

**Scott County Board of Supervisors
FY20 Revenue Update
as of August 5, 2020**

	Gaming Revenue - Isle -		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 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	\$ 230,000	\$ 278,742	\$ 508,742	\$ 1,072,685	\$ 4,095,457	\$ 4,110,000	\$ 600,000	\$ 237,500	\$ 939,600	\$ 400,000	
FY20 YTD \$\$	\$ 253,235	\$ 324,434	\$ 577,669	\$ 1,235,106	\$ 4,497,873	\$ 5,006,394	\$ 598,962	\$ 290,232	\$ 1,039,630	\$ 423,139	
FY20 YTD %	110.10%	116.39%	113.55%	115.14%	109.83%	121.81%	99.83%	122.20%	110.65%	105.78%	
Annualized %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Over/(Under) Budget % YTD	10.10%	16.39%	13.55%	15.14%	9.83%	21.81%	-0.17%	22.20%	10.65%	5.78%	
Over/(Under) Budget \$\$ YTD	\$ 23,235	\$ 45,692	\$ 68,927	\$ 162,421	\$ 402,416	\$ 896,394	\$ (1,038)	\$ 52,732	\$ 100,030	\$ 23,139	

	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	\$ 43,378,085	98.1%	\$ -
FY 20 Amended Budget	\$ 7,359,785	\$ 508,742	\$ 4,095,457	41 - Other County Taxes/TIF Revenues	6,635,546	115.9%	386,127
FY 20 YTD \$\$	\$ 8,593,463	\$ 577,669	\$ 4,497,873	42 - Intergovernmental	6,430,998	85.7%	140,847
Over/(Under) Budget \$ YTD	\$ 1,233,678	\$ 68,927	\$ 402,416	44 - Licenses & Permits	827,879	109.7%	(940)
Less Interest Reallocation Estimate	\$ (350,000)	\$ 75,000	\$ 20,000	45 - Charges for Services	5,522,606	112.4%	31,204
Adjusted Over / (Under)	\$ 883,678	\$ 143,927	\$ 422,416	47 - Use of Money & Property	696,782	102.2%	(3)
				48 - Fines Forfeitures and Miscellaneous Revenue	1,051,329	117.0%	12,932
% above or below Original Budget	6%	-16%	12%	49 - Other Financing Sources	7,881,667	99.9%	-
Adjusted % above or Below Original	1%	-5%	12%		72,424,893	99.8%	570,166
				Less Internal Transfer	(7,861,667)		
				GAAP Revenues	\$ 64,563,226		

(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
May Budget Amendment Revenues	\$ 64,717,006		
General Fund Expenditures	2020 YTD	2020 % of Amended Budget	Change from Prior
Public Safety & Legal Services	\$ 25,696,468	94.7%	\$ 25,675
Public Safety & Legal Services - SECC	8,250,000	100.0%	-
Physical Health & Social Services	6,230,190	81.2%	88,211
County Environment & Education	4,567,116	88.5%	3,599
Government Services to Residents	2,686,434	89.4%	350
Administration	12,001,805	92.8%	14,989
Transfers	11,755,609	92.8%	9
	71,187,623	92.7%	132,834
Less Internal Transfer	(7,861,667)		
GAAP Expenditures	\$ 63,325,956		
May Budget Amendment Expenditures / Transfers out	\$ 68,943,718		
Net Change	\$ 1,237,270		
Estimated Unassigned Fund Balance	\$ 12,588,760		
Estimated percentage of unassigned fund balance	21.2%		

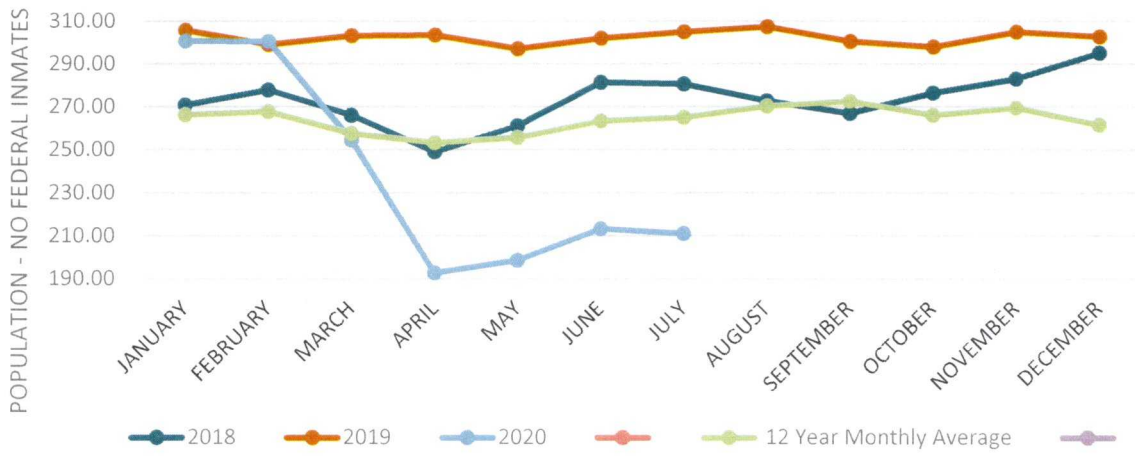
Scott County Jail Population Trend

8/5/2020

AVERAGE DAILY POPULATION BY MONTH - NO FEDERAL INMATES

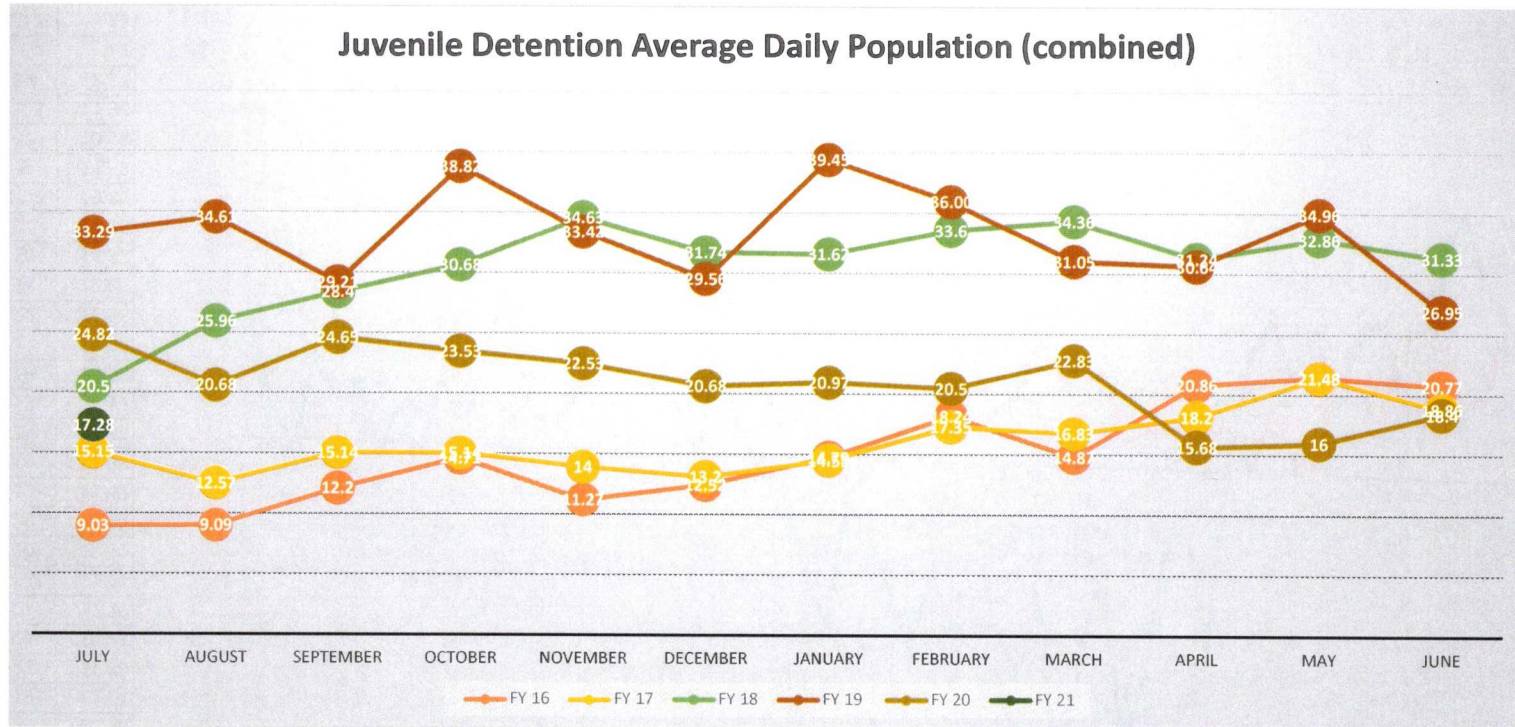
	2018	2019	2020	12 Year Monthly Average	
JANUARY	270.84	305.67	300.61	266.37	
FEBRUARY	277.86	299.00	300.48	267.76	
MARCH	266.06	303.19	254.51	257.62	
APRIL	248.97	303.46	192.86	253.28	Veterans - 5.32
MAY	261.10	297.00	198.74	255.74	Mental Health - 76
JUNE	281.36	302.00	213.26	263.46	
JULY	280.64	304.94	211.12	265.16	
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	238.80	264.14	

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	12.2	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	13.2	14.55	17.35	16.83	18.2	21.45	18.86	16.04
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	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	20.5	22.83	15.68	16	18.4	20.94
FY 21	17.28												17.28



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
Jul-20	8.6	8.73

JDC Jail

Average Daily Detention Population

