

**Scott County Board of Supervisors
FY20 Revenue Update
as of May 13, 2020**

	Gaming Revenue		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)
	- Isle - Bettendorf	Rhythm 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 Budget	\$ 350,000	\$ 335,000	\$ 685,000	\$ 1,146,025	\$ 4,032,966	\$ 4,600,000	\$ 610,000	\$ 226,250	\$ 1,146,850	\$ 400,000
FY20 Amended Budget	\$ 330,000	\$ 350,000	\$ 680,000	\$ 1,095,000	\$ 4,163,894	\$ 4,800,000	\$ 800,000	\$ 237,500	\$ 1,069,600	\$ 400,000
FY 20 COVID estimate	\$ 262,693	\$ 285,577	\$ 548,270	\$ 974,100	\$ 4,074,964	\$ 4,110,000	\$ 678,000	\$ 237,500	\$ 981,200	\$ 400,000
FY20 YTD \$\$	\$ 230,745	\$ 278,742	\$ 509,487	\$ 1,033,233	\$ 3,505,364	\$ 3,848,014	\$ 957,948	\$ 246,483	\$ 796,551	\$ 388,750
FY20 YTD %	69.92%	79.64%	74.92%	94.36%	84.18%	83.65%	119.74%	103.78%	74.47%	97.19%
Annualized %	85.83%	85.83%	85.83%	85.83%	75.00%	76.92%	83.33%	85.42%	81.67%	91.67%
Over/(Under) Budget % YTD	-15.91%	-6.19%	-10.91%	8.53%	9.18%	3.24%	36.41%	18.37%	-7.19%	5.52%
Over/(Under) Budget \$\$ YTD	\$ (52,505)	\$ (21,675)	\$ (74,180)	\$ 93,358	\$ 382,444	\$ 155,706	\$ 291,281	\$ 43,618	\$ (76,956)	\$ 22,083

	General Fund	Capital Fund	Secondary Roads Fund	General Fund Revenues	2020 YTD	2020 % of Amended Budget	Change from Prior
FY 20 Original Budget	\$ 8,129,125	\$ 685,000	\$ 4,032,966	40 - Taxes Levied on Property	\$ 42,220,829	94.9%	\$ 2,058,767
FY 20 Amended Budget	\$ 8,402,100	\$ 680,000	\$ 4,163,894	41 - Other County Taxes/TIF Revenues	5,475,521	85.3%	604,043
FY 20 COVID Estimates	\$ 7,380,800	\$ 548,270	\$ 4,074,964	42 - Intergovernmental	5,487,868	86.6%	73,186
FY 20 YTD \$\$	\$ 7,270,979	\$ 509,487	\$ 3,505,364	44 - Licenses & Permits	689,260	90.4%	29,592
Over/(Under) Budget \$ YTD	\$ 529,092	\$ (74,180)	\$ 382,444	45 - Charges for Services	4,400,302	75.1%	274,558
				47 - Use of Money & Property	1,034,869	114.1%	40,851
% above or below COVID Estimates	7.17%	-13.53%	9.39%	48 - Fines Forfeitures and Miscellaneous Revenue	907,847	97.2%	35,355
% above or below Original Budget	-11%	-26%	-13%	49 - Other Financing Sources	-	0.0%	-
					60,216,497	81.8%	3,116,353
				Budgeted Revenues not received	4,500,509		
				May Budget Amendment Revenues	\$ 64,717,006		

- (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 20 amount was \$571,964.
- (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.

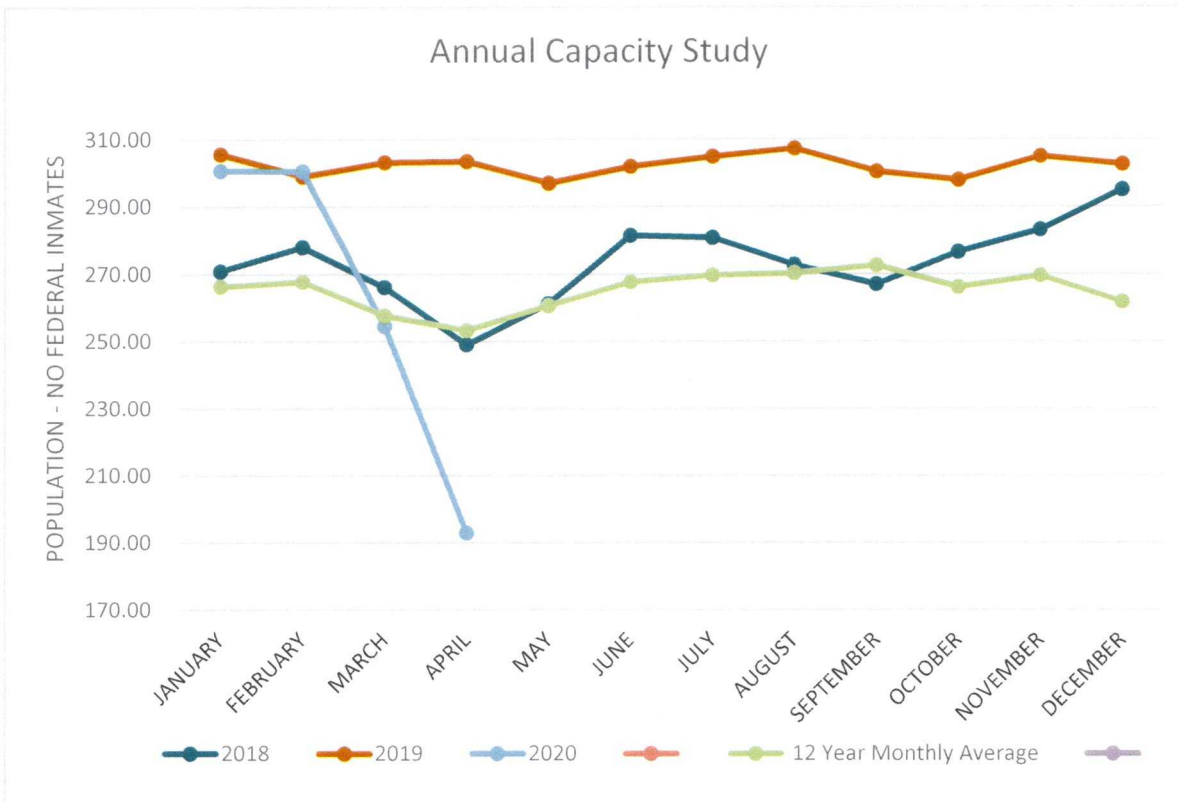
	2020 YTD	2020 % of Amended Budget	Change from Prior
General Fund Expenditures			
Public Safety & Legal Services	\$ 22,278,276	85.1%	\$ 998,097
Public Safety & Legal Services - SECC	7,562,500	91.7%	687,500
Physical Health & Social Services	5,087,459	78.8%	248,536
County Environment & Education	3,922,247	80.9%	134,396
Government Services to Residents	2,271,178	82.3%	98,430
Administration	10,457,365	80.0%	447,942
Transfers	862,686	6.9%	78,416
	52,441,712	70.6%	2,693,318
Budgeted Expenditures not incurred	16,502,006		
May Budget Amendment Expenditures	\$ 68,943,718		
Net Change	\$ (4,226,712)		
Estimated Unassigned Fund Balance	\$ 7,127,516		
Budget estimate percentage of unassigned fund balance	11.7%		

Scott County Jail Population Trend

5/14/2020

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	April Veterans
MARCH	266.06	303.19	254.51	257.62	2.55
APRIL	248.97	303.46	192.86	253.28	
MAY	261.10	297.00		260.49	April Mental Health
JUNE	281.36	302.00		267.65	58.6
JULY	280.64	304.94		269.66	
AUGUST	272.67	307.35		270.27	
SEPTEMBER	266.90	300.40		272.64	
OCTOBER	276.48	297.94		266.12	
NOVEMBER	283.06	305.00		269.59	
DECEMBER	295.03	302.64		261.68	
ANNUAL AVERAGE	273.41	302.38	262.12	265.26	



COMPARISON OF ROUNDS PLAYED BY MONTH AS OF APRIL 2020

	FY'11	FY'12	FY'13	FY'14	FY'15	FY'16	FY'17	FY'18	FY'19	FY'20	Change
Month	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	Rounds	From FY '19
July	5,569	4,993	5,102	5,259	5,312	4,808	4,679	4,982	5,126	4,936	-3.7%
August	5,288	4,986	5,147	5,356	4,949	5,294	4,841	5,031	4,983	4,784	-4.0%
September	3,674	3,521	3,434	3,415	3,290	3,519	3,393	3,562	3,312	3,085	-6.9%
October	2,813	2,446	2,063	2,180	2,342	2,416	2,650	2,211	1,449	1,498	3.4%
November	798	632	894	423	293	894	1,275	568	183	178	-2.7%
December	0	0	133	0	0	0	0	228	0	0	
March	251	1,570	0	0	249	666	142	239	292	557	90.8%
April	2,246	2,891	1,825	1,814	2,404	2,028	1,972	1,683	1,850	2,364	27.8%
May	3,400	4,348	3,031	3,866	3,599	3,437	3,220	3,524	2,752		
June	4,494	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156		
Subtotal thru											
Current Period	20,639	21,039	18,598	18,447	18,839	19,625	18,952	18,504	17,195	17,402	1.2%
Total											
for Year	28,533	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	17,402	

