

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 07/01/01</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Estimated Balance 06/30/02</u>
OTHER FUNDS:				
Capital Improvements				
General	\$ 5,644,426	\$ 4,151,387	\$ 8,564,215	\$ 1,231,598
Electronic Equipment	761,422	527,768	1,013,099	276,091
Vehicle	503,703	197,305	252,500	448,508
Conservation Equipment	77,123	-	-	77,123
Conservation Capital Improvements	34,972	-	15,000	19,972
Total Capital Improvements	7,021,646	4,876,460	9,844,814	2,053,292
Non-Budgeted Funds				
Golf Course Enterprise	(1,267,303)	1,407,545	1,214,058	(1,073,816)
Self-Insurance	1,025,067	-	-	1,025,067
Group Health	67,812	-	65,000	2,812
Total Non-Budgeted Funds	(174,424)	1,407,545	1,279,058	(45,937)
Total Other Funds*	\$ 6,847,222	\$ 6,284,005	\$ 11,123,872	\$ 2,007,355

*Includes interfund transfers and non-budgeted fund activity

CAPITAL PROJECTS (general) FUND
FUND STATEMENT

	Actual 1999-00	Budget 2000-01	Revised Estimate 2000-01	Budget 2001-02	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 784,467	\$ 780,000	\$ 785,000	\$ 785,000	0.6%
Intergovernmental	101,130	14,740	12,507	7,788	-47.2%
Miscellaneous	8,566	105,000	5,203	105,000	0.0%
Subtotal Revenues	894,163	899,740	802,710	897,788	-0.2%
Other Financing Sources:					
Operating Transfers In					
General Basic	4,667,356	1,220,000	1,520,632	1,858,425	52.3%
Recorder's Record Mgt	11,953	30,000	50,000	50,000	66.7%
Electronic Equipment	1,035,442	990,004	1,043,958	1,013,099	2.3%
Vehicle Replacement	283,174	167,000	178,958	252,500	51.2%
Conservation CIP	-	-	-	15,000	0.0%
Total Transfers In	5,997,925	2,407,004	2,793,548	3,253,599	35.2%
Total Revenues & Other Sources	6,892,088	3,306,744	3,596,258	4,151,387	25.5%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 2,778,115	\$ 5,869,226	\$ 3,862,224	\$ 8,564,215	45.9%
Subtotal Expenditures	2,778,115	5,869,226	3,862,224	8,564,215	45.9%
Other Financing Uses:	-	-	-	-	-
Total Expenditures & Other Uses	2,778,115	5,869,226	3,862,224	8,564,215	45.9%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	4,113,973	(2,562,482)	(265,966)	(4,412,828)	72.2%
Beginning Fund Balance - July 1,	\$ 1,796,419	\$ 4,733,237	\$ 5,910,392	\$ 5,644,426	19.3%
Ending Fund Balance - June 30,	\$ 5,910,392	\$ 2,170,755	\$ 5,644,426	\$ 1,231,598	-43.3%

ELECTRONIC EQUIPMENT FUND
FUND STATEMENT

	<u>Actual 1999-00</u>	<u>Budget 2000-01</u>	<u>Revised Estimate 2000-01</u>	<u>Budget 2001-02</u>	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	\$ 81,790	\$ 29,124	\$ 53,874	\$ 27,768	-4.7%
Subtotal Revenues	81,790	29,124	53,874	27,768	-4.7%
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	581,790	529,124	553,874	527,768	-0.3%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Other Financing Uses:					
Operating Transfers Out					
Capital Improvements	\$ 1,034,442	\$ 990,004	\$ 1,043,958	\$ 1,013,099	2.3%
Total Transfers Out	1,035,442	990,004	1,043,958	1,013,099	2.3%
Total Expenditures & Other Uses	1,035,442	990,004	1,043,958	1,013,099	2.3%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(453,652)	(460,880)	(490,084)	(485,331)	5.3%
Beginning Fund Balance - July 1,	\$ 1,705,158	\$ 2,461,039	\$ 1,251,506	\$ 761,422	-69.1%
Ending Fund Balance - June 30,	\$ 1,251,506	\$ 2,000,159	\$ 761,422	\$ 276,091	-86.2%

VEHICLE REPLACEMENT FUND
FUND STATEMENT

	Actual <u>1999-00</u>	Budget <u>2000-01</u>	Revised Estimate <u>2000-01</u>	Budget <u>2001-02</u>	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	\$ 29,076	\$ 28,908	\$ 26,445	\$ 25,485	-11.8%
Subtotal Revenues	29,076	28,908	26,445	25,485	-11.8%
Other Financing Sources:					
Operating Transfers In					
General Basic	171,820	171,820	171,820	171,820	0.0%
Total Transfers In	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	0.0%
Total Revenues & Other Sources	200,896	200,728	198,265	197,305	-1.7%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Other Financing Uses:	\$ -	\$ -	\$ -	\$ -	-
Operating Transfers Out					
Capital Improvements	283,174	167,000	178,958	252,500	51.2%
Total Transfers Out	<u>283,174</u>	<u>167,000</u>	<u>178,958</u>	<u>252,500</u>	51.2%
Total Expenditures & Other Uses	283,174	167,000	178,958	252,500	51.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(82,278)	33,728	19,307	(55,195)	-263.6%
Beginning Fund Balance - July 1,	\$ 566,674	\$ 884,218	\$ 484,396	\$ 503,703	-43.0%
Ending Fund Balance - June 30,	\$ 484,396	\$ 917,946	\$ 503,703	\$ 448,508	-51.1%



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 1.6% 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 experience increased populations over the rated capacity limit requiring the housing of inmates in out-of-county facilities. The Board has made this their top concern for 2001/2002 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 \$9,664,215 for fiscal year FY02, with 86% or \$8,276,215 for general projects, 11% or \$1,100,000 for Secondary Roads projects, and 3% or \$288,000 for Conservation parks and recreation projects.

The general capital improvements budget of \$8,276,215 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 \$350,000 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 go 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 in 2000 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 FY02 includes \$3,866,816 in spending toward this project as described further under the "Other Funds" tab of this budget document.

The other major projects under the general capital improvements area include the expansion of the juvenile detention center and various technology enhancements as a result of the completion of a Technology Assessment Report (TAR) in 2000. This TAR study presented the County with many technology upgrade challenges over the next several years including the development of a GIS strategic plan for Scott County. It is believed that a web-enabled GIS system will be the framework for E-Government in the future.

Scott County had identified the need for solutions to the jail-increasing population 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 additional alternatives to incarceration programs and a long term solution to serving the increased population at the jail 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 \$700,000 in FY02.

The Secondary Roads capital program totals \$1,100,000. \$360,000 is for a 2.3 mile recycle/resurface project on Forrest Grove Road, \$570,000 for a 3.5 mile recycle/resurface project on Maysville Road, \$120,000 for a 1.0 mile recycle/resurface project on Cody Home Road, and \$50,000 for bridge work in Butler Township. There also is \$860,000 in State farm-to-market funds for a 5.5 mile resurfacing project on McCausland North/South. 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 \$288,000. The single largest project (\$120,000) is for construction of a Pine Grove restroom at Scott County Park. Other projects include playground equipment, Old Nature Center renovations and picnic table replacements at Scott County Park, and headquarters window replacements at West Lake Park.

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:

PROJECT	----IMPACT ON ANNUAL OPERATING BUDGET---			
	MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
<i>Holding Cell Construction</i>	250	250	100	600
<i>Impound Evidence Storage</i>	300	800	150	1,250
<i>Juvenile Detention Center Expansion</i>	1,000	4,500	875	6,375
<i>Chiller Replacement</i>	-1,000	-500	0	-1,500
<i>Energy Management System Renovation</i>	-750	0	0	-750
<i>Soil Contamination Resolution</i>	3,600	0	350	3,950
<i>Master Plan Phase One-1</i>	-750	1500	250	1,000
<i>Master Plan Phase One-2</i>	-300	750	125	575
<i>Master Plan Phase One-3</i>	2,500	2,800	0	5,300
<i>Master Plan Phase One-5</i>	-750	6000	-300	4,950
<i>Master Plan Phase One-6</i>	-350	750	125	525
<i>Master Plan Phase One-7</i>	-150	-500	125	-525
Total Impact	\$3,600	\$16,350	\$1,800	\$21,750

The single largest impact on the operating budget is projected to be the Juvenile Detention Center expansion project followed by implementation of the Master Plan phases.

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 FY01 were moved to FY02 due to timing constraints or longer planning procedures required.



SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	Unprogrammed Needs
APPROPRIATION SUMMARY								
Building & Grounds	405,647	1,068,500	523,648	1,833,800	381,000	509,500	437,000	608,000
Space Plan Utilization Project	65,260	3,348,222	1,205,028	3,866,816	1,626,000	1,511,320	488,020	5,179,506
Equipment Acquisition	1,527,625	875,504	1,548,958	1,798,099	326,500	83,000	88,500	-
Vehicle Acquisition	283,174	167,000	178,958	252,500	175,000	175,000	175,000	-
Other Projects	<u>79,282</u>	<u>140,000</u>	<u>140,000</u>	<u>525,000</u>	<u>355,000</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>
SUBTOTAL GENERAL CIP	2,360,988	5,599,226	3,596,592	8,276,215	2,863,500	2,528,820	1,438,520	5,787,506
Conservation CIP Projects	417,126	270,000	265,632	288,000	275,000	275,000	275,000	-
Secondary Roads Projects	<u>630,315</u>	<u>950,000</u>	<u>950,000</u>	<u>1,100,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>-</u>
TOTAL PROJECTS PAID FROM CIP FUND	<u>3,408,430</u>	<u>6,819,226</u>	<u>4,812,224</u>	<u>9,664,215</u>	<u>4,038,500</u>	<u>3,703,820</u>	<u>2,613,520</u>	<u>5,787,506</u>
REVENUE SUMMARY								
Riverboat Gaming Taxes	784,467	780,000	785,000	785,000	785,000	785,000	785,000	785,000
Welcome Center CIP Reimbursements	1,200	9,240	12,507	7,788	9,900	9,900	10,560	10,560
Grants	99,930	5,500	-	-	-	-	-	-
Eldridge Development Corp Loan Repayment	-	100,000	-	100,000	-	-	-	-
Miscellaneous (use tax refunds, donations, etc)	8,566	5,000	5,203	5,000	5,000	5,000	5,000	5,000
Transfers In:								
From General Fund	250,000	300,000	300,000	350,000	400,000	450,000	500,000	500,000
Tax Levy (County CIP projects)	-	-	-	185,425	185,425	185,425	185,425	185,425
Tax Levy (agency CIP funding)								
Conservation Projects	337,126	270,000	265,632	273,000	275,000	275,000	275,000	275,000
Fund Balance Use (County CIP projects)	4,080,230	650,000	815,000	775,000	-	105,000	-	-
Fund Balance Use (agency CIP funding)	-	-	140,000	275,000	105,000	-	-	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
REVENUE SUMMARY (cont.)								
From Rural Services Fund Tax Levy (agency CIP funding)	-	-	-	-	64,575	64,575	64,575	64,575
From Recorder Record Mgt Fund	11,953	30,000	50,000	50,000	30,000	30,000	30,000	30,000
From Electronic Equipment Fund	1,035,442	990,004	1,043,958	1,013,099	296,500	53,000	58,500	58,500
From Vehicle Replacement Fund	283,174	167,000	178,958	252,500	175,000	175,000	175,000	175,000
From Conservation CIP Fund	-	-	-	15,000	-	-	-	-
Secondary Roads Funds	<u>630,315</u>	<u>950,000</u>	<u>950,000</u>	<u>1,100,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Subtotal Revenues	7,522,403	4,256,744	4,546,258	5,251,387	3,231,400	2,932,900	2,989,060	
Use of (add to) CIP Fund Balance	<u>(4,113,973)</u>	<u>2,562,482</u>	<u>265,966</u>	<u>4,412,828</u>	<u>807,100</u>	<u>770,920</u>	<u>(375,540)</u>	
Reconciliation of revenues to CIP Plan Costs	<u>3,408,430</u>	<u>6,819,226</u>	<u>4,812,224</u>	<u>9,664,215</u>	<u>4,038,500</u>	<u>3,703,820</u>	<u>2,613,520</u>	
 CIP Fund Balance Recap:								
Beginning Fund Balance	1,796,419	3,941,730	5,910,392	5,644,426	1,231,598	424,498	(346,422)	
Increase (decrease)	<u>4,113,973</u>	<u>(2,562,482)</u>	<u>(265,966)</u>	<u>(4,412,828)</u>	<u>(807,100)</u>	<u>(770,920)</u>	<u>375,540</u>	
Ending Fund Balance	<u>5,910,392</u>	<u>1,379,248</u>	<u>5,644,426</u>	<u>1,231,598</u>	<u>424,498</u>	<u>(346,422)</u>	<u>29,118</u>	

*Net of Vehicle and Electronic Equipment Replacement Fund

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
A. Building and Grounds								
A.1. COURTHOUSE								
CH General Remodeling/Replacement	23,289	15,000	15,000	15,000	15,000	10,000	10,000	-
CH HVAC Recommissioning	264	5,000	5,000	-	-	-	-	-
CH Computer Room Modular Furniture	1,847	-	-	-	-	-	-	-
CH Computer Room Air Handler	569	-	-	-	5,000	-	-	-
CH Exterior Lighting	-	-	-	-	-	-	-	-
CH Ceiling Replacements	9,053	-	-	-	-	-	-	-
CH Boiler Room Asbestos Abatement	7,299	-	-	-	-	-	-	-
CH Atty/Juv Crt/Magistrate Crt	12,204	-	-	-	-	-	-	-
CH Recorder Rearrange	5,408	-	-	-	-	-	-	-
CH Courthouse Space Planning	9,897	-	-	-	-	-	-	-
CH Relocate Sheriff Communication Center	84,418	-	18,697	-	-	-	-	-
CH Bench Improvements	3,176	-	5,000	-	-	-	-	-
CH Renovate Elevator Cars	-	-	-	25,000	25,000	30,000	-	-
CH HVAC Piping Replacement	-	-	-	-	25,000	25,000	50,000	150,000
CH ACCU Replacement	-	-	-	-	40,000	40,000	40,000	80,000
CH Windows Replacement-Phase I	-	50,000	55,000	-	50,000	50,000	-	-
CH Cooling Tower replacement	-	-	-	-	-	-	-	-
CH Parking Lot Overlay	-	-	-	-	-	-	-	50,000
TOTAL COURTHOUSE	157,425	70,000	98,697	45,000	95,000	155,000	125,000	280,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
A.2 JAIL								
JL General Remodeling/Replacement	11,262	20,000	20,000	20,000	20,000	20,000	20,000	-
JL Jail Building Feasibility	7,649	35,000	35,000	35,000	-	-	-	-
JL Clean/Waterproof/Seal Exterior	-	-	-	-	-	-	25,000	-
JL Roof Replacement	-	-	-	40,000	40,000	-	-	-
JL Tuckpoint Old Building	-	-	-	-	-	8,500	-	-
TOTAL JAIL	18,911	55,000	55,000	95,000	60,000	53,500	20,000	-
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	8,432	10,000	6,500	7,500	5,000	5,000	5,000	-
TR Renovate Energy Management System	-	-	-	-	-	-	-	15,000
TR High Efficiency Lighting	1,028	-	-	-	-	-	-	-
TR Holding Cell Construction	-	32,000	16,000	16,000	-	-	-	-
TR Unit Heater Replacement	852	-	-	-	40,000	-	-	-
TR Impound/evidence storage	-	-	-	-	10,000	-	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TOTAL TREMONT BUILDING	10,312	42,000	22,500	73,500	5,000	5,000	5,000	50,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
A.4 ANNEX								
AN General Remodeling/Replacement	1,252	5,000	10,000	7,500	7,500	7,500	7,500	-
AN Juvenile Detention Study	682	15,000	4,500	-	-	-	-	-
AN Security Systems Expansion	609	-	-	-	-	-	-	-
AN Door Replacements	2,100	-	-	-	-	-	-	-
AN Juvenile Detention Center Expansion	-	650,000	100,000	1,400,000	-	-	-	-
TOTAL ANNEX	4,643	670,000	114,500	1,407,500	7,500	7,500	7,500	-

A.5 BI-CENTENNIAL BUILDING

BC General Remodeling/Replacement	7,976	10,000	5,000	10,000	7,500	7,500	7,500	-
BC Remodel/Redecorate Interior	6,252	4,000	2,000	-	-	-	-	-
BC Refurbish Elevator Cars	-	45,000	45,000	-	60,000	-	-	-
BC Exterior Lighting	-	-	-	-	-	-	-	-
BC Street Abandonment	-	-	-	-	-	-	-	-
BC Parking Lot Overlay	-	-	-	-	-	-	-	-
BC Chiller Replacement	-	-	-	35,000	35,000	-	-	-
BC Expand Irrigation System	-	-	-	-	-	-	-	8,000
TOTAL BI-CENTENNIAL BUILDING	14,228	59,000	52,000	45,000	102,500	157,500	157,500	36,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	FY00 ACTUAL	FY01 PLAN	FY01 REVISED	FY02 PLAN	FY03 PLAN	FY04 PLAN	FY05 PLAN	Unprogrammed Needs
A.8 OTHER BUILDING/GROUNDS								
OB Miscellaneous Landscaping	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
OB Regulatory Compliance Cost	22,087	20,000	5,000	10,000	10,000	10,000	10,000	10,000
OB Fire Alarms Upgrades	-	15,000	-	20,000	20,000	-	-	-
OB Radio Tower General Replacement	257	2,000	2,000	2,500	2,500	2,500	2,500	2,500
OB Parking Lot Repair/Maintenance	6,845	3,000	3,000	5,000	5,000	5,000	5,000	5,000
OB Records Management	39,975	10,000	30,000	20,000	20,000	20,000	20,000	20,000
OB Property Acquisition	2,500	-	-	-	-	-	-	-
OB Master Plan Design	32,890	-	-	-	-	-	-	-
OB Soil Contamination Resolution	15,828	40,000	40,000	15,000	-	-	-	-
OB Security Enhancements	-	-	-	-	-	-	-	75,000
TOTAL OTHER B & G	120,381	92,500	82,500	75,000	60,000	40,000	40,000	75,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
A.9 WELCOME CENTER								
WC General Emergency Reserve	-	2,000	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	-
WC Concrete Drive/Parking Repair	-	-	6,520	-	-	-	-	-
WC A/V Room Dimming Lights	-	-	430	-	-	-	-	-
WC Exterior Painting	-	3,500	-	3,500	-	-	-	-
WC Interior Painting	-	4,500	-	-	-	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	-	-	-
WC Window replacement	-	-	-	10,000	-	-	-	-
WC Restroom Counters/Sinks	-	-	-	-	2,500	-	-	-
WC Furnace Replacement	-	-	-	-	-	-	-	7,000
WC Roof Replacement	-	-	-	-	-	-	12,000	-
TOTAL WELCOME CENTER	-	14,000	18,950	11,800	15,000	15,000	16,000	7,000
TOTAL BUILDING & GROUNDS	405,647	1,068,500	523,648	1,833,800	381,000	509,500	437,000	608,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

B. SPACE UTILIZATION PLAN

	FY00 ACTUAL	FY01 PLAN	FY01 REVISED	FY02 PLAN	FY03 PLAN	FY04 PLAN	FY05 PLAN	Unprogrammed Needs
PHASE I								
1 Renovate DHS								
2 Renov 6th FL/move BOS/Admin/BIP/B&G	-	858,000	765,260	462,500	-	-	-	-
3 Construct Elevator Tower	-	663,000	34,214	697,626	-	-	-	-
5 Off load Juvenile Court Services	7,342	580,522	47,914	661,940	-	-	-	-
PHASE II								
6 Renov 3/4 4th FL & move Health Dept	-	487,500	35,000	610,000	-	-	-	-
7 Renov 1/4 4th FL & move Comm Services	-	146,250	10,500	233,250	-	-	-	-
8 Renov LL & move Sheriff	6,689	586,950	42,140	430,000	172,000	-	-	-
PHASE III								
9 Renov 1st FL and move Treasurer	-	-	-	300,000	350,000	-	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	-	-	-	330,000	450,000	-	-	-
11 Construct Community Pavilion Addition	-	-	-	134,000	178,000	-	-	-
12 Renov 1/4 1st FL & move Associate Court	6,004	-	-	7,500	476,000	222,500	-	-
PHASE IV								
13 Renov 1/2 2nf FL & move County Attorney	5,547	-	-	-	-	651,820	-	-
14 Renov 1/4 2nd FL & move Juv Crim & add DC	5,417	-	-	-	-	637,000	-	-
15 Renov 1/4 1st FL & move Clerk-civil	4,177	-	-	-	-	-	488,020	-
PHASE V								
16 Renov 1/4 2nd FL-add District Court	4,960	-	-	-	-	-	-	579,150
17 Renov 1/4 1st FL & move Clerk-criminal	4,177	-	-	-	-	-	-	488,020
18 Renov 1/4 1st FL & move Magistrate Court	4,307	-	-	-	-	-	-	507,650
PHASE VI								
19 Construct Building Link	-	-	-	-	-	-	-	262,080
20 Renov 1/4(x3) 3rd FL-3 small Distr Criminal	11,682	-	-	-	-	-	-	1,369,316
21 Renov 3/4 3rd FL-'83 Jail-move Crt Admin	-	-	-	-	-	-	-	392,340
22 Renov 1/4 3rd FL-one District Court	4,960	-	-	-	-	-	-	579,670
23 Renov 2nd FL-'83 Jail-move Juv Crt 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								
	65,260	3,348,222	1,205,028	3,866,816	1,626,000	1,511,320	488,020	5,179,506

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY02 BUDGET PLAN

	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
C. ELECTRONIC EQUIPMENT								
EE Auditor - Election Software	15,700	-	35,000	35,000	-	-	-	-
EE Auditor-Automated Time Keeping System	-	-	7,500	70,000	-	-	-	-
EE BIP-PC Network Repair/Replacement	3,690	-	-	20,000	25,000	30,000	30,000	35,000
EE BIP-PC LAN Upgrade:PC's/Printers	131,012	-	55,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Rewiring	8,830	-	-	-	-	-	-	-
EE BIP-PC LAN Upgrade:Windows Software	29,209	-	-	20,000	-	-	-	-
EE BIP-PC LAN Upgrade:Internet	1,744	-	-	2,000	-	-	-	-
EE BIP-PC LAN Upgrade:File Servers	88,636	-	45,000	-	-	-	-	-
EE BIP-PC LAN Upgrade:Com Server	660	-	-	-	-	-	-	-
EE BIP-PC LAN Upgrade:Additional Memory	-	105,000	-	-	-	-	-	-
EE BIP-PC LAN Upgrade:Remote Sites WAN	102,635	-	-	110,000	-	-	-	-
EE BIP-PC LAN Upgrade:LAN Edge Devices	-	-	-	45,000	-	-	-	-
EE BIP-PC LAN Upgrade:Prog Change Over	2,445	-	-	-	-	-	-	-
EE BIP-PC LAN Maintenance	5,500	-	8,500	-	-	-	-	-
EE BIP-Projection Unit	-	-	-	-	-	-	-	-
EE BIP-Y2K Compliance Projects	60,790	-	-	-	-	-	-	-
EE BIP-Web Site Development	16,491	-	-	-	-	-	-	-
EE BIP-Connect Remote Sites Phone System	-	-	32,000	-	-	-	-	-
EE BIP-Upgrade Phone System Caller ID	-	70,875	-	38,262	-	-	-	-
EE BIP-Network Review Study	-	75,000	-	66,000	-	-	-	-
EE BIP-Tape Backup Equipment	-	24,000	-	24,000	-	-	-	-
EE BIP-New Servers	-	34,000	-	-	-	-	-	-
EE BIP-Server Software Licenses	-	40,000	-	40,000	-	-	-	-
EE BIP-Client Management Software	-	10,000	-	10,000	-	10,000	10,000	10,000

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C. ELECTRONIC EQUIPMENT (cont.)								
EE BIP-Network Interface Highspeed Copier	-	10,000	-	-	-	-	-	-
EE BIP-DVD Recorder (Optical Backups)	-	10,000	10,000	-	-	-	-	-
EE BIP-Replace Monitors	-	45,000	20,000	-	-	-	-	-
EE BIP-Upgrade to Microsoft Office 2000	-	-	-	-	-	120,000	-	-
EE BIP-Upgrade Clients to NT	-	-	-	-	-	54,000	-	-
EE BIP-Print Shop Color Copier	-	-	-	-	-	200,000	-	-
EE BIP-Rewrite Property tax system	-	-	-	140,000	250,000	-	-	-
EE BIP-Rewrite Accounting/HR Systems	-	-	-	75,000	275,000	-	-	-
EE BIP-TAR:Electronic Help Desk Solution	-	-	-	-	55,000	-	-	-
EE BIP-TAR:Network Cable Design	-	-	8,500	-	-	-	-	-
EE BIP-TAR:File,Print,Domain Server Setups	-	-	-	-	30,000	-	-	-
EE BIP-TAR:Citrix Metaframe Pilot Project	-	-	-	-	55,000	-	-	-
EE BIP-TAR:Network Client Installs/Configs	-	-	-	-	-	11,000	-	-
EE BIP-TAR:Network File & Print Server Migrate	-	-	-	-	-	6,000	-	-
EE BIP-TAR:WAN Configuration Changes	-	-	-	-	-	2,500	-	-
EE BIP-TAR:E-Mail,Scheduling Optimization	-	-	-	-	-	-	2,000	-
EE BIP-TAR:Centralized Fax Solution	-	-	-	-	-	-	5,200	-
EE BIP-TAR:Remote access solution	-	-	-	-	-	-	4,500	-
EE BIP-TAR:Firewall Intrusion Test	-	-	-	-	-	-	5,600	-
EE BIP-TAR:Firewall Upgrade	-	-	-	-	-	-	12,000	-
EE BIP-TAR:Internet Monitoring Config Review	-	-	-	-	-	-	2,000	-
EE BIP-TAR:Citrix Metaframe, Thin Client Ntwk	-	-	-	-	-	-	150,000	-
EE BIP-TAR:Network Documentation	-	-	-	-	-	-	6,000	-
EE BIP-TAR:Basic NSA Training	-	-	-	-	-	-	5,000	-

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C. ELECTRONIC EQUIPMENT (cont.)								
EE BIP-TAR:GIS Strategic Plan Development	-	-	-	-	50,000	50,000	-	-
EE BIP-TAR:E-Business Strategies	-	-	-	-	25,000	-	-	-
EE BIP-TAR:Technology Partner Support	-	-	12,000	12,000	12,500	13,000	13,500	-
EE B&G-Laptop AutoCAD w/software	1,655	-	-	-	-	-	-	-
EE B&G-Warehouse Computer Workstation	1,598	-	-	-	-	-	-	-
EE B&G-Access Control Update	1,975	-	-	-	-	-	-	-
EE B&G-Panic Alarm System-All Bldgs	-	28,000	28,000	-	-	-	-	-
EE B&G-Computer With Printer	-	5,200	5,200	-	-	-	-	-
EE B&G-Radios With Charger	-	25,700	25,700	-	-	-	-	-
EE B&G-Large Format Scanner	-	2,000	-	4,000	-	-	-	-
EE B&G-Large Format Plotter	-	4,800	4,800	-	-	-	-	-
EE B&G-CDR-W External Drive w/Card	-	1,000	1,000	-	-	-	-	-
EE B&G Court Sound System	6,689	-	-	-	12,000	-	-	-
EE B&G-Imaging System	-	-	-	-	2,700	-	-	-
EE B&G-800 MHz Radio	-	-	-	-	-	-	-	-
EE B&G-Laptop Computer	-	-	-	-	3,500	-	-	-
EE B&G-Campus Fiber Optic Ring	-	-	-	-	50,000	-	-	-
EE Com Services-Imaging System	-	-	-	-	12,000	-	-	-
EE Conservation Recreational Mgt System	-	-	-	90,000	-	-	-	-
EE Hlth-Copier Replacement	11,988	-	-	-	-	-	-	-
EE Hlth-Multi-Feed Scanner	-	1,000	1,000	-	-	-	-	-
EE Hlth-Multi-Media Projector	-	5,000	2,000	-	-	-	-	-
EE Hlth-CD-ROM Recorder	-	800	800	-	-	-	-	-
EE Hum Res-Software Upgrades/Purchases	-	11,000	-	11,000	-	-	-	-
EE Rec-Mgt Fund Projects	11,953	30,000	-	-	30,000	30,000	30,000	-

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	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
EE Rec-Copying Machine	-	-	-	50,000	-	10,000	-	-
EE Rec-Imaging Upgrade project	-	-	-	8,956	50,000	-	-	-
EE Sher-800 MHz Radio System	931,306	-	-	-	-	-	-	-
EE Sher-Digital ID Imaging System	58,500	-	3,900	3,774	-	3,750	-	-
EE Sher-Moving Radar Units	-	3,609	-	-	-	3,500	-	-
EE Sher-K Band Radar Units	-	-	-	-	-	-	-	-
EE Sher-Intoxilizer Replacement	4,500	-	10,950	10,950	-	10,950	-	-
EE Sher-In Car Video Systems	10,950	-	5,400	6,220	-	-	-	-
EE Sher-Pro QA Software Emd	-	-	-	-	-	-	-	-
EE Sher-Dav Police System Enhancement	1,991	-	-	-	-	-	-	-
EE Sher-Invest Digital Imaging/Camera System	7,830	-	-	-	-	-	-	-
EE Sher-Copier Machine Tremont	4,990	-	-	-	-	-	-	-
EE Sher-Metal Detector & Other Equip	747	-	3,700	3,700	-	-	-	-
EE Sher-Computers/Printers	-	25,000	20,000	-	-	-	-	-
EE Sher-BiDirectional Amplifier 800 MHz	-	-	-	-	-	-	-	-
EE Sher-Portable Radio	-	3,625	3,625	-	-	-	-	-
EE Sher-Remote Video Sensor Equipment	-	1,000	1,000	-	-	-	-	-
EE Sher-Remote Alarm 800 MHz Compatible	-	2,500	2,500	-	-	-	-	-
EE Sher-Evidence Bar Coding System	-	6,350	6,350	-	-	-	-	-
EE Sher-Automatic Veh Locate (AVL) System	-	130,000	130,000	-	-	-	-	-
EE Sher-Wireless 911	-	-	7,281	-	-	-	-	-
EE Sher-PC's	-	-	-	-	-	-	5,500	-
EE Sher-Video Cameras	-	-	-	-	-	-	1,400	-
EE Sher-Forensic Recovery Computer/software	-	-	-	-	-	-	8,529	-

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C. ELECTRONIC EQUIPMENT (cont.)								
EE Sher-Logging recorder telephone connect	-	-	-	-	3,500	-	-	-
EE Sher-Data 911 terminals	-	-	-	-	28,000	-	-	-
EE Sher-Cerulean Mobile Packet Cluster Softw	-	-	-	-	10,720	-	-	-
EE Sher-K DEK Portable Battery Analyzer	-	-	-	-	2,600	-	-	-
EE Sher-Law Enforcement Mgt Systems	-	-	-	200,000	250,000	-	-	-
EE Jail-Color Camera Replacement	-	5,400	5,400	5,400	5,700	-	-	-
EE Jail-Color Cameras	-	9,000	9,000	9,000	7,200	-	-	-
EE Jail-Color Monitor Replacement	-	4,200	4,200	4,200	3,750	-	-	-
EE Jail-B/W Camera Replacement	-	1,500	1,500	1,500	-	-	-	-
EE Jail-800 MHz Radios	-	58,954	93,590	-	-	-	-	-
EE Jail-Computers/Printers	-	4,550	4,550	800	-	-	-	-
EE Jail-BiDirectional Amplifier 800 MHz	-	20,000	20,000	-	-	-	-	-
EE Jail-Flat Screen Color Monitors	-	-	-	-	13,200	-	-	-
EE Treas-Copying Machine GS	-	-	-	-	10,000	-	-	-
EE Supr-Electronic Equipment	-	600	600	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,527,625	875,504	1,548,958	1,798,099	326,500	83,000	88,500	-

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D. VEHICLES								
VE Sheriff Patrol Vehicles	138,310	132,000	122,000	110,000	-	-	-	-
VE Sheriff Patrol Veh-Fully Equipped	72,136	-	-	-	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	23,497	-	24,000	24,000	-	-	-	-
VE Sheriff Used Investigation Vehicle	25,515	15,000	16,000	32,000	-	-	-	-
VE Health Inspection Vehicles	23,690	-	-	24,000	-	-	-	-
VE Health Dept Hd Vehicle	-	-	-	17,500	-	-	-	-
VE Plan & Dev-4 Wheel Dr Pickup Truck	-	20,000	16,958	-	-	-	-	-
VE Plan & Dev-Code Enforcement Vehicle	-	-	-	13,000	-	-	-	-
VE B&G 1 Ton Plow Truck	-	-	-	32,000	-	-	-	-
VE Risk Management Car	26	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	175,000	175,000	175,000	-
TOTAL VEHICLES	283,174	167,000	178,958	252,500	175,000	175,000	175,000	-

SCOTT COUNTY
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	<u>FY00 ACTUAL</u>	<u>FY01 PLAN</u>	<u>FY01 REVISED</u>	<u>FY02 PLAN</u>	<u>FY03 PLAN</u>	<u>FY04 PLAN</u>	<u>FY05 PLAN</u>	<u>Unprogrammed Needs</u>
E. OTHER PROJECTS								
OP Kahl Educational Center Contribution	35,000	-	-	-	-	-	-	-
OP Friends Of Brady Street Contribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
OP Fiber Optic Links	4,282	-	-	-	-	-	-	-
OP Putnam Museum IMAX Project	-	100,000	100,000	100,000	-	-	-	-
OP DavenportOne D1 Initiative	-	-	-	50,000	50,000	50,000	50,000	-
OP Scott County Library Bldg Renov Project	-	-	-	112,500	112,500	112,500	112,500	-
OP Buffalo Bill Museum Expansion Project	-	-	-	70,000	-	-	-	-
OP Scott County Family Y Multiple Expansion	-	-	-	87,500	87,500	87,500	87,500	-
OP First Tee of the Quad Cities	-	-	-	65,000	65,000	-	-	-
TOTAL OTHER PROJECTS	79,282	140,000	140,000	525,000	355,000	250,000	250,000	-
Conservation Projects	417,126	270,000	230,632	288,000	275,000	275,000	275,000	-
Secondary Roads Projects	<u>630,315</u>	<u>950,000</u>	<u>1,100,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>-</u>
GRAND TOTAL	<u>3,408,429</u>	<u>6,819,226</u>	<u>4,777,224</u>	<u>9,664,215</u>	<u>4,038,500</u>	<u>3,703,820</u>	<u>2,613,520</u>	<u>5,787,506</u>

**GROUP HEALTH FUND
FUND STATEMENT**

	Actual 1999-00	Budget 2000-01	Revised Estimate 2000-01	Budget 2001-02	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Miscellaneous	\$ 98,492	\$ 160,000	\$ -	\$ -	-100.0%
Subtotal Revenues	98,492	160,000	-	-	-100.0%
Other Financing Sources:	-	-	-	-	-
Total Revenues & Other Sources	98,492	160,000	-	-	-100.0%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Nonprogram Current	\$ 210,257	\$ 225,000	\$ 80,000	\$ 65,000	-71.1%
Subtotal Expenditures	210,257	225,000	80,000	65,000	-71.1%
Other Financing Uses:	-	-	-	-	-
Total Expenditures & Other Uses	210,257	225,000	80,000	65,000	-71.1%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(111,765)	(65,000)	(80,000)	(65,000)	0.0%
Beginning Fund Equity - July 1,	\$ (1,587)	\$ 685,255	\$ 147,812	\$ 67,812	-90.1%
Ending Fund Equity - June 30,	\$ (113,352)	\$ 620,255	\$ 67,812	\$ 2,812	-99.5%

SELF-INSURANCE FUND
FUND STATEMENT

	<u>Actual 1998-99</u>	<u>Budget 1999-00</u>	<u>Revised Estimate 1999-00</u>	<u>Budget 2000-01</u>	% Change From Prior <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

	Actual 1999-00	Budget 2000-01	Revised Estimate 2000-01	Budget 2001-02	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Charges For Services	\$ 1,249,929	\$ 1,310,988	\$ 1,310,988	\$ 1,391,545	6.1%
Use of Money & Property	15,172	15,000	15,000	15,000	0.0%
Miscellaneous	1,509	1,000	1,000	1,000	0.0%
Subtotal Revenues	1,266,611	1,326,988	1,326,988	1,407,545	6.1%
Other Financing Sources:	-	-	-	-	-
Total Revenues & Other Sources	1,266,611	1,326,988	1,326,988	1,407,545	6.1%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
County Environment	\$ 1,120,106	\$ 1,163,261	\$ 1,167,643	\$ 1,214,058	4.4%
Subtotal Expenditures	1,120,106	1,163,261	1,167,643	1,214,058	4.4%
Other Financing Uses:	-	-	-	-	-
Total Expenditures & Other Uses	1,120,106	1,163,261	1,167,643	1,214,058	4.4%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	146,505	163,727	159,345	193,487	18.2%
Beginning Fund Equity - July 1,	\$ (1,641,896)	\$ (2,536,633)	\$ (1,426,648)	\$ (1,267,303)	-50.0%
Ending Fund Equity - June 30,	\$ (1,495,391)	\$ (2,372,906)	\$ (1,267,303)	\$ (1,073,816)	-54.7%

