
OCTOBER	297.94	250.00		264.88	
NOVEMBER	305.00	250.23		268.10	
DECEMBER	302.64	227.58		259.06	
<b>ANNUAL AVERAGE</b>	<b>302.38</b>	<b>238.33</b>	<b>228.17</b>	<b>262.22</b>	

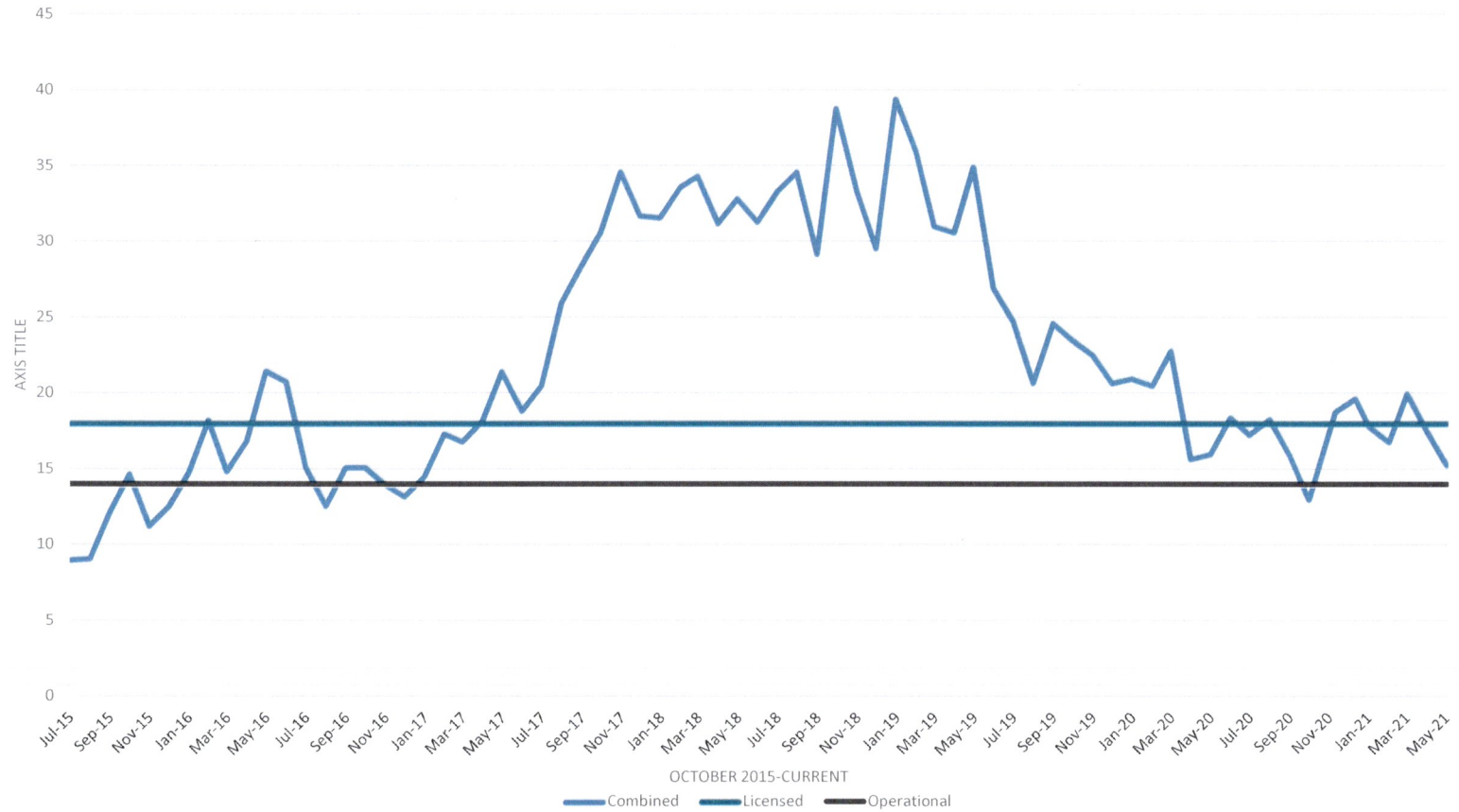
Annual Capacity Study



### 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	<b>14.99</b>
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	<b>16.04</b>
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	<b>30.58</b>
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	<b>33.16</b>
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	<b>20.94</b>
FY 21	17.28	18.30	15.91	13.00	18.79	19.67	17.85	16.80	20.00	17.50	15.30		<b>17.31</b>

Average Daily Detention Population



## COMPARISON OF ROUNDS PLAYED BY MONTH AS OF MAY 2021

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	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	3,751	-7.3%
June	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156	4,693		
Subtotal thru											
Current Period	25,387	21,629	22,313	22,438	23,062	22,172	22,028	19,947	21,448	24,212	12.9%
<b>Total</b>											
<b>for Year</b>	<b>30,476</b>	<b>26,175</b>	<b>26,480</b>	<b>26,814</b>	<b>27,858</b>	<b>26,456</b>	<b>26,350</b>	<b>24,103</b>	<b>26,141</b>	<b>24,212</b>	

