

**Scott County Board of Supervisors  
FY20 Revenue Update  
as of July 9, 2020**

	Gaming Revenue - Isle -			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	Total Gaming Revenue (a)							
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
<b>FY20 Budget</b>	<b>\$ 350,000</b>	<b>\$ 335,000</b>	<b>\$ 685,000</b>	<b>\$ 1,146,025</b>	<b>\$ 4,032,966</b>	<b>\$ 4,600,000</b>	<b>\$ 610,000</b>	<b>\$ 226,250</b>	<b>\$ 1,146,850</b>	<b>\$ 400,000</b>
<b>FY20 Amended Budget</b>	<b>\$ 230,000</b>	<b>\$ 278,742</b>	<b>\$ 508,742</b>	<b>\$ 1,072,685</b>	<b>\$ 4,095,457</b>	<b>\$ 4,110,000</b>	<b>\$ 600,000</b>	<b>\$ 237,500</b>	<b>\$ 939,600</b>	<b>\$ 400,000</b>
FY20 YTD \$\$	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,236,969	\$ 3,981,896	\$ 4,620,267	\$ 1,007,270	\$ 290,232	\$ 1,005,857	\$ 423,139
FY20 YTD %	110.10%	116.39%	113.55%	113.32%	97.23%	112.42%	167.88%	122.20%	107.05%	105.78%
Annualized %	100.00%	100.00%	100.00%	100.00%	91.67%	92.31%	98.33%	100.00%	99.17%	100.00%
<b>Over/(Under) Budget % YTD</b>	<b>10.10%</b>	<b>16.39%</b>	<b>13.55%</b>	<b>15.32%</b>	<b>5.56%</b>	<b>20.11%</b>	<b>69.55%</b>	<b>22.20%</b>	<b>7.88%</b>	<b>5.78%</b>
<b>Over/(Under) Budget \$\$ YTD</b>	<b>\$ 23,235</b>	<b>\$ 45,692</b>	<b>\$ 68,927</b>	<b>\$ 164,284</b>	<b>\$ 227,727</b>	<b>\$ 826,421</b>	<b>\$ 417,270</b>	<b>\$ 52,732</b>	<b>\$ 74,087</b>	<b>\$ 23,139</b>

	General Fund	Capital Fund	Secondary Roads Fund
<b>FY 20 Original Budget</b>	\$ 8,129,125	\$ 685,000	\$ 4,032,966
<b>FY 20 Amended Budget</b>	\$ 7,359,785	\$ 508,742	\$ 4,095,457
<b>FY 20 YTD \$\$</b>	\$ 8,583,734	\$ 577,669	\$ 3,981,896
<b>Over/(Under) Budget \$ YTD</b>	\$ 1,557,933	\$ 68,927	\$ 227,727
<b>Less Interest Reallocation Estimate</b>	\$ (350,000)	\$ 75,000	\$ 20,000
<b>Adjusted Over / (Under)</b>	\$ 1,207,933	\$ 143,927	\$ 247,727
<b>% above or below Original Budget</b>	6%	-16%	-1%
<b>Adjusted % above or Below Original</b>	1%	-5%	-1%

	2020 YTD	2020 % of Amended Budget	Change from Prior
<b>General Fund Revenues</b>			
40 - Taxes Levied on Property	\$ 43,378,085	98.1%	\$ 291,262
41 - Other County Taxes/TIF Revenues	6,249,420	109.1%	386,712
42 - Intergovernmental	6,166,632	82.1%	115,400
44 - Licenses & Permits	827,219	109.6%	11,340
45 - Charges for Services	5,447,981	110.9%	448,046
47 - Use of Money & Property	1,105,090	162.1%	11,690
48 - Fines Forfeitures and Miscellaneous Revenue	1,027,183	114.3%	30,910
49 - Other Financing Sources	7,881,667	99.9%	7,881,667
	72,083,276	99.3%	9,177,026
Less Internal Transfer	(7,861,667)		
<b>GAAP Revenues</b>	<b>\$ 64,221,609</b>		
<b>May Budget Amendment Revenues</b>	<b>\$ 64,717,006</b>		

	2020 YTD	2020 % of Amended Budget	Change from Prior
<b>General Fund Expenditures</b>			
Public Safety & Legal Services	\$ 25,615,439	94.5%	\$ 682,845
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	6,077,385	79.2%	241,311
County Environment & Education	4,520,481	87.6%	138,464
Government Services to Residents	2,685,526	89.4%	54,687
Administration	11,887,346	91.9%	281,633
Transfers	11,755,600	92.8%	10,814,497
	70,791,777	92.2%	12,213,437
Less Internal Transfer	(7,861,667)		
<b>GAAP Expenditures</b>	<b>\$ 62,930,110</b>		
<b>May Budget Amendment Expenditures</b>	<b>\$ 68,943,718</b>		
<b>Net Change</b>	<b>\$ 1,291,499</b>		
Estimated Unassigned Fund Balance	\$ 12,642,989		
Estimated percentage of unassigned fund balance	21.4%		

(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 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.

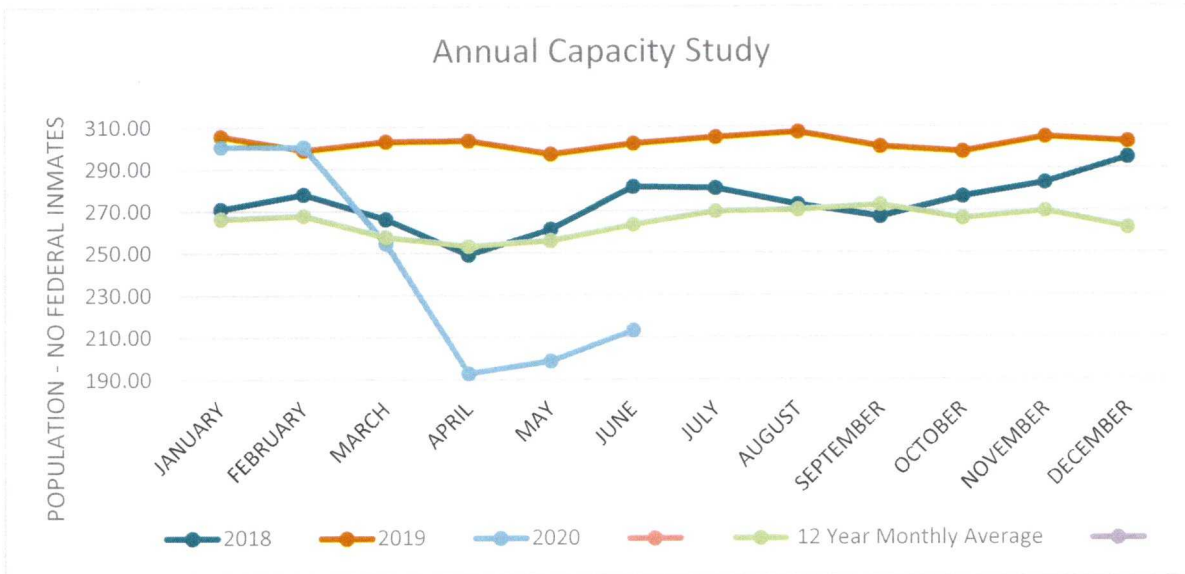
# Scott County Jail Population Trend

7/9/2020

## AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

	2018	2019	2020	12 Year Monthly Average
<b>JANUARY</b>	270.84	305.67	300.61	266.37
<b>FEBRUARY</b>	277.86	299.00	300.48	267.76
<b>MARCH</b>	266.06	303.19	254.51	257.62
<b>APRIL</b>	248.97	303.46	192.86	253.28
<b>MAY</b>	261.10	297.00	198.74	255.74
<b>JUNE</b>	281.36	302.00	213.26	263.46
<b>JULY</b>	280.64	304.94		269.66
<b>AUGUST</b>	272.67	307.35		270.27
<b>SEPTEMBER</b>	266.90	300.40		272.64
<b>OCTOBER</b>	276.48	297.94		266.12
<b>NOVEMBER</b>	283.06	305.00		269.59
<b>DECEMBER</b>	295.03	302.64		261.68
<b>ANNUAL AVERAGE</b>	273.41	302.38		264.52

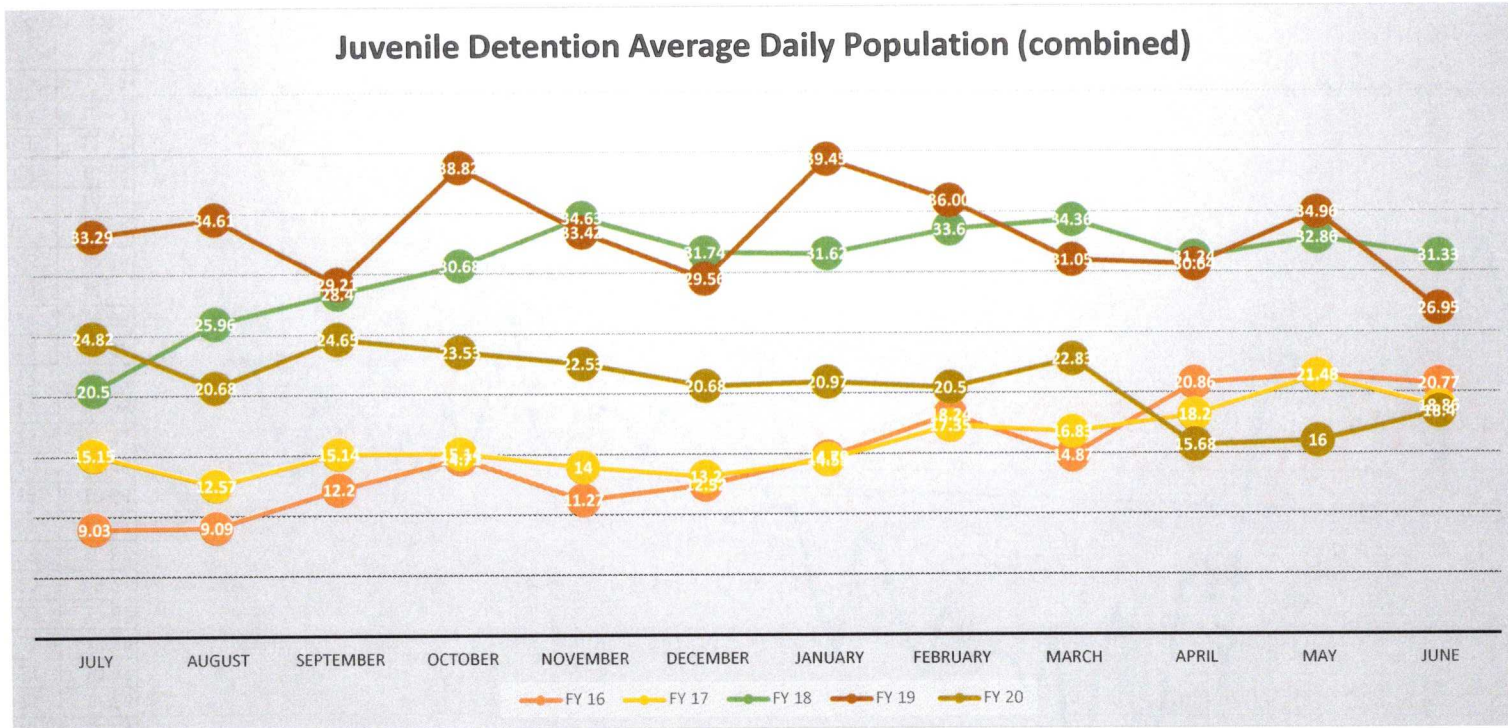
**Jun-20**  
 Veteran's 3.09  
 Mental Health 76.14





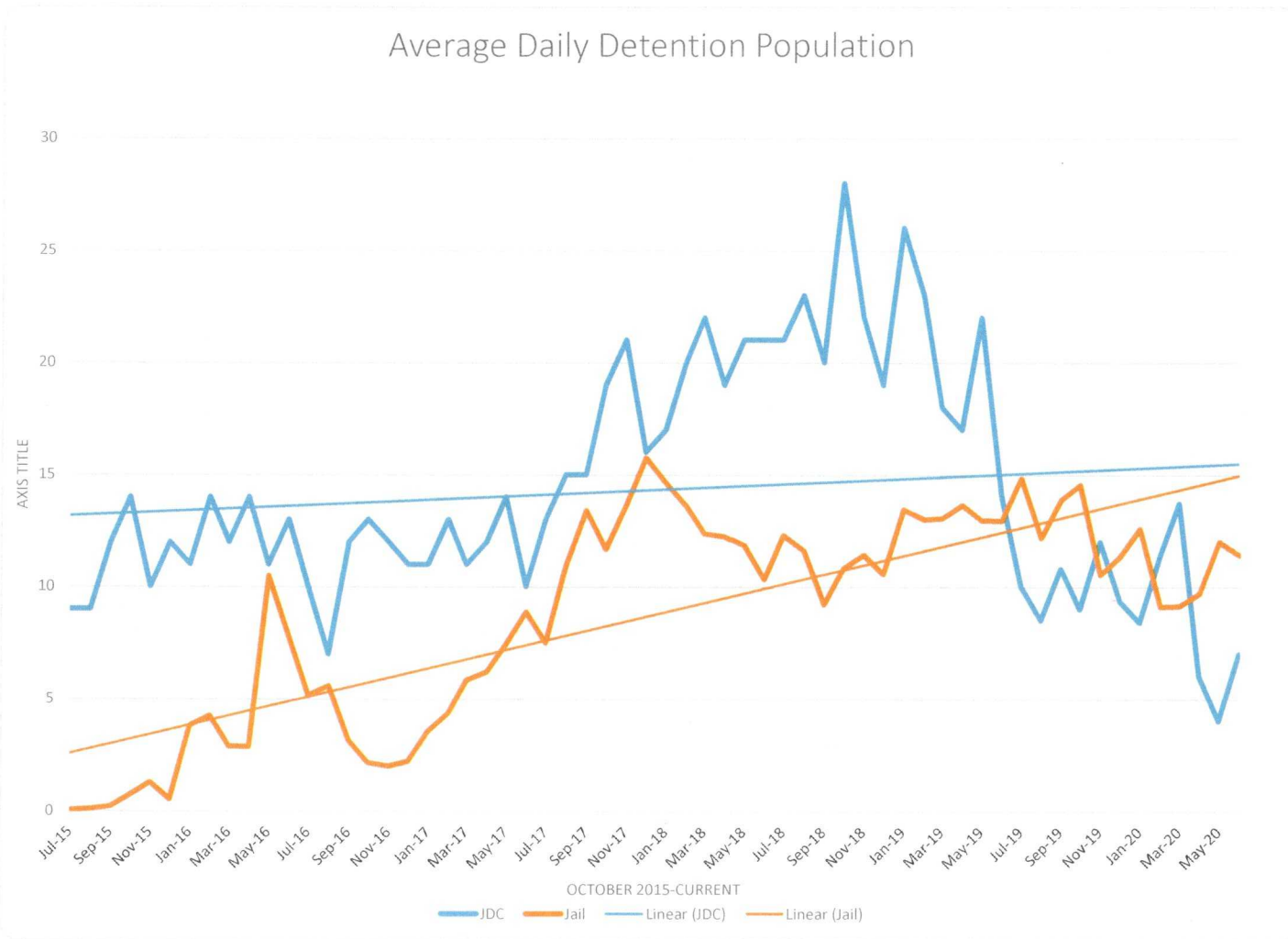
## Scott County JDC and Jail Youth Population Trends

	July	August	September	October	November	December	January	February	March	April	May	June	Avg
FY 16	9.03	9.09	12.2	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	13.2	14.55	17.35	16.83	18.2	21.45	18.86	<b>16.04</b>
FY 18	20.5	25.96	28.4	30.68	34.63	31.74	31.62	33.6	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	20.5	22.83	15.68	16	18.4	<b>20.94</b>



May-17	14	7.45
Jun-17	10	8.86
Jul-17	13	7.5
Aug-17	15	10.96
Sep-17	15	13.4
Oct-17	19	11.68
Nov-17	21	13.63
Dec-17	16	15.74
Jan-18	17	14.62
Feb-18	20	13.6
Mar-18	22	12.36
Apr-18	19	12.24
May-18	21	11.86
Jun-18	21	10.33
Jul-18	21	12.29
Aug-18	23	11.61
Sep-18	20	9.21
Oct-18	28	10.82
Nov-18	22	11.42
Dec-18	19	10.56
Jan-19	26	13.45
Feb-19	23	13
Mar-19	18	13.05
Apr-19	17	13.64
May-19	22	12.96
Jun-19	14	12.95
Jul-19	10	14.82
Aug-19	8.5	12.18
Sep-19	10.8	13.85
Oct-19	9	14.53
Nov-19	12	10.53
Dec-19	9.35	11.33
Jan-20	8.4	12.57
Feb-20	11.4	9.1
Mar-20	13.7	9.13
Apr-20	6.0	9.68
May-20	4.0	12
Jun-20	7.0	11.41

JDC Jail





## COMPARISON OF ROUNDS PLAYED BY MONTH AS OF JUNE 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	4,046	47.0%
June	4,494	5,089	4,546	4,167	4,376	4,796	4,284	4,322	4,156	4,693	12.9%
Subtotal thru Current Period	28,533	30,476	26,175	26,480	26,814	27,858	26,456	26,350	24,103	26,141	8.5%
<b>Total for Year</b>	<b>28,533</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>	

