

OTHER FUNDS

The County's Capital Projects Fund and various internal service funds are included in this section. In October 1986 the federal government eliminated the Federal Revenue Sharing Program which provided Scott County with approximately \$900,000 annually. Revenue sharing funds were used exclusively by the County for capital projects and other one-time expenditures.

In the years since the elimination of the Federal Revenue Sharing Program Scott County has implemented an aggressive pay-as-you-go philosophy in various expenditure areas to alleviate as much as possible added interest costs associated with long term financing such as general obligation bonds. This has been accomplished through implementing a capital improvement levy in the General Basic Fund and annually transferring this amount to the Capital Improvements Fund in addition to devoting the entire amount of riverboat gaming tax proceeds to capital projects funding. Also, various reserve funds have been created so future levy rates will not fluctuate greatly when replacement needs arise. The creation of the Vehicle Replacement Reserve Fund and the Electronic Equipment Reserve Fund has proved very beneficial in meeting this objective.

The 1993 Iowa Legislature created a County Recorder's Record Management Fund to be used exclusively for the preservation of maintenance of public records. The legislation required that a \$1.00 fee per each recorded instrument be deposited into this fund and that the Recorder use the fees collected (and interest earned) to produce and maintain public records that meet archival standards and to enhance the technological storage, and transmission capabilities related to archival quality records. In past years the County Recorder has authorized the purchase of optical imaging equipment to enhance the operations of his office. The Recorder also hired an outside firm to digitize his office's microfilmed records back to 1989, the year his computerized index system was implemented. Based on current transaction levels this fund will receive approximately \$45,000 each year.

The County has an aggressive Risk Management Program utilizing self-insured retention levels based on past loss history and future loss projections. A Group Health Insurance Reserve Fund and a Self-Insurance Reserve Fund have been established to meet the County's goals and objectives in these areas.

Finally, the County is acquiring, through a lease-purchase arrangement, a golf course developed and constructed by Blue T Golf, Inc. The course and clubhouse, called Glynn's Creek, opened July 1, 1992 at Scott County Park. Glynn's Creek has received rave reviews since its opening. The number of rounds played has increased steadily during each year of operation. This County run operation is accounted for in the Golf Course Enterprise Fund.

**SUMMARY FUND STATEMENT
OTHER FUNDS**

<u>Fund</u>	<u>Estimated Balance 07/01/00</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Estimated Balance 06/30/01</u>
OTHER FUNDS:				
Capital Improvements				
General	\$ 3,941,730	\$ 3,306,744	\$ 5,869,226	\$ 1,379,248
Electronic Equipment	827,485	529,124	990,004	366,605
Vehicle	575,756	200,728	167,000	609,484
Conservation Capital Improvements	<u>9,972</u>	<u>-</u>	<u>-</u>	<u>9,972</u>
Total Capital Improvements	5,354,943	4,036,596	7,026,230	2,365,309
Non-Budgeted Funds				
Golf Course Enterprise	(1,520,985)	1,326,988	1,163,261	(1,357,258)
Self-Insurance	1,227,118	61,356	-	1,288,474
Group Health	<u>159,577</u>	<u>160,000</u>	<u>225,000</u>	<u>94,577</u>
Total Non-Budgeted Funds	(134,290)	1,548,344	1,388,261	25,793
Total Other Funds*	<u>\$ 5,220,653</u>	<u>\$ 5,584,940</u>	<u>\$ 8,414,491</u>	<u>\$ 2,391,102</u>

*Includes interfund transfers and non-budgeted fund activity

**CAPITAL PROJECTS (general) FUND
FUND STATEMENT**

	<u>Actual</u> <u>1998-99</u>	<u>Budget</u> <u>1999-00</u>	<u>Revised</u> <u>Estimate</u> <u>1999-00</u>	<u>Budget</u> <u>2000-01</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 779,530	\$ 760,000	\$ 780,000	\$ 780,000	2.6%
Intergovernmental	34,520	14,190	22,110	14,740	3.9%
Miscellaneous	9,772	101,000	5,100	105,000	4.0%
Subtotal Revenues	823,822	875,190	807,210	899,740	2.8%
Other Financing Sources:					
Operating Transfers In					
General Basic	1,431,543	1,875,430	3,747,180	1,220,000	-34.9%
Recorder's Record Mgt	30,591	30,000	30,000	30,000	0.0%
Electronic Equipment	553,148	1,892,330	1,439,445	990,004	-47.7%
Vehicle Replacement	52,612	202,100	190,602	167,000	-17.4%
Total Transfers In	2,067,894	3,999,860	5,407,227	2,407,004	-39.8%
Total Revenues & Other Sources	2,891,716	4,875,050	6,214,437	3,306,744	-32.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 2,303,368	\$ 4,711,460	\$ 4,069,126	\$ 5,869,226	24.6%
Subtotal Expenditures	2,303,368	4,711,460	4,069,126	5,869,226	24.6%
Other Financing Uses:					
Total Expenditures & Other Uses	2,303,368	4,711,460	4,069,126	5,869,226	24.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	588,348	163,590	2,145,311	(2,562,482)	-1666.4%
Beginning Fund Balance - July 1,	\$ 1,208,071	\$ 2,076,861	\$ 1,796,419	\$ 3,941,730	89.8%
Ending Fund Balance - June 30,	\$ 1,796,419	\$ 2,240,451	\$ 3,941,730	\$ 1,379,248	-38.4%

**ELECTRONIC EQUIPMENT FUND
FUND STATEMENT**

	<u>Actual</u> <u>1998-99</u>	<u>Budget</u> <u>1999-00</u>	<u>Revised</u> <u>Estimate</u> <u>1999-00</u>	<u>Budget</u> <u>2000-01</u>	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	\$ 83,248	\$ 61,649	\$ 61,772	\$ 29,124	-52.8%
Subtotal Revenues	83,248	61,649	61,772	29,124	-52.8%
Other Financing Sources:					
Operating Transfers In					
General Basic	500,000	500,000	500,000	500,000	0.0%
Total Transfers In	500,000	500,000	500,000	500,000	0.0%
 Total Revenues & Other Sources	 583,248	 561,649	 561,772	 529,124	 -5.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Other Financing Uses:					
Operating Transfers Out					
Capital Improvements	\$ 553,148	\$ 1,892,330	\$ 1,439,445	\$ 990,004	-47.7%
Total Transfers Out	553,148	1,892,330	1,439,445	990,004	-47.7%
Total Expenditures & Other Uses	553,148	1,892,330	1,439,445	990,004	-47.7%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	30,100	(1,330,681)	(877,673)	(460,880)	-65.4%
 Beginning Fund Balance - July 1,	 \$ 1,675,058	 \$ 3,562,698	 \$ 1,705,158	 \$ 827,485	 -76.8%
Ending Fund Balance - June 30,	\$ 1,705,158	\$ 2,232,017	\$ 827,485	\$ 366,605	-83.6%

**VEHICLE REPLACEMENT FUND
FUND STATEMENT**

	<u>Actual 1998-99</u>	<u>Budget 1999-00</u>	<u>Revised Estimate 1999-00</u>	<u>Budget 2000-01</u>	<u>% Change From Prior Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	\$ 24,435	\$ 20,769	\$ 27,864	\$ 28,908	39.2%
Subtotal Revenues	24,435	20,769	27,864	28,908	39.2%
Other Financing Sources:					
Operating Transfers In					
General Basic	171,820	171,820	171,820	171,820	0.0%
Total Transfers In	171,820	171,820	171,820	171,820	0.0%
Total Revenues & Other Sources	196,255	192,589	199,684	200,728	4.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Other Financing Uses:	\$ -	\$ -	\$ -	\$ -	
Operating Transfers Out					
Capital Improvements	52,612	202,100	190,602	167,000	-17.4%
Total Transfers Out	52,612	202,100	190,602	167,000	-17.4%
Total Expenditures & Other Uses	52,612	202,100	190,602	167,000	-17.4%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	143,643	(9,511)	9,082	33,728	-454.6%
Beginning Fund Balance - July 1,	\$ 423,031	\$ 738,984	\$ 566,674	\$ 575,756	-22.1%
Ending Fund Balance - June 30,	\$ 566,674	\$ 729,473	\$ 575,756	\$ 609,484	-16.4%



CAPITAL PROJECTS PLAN DEVELOPMENT PROCESS

Scott County's Five-Year Capital Project Plan for consideration is developed each year as a part of the County's operating budget process. County departments submit their requests using worksheets as provided by the Office of Budget and Information Processing. This allows budget analysts to review and evaluate the project description, need, other alternatives, as well as other projects already approved or under way within the requesting department. In addition the impact on the departments' operating budget in both personnel and non-salary costs is also itemized on this worksheet.

The Director of Buildings and Grounds coordinates the requests concerning remodeling and construction of new or existing County facilities. In addition, the County has created two advisory committees to review and recommend to the Board of Supervisors large purchases and replacements of vehicles and electronic equipment. The Board has created replacement reserve funds for both electronic equipment and vehicles that allow for a stable tax levy rate each year.

The operating budget will again be supplemented with an aggressive five year Capital Improvements Program. The operating budget includes transfers to the Capital Improvement Fund for capital improvement projects. The Debt Service Fund is currently supported by revenues received from the Solid Waste Commission to pay for the amortization of the solid waste general obligation bonds. The County is currently using only 1.7% of its allowable legal debt margin consisting of one general bond issue. This outstanding bond issue is described further under the debt service fund section of this document.

The Board of Supervisors called for a referendum to be held in November 1998 for the construction of a County jail and for the issuance of \$48.3 million dollars in general obligation bonds. If approved it would have increased the County's levy rate by 91 cents per one thousand dollar taxable valuation. The referendum failed to receive the required 60% margin of support. The jail continues to be overcrowded and over the rated capacity limit. The Board has made this their top concern for 2000 and has established a Community Jail and Alternatives Advisory Committee to develop a solution acceptable to the citizens of Scott County.

The capital improvement budget totals \$6,819,226 for fiscal year 2000-01, with 82% or \$5,599,226 for general projects, 14% or \$950,000 for Secondary Roads projects, and 4% or \$270,000 for Conservation parks and recreation projects.

The general capital improvements budget of \$5,599,226 is supported by fund balances from various funds including the electronic equipment replacement fund, the vehicle replacement fund, and the general fund. General fund transfers are made for one-time projects if and when the general fund balance exceeds the minimum balance requirement as set forth in the County's Financial Management Policies. The capital improvement fund is also supported by gaming boat revenues received from the two gaming boats docked in Scott County on the Mississippi River. In addition an ongoing property tax levy in the general fund of \$300,000 is transferred annually to the capital improvements fund. This amount will be increased \$50,000 annually during the next ten year period to

allow for pay as you funding for the space utilization master plan project which moves administrative offices from the Courthouse to the Bi-Centennial Building resulting in additional courtroom space in the Courthouse.

The County has been assigned additional judges to the Seventh Judicial District necessitating increased courtroom and jury space. In addition the County Attorney, Clerk of Court and Court Administration offices are in need of additional space. A space utilization master plan was developed last year which recommended the moving of all non-court related administrative offices from the Courthouse to the County's Bi-Centennial Building to create the needed space for the courts. This will be a ten year \$14 million dollar pay as you go funded project using fund balances and future capital fund property tax and gaming tax revenue funding. The proposed capital plan for FY01 includes \$3,348,222 in spending toward this project as outlined further in the pages that follow.

The other major new projects under the general capital improvements area include the cooling tower replacement at the Courthouse, holding cell construction at the Tremont minimum security facility, expansion of the juvenile detention center, refurbishing the elevator cars at the Bi-Centennial Building, an ADA restroom renovation at the Pine Knoll Mental Health Care Center, continued computer LAN/WAN upgrades, and a vehicle locator system for the Sheriff's Department.

Scott County had identified the need for solutions to the jail-overcrowding problem as its top priority during its target issues process. In October 1995 the Board adopted an action plan for long-term jail solutions. Phase I of the action plan consisted of a needs assessment study which analyzed crime trends, inmate population and bed space requirements. This study projected that by the year 2010 Scott County would need a jail with 660 inmate beds. These figures could be reduced to 500 with the implementation of new policy options such as hiring a case expeditor, targeting and assisting pretrial detainees in need of substance abuse treatment, further supervision of pretrial defendants and more extensive use of community service programs.

Following Phase I, Phase II was initiated in May 1997 to identify how Scott County could meet the needs identified in Phase I. In February 1998 a recommendation was made for the construction of a new County jail located adjacent to the Courthouse on County owned property. The projected cost was estimated at \$48.3 million dollars. The Board of Supervisors subsequently passed a resolution putting the construction of a new County jail in the form of a referendum which was voted on and failed to pass at the November 1998 general election as previously discussed in this section.

As the recently appointed Community Jail and Alternatives Advisory Committee meets to develop programs and a long term solution to jail overcrowding, the County will continue to house and transport prisoners to out-of-county facilities if and when available. The costs of housing and transportation of prisoners and funding various alternatives to incarceration programs are anticipated to be in excess of \$1.1 million dollars in FY01.

The Secondary Roads capital program totals \$950,000. \$750,000 is for tile line projects and \$200,000 supports various bridge construction projects. There also is \$800,000 in

State farm-to-market funds for a resurfacing project from Donahue north to Wapsi. These funds are paid at the State level to benefit Scott County and do not pass directly through the County's capital improvement plan budget.

The Conservation Department capital plan totals \$270,000. The single largest project (\$70,000) is for construction of a Pine Grove restroom at Scott County Park. Other projects include playground equipment, pool building improvements, electrical enhancements at Buffalo Shores Park and various improvements at Wapsi Environmental Center.

Many of the projects listed are for major repairs, renovations, or replacements. Aggressive planning in these areas keeps ongoing maintenance costs down and helps eliminate the added interest cost burden associated with large-scale projects required due to years of neglect or deferment. The Board of Supervisors encourages County departments to be innovative when submitting capital improvement project requests especially in areas that will have a positive impact in reducing ongoing operating costs.

The following projects in total will increase the County's annual operating budget by \$10,525:

-----IMPACT ON ANNUAL OPERATING BUDGET-----				
PROJECT	MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
<i>HVAC Reconditioning</i>	-250	-500	0	-750
<i>Cooling Tower Replacement</i>	0	-2,500	-150	-2,650
<i>Holding Cell Construction</i>	250	250	100	600
<i>Juvenile Detention Center Expansion</i>	1,000	4,500	875	6,375
<i>Refurbish Elevator Cars</i>	-500	-350	0	-850
<i>Soil Contamination Resolution</i>	3,600	0	350	3,950
<i>Fire Alarm Upgrades</i>	-500	0	350	-150
<i>Master Plan Phase One-1</i>	-750	0	0	-750
<i>Master Plan Phase One-2</i>	0	2,500	500	3,000
<i>Master Plan Phase One-3</i>	2,500	2,800	0	5,300
<i>Master Plan Phase One-4&5 combined</i>	-750	-2,500	-300	-3,550
Total Impact	\$4,600	\$4,200	\$1,725	\$10,525

The single largest impact on the operating budget is projected to be the Juvenile Detention Center expansion project.

The pages that follow lists the individual capital projects planned for the next four years in addition to last year's actual projects and the current year's revised projects. Some projects originally planned for FY00 were moved to FY01 due to timing constraints or longer planning procedures required.



SCOTT COUNTY
FIVE YEAR CAPITAL PROJ PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
Building & Grounds	386,042	1,586,600	649,617	1,068,500	485,800	273,000	360,000	851,825
Space Plan Utilization Project	-	-	683,000	3,348,222	1,713,400	788,580	1,004,900	6,304,526
Equipment Acquisition	932,686	2,277,560	1,949,675	875,504	319,000	290,000	280,000	1,150,000
Vehicle Acquisition	277,049	202,100	190,602	167,000	175,000	175,000	175,000	-
Other Projects	478,583	75,000	79,282	140,000	140,000	40,000	-	-
SUBTOTAL GENERAL CIP	2,074,360	4,141,260	3,552,176	5,599,226	2,833,200	1,566,580	1,819,900	8,306,351
Conservation CIP Projects	229,008	445,200	516,950	270,000	278,100	286,450	295,000	
Secondary Roads Projects	852,115	800,000	600,000	950,000	800,000	800,000	800,000	
TOTAL PROJECTS	3,155,483	5,386,460	4,669,126	6,819,226	3,911,300	2,653,030	2,914,900	

REVENUE SUMMARY

Riverboat Gaming Taxes	779,530	760,000	780,000	780,000	780,000	780,000	780,000	
Welcome Center CIP Reimbursements	200	14,190	22,110	9,240	8,778	6,930	2,640	
Grants	34,320	-	-	5,500	-	-	-	
Eldridge Development Corp Loan Repayment	-	100,000	-	100,000	-	-	-	
Miscellaneous (use tax refunds, donations, etc.)	9,772	1,000	5,100	5,000	5,000	5,000	5,000	
Transfers In:								
From General Fund								
Tax Levy	250,000	250,000	250,000	300,000	350,000	400,000	450,000	
Conservation projects	229,008	445,200	516,950	270,000	278,100	286,450	295,000	
Fund Balance Use	952,535	1,180,230	2,980,230	650,000				
From Recorder's Record Mgt Fund	30,591	30,000	30,000	30,000	30,000	30,000	30,000	
From Electronic Equipment Fund	553,148	1,892,330	1,439,445	990,004	289,000	260,000	250,000	
From Vehicle Replacement Fund	52,612	202,100	190,602	167,000	175,000	175,000	175,000	
Secondary Roads Funds	852,115	800,000	600,000	950,000	800,000	800,000	800,000	
Subtotal Revenues	3,743,831	5,675,050	6,814,437	4,256,744	2,715,878	2,743,380	2,787,640	
Use of (add to) CIP Fund Balance	(588,348)	(288,590)	(2,145,311)	2,562,482	1,195,422	(90,350)	127,260	
Reconciliation of revenues to CIP Plan costs	3,155,483	5,386,460	4,669,126	6,819,226	3,911,300	2,653,030	2,914,900	

CIP Fund Balance Recap*:

Beginning fund balance	1,208,071	1,285,354	1,796,419	3,941,730	1,379,248	183,826	274,176	
Increase (decrease)	588,348	288,590	2,145,311	(2,562,482)	(1,195,422)	90,350	(127,260)	
Ending fund Balance	1,796,419	1,573,944	3,941,730	1,379,248	183,826	274,176	146,916	

* Net of Vehicle and Electronic Equipment Replacement Fund Balances

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
A. Building and Grounds								
A.1 COURTHOUSE								
CH General Remodeling/Replacement	30,018	20,000	15,000	15,000	15,000	10,000	10,000	-
CH Clean Aluminum Cladding	21,533	-	-	-	-	-	-	-
CH Renovate Elevator Cars	-	-	-	-	-	-	30,000	-
CH Renovate Exhaust System	-	-	-	-	-	-	-	12,000
CH Security Systems Expansion	1,635	-	-	-	-	-	-	-
CH HVAC Recommissioning	3,078	10,000	4,000	5,000	-	-	-	-
CH HVAC Balancing	-	25,000	4,000	-	-	-	-	-
CH HVAC Piping Replacement	-	-	-	-	25,000	25,000	25,000	25,000
CH ACCU Replacement	-	-	-	-	-	-	40,000	120,000
CH Windows Replacement-Phase I	-	-	-	-	-	-	-	200,000
CH Computer Room Power Line UPS Unit	42,299	-	-	-	-	-	-	-
CH Computer Room Modular Furniture	29,620	-	-	-	-	-	-	-
CH Sprinkler/Irrigation System	-	15,000	-	-	-	-	-	-
CH Exterior Lighting	-	10,000	-	-	5,000	5,000	-	-
CH Boiler Room Asbestos Abatement	912	-	-	-	-	-	-	-
CH Ceiling Replacements	-	-	14,000	-	-	-	-	-
CH Emergency Lights	230	-	-	-	-	-	-	-
CH Terrazzo Repair	-	8,000	-	-	-	-	-	-
CH Boiler Room Asbestos Abatement	-	-	7,299	-	-	-	-	-
CH Cooling Tower Replacement	-	-	-	50,000	-	-	-	-
CH Parking Lot Overlay	-	-	-	-	-	-	-	50,000
CH Sheriff Records Storage	4,182	-	-	-	-	-	-	-
CH BIP/B&G/Risk Mgt Remodel	54,567	-	-	-	-	-	-	-
CH Atty/Juv Crd/Magistrate Crd	-	150,000	-	-	-	-	-	-
CH Auditor's Renovation	36,082	-	-	-	-	-	-	-
CH Recorder Rearrange	2,716	-	5,409	-	-	-	-	-
CH Courthouse Space Planning	1,250	-	-	-	-	-	-	-
CH Relocate Sheriff Communication Center	2,238	-	70,000	-	-	-	-	-
TOTAL COURTHOUSE	230,360	238,000	119,708	70,000	45,000	40,000	105,000	407,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
A.2 JAIL								
JL General Remodeling/Replacement	6,723	20,000	12,000	20,000	20,000	20,000	20,000	-
JL Clean/Waterproof/Seal Exterior	-	-	-	-	-	-	25,000	-
JL Roof Replacement	-	-	-	-	40,000	40,000	-	-
JL Tuckpoint Old Building	-	-	-	-	-	-	8,500	-
JL Jail Building Feasibility	500	30,000	10,000	35,000	-	-	-	-
TOTAL JAIL	7,223	50,000	22,000	55,000	60,000	60,000	53,500	-
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	3,244	10,000	10,000	10,000	10,000	10,000	10,000	-
TR Renovate Energy Management System	-	15,000	-	-	-	-	-	15,000
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR High Efficiency Lighting	899	-	3,500	-	-	-	-	-
TR Holding Cell Construction	-	-	-	32,000	-	-	-	-
TR Unit Heater Replacement	-	-	2,500	-	-	-	-	-
TR Tremont-Fuming Hood	10,163	-	-	-	-	-	-	-
TOTAL TREMONT BUILDING	14,306	25,000	16,000	42,000	10,000	10,000	10,000	50,000
A.4 ANNEX								
AN General Remodeling/Replacement	2,318	7,500	4,000	5,000	7,500	7,500	7,500	-
AN Juvenile Detention Study	-	35,000	20,000	15,000	-	-	-	-
AN Juvenile Detention Center Expansion	-	-	-	650,000	-	-	-	-
AN Security Systems Expansion	4,285	5,000	609	-	-	-	-	-
AN Door Replacements	-	-	2,100	-	-	-	-	-
TOTAL ANNEX	6,604	47,500	26,709	670,000	7,500	7,500	7,500	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN**

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
A.5 BI-CENTENNIAL BUILDING								
BC General Remodeling/Replacement	14,756	20,000	20,000	10,000	10,000	10,000	10,000	-
BC Replace Office Furniture	560	-	-	-	-	-	-	-
BC Remodel/Redecorate Interior	8,128	10,000	8,000	4,000	4,000	4,000	4,000	-
BC Street Abandonment	-	-	-	-	200,000	-	-	-
BC Parking Lot Overlay	-	-	-	-	-	-	50,000	50,000
BC Refurbish Elevator Cars	-	75,000	30,000	45,000	-	-	-	-
BC Chiller Replacement	-	-	-	-	35,000	35,000	-	-
BC Exterior Lighting	-	-	-	-	-	-	-	28,000
BC Expand Irrigation System	-	-	-	-	-	-	-	8,000
BC Replace West Doors	2,368	-	-	-	-	-	-	-
BC Health Dept Floor Renovation	5,763	875,000	-	-	-	-	-	-
TOTAL BI-CENTENNIAL BUILDING	31,575	980,000	58,000	59,000	249,000	49,000	64,000	86,000

A.6 PINE KNOLL								
PK General Remodeling/Replacement	16,202	10,000	6,500	10,000	10,000	10,000	10,000	-
PK Remodel/Redecorate Interior	3,225	20,000	20,000	5,000	10,000	10,000	10,000	-
PK Alpine House Demolition	11	-	33,000	-	-	-	-	-
PK Refurbish Exterior Main Building	-	-	-	-	-	-	20,000	-
PK Energy Management System Renovation	-	-	-	-	15,000	15,000	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Air Handling System Upgrade	-	-	-	-	-	-	35,000	45,000
PK Chiller/ACCU Replacement	-	-	-	-	-	-	-	90,000
PK High Efficiency Lighting	-	45,000	45,000	-	-	-	-	-
PK Retaining Wall/Walkway Renovation	25	-	48,600	-	-	-	-	-
PK Lock Replacement	-	35,000	35,000	-	-	-	-	-
PK ADA Restroom Renovation	-	-	-	50,000	-	-	-	-
TOTAL PINE KNOLL	19,463	110,000	188,100	65,000	35,000	35,000	75,000	205,000

A.7 GENERAL STORE								
GS General Remodeling/Replacement	-	1,000	1,000	1,000	1,000	1,000	1,000	-
GS Carpeting Replacement	-	8,600	8,600	-	-	-	-	-
GS High Efficiency Lighting	-	-	-	-	5,000	-	-	-
GS CCTV Security Lighting	3,229	-	-	-	-	-	-	-
TOTAL GENERAL STORE	3,229	9,600	9,600	1,000	6,000	1,000	1,000	-

SCOTT COUNTY
 FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
 FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
A.8 OTHER BUILDINGS/GROUNDS								
OB Miscellaneous Landscaping	-	2,500	2,500	2,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	26,284	25,000	25,000	20,000	20,000	20,000	20,000	-
OB Soil Contamination Resolution	-	-	40,000	40,000	-	-	-	-
OB Security Enhancements	-	-	-	-	-	-	-	75,000
OB Fire Alarms Upgrades	-	40,000	30,000	15,000	20,000	20,000	-	-
OB Radio Tower General Replacement	64	2,500	1,500	2,000	2,500	2,500	2,500	-
OB Parking Lot Repair/Maintenance	1,000	5,000	4,000	3,000	5,000	5,000	5,000	-
OB Records Management	12,997	10,000	25,000	10,000	10,000	10,000	10,000	-
OB City/County Campus Plan	10,000	-	-	-	-	-	-	-
OB Master Plan Design	22,958	20,000	48,000	-	-	-	-	-
TOTAL OTHER B & G	73,282	105,000	176,000	92,500	60,000	60,000	40,000	75,000

A.9 WELCOME CENTER

WC General Emergency Reserve	-	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	-	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Concrete Drive/Parking Repair	-	-	10,500	-	-	-	-	-
WC AV Room Dimming Lights	-	-	1,500	-	-	-	-	-
WC Exterior Painting	-	-	-	3,500	-	-	-	-
WC Playground Equipment	-	12,500	12,500	-	-	-	-	-
WC Tree Pruning-Flowering Crab	-	1,500	1,500	-	-	-	-	-
WC Interior Painting	-	-	-	4,500	-	-	-	-
WC Tree Pruning-Parking Lot	-	-	-	2,000	-	-	-	-
WC Emergency Lighting Replacement	-	-	-	-	3,500	-	-	-
WC Concrete Dumpster Pad	-	-	-	-	1,800	-	-	-
WC Signage Replacement	-	-	-	-	-	3,500	-	-
WC High Efficiency Lighting	-	-	-	-	4,000	-	-	-
WC Energy Management Equipment	-	-	-	-	-	3,000	-	-
WC Building Surge Suppression	-	3,500	3,500	-	-	-	-	-
WC Carpet Replacement	-	-	-	-	-	-	-	16,825
WC Roof Replacement	-	-	-	-	-	-	-	12,000
TOTAL WELCOME CENTER	-	21,500	33,500	14,000	13,300	10,500	4,000	28,825

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN**

FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
386,042	1,586,600	649,617	1,068,500	485,800	273,000	360,000	851,825

TOTAL BUILDING & GROUNDS

B. SPACE UTILIZATION MASTER PLAN

PHASE I							
1 Renovate DHS	-	286,000	858,000	-	-	-	-
2 Renov 6th FL/move BOS/Admin/BIP/B&G	-	117,000	663,000	-	-	-	-
3 Construct Elevator Tower	-	280,000	580,522	-	-	-	-
4 Off load CHC	-	-	-	-	-	-	-
5 Off load Juvenile Court Services	-	-	26,000	-	-	-	-
PHASE II							
6 Renov 3/4 4th FL & move Health Dept	-	-	487,500	162,500	-	-	-
7 Renov 1/4 4th FL & move Comm Services	-	-	146,250	48,750	-	-	-
8 Renov LL & move Sheriff	-	-	586,950	195,650	-	-	-
PHASE III							
9 Renov 1st FL and move Treasurer	-	-	-	487,500	162,500	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	-	-	-	585,000	195,000	-	-
11 Construct Community Pavilion Addition	-	-	-	234,000	78,000	-	-
12 Renov 1/4 1st FL & move Associate Court	-	-	-	-	353,080	353,080	-
PHASE IV							
13 Renov 1/2 2nd FL & move County Attorney	-	-	-	-	-	651,820	-
14 Renov 1/4 2nd FL & move Juv Crim & add DC	-	-	-	-	-	-	637,000
15 Renov 1/4 1st FL & move Clerk-civil	-	-	-	-	-	-	488,020
PHASE V							
16 Renov 1/4 2nd FL-add District Court	-	-	-	-	-	-	579,150
17 Renov 1/4 1st FL & move Clerk-criminal	-	-	-	-	-	-	488,020
18 Renov 1/4 1st FL & move Magistrate Court	-	-	-	-	-	-	507,650
PHASE VI							
19 Construct Building Link	-	-	-	-	-	-	262,080
20 Renov 1/4(x3) 3rd FL-3 small Distr Criminal	-	-	-	-	-	-	1,369,316
21 Renov 3/4 3rd FL-'83 Jail-move Cr Admin	-	-	-	-	-	-	392,340
22 Renov 1/4 3rd FL-one District Court	-	-	-	-	-	-	579,670
23 Renov 2nd FL-'83 Jail-move Juv Cr Services	-	-	-	-	-	-	521,788
24 Renov 1/2 1st FL-'83 Jail-Jury Assembly	-	-	-	-	-	-	311,012
25 Renov 1/2 1st FL-'83 Jail-Sheriff Admin	-	-	-	-	-	-	168,480
TOTAL SPACE UTILIZATION MASTER PLAN	-	683,000	3,348,222	1,713,400	788,580	1,004,900	6,304,526

COUNTY
FIVE YEAR CAPITAL PROJL PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
C. EQUIPMENT ACQUISITION								
C.1 ELECTRONIC EQUIPMENT								
EE Admin-Small Copy Machine	759	-	-	-	-	-	-	-
EE BIP-Phone System Upgrades	17,585	-	-	-	-	-	-	-
EE BIP-PC Network Repair/Replacement	2,508	40,000	40,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:PC's/Printers	195,440	-	80,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Rewiring	27,279	-	10,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Windows Software	37,184	100,000	100,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Internet	56	80,000	40,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:File Servers	24,619	-	35,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Com Server	1,521	75,000	34,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Additional Memory	-	32,000	-	105,000	-	-	-	-
EE BIP-PC LAN Upgrade:Remote Sites WANS	7,096	-	125,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Prog Change Over	1,320	-	4,000	-	-	-	-	-
EE BIP-PC LAN Maintenance	2,195	-	10,000	-	-	-	-	-
EE BIP-Connect remote sites to phone system	-	-	-	32,000	-	-	-	-
EE BIP-Upgrade phone system to caller ID	-	-	-	70,875	-	-	-	-
EE BIP-Network review study	-	-	-	75,000	-	-	-	-
EE BIP-Tape backup equipment	-	-	-	24,000	-	-	-	-
EE BIP-New servers	-	-	-	34,000	-	-	-	-
EE BIP-Server software licenses	-	-	-	40,000	-	-	-	-
EE BIP-Client management software	-	-	-	10,000	10,000	10,000	-	-
EE BIP-Network interface to highspeed copier	-	-	-	10,000	-	-	-	-
EE BIP-DVD recorder (optical backups)	-	-	-	10,000	-	-	-	-
EE BIP-Replace monitors	-	-	-	45,000	-	-	-	-
EE BIP-Upgrade to Microsoft Office200x	-	-	-	-	120,000	-	-	-
EE BIP-Upgrade clients to NT	-	-	-	-	54,000	-	-	-
EE BIP-Replace high speed line printer	-	-	-	-	5,000	-	-	-
EE BIP-Color copier	-	-	-	-	100,000	-	-	-
EE BIP-Lay fiber to remote sites	-	-	-	-	-	-	-	900,000
EE BIP-PC replacements	-	-	-	-	-	250,000	250,000	250,000
EE BIP-Projection Unit	8,944	-	-	8,500	-	-	-	-
EE BIP-Backup Unit	-	5,000	-	-	-	-	-	-
EE BIP-Y2K Compliance Projects	4,379	-	15,000	-	-	-	-	-
EE BIP-Web Site Development	8,000	-	20,000	-	-	-	-	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
EE BIP-Small Copy Machine	789	-	-	-	-	-	-	-
EE BOS-Electronic Equipment	608	-	-	-	-	-	-	-
EE B&G-Laptop Autocad w/software	6,443	-	-	-	-	-	-	-
EE B&G-Bar Code Reader/Printer	-	4,600	4,600	-	-	-	-	-
EE B&G-Warehouse Computer Workstation	-	3,500	3,500	-	-	-	-	-
EE B&G-Access Control Update	-	12,750	12,750	-	-	-	-	-
EE B&G-Panic alarm system-all buildings	-	-	-	28,000	-	-	-	-
EE B&G-Computer with printer	-	-	-	5,200	-	-	-	-
EE B&G-Radios w/charger	-	-	-	25,700	-	-	-	-
EE B&G-Large format scanner	-	-	-	2,000	-	-	-	-
EE B&G-Large format plotter	-	-	-	4,800	-	-	-	-
EE B&G-CDR-W external drive with card	-	-	-	1,000	-	-	-	-
EE Hlth-Multi-feed scanner	-	-	-	1,000	-	-	-	-
EE Hlth-Multi-media projector	-	-	-	5,000	-	-	-	-
EE Hlth-CD-ROM recorder	-	-	-	800	-	-	-	-
EE Hum Res-Electronic Equipment	677	-	-	-	-	-	-	-
EE Hum Res-Software upgrades/purchases	-	-	-	11,000	-	-	-	-
EE P&D-Digital Copy Machine	3,378	-	-	-	-	-	-	-
EE Rec-Mgt Fund Projects	22,889	30,000	30,000	30,000	30,000	30,000	30,000	-
EE Rec-Imaging Services	4,067	-	-	-	-	-	-	-
EE Sher-800 MHz Radio System	515,745	1,800,000	1,284,255	-	-	-	-	-
EE Sher-Digital ID Imaging System	4,182	-	1,000	-	-	-	-	-
EE Sher-Hand Held Radios/Bailiffs	-	1,900	1,900	-	-	-	-	-
EE Sher-Moving Radar Units	-	-	-	3,900	-	-	-	-
EE Sher-K Band Radar Units	-	3,450	3,609	-	-	-	-	-
EE Sher-Intoxilizer Replacement	-	4,500	4,500	-	-	-	-	-
EE Sher-In Car Video Systems	13,800	10,350	10,950	10,950	-	-	-	-
EE Sher-Pro QA Software EMD	-	-	-	5,400	-	-	-	-
EE Sher-Dav Police System Enhancement	-	2,810	1,991	-	-	-	-	-
EE Sher-Invest Digital Imaging/Camera System	-	9,700	7,830	-	-	-	-	-
EE Sher-Night Vision Devices	-	800	800	-	-	-	-	-
EE Sher-Wireless Surveillance Camera System	-	2,500	2,500	-	-	-	-	-
EE Sher-Copier Machine Tremont	5,433	-	4,990	-	-	-	-	-
EE Sher-Metal Detector & Other Equip	6,248	-	-	-	-	-	-	-
EE Sher-Computers/printers	-	-	-	3,700	-	-	-	-
EE Sher-Bi-directional amplifier 800 MHz	-	-	-	25,000	-	-	-	-

SCOT COUNTY
FIVE YEAR CAPITAL PROJ PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
EE Sher-Portable Radio	-	-	-	3,625	-	-	-	-
EE Sher-Remote video sensor equipment	-	-	-	1,000	-	-	-	-
EE Sher-Remote alarm 800 MHz compatible	-	-	-	2,500	-	-	-	-
EE Sher-Evidence bar coding system	-	-	-	6,350	-	-	-	-
EE Sher-Automatic Vehicle Locate (AVL) System	-	-	-	130,000	-	-	-	-
EE Jail-Mass Storage System(booking/ID)	-	41,000	41,000	-	-	-	-	-
EE Jail-Color Camera Replacement	-	1,000	1,000	5,400	-	-	-	-
EE Jail-Color Cameras	3,902	6,000	6,000	9,000	-	-	-	-
EE Jail-Color Monitor Replacement	-	1,200	1,200	4,200	-	-	-	-
EE Jail-Portable Radio Replacement	3,360	-	-	-	-	-	-	-
EE Jail-800 MHz radios	-	-	-	58,954	-	-	-	-
EE Jail-Hand Held Radio Replacements	-	5,400	5,400	-	-	-	-	-
EE Jail-B/W Camera Replacement	-	900	900	1,500	-	-	-	-
EE Jail-B/W Monitor Replacement	2,279	700	700	-	-	-	-	-
EE Jail -Computers/Printers	-	-	-	4,550	-	-	-	-
EE Jail-Bi-directional amplifier 800 MHz	-	-	-	20,000	-	-	-	-
EE Supr-Electronic equipment	-	2,800	2,800	600	-	-	-	-
EE Treas-Copier Machine Repl-General Store	-	2,500	2,500	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	932,686	2,277,560	1,949,675	875,504	319,000	290,000	280,000	1,150,000
D. VEHICLES								
VE Sheriff Patrol Vehicles	5,066	138,000	118,530	132,000	-	-	-	-
VE Sheriff Patrol Veh-Fully Equipped	229,635	-	-	-	-	-	-	-
VE Sheriff Used Invest Van	18,400	-	-	-	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	-	26,000	23,497	-	-	-	-	-
VE Sheriff Used Investigation Vehicle	-	-	10,475	15,000	-	-	-	-
VE Health Inspection Vehicles	-	38,100	38,100	-	-	-	-	-
VE Planning & Dev 4 wh dr Pick-up Truck	-	-	-	20,000	-	-	-	-
VE Health Used Truck	9,000	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	175,000	175,000	175,000	-
VE Risk Management Car	15,048	-	-	-	-	-	-	-
TOTAL VEHICLES	277,049	202,100	190,602	167,000	175,000	175,000	175,000	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY 2000-01 BUDGET PLAN

	FY1999 ACTUAL	FY2000 PLAN	FY2000 REVISED	FY2001 PLAN	FY2002 PLAN	FY2003 PLAN	FY2004 PLAN	Unprogrammed Needs
E. OTHER PROJECTS								
OP Kahl Educational Center Contribution	32,500	35,000	35,000	-	-	-	-	-
OP NW Davenport Industrial Park	200,000	-	-	-	-	-	-	-
OP Recycling Sites Concrete Pads	8,400	-	-	-	-	-	-	-
OP Friends Of Brady Street Street Contribution	40,000	40,000	40,000	40,000	40,000	40,000	-	-
OP RDA/SCRA Senior Christmas Light Tour	5,000	-	-	-	-	-	-	-
OP Fiber Optic Links	9,350	-	4,282	-	-	-	-	-
OP Junior Achievement Exchange City Program	83,333	-	-	-	-	-	-	-
OP German American Heritage Center	100,000	-	-	-	-	-	-	-
OP Putnam Museum IMAX Project	-	-	-	100,000	100,000	-	-	-
TOTAL OTHER PROJECTS	478,583	75,000	79,282	140,000	140,000	40,000	-	-
Conservation Projects	229,008	445,200	516,950	270,000	278,100	286,450	295,000	-
Secondary Roads Projects	852,115	800,000	600,000	950,000	800,000	800,000	800,000	-
GRAND TOTAL	3,155,483	5,386,460	4,669,126	6,819,226	3,911,300	2,653,030	2,914,900	8,306,351

**GROUP HEALTH FUND
FUND STATEMENT**

	<u>Actual</u> <u>1998-99</u>	<u>Budget</u> <u>1999-00</u>	<u>Revised</u> <u>Estimate</u> <u>1999-00</u>	<u>Budget</u> <u>2000-01</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Miscellaneous	\$ 122,982	\$ 145,200	\$ 120,000	\$ 160,000	10.2%
Subtotal Revenues	122,982	145,200	120,000	160,000	10.2%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	122,982	145,200	120,000	160,000	10.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Nonprogram Current	\$ 214,284	\$ 210,200	\$ 220,000	\$ 225,000	7.0%
Subtotal Expenditures	214,284	210,200	220,000	225,000	7.0%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	214,284	210,200	220,000	225,000	7.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(91,302)	(65,000)	(100,000)	(65,000)	0.0%
Beginning Fund Equity - July 1,	\$ 350,879	\$ 779,749	\$ 259,577	\$ 159,577	-79.5%
Ending Fund Equity - June 30,	\$ 259,577	\$ 714,749	\$ 159,577	\$ 94,577	-86.8%

**SELF-INSURANCE FUND
FUND STATEMENT**

	<u>Actual</u> <u>1998-99</u>	<u>Budget</u> <u>1999-00</u>	<u>Revised</u> <u>Estimate</u> <u>1999-00</u>	<u>Budget</u> <u>2000-01</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	\$ 74,878	\$ 77,062	\$ 58,434	\$ 61,356	-20.4%
Miscellaneous	438,209	-	-	-	0.0%
Subtotal Revenues	513,087	77,062	58,434	61,356	-20.4%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	513,087	77,062	58,434	61,356	-20.4%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Interprogram Services	\$ 516,161	\$ -	\$ -	\$ -	0.0%
Subtotal Expenditures	516,161	-	-	-	0.0%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	516,161	-	-	-	0.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(3,074)	77,062	58,434	61,356	-20.4%
Beginning Fund Balance - July 1,	\$ 1,171,758	\$ 2,664,564	\$ 1,168,684	\$ 1,227,118	-53.9%
Ending Fund Balance - June 30,	\$ 1,168,684	\$ 2,741,626	\$ 1,227,118	\$ 1,288,474	-53.0%

**GOLF COURSE ENTERPRISE FUND
FUND STATEMENT**

	<u>Actual</u> <u>1998-99</u>	<u>Budget</u> <u>1999-00</u>	<u>Revised</u> <u>Estimate</u> <u>1999-00</u>	<u>Budget</u> <u>2000-01</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Charges For Services	\$ 1,119,948	\$ 1,239,292	\$ 1,233,750	\$ 1,310,988	5.8%
Use of Money & Property	14,807	15,000	15,000	15,000	0.0%
Miscellaneous	2,018	1,000	1,000	1,000	0.0%
Subtotal Revenues	1,136,773	1,255,292	1,249,750	1,326,988	5.7%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	1,136,773	1,255,292	1,249,750	1,326,988	5.7%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
County Environment	\$ 1,046,116	\$ 1,068,077	\$ 1,128,839	\$ 1,163,261	8.9%
Subtotal Expenditures	1,046,116	1,068,077	1,128,839	1,163,261	8.9%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	1,046,116	1,068,077	1,128,839	1,163,261	8.9%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	90,657	187,215	120,911	163,727	-12.5%
Beginning Fund Equity - July 1,	\$ (1,732,553)	\$ (2,603,427)	\$ (1,641,896)	\$ (1,520,985)	-41.6%
Ending Fund Equity - June 30,	\$ (1,641,896)	\$ (2,416,212)	\$ (1,520,985)	\$ (1,357,258)	-43.8%

