

PUBLIC HEARING PRESENTATION
On The
SCOTT COUNTY
FY05 BUDGET



February 26, 2004

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CAPITAL PROJECTS

CALENDAR OF EVENTS

SCOTT COUNTY FY05 BUDGET REVIEW

BUDGET IMPACT IN BRIEF

The proposed FY05 Budget results in:

- Levy rate impact on a residence:
 - -6.8% *decrease* in Urban area (\$16.71 annual decrease on \$100,000 home)
 - -4.1% *decrease* in Rural area (\$16.09 annual decrease on \$100,000 home)

- Levy rate impact on a combined rural home and farm land
 - -14.5% *decrease* (\$227.78 annual decrease on \$100,000 home and 160 acre farm)

- Levy rate impact on farm land
 - -18.0% *decrease* (\$211.69 annual decrease on 160 acre farm land)

- Residential rollback impact: -5.7% *decrease* in residential taxable valuations

- -1.2% *decrease* in urban levy rate

- 1.8% increase in rural levy rate

- 4.2% increase in property tax levy (*net of additional jail staffing as recommend by CJAAC and net of the loss of State funding as itemized below, levy increase would have been 0.05%*)

- County's tax base increased 5.4% county-wide and *decreased* 2.3% in the unincorporated area

MAJOR EXPENDITURE/REVENUE IMPACTS	% IMPACT ON LEVY	% IMPACT ON LEVY RATE
\$267,025 in additional jail staffing (6 positions for FY05) costs as recommended by the CJAAC Jail Staffing Study (it was recommended to phase in the 19 additional positions over three fiscal years)	+1.0%	+1.0% urban +0.6% rural
\$805,020 loss of State funding (\$119,840 machinery & equipment property tax replacement; \$585,180 - personal property tax replacements; and \$100,000 - State franchise tax allocation)	+3.1%	+3.1% urban +1.9% rural
Levy and levy rate increase (decrease) net of above items	0.05%	-5.2% urban -0.8% rural

SCOTT COUNTY FY05 BUDGET REVIEW

SUMMARY OF BOARD OF SUPERVISORS INITIAL BUDGET DISCUSSIONS

The Scott County Board of Supervisors held a special Committee of the Whole session on October 14, 2003 to identify specific areas they wished staff to review during the FY05 budget preparation process.

The specific budget areas of review identified by the Board at their October 2003 meeting were as follows:

1. Cost impact of increased jail population and an outmoded jail facility

- \$900,000 included in FY05 Budget to house inmates in out of County facilities
- \$576,630 included in FY05 Budget to fund alternatives to incarceration and in-facility jail programs (\$147,000 - Court Compliance Officers program; \$230,000 - prisoner substance abuse programs (not including in-facility program grant funded directly to CADs); \$110,000 – for mental health case management program; \$89,630 - electronic monitoring system and other compliance and jail programs)
- \$267,025 – for additional jail staffing for in-facility programs and required relief factors as recommended by CJAAC (2nd year of three year phase-in of 19 needed additional jail staff)
- Impact of implementing CJAAC jail programming/staffing and alternative recommendations: 500 bed facility (1998 failed referendum) *reduced* to a 380 bed facility (Fall 2004 proposed referendum)

2. Continued technology upgrades and training

Internet access

E-mail (Internet and Intranet)

Data base access

Public accessibility

- Continued progress on the recommendations included in the 2000 Technology Assessment Report as a part of the FY05 CIP Plan
- The GIS Steering Committee has presented its strategic plan for an enterprise GIS system for Scott County which will lead to improved public accessibility to database and plat/map information via the Internet. Due to high priority of jail issue, GIS development has been deferred until FY06. No cost/low cost GIS action steps will be pursued during FY05.

SCOTT COUNTY FY05 BUDGET REVIEW

3. Space utilization plan implementation

- The Scott County Bi-Centennial Building renovation project and the lower level of the Courthouse and security elevator were completed in the current FY04 fiscal year. The proposed Capital Project Plan defers additional renovation of the Courthouse until FY07. This will allow gaming revenues to accumulate to continue to fund the project on a pay-as-you-go basis.
- General Fund tax levy transfer to Capital Fund for FY05 increased \$50,000 as previously approved

4. Retention and development of employees

- Continued funding of annual PRIDE celebration and County picnic
- Continued funding of employee tuition reimbursement program
- Continued funding of professional services for new training options including the Management Training Series and enhanced computer training for County employees
- Continued review and implementation of Employee Retention Task Force recommendations including the new appraisal/bonus system

5. Impact of potential legislation

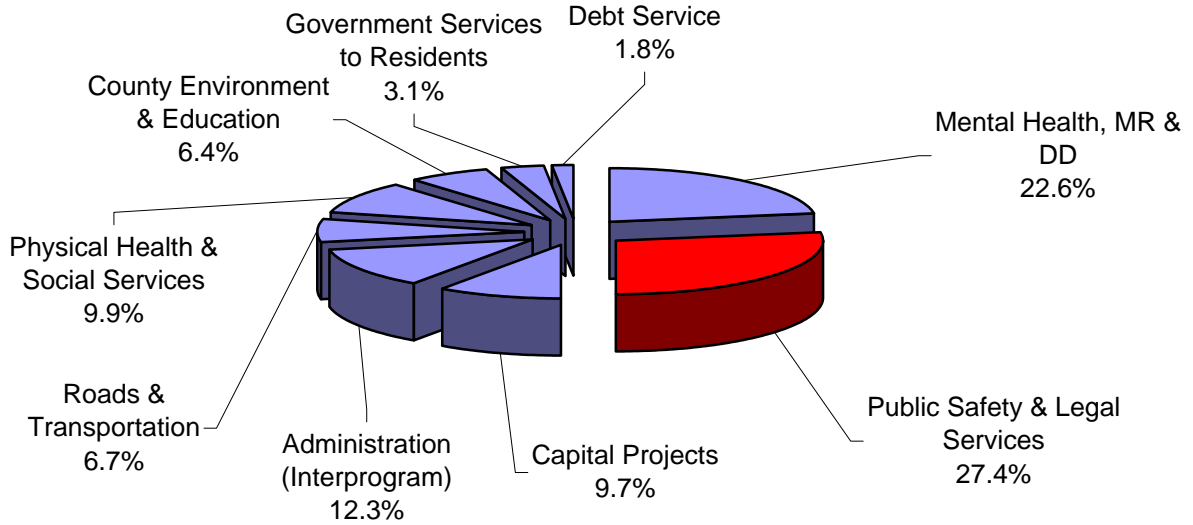
- Monitoring any proposed legislation regarding property tax limitations which would result in substantial service reductions and deferment/elimination of major maintenance and capital projects
- Scott County supports the Iowa State Association of Counties (ISAC) and the League of Municipalities position that recommends a comprehensive review of all tax revenues (property, income and sales taxes) and what services should be funded by each revenue stream

SCOTT COUNTY FY05 BUDGET REVIEW

APPROPRIATIONS BY SERVICE AREA

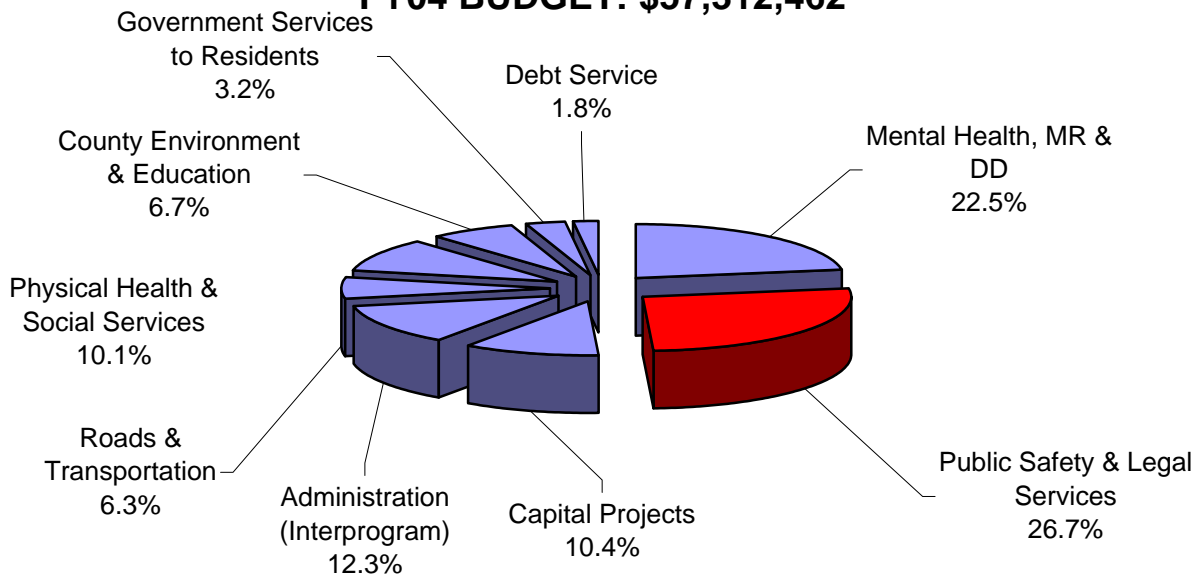
Budgeted Funds Only

FY05 BUDGET: \$58,215,134



Public Safety and Legal Services is the largest single expenditure area of the County followed closely by the State mandated Mental Health service area. The Public Safety service area continues to grow as the community struggles with the jail capacity and jail staffing issues.

FY04 BUDGET: \$57,312,462



SCOTT COUNTY FY05 BUDGET REVIEW

SERVICE AREA DESCRIPTIONS

PUBLIC SAFETY AND LEGAL SERVICES

Includes Sheriff programs - Patrol & Investigations, Jail and Jail Health Services, service of civil papers and Prisoner Transportation; Juvenile Court Services programs including the Juvenile Detention Center; County Attorney programs - Criminal Prosecution, Child Support Recovery, and Corporate Counsel/Civil Division; other court costs including grand jury costs and juvenile justice base costs; all ambulance services; and Disaster Services.

PHYSICAL HEALTH AND SOCIAL SERVICES

Includes Health Department programs - Environmental Health, and Disease Prevention & Health Promotion; Community Health Care - Other Services; Genesis Visiting Nurse/Homemaker programs - Public Health Nursing and Home Support Services; Community Services Department programs - General Relief and Veteran Services; Human Services program - Administrative Support; Commission on Aging programs - Outreach, Transportation, Day Care, Volunteer Services, Leisure Services and Congregate Meals; Community Health Care program - Community Services clients; Center for Alcohol & Drug Services programs - Outpatient and Residential.

MENTAL HEALTH, MR AND DD SERVICES

Includes - State Institutions; Community Services programs - Mental Health, and Commitment/Advocacy; Human Services program - Case Management; Handicapped Development Center programs - Residential, Vocational and Developmental Services; Vera French Community Health Center programs - Outpatient, Community Services, Community Support Services, Case Management, Inpatient, Residential, Day Treatment and Case Monitoring Services.

COUNTY ENVIRONMENT AND EDUCATION SERVICES

Includes Conservation programs - Parks and Recreation; Planning and Development Department program - Code Enforcement; Bi-State Metropolitan Planning Commission program; Humane Society program; Quad-City Convention/Visitors Bureau program; Quad-City Development Group program; and Scott Soil Conservation District program. Library program; Mississippi Valley Fair program.

ROADS AND TRANSPORTATION SERVICES

Includes Secondary Roads Department programs - Administration and Engineering, Roadway Maintenance, and other general roadway expenses.

GOVERNMENT SERVICES TO RESIDENTS

Includes Auditor's program - Election; Recorder Department programs - Administration and Public Records; Treasurer Department programs - Motor Vehicle Registration and County General Store.

ADMINISTRATION (INTERPROGRAM) SERVICES

Includes County Administrator program; Auditor's Department programs - Business/Finance and Taxation; Budget and Information Processing programs; Buildings and Grounds Department programs; Non-Departmental program - Insurance Costs, Professional Services and Contingency; Personnel Department; Board of Supervisors; Treasurer's Department programs - Tax Collection and Accounting/Finance.

DEBT SERVICE

Includes the Scott Solid Waste Commission Bond Issue and the River Renaissance Vision Iowa project bond issue.

CAPITAL IMPROVEMENTS

Includes Secondary Roads projects; Conservation projects; and general projects.

SCOTT COUNTY FY05 BUDGET REVIEW

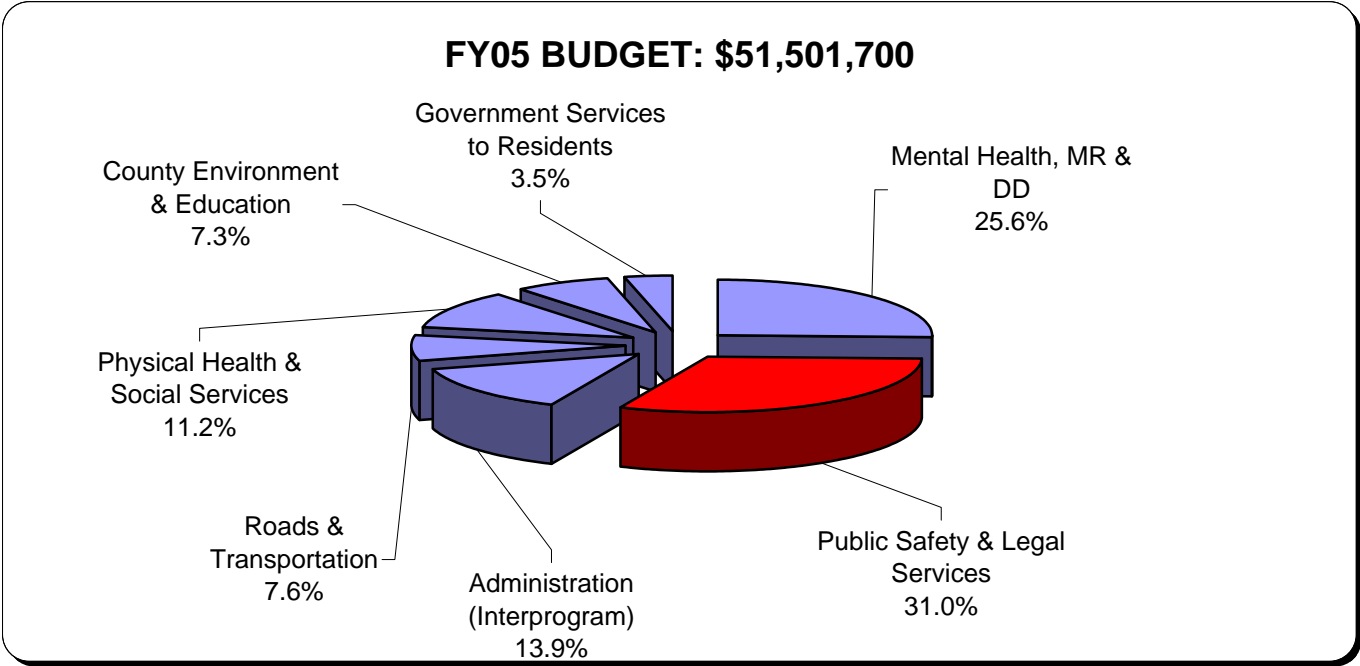
APPROPRIATION SUMMARY BY SERVICE AREA

SERVICE AREA	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
Public Safety & Legal Services	\$ 15,311,978	\$ 16,203,763	5.8%	\$ 891,785	\$ 15,960,225	4.2%	\$ 648,247
Physical Health & Social Services	5,785,517	5,744,453	-0.7%	(41,064)	5,744,453	-0.7%	(41,064)
Mental Health, MR & DD	12,916,875	13,630,527	5.5%	713,652	13,160,374	1.9%	243,499
County Environment & Education	3,854,862	3,746,490	-2.8%	(108,372)	3,746,490	-2.8%	(108,372)
Roads & Transportation	3,596,700	3,916,900	8.9%	320,200	3,916,900	8.9%	320,200
Government Services to Residents	1,816,014	1,801,748	-0.8%	(14,266)	1,801,748	-0.8%	(14,266)
Administration (Interprogram)	<u>7,030,083</u>	<u>7,171,510</u>	2.0%	<u>141,427</u>	<u>7,171,510</u>	2.0%	<u>141,427</u>
SUBTOTAL OPERATING BUDGET	50,312,029	52,215,391	3.8%	1,903,362	51,501,700	2.4%	1,189,671
Debt Service	1,038,906	1,046,926	0.8%	8,020	1,046,926	0.8%	8,020
Capital Projects	<u>5,961,527</u>	<u>5,666,508</u>	-4.9%	<u>(295,019)</u>	<u>5,666,508</u>	-4.9%	<u>(295,019)</u>
SUBTOTAL COUNTY BUDGET	57,312,462	58,928,825	2.8%	1,616,363	58,215,134	1.6%	902,672
Golf Course Operations	<u>1,029,676</u>	<u>1,027,120.00</u>	-0.2%	<u>(2,556)</u>	<u>1,027,120</u>	-0.2%	<u>(2,556)</u>
TOTAL	<u>\$ 58,342,138</u>	<u>\$ 59,955,945</u>	2.8%	<u>\$ 1,613,807</u>	<u>\$ 59,242,254</u>	1.5%	<u>\$ 900,116</u>

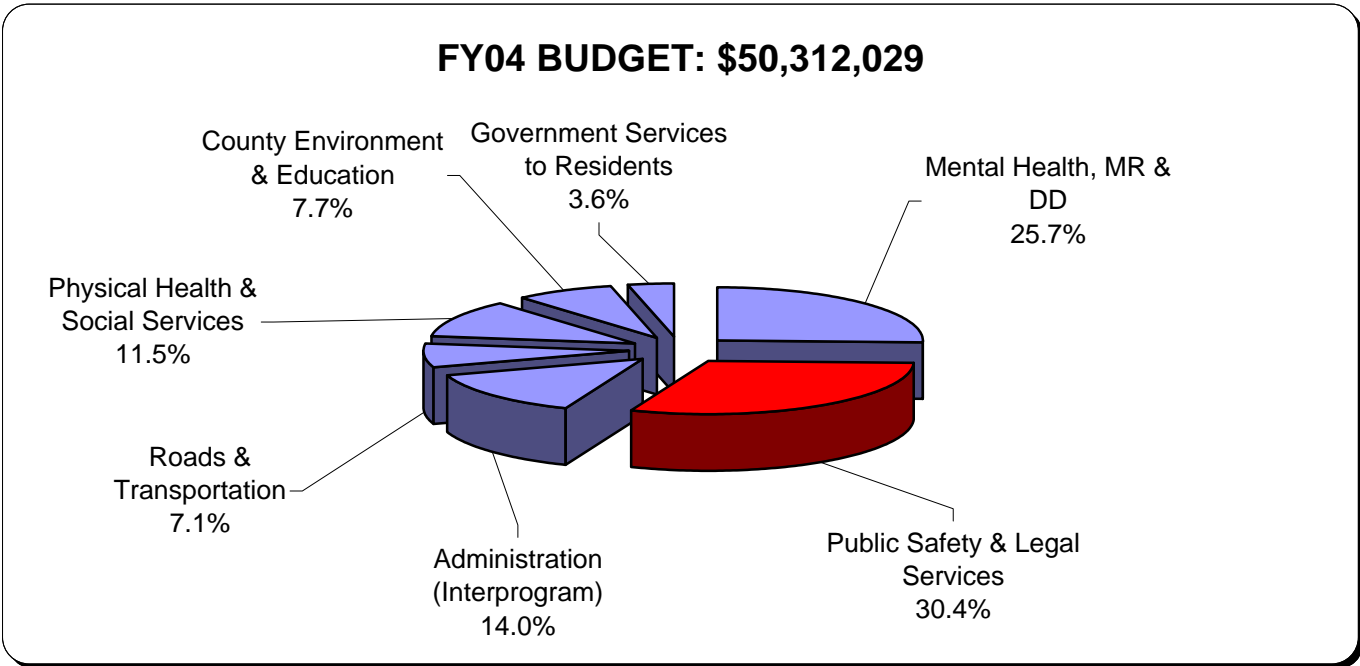
SCOTT COUNTY FY05 BUDGET REVIEW

APPROPRIATIONS BY SERVICE AREA

Operating Budget Only



Public Safety & Legal Services expenditures are the highest percentage of the County operating budget. Public Safety expenditures have increased dramatically in recent years due to increasing staffing and costs in housing jail inmates in out-of-county facilities.



SCOTT COUNTY FY05 BUDGET REVIEW

REVENUE SUMMARY
Budgeted Funds

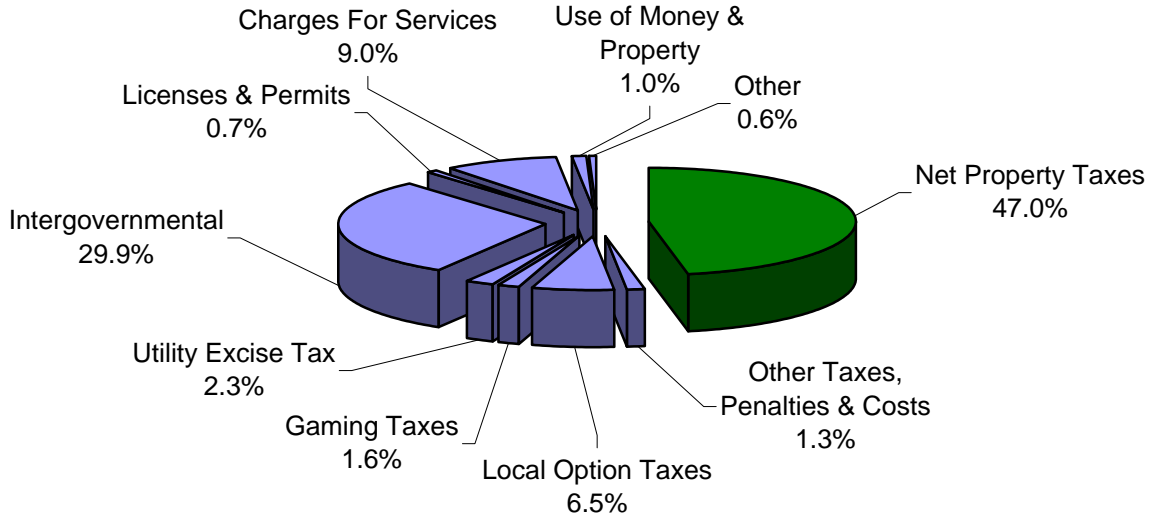
	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
REVENUES							
Taxes Levied on Property	\$ 25,878,253	\$ 27,195,679	5.1%	\$ 1,317,426	\$ 26,965,556	4.2%	\$ 1,087,303
Less: Uncollected Delinquent Taxes-Levy Year	11,741	46,610	297.0%	34,869	46,610	297.0%	34,869
Less: Credits To Taxpayers	1,072,781	968,315	-9.7%	(104,466)	968,315	-9.7%	(104,466)
Net Current Property Taxes	<u>24,793,731</u>	<u>26,180,754</u>	5.6%	<u>1,387,023</u>	<u>25,950,631</u>	4.7%	<u>1,156,900</u>
Add: Delinquent Property Tax Revenue	11,741	46,610	297.0%	34,869	46,610	297.0%	34,869
Total Net Property Taxes	24,805,472	26,227,364	5.7%	1,421,892	25,997,241	4.8%	1,191,769
Penalties, Interest & Costs On Taxes	548,300	559,000	2.0%	10,700	559,000	2.0%	10,700
Other County Taxes	<u>151,060</u>	<u>175,950</u>	16.5%	<u>24,890</u>	<u>175,950</u>	16.5%	<u>24,890</u>
Total Other Taxes, Penalties & Costs	699,360	734,950	5.1%	35,590	734,950	5.1%	35,590
Local Option Taxes	3,570,210	3,570,210	0.0%	-	3,570,210	0.0%	-
Gaming Taxes	825,000	875,000	6.1%	50,000	875,000	6.1%	50,000
Utility Tax Replacement Excise Tax	1,236,155	1,311,226	6.1%	75,071	1,297,811	5.0%	61,656
Intergovernmental :							
State Shared Revenues	2,708,072	2,797,200	3.3%	89,128	2,797,200	3.3%	89,128
State Grants & Reimbursements	3,903,426	6,259,213	60.4%	2,355,787	6,259,213	60.4%	2,355,787
State/Federal Pass Through Grants	1,596,066	1,682,923	5.4%	86,857	1,682,923	5.4%	86,857
State Credits Against Levied Taxes	1,072,781	968,315	-9.7%	(104,466)	968,315	-9.7%	(104,466)
Other State Credits	7,002,371	4,202,825	-40.0%	(2,799,546)	4,202,825	-40.0%	(2,799,546)
Federal Grants & Entitlements	-	-		-	-		-
Contr & Reimb From Other Govts	600,558	623,566	3.8%	23,008	623,566	3.8%	23,008
Payments in Lieu of Taxes	<u>-</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
Subtotal Intergovernmental	16,883,274	16,539,042	-2.0%	(344,232)	16,539,042	-2.0%	(344,232)
Licenses & Permits	405,445	408,280	0.7%	2,835	408,280	0.7%	2,835
Charges For Services	4,264,661	4,994,980	17.1%	730,319	4,994,980	17.1%	730,319
Use of Money & Property	769,565	566,718	-26.4%	(202,847)	566,718	-26.4%	(202,847)
Other:							
Miscellaneous	362,642	310,767	-14.3%	(51,875)	310,767	-14.3%	(51,875)
Proceeds of Fixed Asset Sales	<u>36,500</u>	<u>30,000</u>	-17.8%	<u>(6,500)</u>	<u>30,000</u>	-17.8%	<u>(6,500)</u>
Total Other	399,142	340,767	-14.6%	(58,375)	340,767	-14.6%	(58,375)
Total Revenues & Other Sources	<u>\$ 53,858,284</u>	<u>\$ 55,568,537</u>	3.2%	<u>\$ 1,710,253</u>	<u>\$ 55,324,999</u>	2.7%	1,466,715

SCOTT COUNTY FY05 BUDGET REVIEW

COUNTY REVENUES BY SOURCE

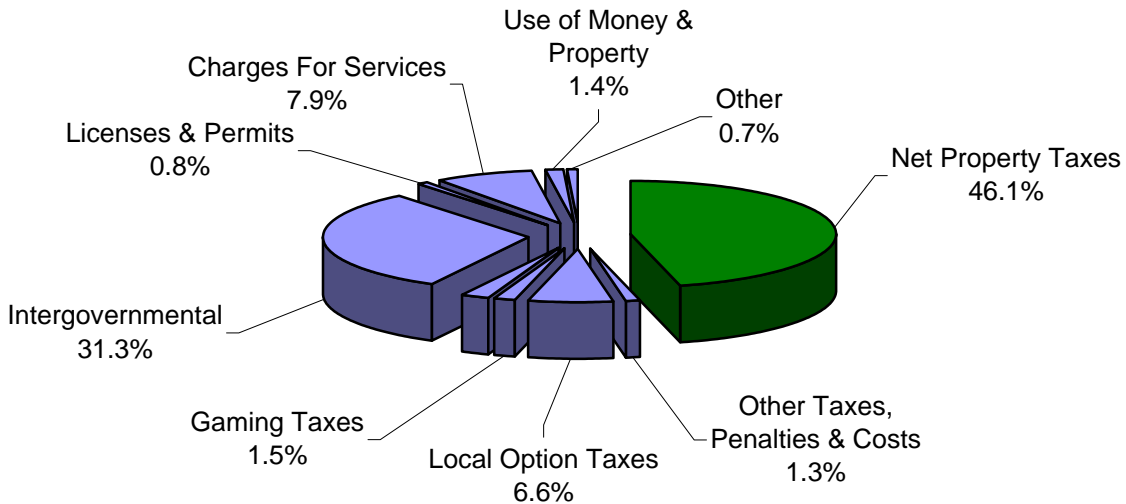
Budgeted Funds

FY05 BUDGET: \$55,324,999



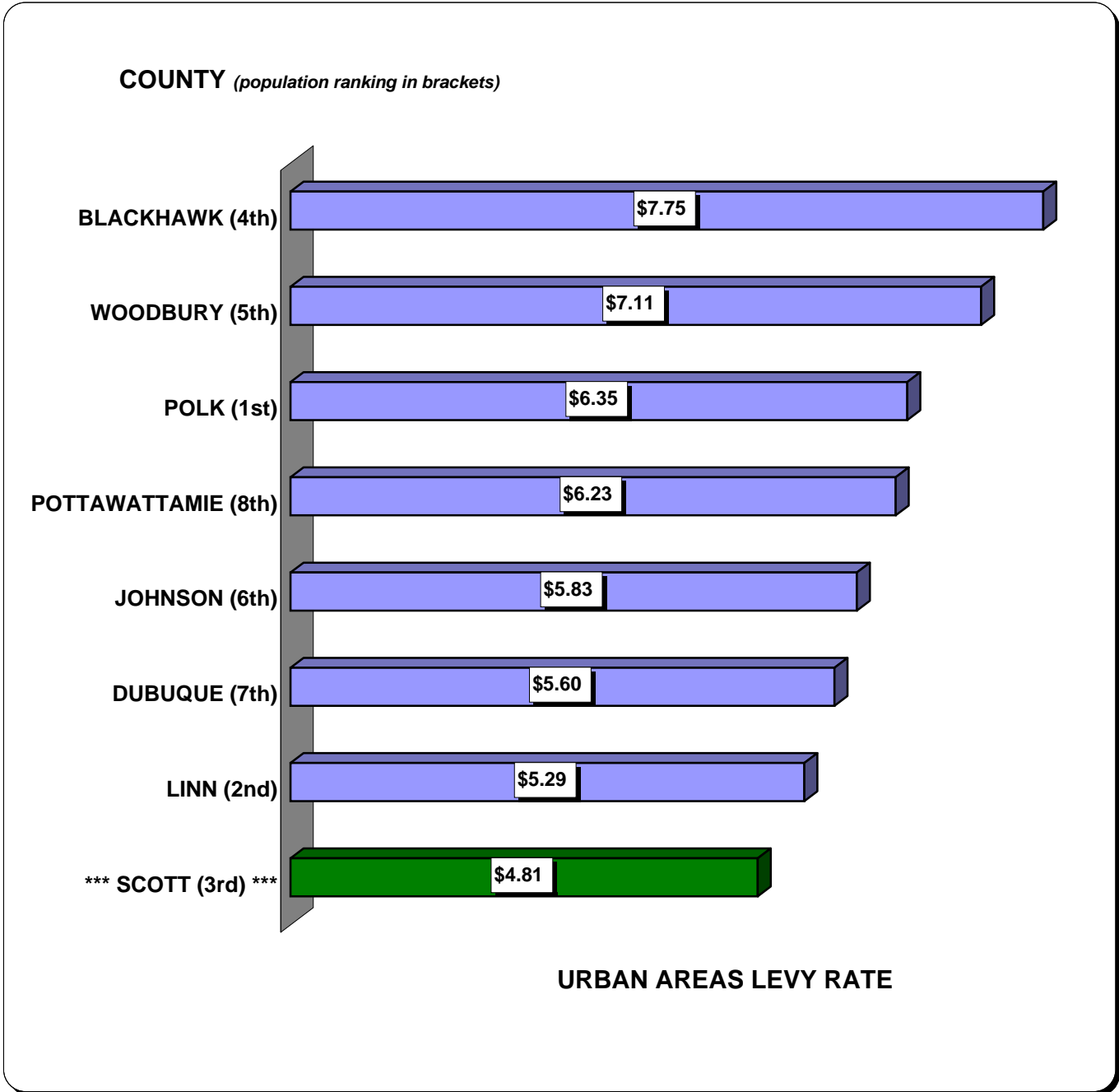
Net property taxes are increasing slightly as a percent of total revenues due to increasing jail operating costs, the impact of loss of State tax replacement funding, and due to the partial offset of substantially reduced interest income as a result of historically low interest rates.

FY04 BUDGET: \$53,858,284



SCOTT COUNTY FY05 BUDGET REVIEW

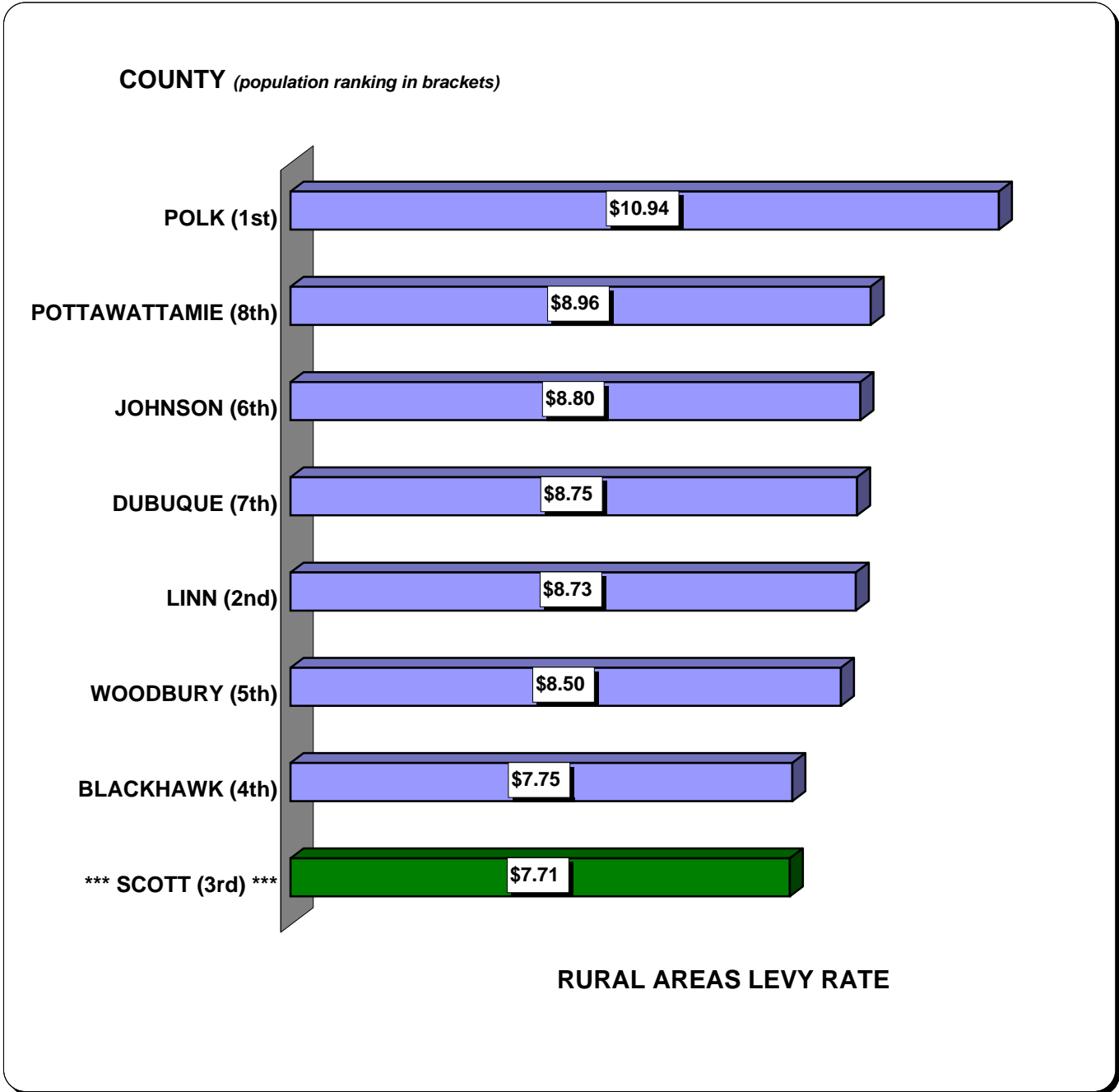
FY04 URBAN AREAS TAX LEVY RATE
FOR THE EIGHT LARGEST METROPOLITAN IOWA COUNTIES



While ranking 3rd in size Scott County ranks **LOWEST** among the eight largest metropolitan Iowa Counties in the urban areas tax levy rate amount for Fiscal Year 2003-04.

SCOTT COUNTY FY05 BUDGET REVIEW

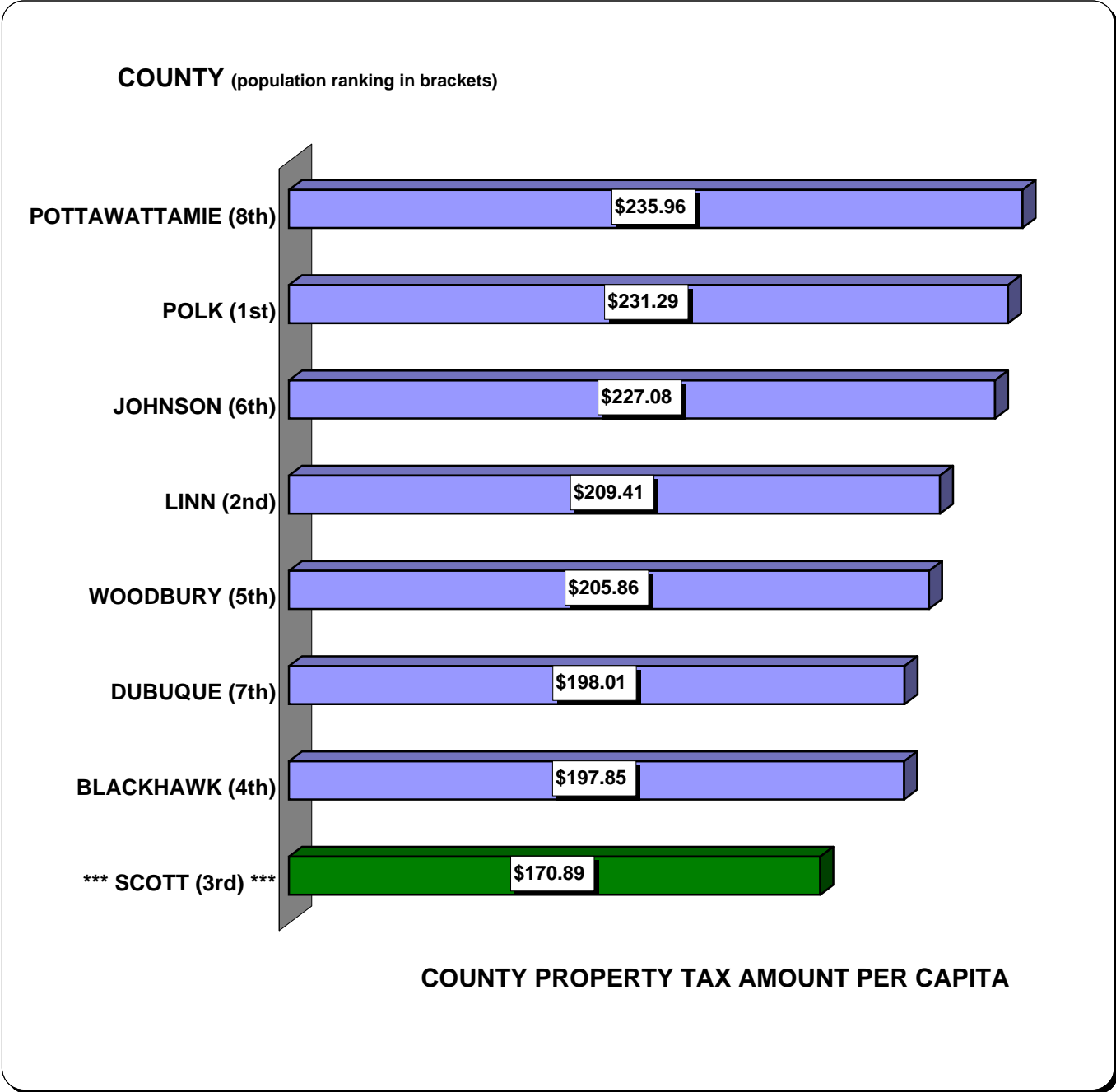
FY04 RURAL AREAS TAX LEVY RATE
FOR THE EIGHT LARGEST METROPOLITAN IOWA COUNTIES



While ranking 3rd in size Scott County ranks *LOWEST* among the eight largest metropolitan Iowa Counties in the rural areas tax levy rate amount for Fiscal Year 2003-04.

SCOTT COUNTY FY05 BUDGET REVIEW

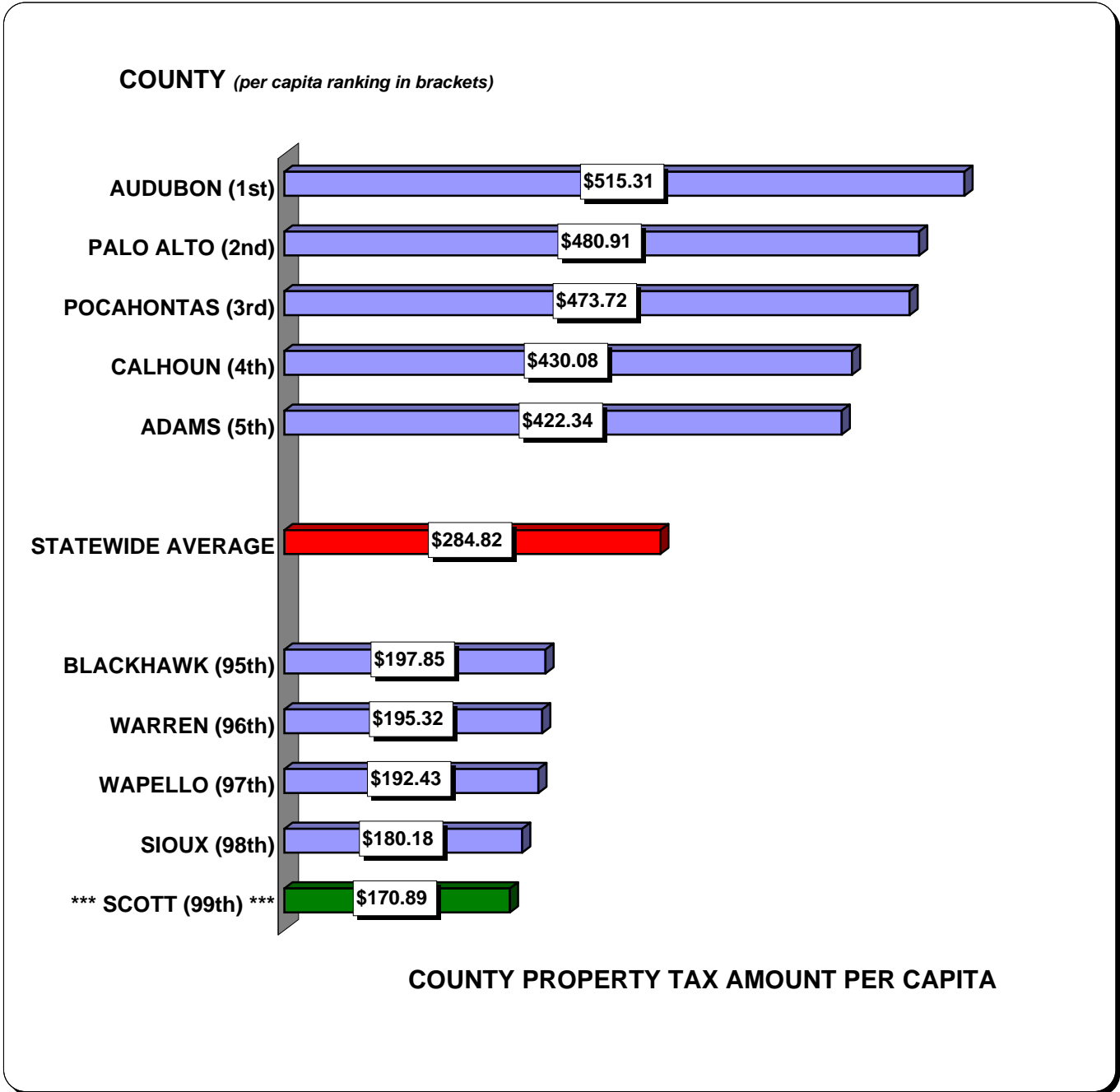
FY04 COUNTY PROPERTY TAX AMOUNT PER CAPITA FOR THE EIGHT LARGEST METROPOLITAN IOWA COUNTIES



While ranking 3rd in size Scott County ranks *LOWEST* among the eight largest metropolitan Iowa Counties in the County property tax per capita amount for Fiscal Year 2003-04.

SCOTT COUNTY FY05 BUDGET REVIEW

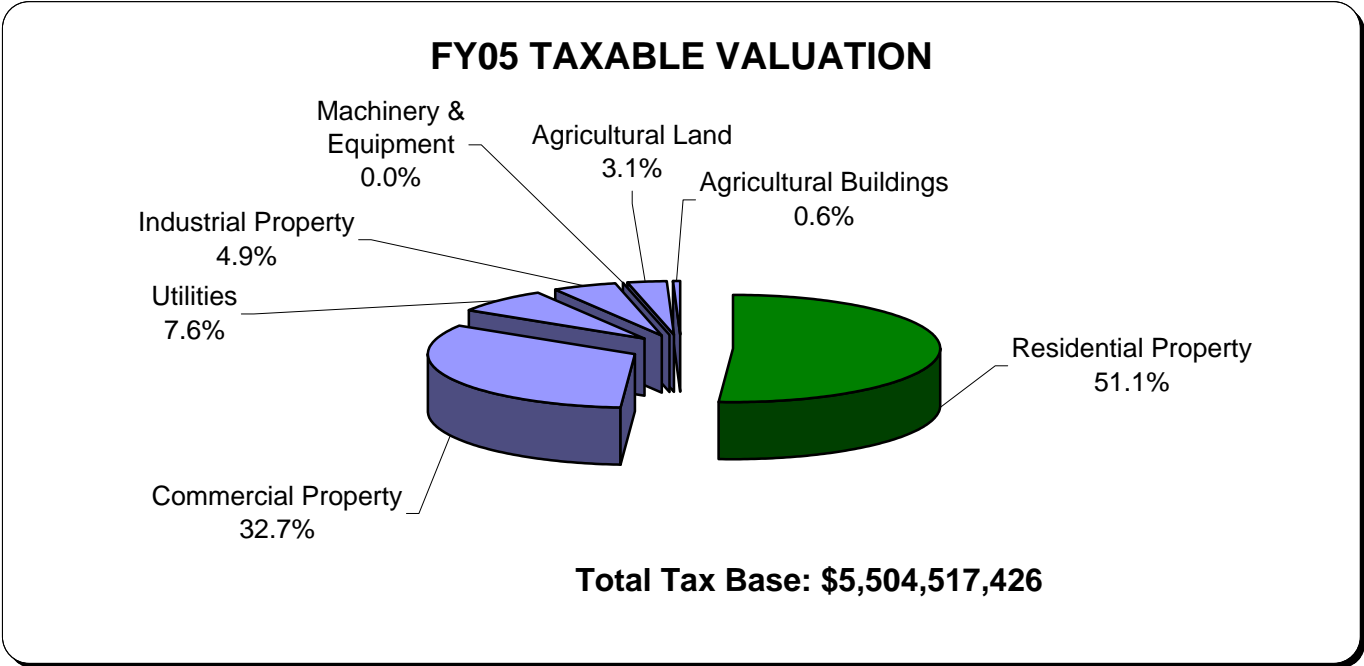
FY04 COUNTY PROPERTY TAX AMOUNT PER CAPITA WHERE SCOTT COUNTY RANKS AMONG ALL 99 COUNTIES



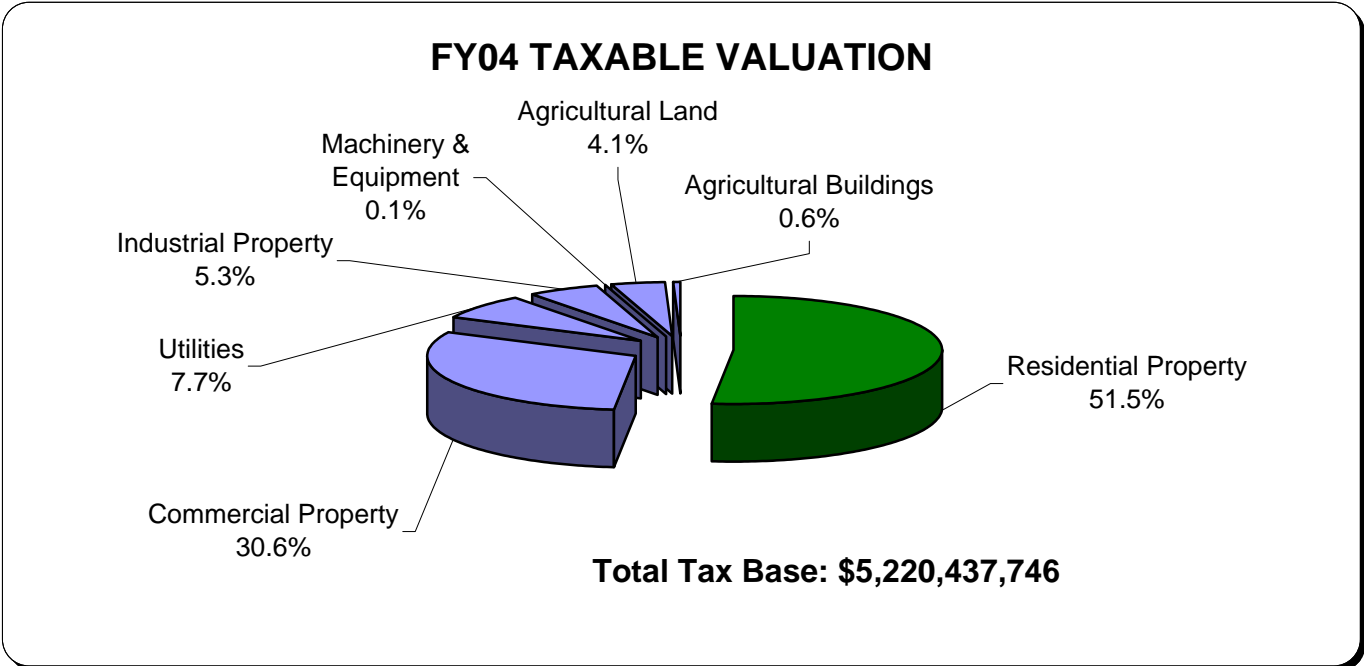
Scott County has the **LOWEST** county property tax amount per capita of *all ninety-nine* Iowa counties and is 40% below the statewide average.

SCOTT COUNTY FY05 BUDGET REVIEW

TAXABLE VALUATION BY CLASS OF PROPERTY

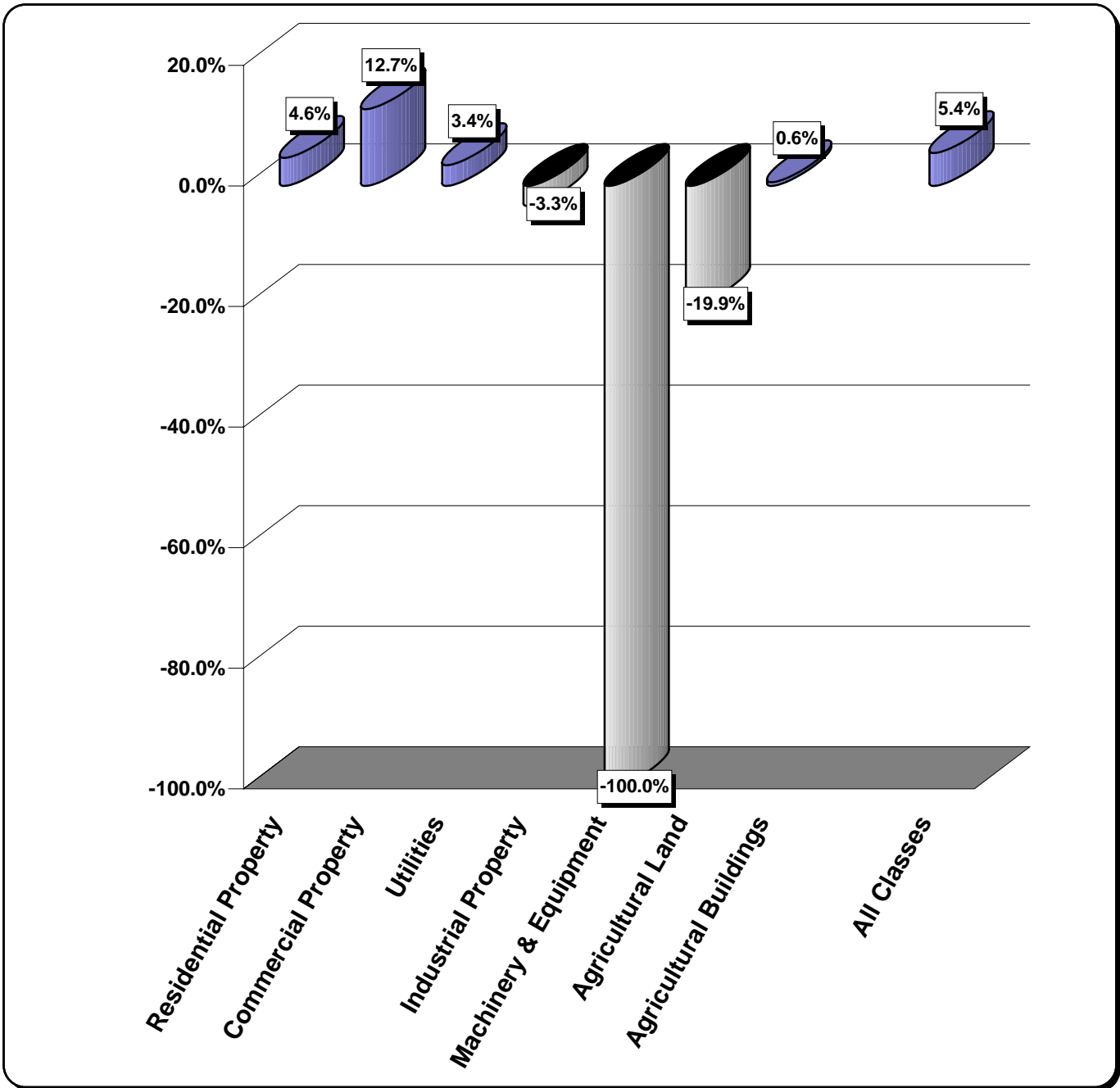


Residential property valuations represent over half of the County's tax base. Residential valuations would represent 67.3%, however, the State mandated rollback percentage shifts the tax burden to other classes. Also, machinery & equipment has been phased out.



SCOTT COUNTY FY05 BUDGET REVIEW

Change from FY 04 to FY 05



Machinery and equipment valuations has been phased out as a result of State legislation. Agricultural land taxable valuations is the only class of property not based on fair market value. The five year productivity formula the taxable valuation is based on resulted in nearly a 20% reduction in ag land taxable values. Overall the County's tax base increased 5.4% over the previous year.

SCOTT COUNTY FY05 BUDGET REVIEW

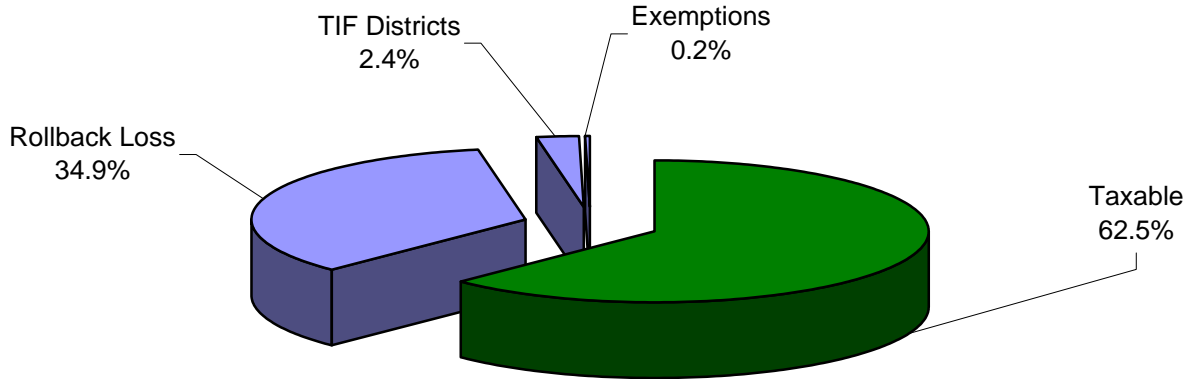
TAXABLE PROPERTY VALUATION COMPARISON

	<u>January 1,2002</u> <u>For FY04</u>	<u>% of</u> <u>Total</u>	<u>January 1,2003</u> <u>For FY05</u>	<u>% of</u> <u>Total</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
<u>COUNTY-WIDE</u>						
Residential Property	2,690,496,478	51.5%	2,815,068,922	51.1%	124,572,444	4.6%
Commercial Property	1,596,613,145	30.6%	1,799,546,855	32.7%	202,933,710	12.7%
Utilities	402,785,799	7.7%	416,619,162	7.6%	13,833,363	3.4%
Industrial Property	277,555,765	5.3%	268,326,031	4.9%	(9,229,734)	-3.3%
Machinery & Equipment	5,356,152	0.1%	0	0.0%	(5,356,152)	-100.0%
Agricultural Land	215,697,788	4.1%	172,832,581	3.1%	(42,865,207)	-19.9%
Agricultural Buildings	31,932,619	0.6%	32,123,875	0.6%	191,256	0.6%
Total	<u>5,220,437,746</u>	<u>100.0%</u>	<u>5,504,517,426</u>	<u>100.0%</u>	<u>284,079,680</u>	<u>5.4%</u>
<u>UNINCORPORATED AREAS</u>						
Residential Property	336,218,195	49.0%	350,479,342	52.3%	14,261,147	4.2%
Commercial Property	43,238,600	6.3%	49,758,015	7.4%	6,519,415	15.1%
Utilities	93,285,051	13.6%	92,999,036	13.9%	(286,015)	-0.3%
Industrial Property	1,981,070	0.3%	1,228,090	0.2%	(752,980)	-38.0%
Machinery & Equipment	0	0.0%	0	0.0%	0	0.0%
Agricultural Land	182,088,390	26.5%	146,475,890	21.8%	(35,612,500)	-19.6%
Agricultural Buildings	29,497,350	4.3%	29,533,679	4.4%	36,329	0.1%
Total	<u>686,308,656</u>	<u>100.0%</u>	<u>670,474,052</u>	<u>100.0%</u>	<u>(15,834,604)</u>	<u>-2.3%</u>
Property in Cities	4,534,129,090	86.9%	4,834,043,374	87.8%	299,914,284	6.6%
Property in Rural Areas	<u>686,308,656</u>	<u>13.1%</u>	<u>670,474,052</u>	<u>12.2%</u>	<u>(15,834,604)</u>	<u>-2.3%</u>
Total	<u>5,220,437,746</u>	<u>100.0%</u>	<u>5,504,517,426</u>	<u>100.0%</u>	<u>284,079,680</u>	<u>5.4%</u>

EXCLUDED VALUES FROM COUNTY'S OVERALL TAX BASE:	<u>January 1,2002</u> <u>For FY04</u>	<u>January 1,2003</u> <u>For FY05</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Tax Increment Financing District Values	232,697,034	213,970,420	(18,726,614)	-8.0%
Military Exemptions	19,761,956	19,458,038	(303,918)	-1.5%
Utilities/Railroads Rollback Amount	0	13,005	13,005	
Ag Land/Buildings Rollback Amount	0	0	0	
Commercial Rollback Amount	0	14,514,674	14,514,674	
Residential Rollback Amount	2,581,322,261	3,056,067,562	474,745,301	18.4%
Total Rollback Loss	<u>2,581,322,261</u>	<u>3,070,595,241</u>	<u>489,272,980</u>	<u>19.0%</u>
Total Excluded Values	<u>2,833,781,251</u>	<u>3,304,023,699</u>	<u>470,242,448</u>	<u>16.6%</u>
Percent of Tax Base Excluded	<u>35.2%</u>	<u>37.5%</u>		

SCOTT COUNTY FY05 BUDGET REVIEW

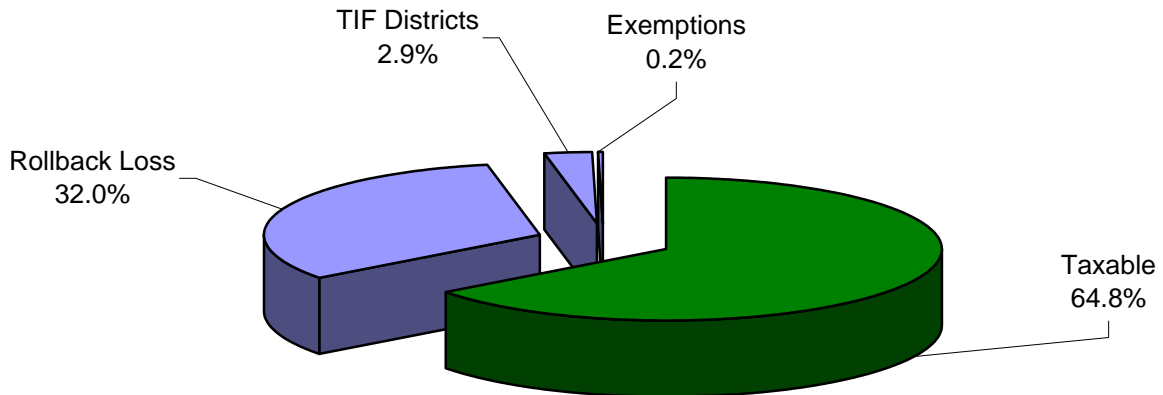
FY05 100% VALUATION



100% Valuation: \$8,808,541,125

Under current Iowa property tax laws only 62.5% of Scott County's total property tax valuation base is subject to taxation toward the county-wide levy rate calculation. This is down from last year's taxable percentage of 64.8%.

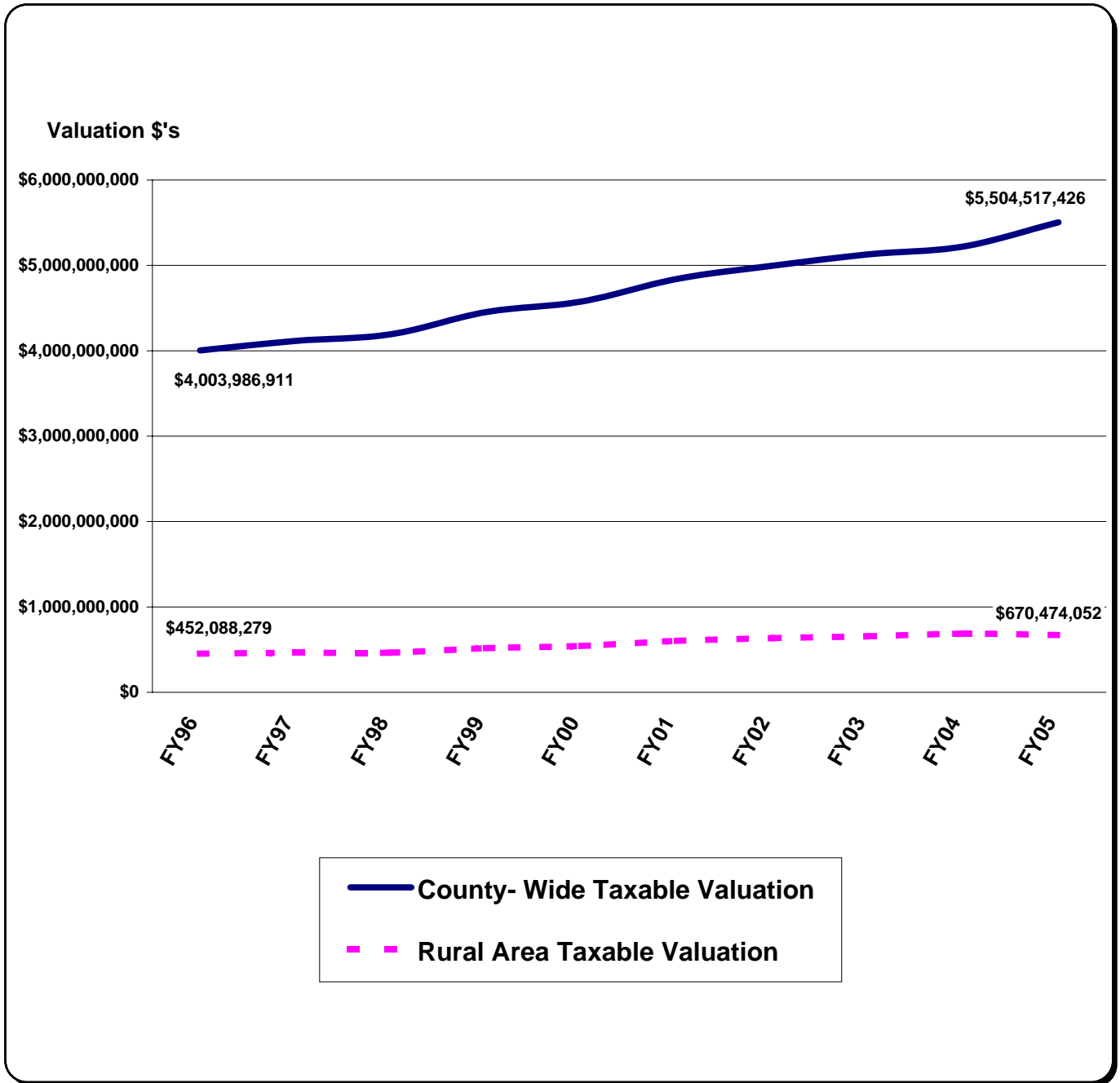
FY04 100% VALUATION



100% Valuation: \$8,054,218,997

SCOTT COUNTY FY05 BUDGET REVIEW

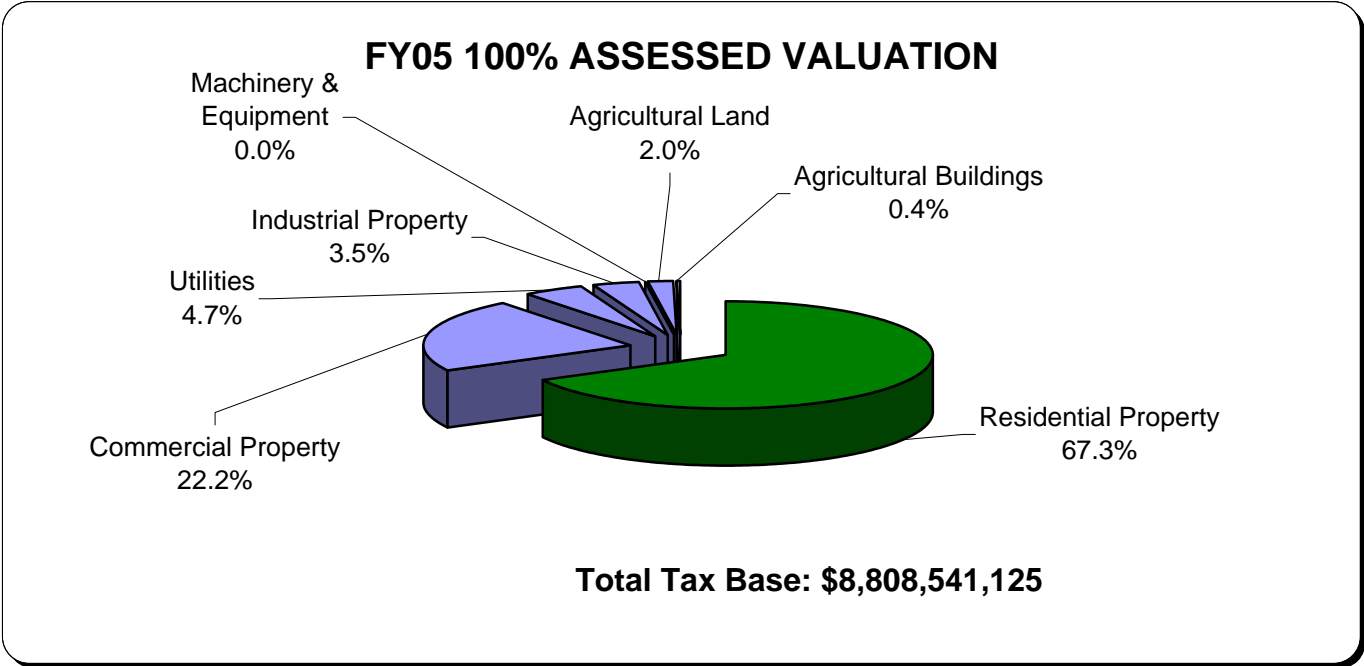
TEN YEAR TAXABLE VALUATION COMPARISON



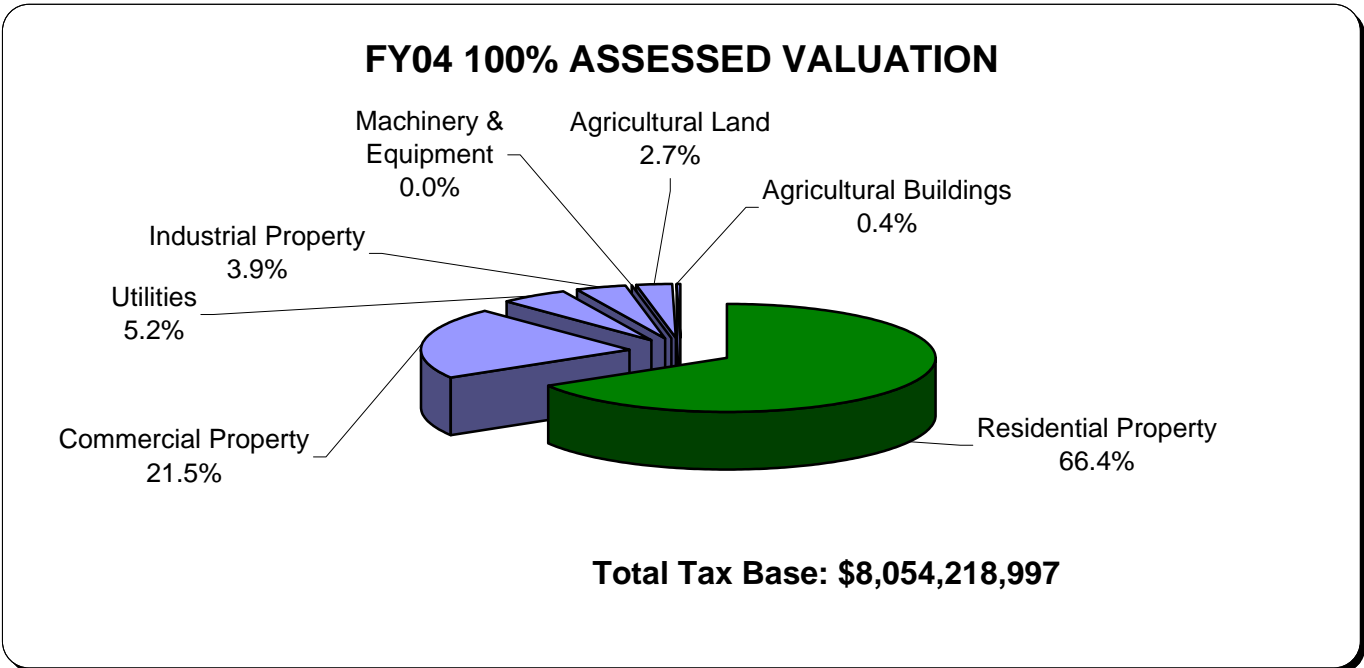
at an average of 5.4% per year.

SCOTT COUNTY FY05 BUDGET REVIEW

100% ASSESSED VALUATION BASE BREAKDOWN BY CLASS

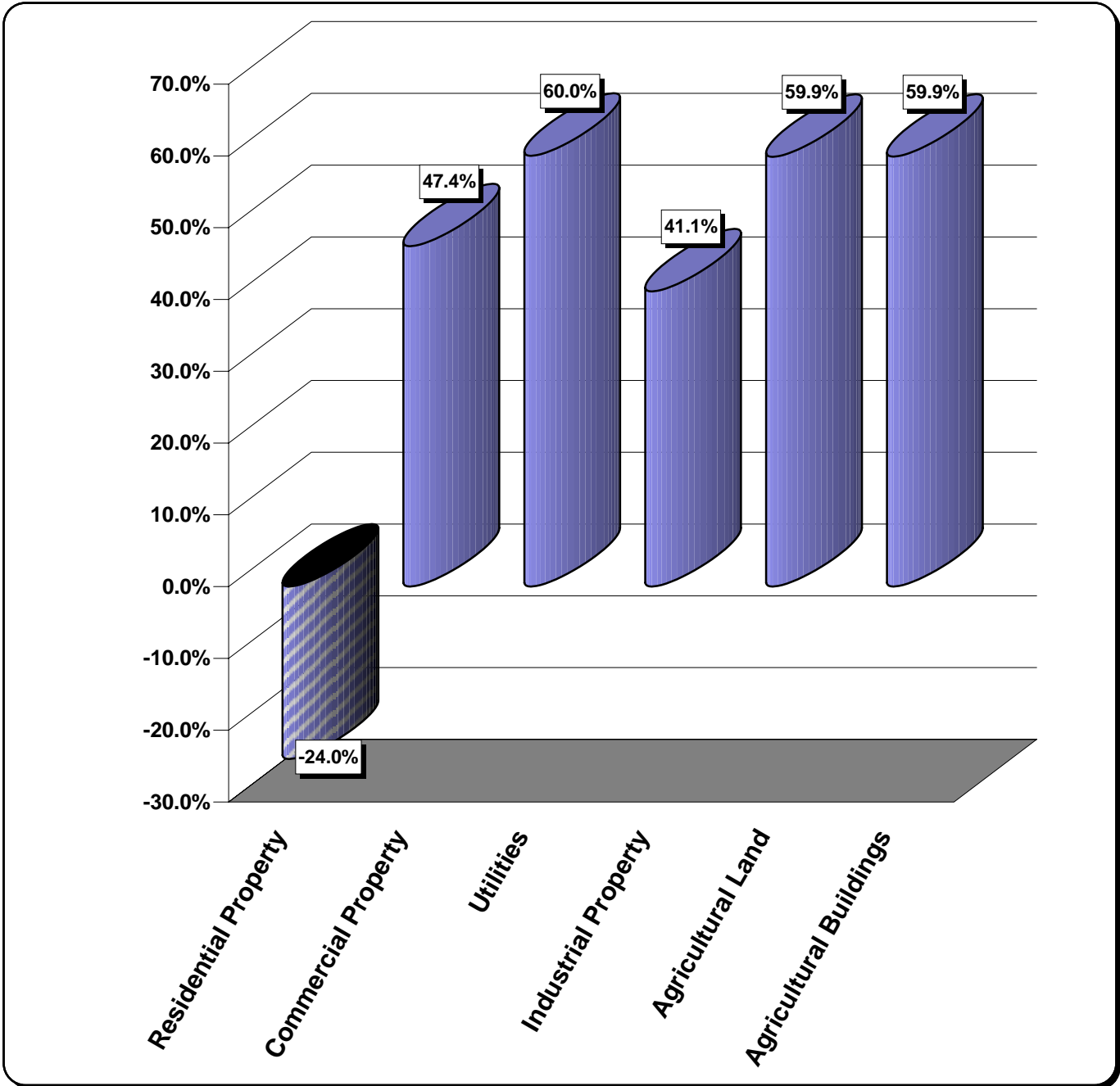


This graph shows the true breakdown of Scott County's tax base *without* State mandated rollbacks, exemptions and TIF districts. Residential property represents 67.3% of the total tax base (compared to 51.1% after rollbacks and exemptions).



SCOTT COUNTY FY05 BUDGET REVIEW

SHIFT IN TAX BURDEN BY CLASS DUE TO STATE MANDATED ROLLBACKS AND EXEMPTIONS



The property tax burden is dramatically shifted to other classes of property due primarily to the State mandated residential rollback and its tie to agricultural property. (It is noted that machinery & equipment valuations have been phased out by the State).

SCOTT COUNTY FY05 BUDGET REVIEW

GROSS TAX LEVY AND TAX LEVY RATE SUMMARY

	<u>FY 04 BUDGET</u>	<u>FY 05 REQUEST</u>	---- CHANGE ---- % <u>AMOUNT</u>	<u>FY 05 Proposed</u>	---- CHANGE ---- % <u>AMOUNT</u>
<u>GROSS TAX LEVY:</u>					
Levy Amount before					
Local Option Tax	\$ 29,448,463	\$ 30,765,889	4.5% \$ 1,317,426	\$ 30,535,766	3.7% \$ 1,087,303
Less Local Option Tax	<u>3,570,210</u>	<u>3,570,210</u>	0.0% _____	<u>3,570,210</u>	0.0% _____
Levy Amount	<u>\$ 25,878,253</u>	<u>\$ 27,195,679</u>	5.1% <u>\$ 1,317,426</u>	<u>\$ 26,965,556</u>	4.2% <u>\$ 1,087,303</u>
 <u>BREAKDOWN OF LEVY AMOUNT:</u>					
General Fund	\$ 21,369,788	\$ 22,677,881	6.1% \$ 1,308,093	\$ 22,434,343	5.0% \$ 1,064,555
MH-DD Fund	3,308,032	3,308,032	0.0% -	3,308,032	0.0% -
Debt Service Fund	444,203	448,223	0.9% 4,020	448,223	0.9% 4,020
Rural Services Fund	<u>1,992,385</u>	<u>2,072,769</u>	4.0% <u>80,384</u>	<u>2,072,769</u>	4.0% <u>80,384</u>
Subtotal Levy	\$ 27,114,408	\$ 28,506,905	5.1% \$ 1,392,497	\$ 28,263,367	4.2% \$ 1,148,959
Less:					
Utility Tax Replacement Excise Tax	<u>1,236,155</u>	<u>1,311,226</u>	6.1% <u>75,071</u>	<u>1,297,811</u>	5.0% <u>61,656</u>
Levy Amount*	<u>\$ 25,878,253</u>	<u>\$ 27,195,679</u>	5.1% <u>\$ 1,317,426</u>	<u>\$ 26,965,556</u>	4.2% <u>\$ 1,087,303</u>

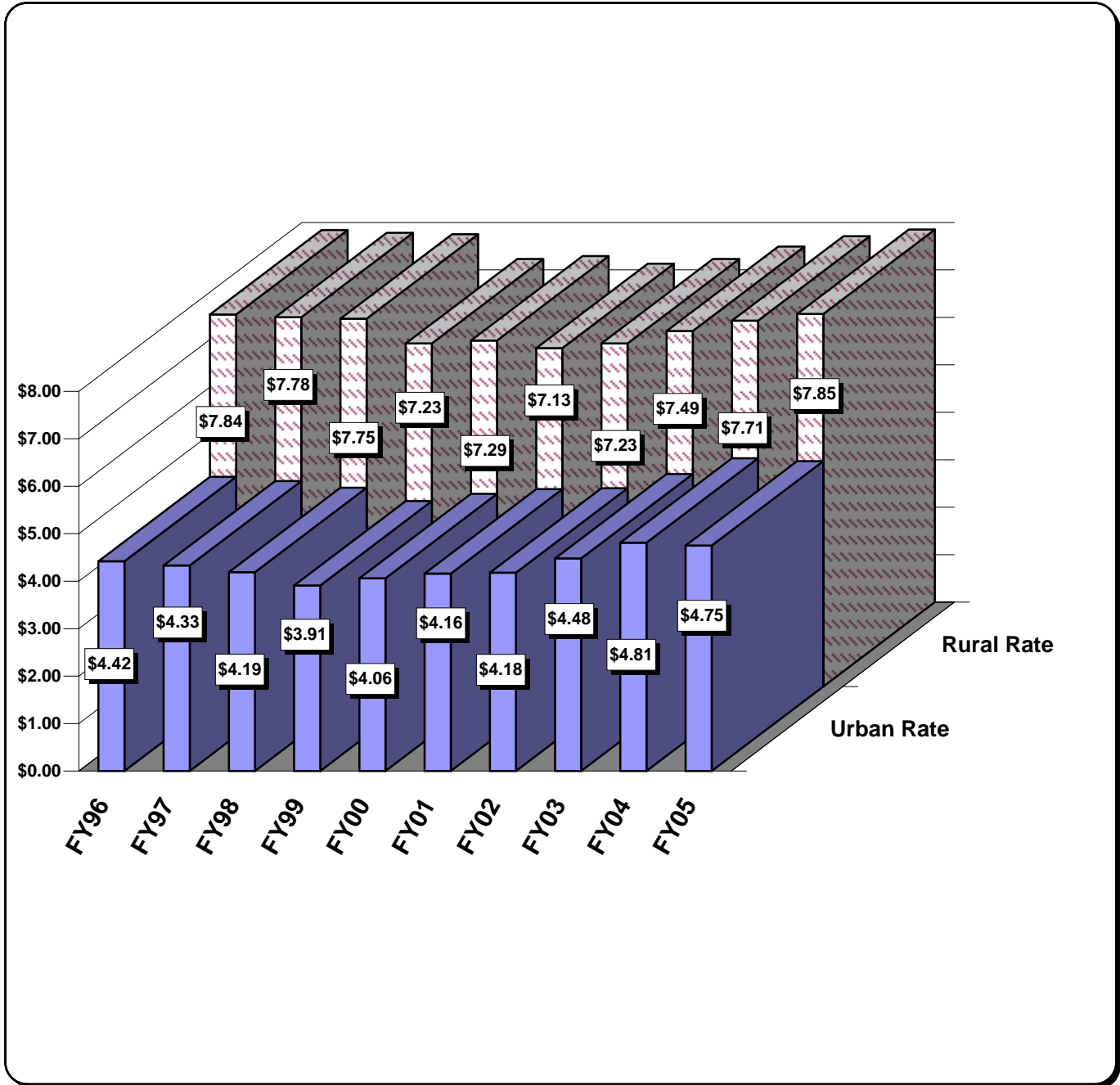
*(*It is noted that the levy would only be increasing 0.05% net of new jail staff costs as recommended by CJAAC, and net of loss of State fundings of property tax credits)*

	<u>FY 04 BUDGET</u>	<u>FY 05 REQUEST</u>	---- CHANGE ---- % <u>AMOUNT</u>	<u>FY 05 Proposed</u>	---- CHANGE ---- % <u>AMOUNT</u>
<u>TAX LEVY RATES:</u> (note 1)					
Urban Levy Rate <i>before</i>					
Local Option Tax Applied	<u>\$5.49</u>	<u>\$5.45</u>		<u>\$5.40</u>	
Urban Levy Rate <i>after</i>					
Local Option Tax Applied	<u>\$4.81</u>	<u>\$4.80</u>	-0.2% (\$0.01)	<u>\$4.75</u>	-1.2% (\$0.06)
Rural Levy Rate <i>before</i>					
Local Option Tax Applied	<u>\$8.39</u>	<u>\$8.54</u>		<u>\$8.50</u>	
Rural Levy Rate <i>after</i>					
Local Option Tax Applied	<u>\$7.71</u>	<u>\$7.89</u>	2.3% \$0.18	<u>\$7.85</u>	1.8% \$0.14

Note 1: Urban Rate represents levy rate applied to all properties located within the corporate limits of cities in Scott County
Rural Rate includes the Urban Rate plus additional levies for the County Library and Secondary Roads and is applied to all properties located in the unincorporated areas of Scott County

SCOTT COUNTY FY05 BUDGET REVIEW

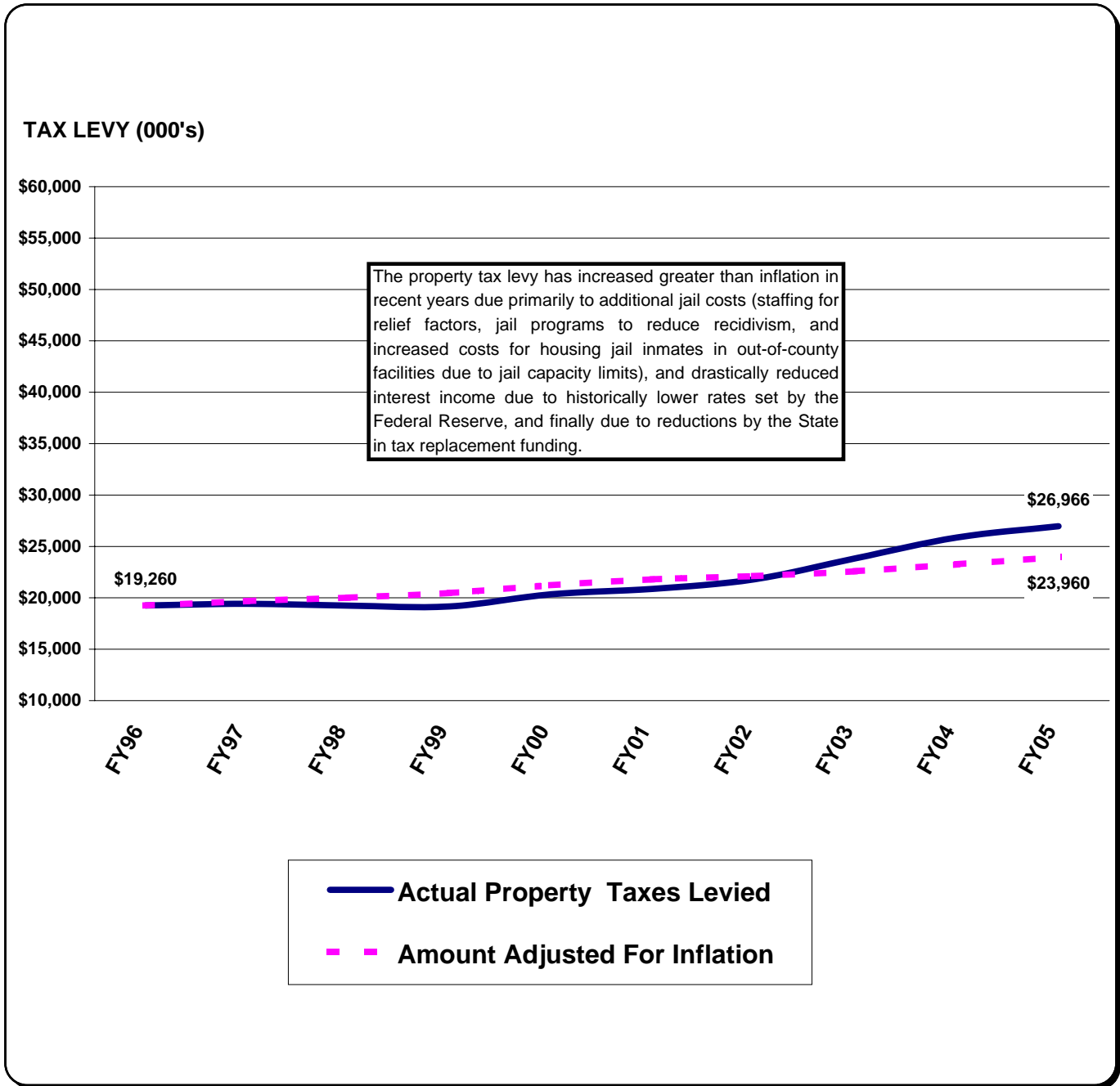
TEN YEAR LEVY RATE COMPARISON



Over the past ten years the urban rate has increased on the average less than 1% a year. The rural rate is almost at the same rate as ten years ago (0.1% higher).

SCOTT COUNTY FY05 BUDGET REVIEW

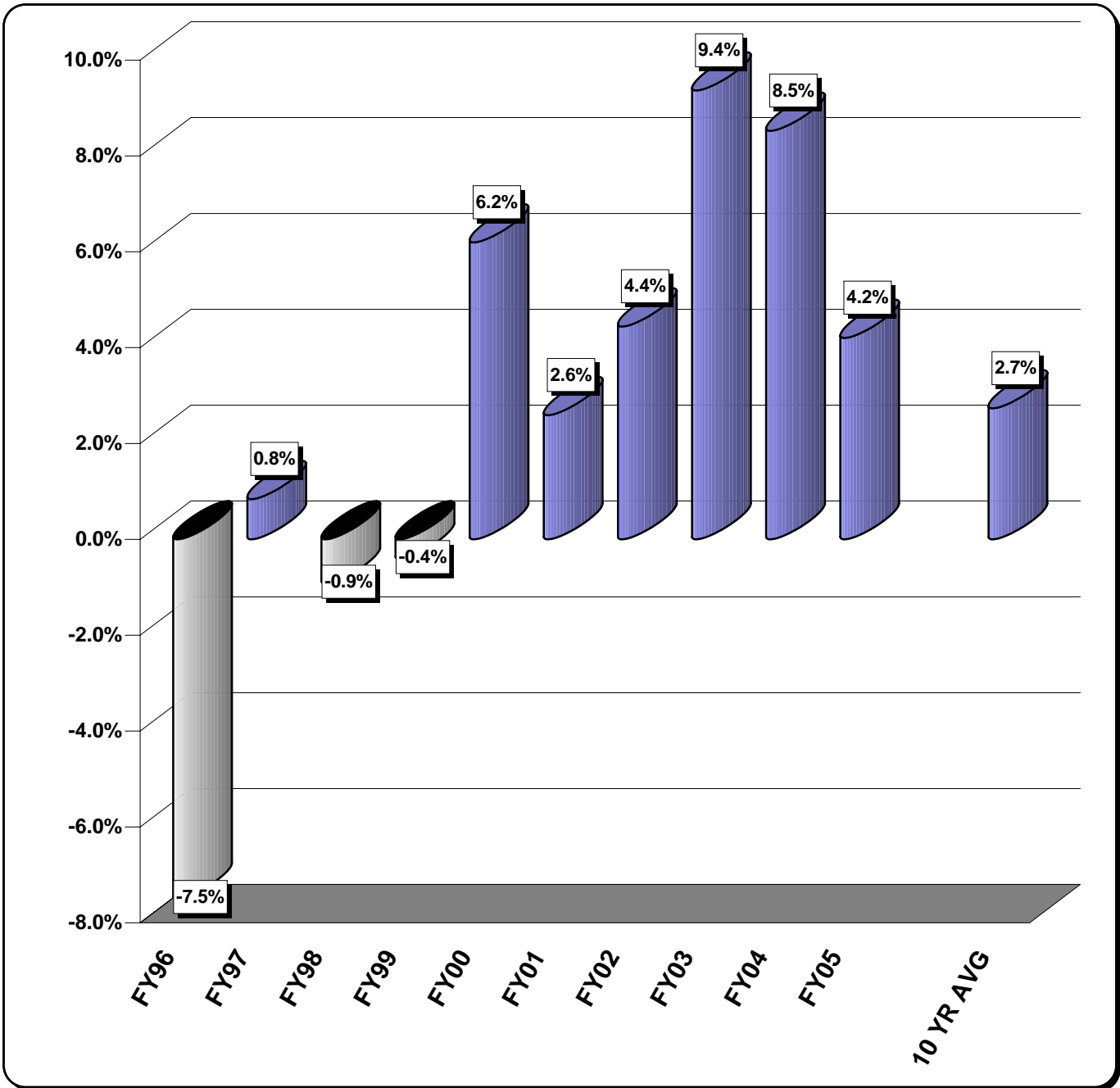
COMPARISON OF PROPERTY TAXES LEVIED
ACTUAL vs INFLATION ADJUSTED AMOUNTS



While Scott County property taxes have increased at approximately the rate of inflation over most of the past ten years, recent years have required higher increases due to the reasons stated above in the graph text box.

SCOTT COUNTY FY05
BUDGET REVIEW

TEN YEAR PERSPECTIVE OF PERCENT CHANGE IN TAX LEVY

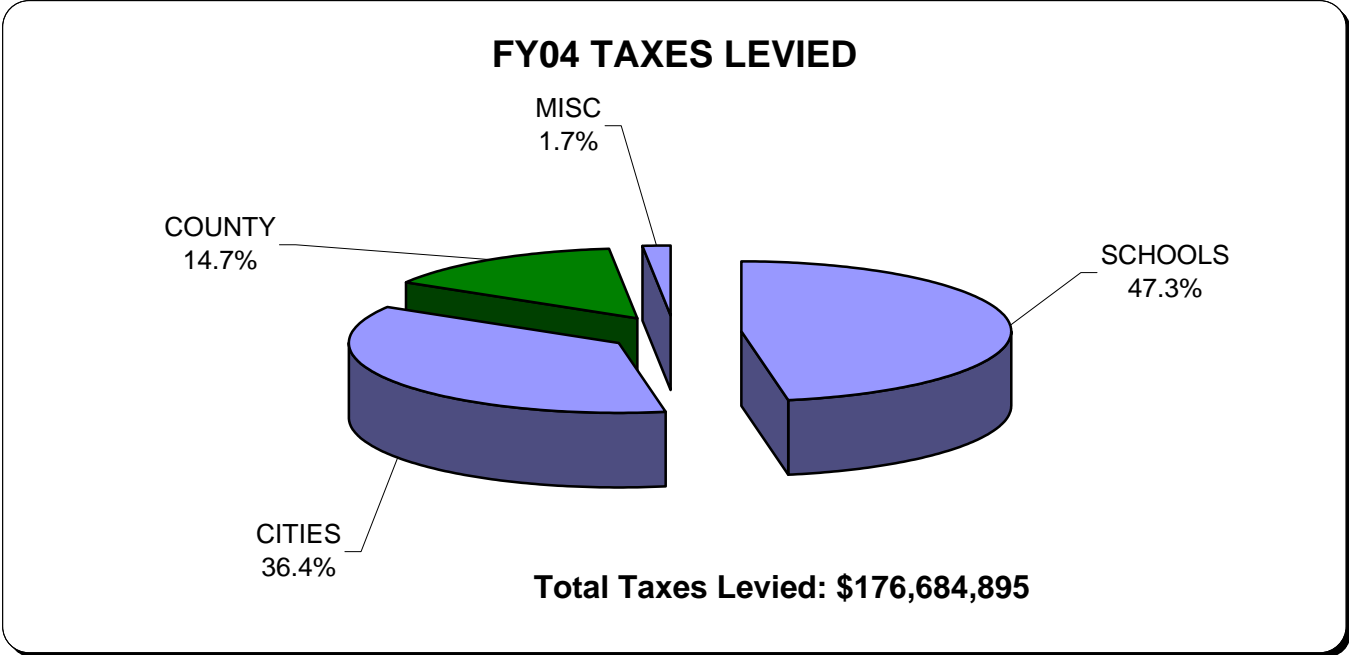


The County's property tax levy has decreased in 3 different years over a ten year period. The average increase over this period calculates to 2.7% per year.

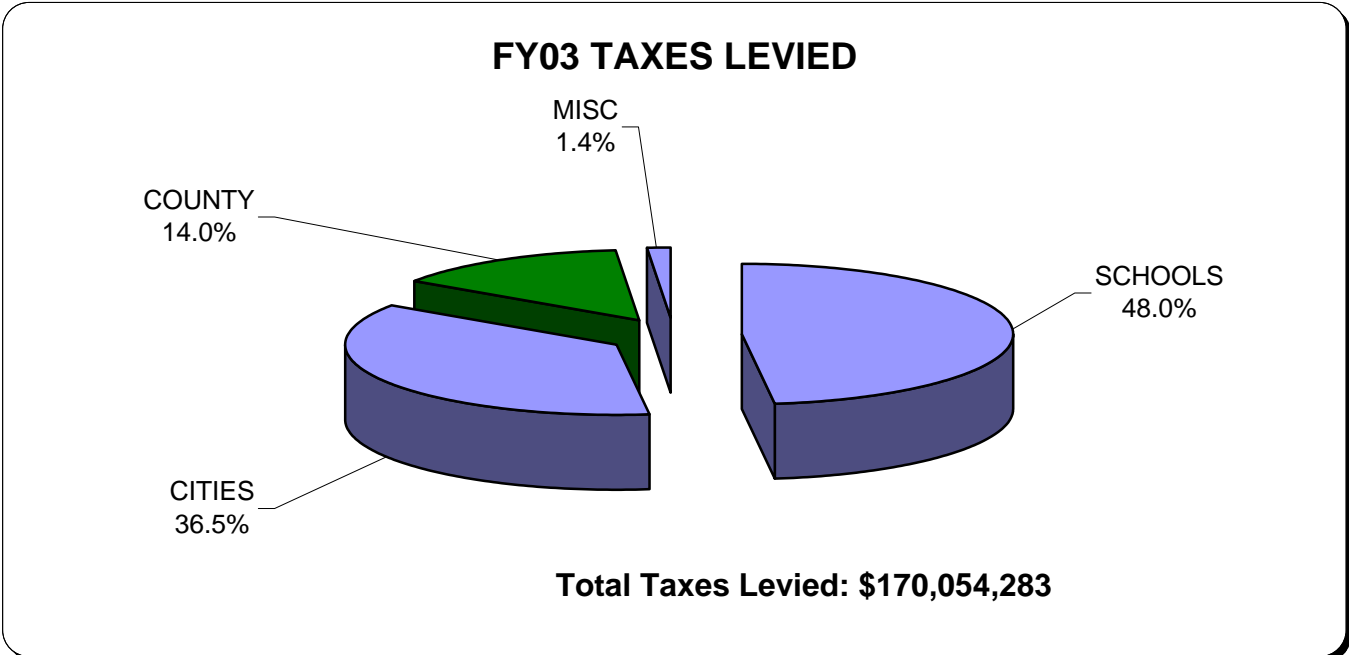
It is noted that net of increasing jail staffing (as recommended by CJAAC) costs and loss of State tax credits funding, the levy would only be increasing 0.05% in FY05.

SCOTT COUNTY FY05 BUDGET REVIEW

LOCAL GOVERNMENT PROPERTY TAXES COLLECTIBLE IN SCOTT COUNTY



Scott County represents only 14.7% of total property taxes collected from all taxing jurisdictions in the county. Property taxes for schools represent almost half of all local property taxes collected.



SCOTT COUNTY FY05 BUDGET REVIEW

LEVY RATE IMPACT

Urban Levy Rate:	\$25,000 <u>Home</u>	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	-\$4.18 -6.8%	-\$8.35 -6.8%	-\$12.53 -6.8%	-\$16.71 -6.8%
Rural Levy Rate:	\$25,000 <u>Home</u>	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	-\$4.02 -4.1%	-\$8.04 -4.1%	-\$12.07 -4.1%	-\$16.09 -4.1%
	<u>40 Acres of Land</u>	<u>80 Acres of Land</u>	<u>120 Acres of Land</u>	<u>160 Acres of Land</u>
Amount of Annual Increase in Property Taxes	-\$52.92 -18.0%	-\$105.85 -18.0%	-\$158.77 -18.0%	-\$211.69 -18.0%
<i>Combined Farm Home and Land</i>	-\$56.95 -14.5%	-\$113.89 -14.5%	-\$170.84 -14.5%	-\$227.78 -14.5%

Note: Approximate Taxable Valuations of the above referred homes and farm land are as follows:

	Fair Market Value	Taxable Value*	
	<u>Value</u>	<u>FY05</u>	<u>FY04</u>
Home	\$25,000	\$12,114	\$12,847
Home	\$50,000	\$24,228	\$25,694
Home	\$75,000	\$36,342	\$38,541
Home	\$100,000	\$48,456	\$51,387

	Farm Land Taxable Value**	
<u>Acres</u>	<u>FY05</u>	<u>FY04</u>
40	\$30,800	\$38,200
80	\$61,600	\$76,400
120	\$92,400	\$114,600
160	\$123,200	\$152,800

(Impact: taxable valuation on residential properties 5.7% lower)

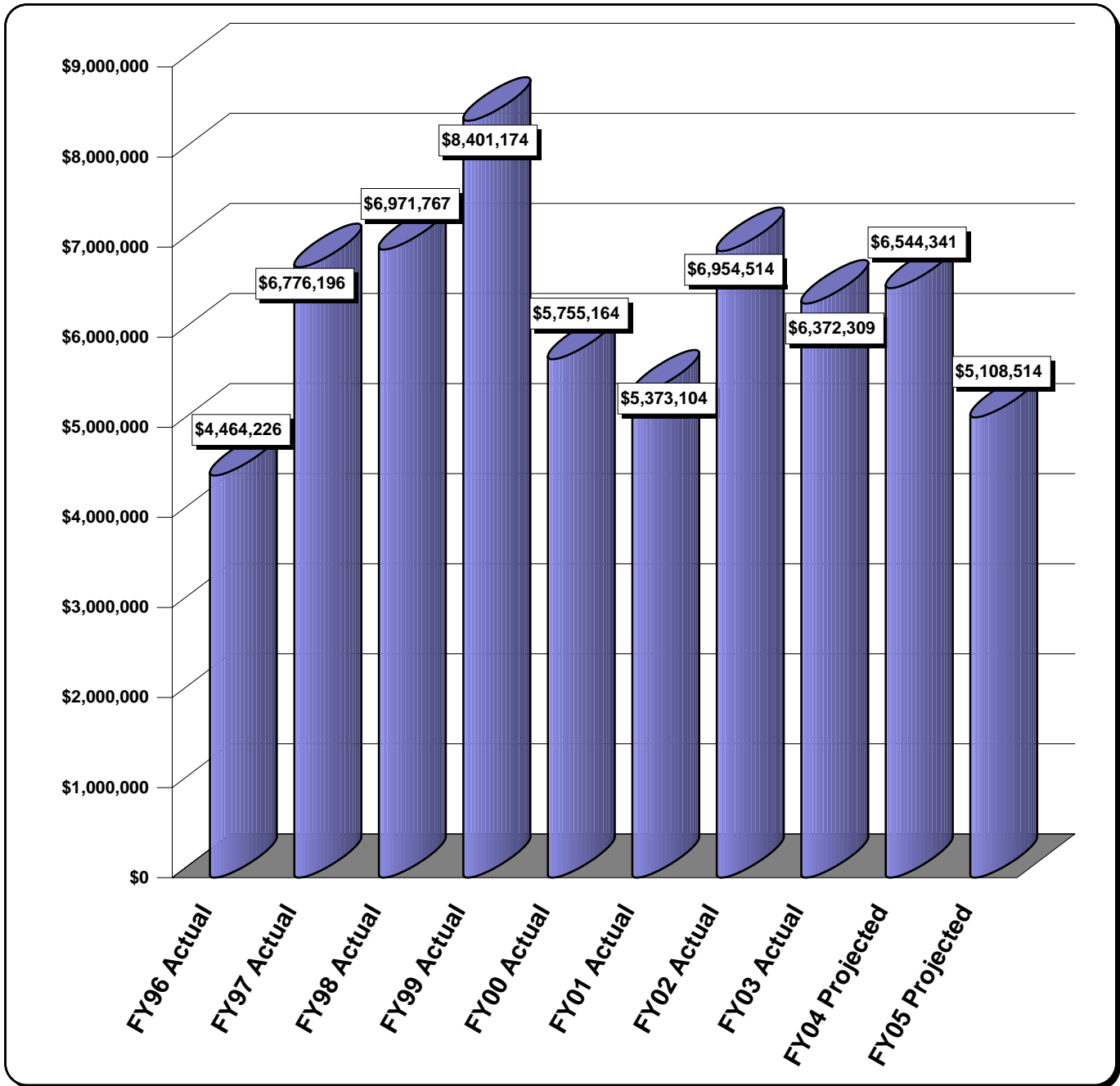
**Average taxable value of farm land was \$955/acre for FY04 and decreased 19.4% to \$770/acre for FY05

SCOTT COUNTY FY05 BUDGET REVIEW
FUND BALANCE REVIEW

	June 30, 2002 <u>Actual</u>	June 30, 2003 <u>Actual</u>	June 30, 2004 <u>Projected</u>	June 30, 2005 <u>Projected</u>
BUDGETED FUNDS				
General Fund				
Reserved For Advance To Golf Course				
Enterprise Fund	\$ 1,423,314	\$ 1,423,314	\$ 1,423,314	\$ 1,423,314
Reserved For Notes Receivable	60,254	100,000	100,000	100,000
Reserved for County Conservation sewage treatment	151,021	151,021	151,021	151,021
Designated For Claim Liabilities	1,051,977	1,116,806	1,116,806	1,116,806
Unreserved	<u>6,954,514</u>	<u>6,372,309</u>	<u>6,544,341</u>	<u>5,108,514</u>
Total General Fund	9,641,080	9,163,450	9,335,482	7,899,655
Special Revenue Funds				
MH-DD Fund	1,221,501	1,021,020	1,282,034	819,991
Rural Services Fund	83,889	141,985	44,796	44,796
Recorder's Record Management	192,259	259,036	229,386	95,716
Secondary Roads	701,725	1,917,930	1,830,858	1,063,814
Total Special Revenue Funds	2,199,374	3,339,971	3,387,074	2,024,317
Debt Service				
Scott Solid Waste Commission				
Revenue Bond	5,350,000	5,045,000	4,725,000	4,385,000
Debt Service Remaining Fund Balance	<u>76,805</u>	<u>97,886</u>	<u>105,158</u>	<u>106,483</u>
Total Debt Service Fund	5,426,805	5,142,886	4,830,158	4,491,483
Capital Improvements				
Capital Improvements-General	4,731,729	649,942	120,538	680,737
Electronic Equipment	617,099	531,395	570,204	312,429
Vehicle Replacement	457,794	450,877	364,928	290,628
Conservation Equipment Reserve	83,257	96,471	141,471	160,471
Conservation CIP Reserve	<u>26,416</u>	<u>59,594</u>	<u>59,994</u>	<u>59,994</u>
Total Capital Improvements	5,916,295	1,788,279	1,257,135	1,504,259
Total Budgeted Funds	23,183,554	19,434,586	18,809,849	15,919,714
Non-Budgeted Funds (Fund Equity)				
Golf Course Enterprise (deficit)	(1,504,989)	(1,433,970)	(1,249,625)	(874,014)
Grand Total All County Funds	<u>\$ 21,678,565</u>	<u>\$ 18,000,616</u>	<u>\$ 17,560,224</u>	<u>\$ 15,045,700</u>

SCOTT COUNTY FY05 BUDGET REVIEW

GENERAL FUND UNRESERVED ENDING FUND BALANCE
TEN YEAR COMPARISON



The recommended FY05 General Fund Unreserved ending fund balance is being reduced to support one-time capital projects. The remaining \$5,108,514 represents 14.0% of General Fund budgeted expenditures and operating transfers. The Board's Financial Management Policy requires a 15% minimum General Fund balance. The economic downturn in interest rates has necessitated additional use of fund balance.

SCOTT COUNTY FY05 BUDGET REVIEW

PROPOSED FY05 ONE-TIME USES
OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE

FY05 Projected *Beginning* Unreserved/Undesignated General Fund Balance \$ 6,544,341

Less Proposed One-Time Uses:

Sheriff's Office Mobile Data Computers	308,830
I.T. Tape Backup System	250,000
I.T. Upgrade Clients to XP	75,000
Jail Probation/Parole Computer System	70,000
County Library Renovation (partial)	64,575
John O'Donnell Renovation Project	50,000
Property Acquisition	50,000
Increase to Conservation CIP Funding	274,500
Partial offset of Interest Income Loss due to low rates	<u>292,922</u>

Total One-Time Uses 1,435,827

FY05 Projected *Ending* Unreserved/Undesignated General Fund Balance \$ 5,108,514

Percent Of Budgeted General Fund Expenditures and Operating Transfers 14.0%

SCOTT COUNTY FY05 BUDGET REVIEW

MH-DD FUND SUMMARY

	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
MH-DD Fund							
Revenues:							
CSF/Growth Distribution	\$ 4,048,357	\$ 4,385,646	8.3%	337,289	\$ 4,385,646	8.3%	337,289
Human Services Case Management	500	500		-	500		-
HDC (net of brain injured)	45,000	35,000	-22.2%	(10,000)	35,000	-22.2%	(10,000)
Vera French CMHC	<u>737,513</u>	<u>778,538</u>	5.6%	<u>41,025</u>	<u>778,538</u>	5.6%	<u>41,025</u>
Subtotal Revenues	4,831,370	5,199,684	7.6%	368,314	5,199,684	7.6%	368,314
Gross Local Levy	3,154,566	3,152,615	-0.1%	(1,951)	3,152,615	-0.1%	(1,951)
Utility Tax Replacement Excise Tax	153,466	155,417	1.3%	1,951	155,417	1.3%	1,951
State MH-DD Property Tax Relief	<u>4,182,170</u>	<u>4,182,170</u>	0.0%	-	<u>4,182,170</u>	0.0%	-
Subtotal Fixed Tax Support	<u>7,490,202</u>	<u>7,490,202</u>	0.0%	-	<u>7,490,202</u>	0.0%	-
Other State Credits & County Taxes	<u>30,734</u>	<u>8,445</u>	-72.5%	<u>(22,289)</u>	<u>8,445</u>	-72.5%	<u>(22,289)</u>
Total Revenues	12,352,306	12,698,331	2.8%	346,025	12,698,331	2.8%	346,025
Appropriations:							
Building & Grounds-Pine Knoll	13,290	13,105	-1.4%	(185)	13,105	-1.4%	(185)
Community Services MH-DD	5,999,451	6,383,680	6.4%	384,229	6,383,680	6.4%	384,229
Human Services Case Management	110,877	146,050	31.7%	35,173	146,050	31.7%	35,173
MH-DD Contingency	1,000	110,000	10900.0%	109,000	110,000	10900.0%	109,000
HDC (net of brain injured)	2,667,342	2,664,751	-0.1%	(2,591)	2,240,373	-16.0%	(426,969)
Vera French CMHC	<u>4,124,915</u>	<u>4,312,941</u>	4.6%	<u>188,026</u>	<u>4,267,166</u>	3.4%	<u>142,251</u>
Subtotal Appropriations	12,916,875	13,630,527	5.5%	713,652	13,160,374	1.9%	243,499
Revenues Over (under) Expenditures	<u>\$ (564,569)</u>	<u>\$ (932,196)</u>	65.1%	<u>\$ (367,627)</u>	<u>\$ (462,043)</u>	-18.2%	<u>\$ 102,526</u>

SCOTT COUNTY FY05 BUDGET REVIEW

APPROPRIATION SUMMARY BY DEPARTMENT

	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
Administration	\$ 316,209	\$ 333,514	5.5%	\$ 17,305	\$ 333,514	5.5%	\$ 17,305
Attorney	2,049,651	2,129,501	3.9%	79,850	2,129,501	3.9%	79,850
Auditor	1,146,915	1,195,388	4.2%	48,473	1,195,388	4.2%	48,473
Authorized Agencies	8,821,323	9,086,782	3.0%	265,459	8,616,629	-2.3%	(204,694)
Capital Improvements (general)	3,872,915	3,116,508	-19.5%	(756,407)	3,116,508	-19.5%	(756,407)
Community Services	7,260,833	7,460,199	2.7%	199,366	7,460,199	2.7%	199,366
Conservation (net of golf course)	3,162,458	3,103,916	-1.9%	(58,542)	3,103,916	-1.9%	(58,542)
Debt Service	1,038,906	1,046,926	0.8%	8,020	1,046,926	0.8%	8,020
Facility & Support Services	2,124,505	2,140,187	0.7%	15,682	2,140,187	0.7%	15,682
Health	3,762,912	4,030,883	7.1%	267,971	4,030,883	7.1%	267,971
Human Resources	344,047	344,462	0.1%	415	344,462	0.1%	415
Human Services	175,953	212,558	20.8%	36,605	212,558	20.8%	36,605
Information Technology	1,144,132	1,091,805	-4.6%	(52,327)	1,091,805	-4.6%	(52,327)
Juvenile Court Services	817,907	827,229	1.1%	9,322	827,229	1.1%	9,322
Non-Departmental	2,479,254	2,378,957	-4.0%	(100,297)	2,378,957	-4.0%	(100,297)
Planning & Development	533,387	287,433	-46.1%	(245,954)	287,433	-46.1%	(245,954)
Recorder	654,053	634,808	-2.9%	(19,245)	634,808	-2.9%	(19,245)
Secondary Roads	5,001,700	5,916,900	18.3%	915,200	5,916,900	18.3%	915,200
Sheriff	10,818,844	11,757,227	8.7%	938,383	11,513,689	6.4%	694,845
Supervisors	260,237	264,321	1.6%	4,084	264,321	1.6%	4,084
Treasurer	<u>1,526,321</u>	<u>1,569,321</u>	2.8%	<u>43,000</u>	<u>1,569,321</u>	2.8%	<u>43,000</u>
SUBTOTAL	57,312,462	58,928,825	2.8%	1,616,363	58,215,134	1.6%	902,672
Golf Course Operations	<u>1,029,676</u>	<u>1,027,120</u>	-0.2%	<u>(2,556)</u>	<u>1,027,120</u>	-0.2%	<u>(2,556)</u>
TOTAL	<u>\$ 58,342,138</u>	<u>\$ 59,955,945</u>	2.8%	<u>\$ 1,613,807</u>	<u>\$ 59,242,254</u>	1.5%	<u>\$ 900,116</u>

SCOTT COUNTY FY05 BUDGET REVIEW

REVENUE SUMMARY BY DEPARTMENT

	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
Administration	\$ -	\$ 100		100	\$ 100		100
Attorney	15,000	16,600	10.7%	1,600	16,600	10.7%	1,600
Auditor	179,696	102,150	-43.2%	(77,546)	102,150	-43.2%	(77,546)
Authorized Agencies	1,247,229	1,272,178	2.0%	24,949	1,272,178	2.0%	24,949
Capital Improvements (general)	942,380	897,000	-4.8%	(45,380)	897,000	-4.8%	(45,380)
Community Services	4,105,367	4,443,146	8.2%	337,779	4,443,146	8.2%	337,779
Conservation (net of golf course)	836,374	884,951	5.8%	48,577	884,951	5.8%	48,577
Debt Service	274,703	258,703	-5.8%	(16,000)	258,703	-5.8%	(16,000)
Facility & Support Services	179,350	158,875	-11.4%	(20,475)	158,875	-11.4%	(20,475)
Health	1,400,537	1,647,783	17.7%	247,246	1,647,783	17.7%	247,246
Human Resources	80	80	0.0%	-	80	0.0%	-
Human Services	20,575	20,575	0.0%	-	20,575	0.0%	-
Information Technology	41,876	42,922	2.5%	1,046	42,922	2.5%	1,046
Juvenile Court Services	177,835	333,600	87.6%	155,765	333,600	87.6%	155,765
Non-Departmental	954,396	797,317	-16.5%	(157,079)	797,317	-16.5%	(157,079)
Planning & Development	419,990	169,990	-59.5%	(250,000)	169,990	-59.5%	(250,000)
Recorder	1,479,275	2,114,342	42.9%	635,067	2,114,342	42.9%	635,067
Secondary Roads	2,700,972	2,921,200	8.2%	220,228	2,921,200	8.2%	220,228
Sheriff	863,143	878,817	1.8%	15,674	878,817	1.8%	15,674
Treasurer	2,231,603	2,122,818	-4.9%	(108,785)	2,122,818	-4.9%	(108,785)
SUBTOTAL DEPT REVENUES	18,070,381	19,083,147	5.6%	1,012,766	19,083,147	5.6%	1,012,766
Revenues not included in above department totals:							
Gross Property Taxes	25,878,253	27,195,679	5.1%	1,317,426	26,963,564	4.2%	1,085,311
Penalty & Costs on Taxes (net of Treas)	31,559	18,050	-42.8%	(13,509)	18,050	-42.8%	(13,509)
Local Option Taxes	3,570,210	3,570,210	0.0%	-	3,570,210	0.0%	-
Utility Tax Replacement Excise Tax	1,236,155	1,311,226	6.1%	75,071	1,299,803	5.1%	63,648
Other Taxes	151,060	175,950	16.5%	24,890	175,950	16.5%	24,890
State Tax Replc Credits	4,908,396	4,202,825	-14.4%	(705,571)	4,202,825	-14.4%	(705,571)
Vehicle Fund	5,600	4,880	-12.9%	(720)	4,880	-12.9%	(720)
Electronic Equipment Fund	6,670	6,570	-1.5%	(100)	6,570	-1.5%	(100)
SUB-TOTAL REVENUES (Budgeted Funds)	53,858,284	55,568,537	3.2%	1,710,253	55,324,999	2.7%	1,466,715
Golf Course Operations	1,365,382	1,402,731	2.7%	37,349	1,402,731	2.7%	37,349
TOTAL	<u>\$ 55,223,666</u>	<u>\$ 56,971,268</u>	3.2%	<u>\$ 1,747,602</u>	<u>\$ 56,727,730</u>	2.7%	<u>\$ 1,504,064</u>

SCOTT COUNTY FY05 BUDGET REVIEW

PERSONNEL SUMMARY (FTE's)

<u>Department</u>	<u>FY 04 Budget</u>	<u>FY 04 Estimate Changes</u>	<u>FY 04 Adjusted Budget</u>	<u>FY 05 Dept Req Changes</u>	<u>FY 05 Dept Request</u>	<u>FY 05 Proposed Changes</u>	<u>FY 05 Proposed</u>
Administration	3.70		3.70	-0.60	3.10	-0.60	3.10
Attorney	30.63		30.63		30.63		30.63
Auditor	15.40		15.40		15.40		15.40
Community Services	13.00		13.00	-0.50	12.50	-0.50	12.50
Conservation (net of golf course)	21.25		21.25		21.25		21.25
Facility and Support Services	23.74		23.74		23.74		23.74
Health	34.15	2.00	36.15	1.00	37.15	1.00	37.15
Human Resources	7.50		7.50	-3.00	4.50	-3.00	4.50
Information Technology	10.00		10.00		10.00		10.00
Juvenile Court Services	15.20		15.20		15.20		15.20
Planning & Development	4.33	-0.25	4.08		4.08		4.08
Recorder	13.00		13.00	-1.00	12.00	-1.00	12.00
Secondary Roads	33.40	1.75	35.15		35.15		35.15
Sheriff	147.70	5.45	153.15	5.00	158.15	5.00	158.15
Supervisors	5.00		5.00		5.00		5.00
Treasurer	28.60		28.60		28.60		28.60
SUBTOTAL	406.60	8.95	415.55	0.90	416.45	0.90	416.45
Golf Course Enterprise	19.35		19.35		19.35		19.35
TOTAL	425.95	8.95	434.90	0.90	435.80	0.90	435.80

SCOTT COUNTY FY05 BUDGET REVIEW

APPROPRIATION SUMMARY BY DEPARTMENT (NET)

Net of Personal Services, CIP, and Debt Service

	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
Administration	\$ 17,425	\$ 15,825	-9.2%	\$ (1,600)	\$ 15,825	-9.2%	\$ (1,600)
Attorney	144,466	158,800	9.9%	14,334	158,800	9.9%	14,334
Auditor	186,625	181,625	-2.7%	(5,000)	181,625	-2.7%	(5,000)
Authorized Agencies	8,821,323	9,086,782	3.0%	265,459	8,616,629	-2.3%	(204,694)
Information Technology	360,350	352,863	-2.1%	(7,487)	352,863	-2.1%	(7,487)
Facility & Support Services	1,092,098	1,090,867	-0.1%	(1,231)	1,090,867	-0.1%	(1,231)
Community Services	6,552,125	6,747,576	3.0%	195,451	6,747,576	3.0%	195,451
Conservation	1,500,381	1,488,088	-0.8%	(12,293)	1,488,088	-0.8%	(12,293)
Health	1,674,555	1,797,326	7.3%	122,771	1,797,326	7.3%	122,771
Human Resources	132,950	131,500	-1.1%	(1,450)	131,500	-1.1%	(1,450)
Human Services	175,953	212,558	20.8%	36,605	212,558	20.8%	36,605
Juvenile Court Services	77,405	82,530	6.6%	5,125	82,530	6.6%	5,125
Non-Departmental	2,349,396	2,298,950	-2.1%	(50,446)	2,298,950	-2.1%	(50,446)
Planning & Development	290,300	39,650	-86.3%	(250,650)	39,650	-86.3%	(250,650)
Recorder	25,170	24,360	-3.2%	(810)	24,360	-3.2%	(810)
Secondary Roads	3,596,700	3,916,900	8.9%	320,200	3,916,900	8.9%	320,200
Sheriff	2,289,064	2,472,957	8.0%	183,893	2,329,057	1.7%	39,993
Supervisors	15,000	14,000	-6.7%	(1,000)	14,000	-6.7%	(1,000)
Treasurer	169,995	151,005	-11.2%	(18,990)	151,005	-11.2%	(18,990)
TOTAL	\$ 29,471,281	\$ 30,264,162	2.7%	\$ 792,881	\$ 29,650,109	0.6%	\$ 178,828

SCOTT COUNTY FY05 BUDGET REVIEW

AUTHORIZED AGENCIES

	<u>FY04 Budget</u>	<u>FY05 Request</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>	<u>Board Review To Date</u>	<u>% Change</u>	<u>Amount Increase (Decrease)</u>
REVENUES:							
Center for Alcohol & Drug Services	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	\$ -
Handicapped Development Center	45,000	35,000	-22.2%	(10,000)	35,000	-22.2%	(10,000)
VF Community Mental Health Center	737,513	778,538	5.6%	41,025	778,538	5.6%	41,025
Visiting Nurse/Homemaker Service	<u>454,716</u>	<u>448,640</u>	-1.3%	<u>(6,076)</u>	<u>448,640</u>	-1.3%	<u>(6,076)</u>
Total Revenues	\$ 1,247,229	\$ 1,272,178	2.0%	\$ 24,949	\$ 1,272,178	2.0%	\$ 24,949
APPROPRIATIONS:							
Bi-State Planning	\$ 62,221	\$ 63,154	1.5%	\$ 933	\$ 63,154	1.5%	\$ 933
Buffalo Ambulance	32,650	32,650	0.0%	-	32,650	0.0%	-
Center for Alcohol & Drug Services	286,224	293,611	2.6%	7,387	293,611	2.6%	7,387
Commission on Aging	204,179	207,461	1.6%	3,282	207,461	1.6%	3,282
Community Health Care	291,021	302,925	4.1%	11,904	302,925	4.1%	11,904
Durant Ambulance	20,000	20,000	0.0%	-	20,000	0.0%	-
Emergency Management Agency	25,357	25,357	0.0%	-	25,357	0.0%	-
Handicapped Development Center	2,680,327	2,678,751	-0.1%	(1,576)	2,254,373	-15.9%	(425,954)
Humane Society	26,845	27,650	3.0%	805	27,650	3.0%	805
Library	381,718	440,685	15.4%	58,967	440,685	15.4%	58,967
Medic Ambulance	-	-	-	-	-	-	-
QC Convention/Visitors Bureau	70,000	70,000	0.0%	-	70,000	0.0%	-
QC Development Group	36,150	37,957	5.0%	1,807	37,957	5.0%	1,807
VF Community Mental Health Center	4,124,915	4,312,941	4.6%	188,026	4,267,166	3.4%	142,251
Visiting Nurse/Homemaker Service	<u>579,716</u>	<u>573,640</u>	-1.0%	<u>(6,076)</u>	<u>573,640</u>	-1.0%	<u>(6,076)</u>
Total Appropriations	\$ 8,821,323	\$ 9,086,782	3.0%	\$ 265,459	\$ 8,616,629	-2.3%	\$ (204,694)

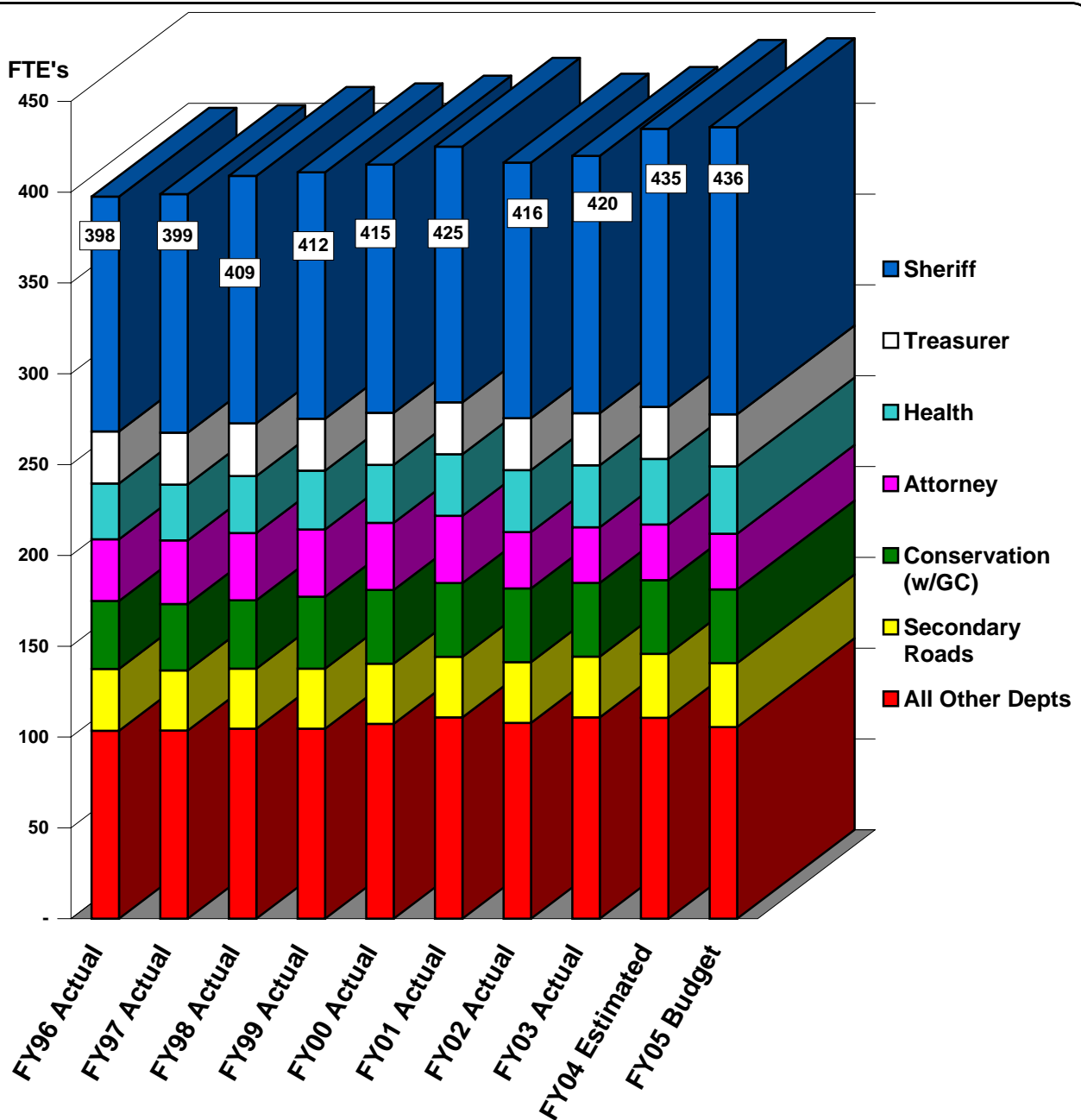
SCOTT COUNTY FY05 BUDGET REVIEW

10 YEAR FTE LISTING

<u>Department</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>
Administration	3.10	2.70	2.70	2.70	2.70	2.70	3.70	3.70	3.70	3.10
Attorney	34.00	35.00	37.00	37.00	37.00	37.00	31.00	30.63	30.63	30.63
Auditor	15.90	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40
Community Services	12.63	12.75	13.25	13.25	13.25	12.75	12.75	13.00	13.00	12.50
Conservation (net of golf course)	18.00	17.25	18.25	20.25	21.25	21.25	21.25	21.25	21.25	21.25
Court Support Costs	0.37	-	-	-	-	-	-	-	-	-
Facility and Support Services	15.49	16.39	16.89	17.79	17.79	19.24	23.74	23.74	23.74	23.74
Health	30.72	30.72	31.39	32.39	31.90	33.90	34.15	34.15	36.15	37.15
Human Resources	6.50	6.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	4.50
Information Technology	17.00	16.50	15.50	14.50	15.50	17.50	10.00	10.00	10.00	10.00
Juvenile Court Services	11.00	11.00	11.00	11.00	11.80	12.40	12.40	15.20	15.20	15.20
Planning & Development	4.45	4.33	4.33	4.33	4.33	4.33	4.33	4.33	4.08	4.08
Recorder	12.00	13.00	13.00	14.00	14.00	14.00	13.00	13.00	13.00	12.00
Secondary Roads	34.10	33.10	33.10	33.10	33.40	33.40	33.40	33.40	35.15	35.15
Sheriff	129.30	131.30	136.20	135.70	136.70	140.70	140.70	141.70	153.15	158.15
Supervisors	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Treasurer	<u>28.60</u>	<u>28.60</u>	<u>29.10</u>	<u>28.60</u>	<u>28.60</u>	<u>28.60</u>	<u>28.60</u>	<u>28.60</u>	<u>28.60</u>	<u>28.60</u>
SUBTOTAL	378.16	379.54	389.61	392.51	396.12	405.67	396.92	400.60	415.55	416.45
Golf Course Enterprise	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>	<u>19.35</u>
TOTAL	<u>397.51</u>	<u>398.89</u>	<u>408.96</u>	<u>411.86</u>	<u>415.47</u>	<u>425.02</u>	<u>416.27</u>	<u>419.95</u>	<u>434.90</u>	<u>435.80</u>

SCOTT COUNTY FY05 BUDGET REVIEW

TEN YEAR COMPARISON



Total FTE's have increased by 38 positions over the last ten years averaging 1% growth per year. Most of the new positions (29) have been in the Sheriff's Office due to increasing demands on the jail division with the increasing inmate population. Six positions have been added to the Health Department primarily grant funded positions or for the jail inmate health program.

SCOTT COUNTY FY05 BUDGET REVIEW

**APPROPRIATIONS 10 YEAR SUMMARY BY SERVICE AREA
BUDGETED FUNDS**

SERVICE AREA	FY96 ACTUAL	FY97 ACTUAL	FY98 ACTUAL	FY99 ACTUAL	FY00 ACTUAL	FY01 ACTUAL	FY02 ACTUAL	FY03 ACTUAL	FY04 BUDGET	FY04 PROPOSED
Public Safety and Legal Services	\$ 7,240,747	\$ 7,539,106	\$ 8,202,371	\$ 8,658,629	\$ 9,357,445	\$ 10,868,277	\$ 10,892,569	\$ 13,584,142	\$ 15,311,978	\$ 15,960,225
Court Services*	1,368,317	1,339,884	1,520,258	1,619,084	1,267,778	1,378,948	1,598,061	-	-	-
Physical Health & Social Services	2,594,803	2,625,245	2,741,294	2,443,397	2,822,211	3,489,652	3,846,548	5,279,964	5,785,517	5,744,453
Mental Health, MR & DD	9,841,454	9,889,278	9,076,425	9,903,740	10,574,774	11,615,292	12,507,653	12,540,895	12,916,875	13,160,374
Social Services**	1,093,176	1,144,078	1,835,126	1,769,356	1,671,305	1,815,698	1,828,677	-	-	-
County Environment & Education***	1,996,533	2,255,693	2,193,075	2,233,586	2,336,675	2,601,159	2,974,726	3,331,750	3,854,862	3,746,490
Roads & Transportation	2,521,552	3,065,134	2,986,923	3,047,814	3,215,371	3,240,775	3,380,066	3,025,694	3,596,700	3,916,900
Government Services to Residents	1,212,954	1,343,889	1,451,527	1,449,209	1,509,901	1,658,522	1,748,504	1,638,400	1,816,014	1,801,748
Administration	<u>4,738,342</u>	<u>4,505,589</u>	<u>5,012,353</u>	<u>4,478,582</u>	<u>5,439,162</u>	<u>5,824,175</u>	<u>5,907,458</u>	<u>6,214,537</u>	<u>7,030,083</u>	<u>7,171,510</u>
SUBTOTAL OPERATING BUDGET	32,607,878	33,707,896	35,019,352	35,603,397	38,194,622	42,492,498	44,684,262	45,615,382	50,312,029	51,501,700
Debt Service	8,159,050	1,038,735	1,039,825	1,058,675	1,074,375	592,485	607,818	1,112,750	1,038,906	1,046,926
Capital Projects	2,314,531	2,923,040	3,296,196	3,155,483	3,408,430	4,128,588	13,388,707	9,256,988	5,961,527	5,666,508
Federal Flood Assistance Program	<u>921,533</u>	<u>373,879</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COUNTY BUDGET	<u>\$ 44,002,992</u>	<u>\$ 38,043,550</u>	<u>\$ 39,355,373</u>	<u>\$ 39,817,555</u>	<u>\$ 42,677,427</u>	<u>\$ 47,213,571</u>	<u>\$ 58,680,787</u>	<u>\$ 55,985,120</u>	<u>\$ 57,312,462</u>	<u>\$ 58,215,134</u>

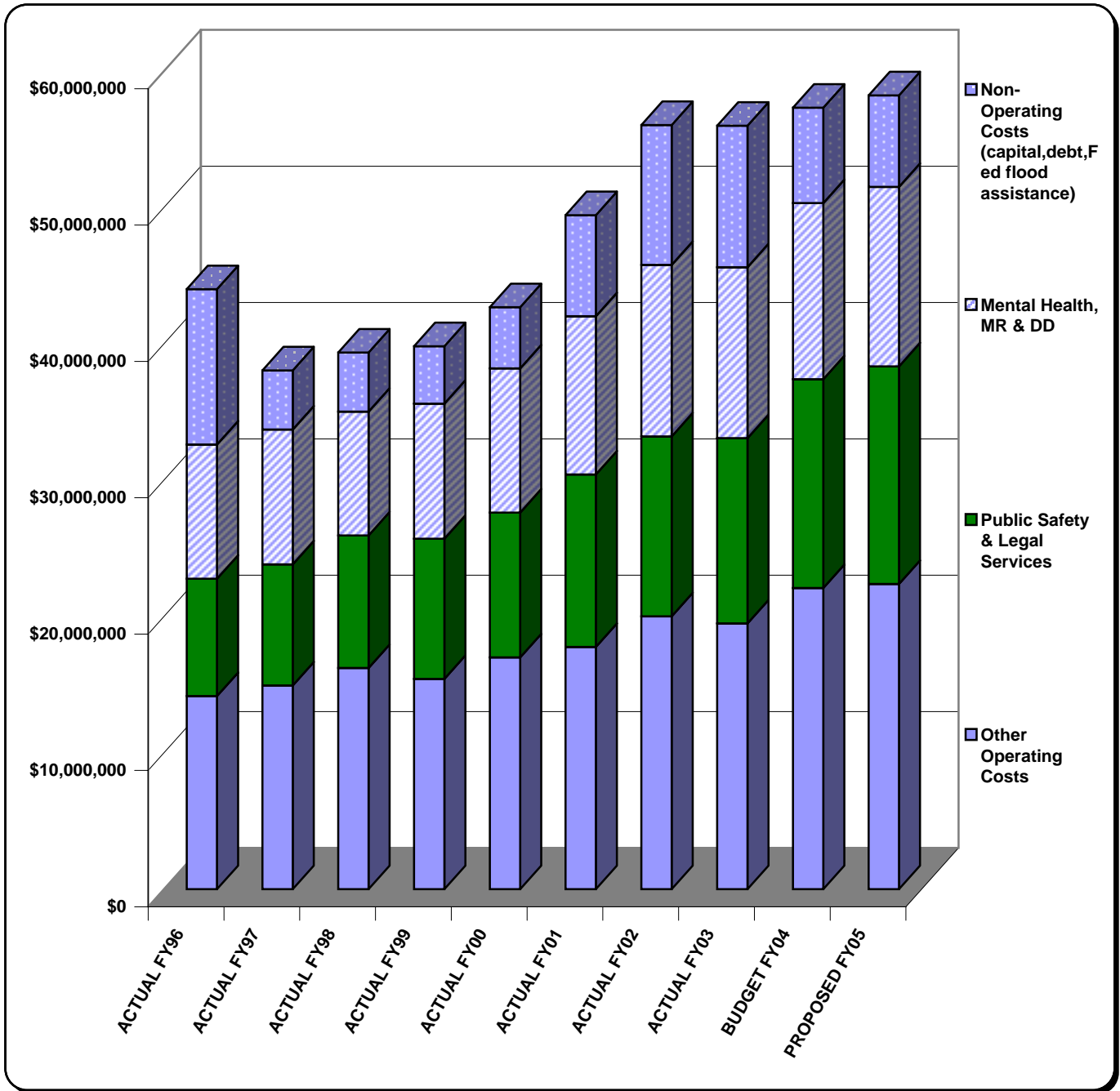
* Combined with Public Safety in FY03

** Combined with Physical Health in FY03

*** County Library moved to this service area from former Physical Health & Education service area in FY03

SCOTT COUNTY FY05 BUDGET REVIEW

TEN YEAR APPROPRIATION SUMMARY COMPARISON



Public Safety and Legal Services costs have increased the highest percentage (85%) during the past ten years, primarily due to increasing jail staffing/program costs and the costs to house inmates in out-of-county facilities as the old jail has reached its capacity.

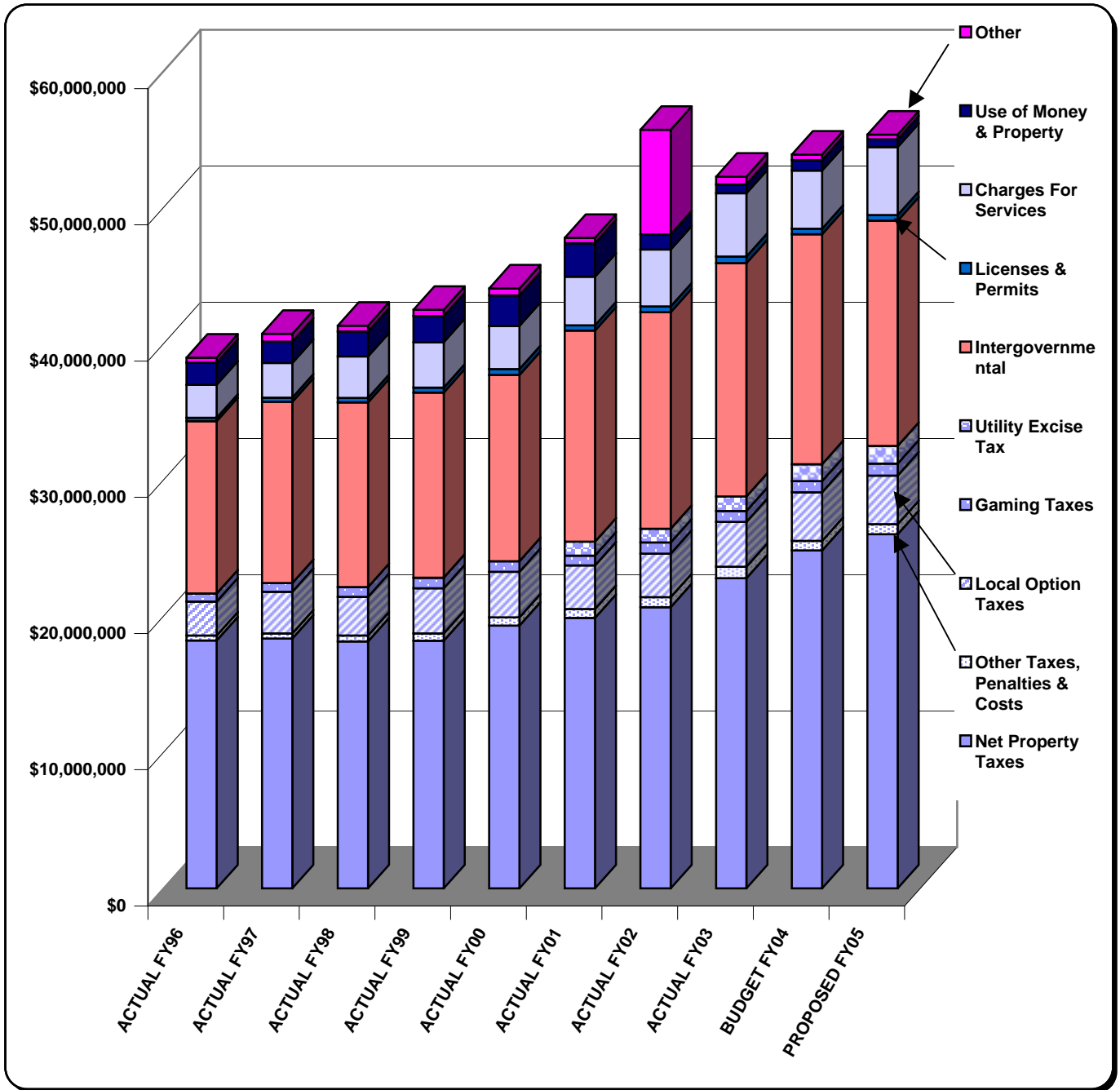
SCOTT COUNTY FY05 BUDGET REVIEW

REVENUE SOURCES 10 YEAR SUMMARY
Budgeted Funds

	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
REVENUES										
Taxes Levied on Property	\$ 19,260,096	\$ 19,421,520	\$ 19,195,866	\$ 19,150,591	\$ 20,344,710	\$ 20,875,055	\$ 21,640,948	\$ 23,737,132	\$ 25,878,253	\$ 26,965,556
Less: Uncollected Delinquent Taxes	8,340	9,711	8,526	23,046	74,923	18,506	10,221	46,615	11,741	46,610
Less: Credits To Taxpayers	<u>1,077,910</u>	<u>1,081,019</u>	<u>1,034,661</u>	<u>956,677</u>	<u>1,001,866</u>	<u>1,015,092</u>	<u>996,901</u>	<u>967,309</u>	<u>1,072,781</u>	<u>968,315</u>
Net Current Property Taxes	18,173,846	18,330,790	18,152,679	18,170,868	19,267,921	19,841,457	20,633,826	22,723,208	24,793,731	25,950,631
Add: Delinquent Property Tax Rev	<u>18,774</u>	<u>10,783</u>	<u>(26,748)</u>	<u>6,453</u>	<u>15,676</u>	<u>10,828</u>	<u>10,221</u>	<u>46,615</u>	<u>11,741</u>	<u>46,610</u>
Total Net Property Taxes	18,192,620	18,341,573	18,125,931	18,177,321	19,283,597	19,852,285	20,644,047	22,769,823	24,805,472	25,997,241
Penalties, Interest & Costs on Taxes	295,018	272,553	320,601	420,615	489,444	522,155	579,951	667,318	548,300	559,000
Other County Taxes	<u>72,555</u>	<u>100,363</u>	<u>117,940</u>	<u>114,872</u>	<u>117,914</u>	<u>131,550</u>	<u>149,562</u>	<u>172,112</u>	<u>151,060</u>	<u>175,950</u>
Total Other Taxes, Penalties & Costs	367,573	372,916	438,541	535,487	607,358	653,705	729,513	839,430	699,360	734,950
Local Option Taxes	2,491,547	3,053,022	2,833,819	3,317,574	3,341,526	3,196,756	3,195,497	3,289,382	3,570,210	3,570,210
Gaming Taxes	589,904	643,828	718,293	779,530	784,467	718,162	822,996	805,667	825,000	875,000
Utility Tax Replacement Excise Tax	-	-	-	-	-	1,026,976	1,008,058	1,061,401	1,236,155	1,297,811
Intergovernmental :										
State Shared Revenues	1,675,528	1,819,405	1,547,146	1,902,719	1,829,911	1,815,163	1,834,298	2,842,279	2,708,072	2,797,200
State Grants & Reimbursements	4,614,627	4,659,424	5,423,986	4,530,874	4,096,955	5,103,705	6,126,996	3,488,920	3,903,426	6,259,213
State Credits Against Levied Taxes	872,943	895,854	1,034,661	956,677	1,001,866	1,015,092	996,901	967,309	1,072,781	968,315
State/Federal Pass-Through Grants								1,618,352	1,596,066	1,682,923
Other State Credits	3,182,289	4,000,916	4,834,139	5,434,367	5,876,028	6,691,597	5,872,352	7,346,040	7,002,371	4,202,825
Federal Grants & Entitlements	1,190,788	380,258	15,945	248	44,198	73,910	55,805	24,510	-	-
Contr & Reimb From Other Govts	1,113,240	1,548,801	699,007	759,121	819,680	790,279	1,003,090	839,639	600,558	623,566
Payments in Lieu of Taxes	-	-	<u>1,858</u>	<u>2,110</u>	<u>1,989</u>	<u>2,195</u>	<u>6,199</u>	<u>3,659</u>	-	<u>5,000</u>
Subtotal Intergovernmental	12,649,415	13,304,658	13,556,742	13,586,116	13,670,627	15,491,941	15,895,641	17,130,708	16,883,274	16,539,042
Licenses & Permits	251,347	307,315	324,532	363,180	428,267	386,316	418,998	476,799	405,445	408,280
Charges For Services	2,429,928	2,546,675	3,048,139	3,336,417	3,172,085	3,576,260	4,181,052	4,651,953	4,264,661	4,994,980
Use of Money & Property	1,617,760	1,558,773	1,830,124	1,908,657	2,237,066	2,450,312	1,098,729	646,190	769,565	566,718
Other:										
Fines, Forfeitures & Defaults	-	-	-	99,061	66,775	69,325	34,938	-	-	-
Miscellaneous	352,255	448,540	377,766	364,942	400,978	317,904	674,065	550,929	362,642	310,767
Internal Service Funds Closeout	-	-	-	-	-	-	1,887,495	-	-	-
General Long Term Debt Proceeds	-	-	-	-	-	-	5,041,777	-	-	-
Proceeds of Fixed Asset Sales	<u>12,973</u>	<u>129,245</u>	<u>42,557</u>	<u>1,131</u>	<u>41,378</u>	<u>4,784</u>	<u>51,974</u>	<u>13,870</u>	<u>36,500</u>	<u>30,000</u>
Total Other	365,228	577,785	420,323	465,134	509,131	392,013	7,690,249	564,799	399,142	340,767
Total Revenues & Other Sources	<u>\$ 38,955,322</u>	<u>\$ 40,706,545</u>	<u>\$ 41,296,444</u>	<u>\$ 42,469,416</u>	<u>\$ 44,034,124</u>	<u>\$ 47,744,726</u>	<u>\$ 55,684,780</u>	<u>\$ 52,236,152</u>	<u>\$ 53,858,284</u>	<u>\$ 55,324,999</u>

SCOTT COUNTY FY04 BUDGET REVIEW

TEN YEAR REVENUE SUMMARY COMPARISON



Net property taxes has not increased as a percentage of total County revenues for FY 05. It remains at the same percentage (47%) that it was ten years ago in FY96. Interest income from investments is down 77% in FY05 from its peak in FY01 due to historically low rates as set by the Federal Reserve Board.

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
APPROPRIATION SUMMARY								
Building & Grounds	1,911,912	854,000	813,329	787,333	666,833	485,834	655,000	1,198,000
Space Plan Utilization Project	3,729,874	900,000	900,000	-	-	651,620	706,160	6,574,526
Equipment Acquisition	1,291,648	1,539,415	944,391	1,668,175	527,700	441,200	528,700	545,000
Vehicle Acquisition	185,377	264,500	263,842	251,000	175,000	180,000	185,000	-
Other Projects	368,436	315,000	335,962	410,000	100,000	100,000	100,000	370,850
Subtotal General CIP Projects	7,487,247	3,872,915	3,257,524	3,116,508	1,469,533	1,858,654	2,174,860	8,688,376
Conservation CIP Projects	724,010	683,612	683,612	550,000	515,000	530,450	546,365	2,000,000
Subtotal Projects Paid From CIP Fund	8,211,257	4,556,527	3,941,136	3,666,508	1,984,533	2,389,104	2,721,225	10,688,376
Secondary Roads Fund Projects	1,045,731	1,405,000	1,420,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Total All Capital Projects	9,256,988	5,961,527	5,361,136	5,666,508	3,084,533	3,489,104	3,821,225	11,788,376

REVENUE SUMMARY

Riverboat Gaming Taxes	805,667	825,000	875,000	875,000	875,000	875,000	875,000
Welcome Center CIP Reimbursements	-	11,880	19,140	16,500	9,240	2,640	2,640
Grants	260,872	-	50,000	50,000			
Eldridge Development Corp Loan Repayment	-	100,000	115,893	-	-	-	-
Political Subdivisions	12,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Miscellaneous (use tax refunds, donations, etc)	35,140	5,500	14,854	16,032	5,500	5,500	5,500

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
REVENUE SUMMARY (cont.)								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	400,000	450,000	450,000	500,000	550,000	600,000	650,000	
Tax Levy (agency CIP funding)	185,425	185,425	185,425	185,425	-	-	-	
Tax Levy (Conservation CIP Funding)	-	-	-	-	185,425	185,425	185,425	
Conservation Projects	15,662	250,612	250,612	225,500	225,500	225,500	225,500	
Fund Balance Use (Conservation Increase)	91,500	183,000	183,000	274,500	104,075	119,525	135,440	
Fund Balance Use (County CIP projects)	1,374,157	425,000	305,000	818,405	-	-	-	
Fund Balance Use (agency CIP funding)	105,000	65,000	65,000	50,000	50,000	50,000	50,000	
From Rural Services Fund								
Tax Levy (agency CIP funding)	64,575	64,575	64,575	-	-	-	-	
From Recorder Record Mgt Fund	-	200,000	100,000	200,000	-	-	-	
From Electronic Equipment Fund	594,095	692,718	469,391	764,345	527,700	441,200	528,700	
From Vehicle Replacement Fund	185,377	264,500	263,842	251,000	175,000	180,000	185,000	
From Conservation CIP Fund	-	-	-	-	-	-	-	
Subtotal Revenues	4,129,470	3,723,210	3,411,732	4,226,707	2,707,440	2,684,790	2,843,205	
CIP Fund revenues over (under) expenditures	(4,081,787)	(833,317)	(529,404)	560,199	722,907	295,686	121,980	
CIP Fund Balance Recap								
Beginning Fund Balance	4,731,729	2,256	649,942	120,538	680,737	1,403,644	1,699,330	
Increase (decrease)	(4,081,787)	(833,317)	(529,404)	560,199	722,907	295,686	121,980	
Ending Net CIP Fund Balance*	649,942	(831,061)	120,538	680,737	1,403,644	1,699,330	1,821,310	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	450,877	332,565	364,928	290,628	292,328	289,028	280,728	
Electronic Equipment Fund Balance	531,395	354,949	570,204	312,429	391,300	456,670	434,540	
Conservation CIP Fund Balance	59,594	26,416	59,994	59,994	59,994	59,994	59,994	
Conservation Equipment Fund Balance	96,471	83,257	141,471	160,471	160,471	160,471	160,471	
Ending Gross CIP Fund Balance	1,788,279	(33,874)	1,257,135	1,504,259	2,307,737	2,665,493	2,757,043	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
A. BUILDING & GROUNDS								
A.1 COURTHOUSE								
CH General Remodeling/Replacement	25,288	10,000	25,000	25,000	25,000	25,000	25,000	-
CH Computer Room Power Line UPS Unit	361	-	-	-	-	-	-	-
CH Computer Room Modular Furniture	1,394	-	-	-	-	-	-	-
CH Exterior Lighting	-	5,000	5,000	-	-	-	-	-
CH Abate/reinsulate boiler	-	-	-	-	30,000	-	-	-
CH Boiler replacement	-	-	-	-	100,000	-	-	-
Ch Restricted lot overlay	-	-	-	-	17,500	-	-	-
CH Main lot overlay	-	-	-	-	-	-	125,000	-
CH Relocate Sheriff Communication Center	15	-	-	-	-	-	-	-
CH Renovate Elevator Cars	-	-	-	-	25,000	-	-	-
CH HVAC Piping Replacement	9,521	-	-	-	-	-	-	-
CH Windows Replacement-Phase I	-	-	-	-	-	50,000	50,000	175,000
CH Parking Lot Overlay	-	-	-	-	-	-	-	50,000
CH Building Access Controls	4,998	-	-	-	-	-	-	-
CH Replace Video Court Equipment	-	30,000	30,000	30,000	-	-	-	-
CH Waterproof Sub-Basement	-	25,000	-	25,000	-	-	-	-
TOTAL COURTHOUSE	41,578	70,000	60,000	80,000	197,500	75,000	200,000	225,000
A.2 JAIL								
JL General Remodeling/Replacement	21,721	30,000	25,000	25,000	25,000	25,000	25,000	-
JL Jail Building Feasibility	1,052	-	-	-	-	-	-	-
JL Phase Two Study	102,080	75,000	95,000	-	-	-	-	-
JL Clean/Waterproof/Seal Exterior	-	25,000	-	-	25,000	-	-	-
JL NW AHU/ACCU replacement	-	-	-	-	45,000	-	-	-
JL Roof Replacement	-	40,000	-	40,000	-	-	-	-
JL Tuckpoint Old Building	-	8,500	-	-	8,500	-	-	-
JL Cell Painting/repairs	8,123	-	-	25,000	25,000	25,000	25,000	-
JL Chiller replacement	-	-	-	-	107,500	107,500	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
JL New Sallyport/Booking Area Remodeling	-	-	-	-	-	-	-	650,000
JL Renovate Dishroom	-	14,000	14,000	-	-	-	-	-
TOTAL JAIL	132,976	192,500	134,000	90,000	236,000	157,500	50,000	650,000

A.3 TREMONT BUILDING

TR General Remodeling/Replacement	2,823	5,000	5,000	5,000	5,000	5,000	5,000	-
TR Renovate Energy Managemnet System	-	-	-	-	-	-	-	15,000
TR Holding Cell Construction	-	30,000	-	-	-	-	-	-
TR Overhead Door Replacement	4,696	-	-	-	-	-	-	-
TR Sound Baffling for Jail Annex	-	15,000	-	-	-	-	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR Impound/Evidence Storage	-	20,000	-	-	-	-	-	-
TR Expanded Program Space	-	151,000	274,000	-	-	-	-	-
TR Expanded Patrol Division Space	-	-	-	-	-	-	-	100,000
TOTAL TREMONT BUILDING	7,519	221,000	279,000	5,000	5,000	5,000	5,000	150,000

A.4 ANNEX

AN General Remodeling/Replacement	19,199	7,500	10,000	7,500	7,500	7,500	7,500	-
AN Building signage east	-	-	-	8,000	-	-	-	-
AN Sprinkle east building	-	-	-	45,000	-	-	-	-
AN Juvenile Detention Center Expansion	1,329,411	150,000	150,000	-	-	-	-	-
TOTAL ANNEX	1,348,610	157,500	160,000	60,500	7,500	7,500	7,500	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
A.5 ADMINISTRATIVE CENTER								
AC General Remodeling/Replacement	17,705	7,500	10,000	7,500	7,500	7,500	7,500	-
AC Remodel/Redecorate Interior	-	-	-	-	-	-	-	-
AC Refurbish Elevator Cars	100,905	80,000	60,000	-	-	-	-	-
AC Exterior Lighting	-	-	-	-	-	-	-	28,000
AC Parking Lot Overlay	-	-	-	-	-	50,000	50,000	-
AC Chiller Replacement	13,569	-	1,329	210,000	-	-	-	-
AC Expand Irrigation System	698	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	132,877	87,500	71,329	217,500	7,500	57,500	57,500	28,000
A.6 PINE KNOLL								
PK General Remodeling/Replacement	11,654	10,000	10,000	10,000	10,000	15,000	15,000	-
PK Remodel/Redecorate Interior	8,909	10,000	10,000	10,000	10,000	10,000	10,000	-
PK Wiring update	-	-	-	-	-	-	100,000	-
PK High Efficiency Lighting	-	-	-	15,000	-	-	-	-
PK Spinkler install	-	-	-	-	-	-	135,000	-
PK Reurbish Exterior Main Building	-	-	-	45,000	-	-	-	-
PK Energy Management System Renovation	-	-	-	-	-	15,000	15,000	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Air Handling System Upgrade	11,815	-	-	-	-	-	-	-
PK Chiller/ACCU Replacement	-	-	-	83,333	83,333	83,334	-	-
TOTAL PINE KNOLL	32,379	20,000	20,000	163,333	103,333	123,334	275,000	70,000
A.7 HORST BUILDING								
HB General Remodeling/Replacement	1,125	-	3,500	3,500	3,500	3,500	3,500	-
HB Roof replacement	-	-	-	35,000	-	-	-	-
TOTAL HORST BUILDING	1,125	-	3,500	38,500	3,500	3,500	3,500	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
A.8 OTHER BUILDING & GROUNDS								
OB Miscellaneous Landscaping	-	2,500	2,500	7,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	17,739	10,000	14,000	10,000	10,000	10,000	10,000	-
OB Garage/storage	-	-	-	-	40,000	-	-	-
OB Radio Tower General Replacement	539	-	-	-	-	-	-	-
OB Parking Lot Repair/Maintenance	2,335	5,000	5,000	5,000	5,000	5,000	5,000	-
OB Records Management	5,008	20,000	25,000	35,000	35,000	35,000	35,000	-
OB Property Acquisition	87,832	50,000	-	50,000	-	-	-	-
OB Soil Contamination Resolution	35,287	-	10,000	-	-	-	-	-
OB Security Enhancements	4,020	-	-	-	-	-	-	75,000
TOTAL OTHER B & G	152,761	87,500	56,500	107,500	92,500	52,500	52,500	75,000
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacement	-	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 Exterior Painting	-	-	-	5,000	-	-	-	-
WC Tree Pruning-Flowering Crab	570	-	-	-	-	-	-	-
WC Signage Replacement	-	3,500	-	-	3,500	-	-	-
WC High Efficiency Lighting	-	4,000	-	4,000	-	-	-	-
WC Energy Management Equipment	-	3,000	-	-	3,000	-	-	-
WC Building Surge Suppression	-	3,500	-	-	3,500	-	-	-
WC Roof Replacement	-	-	12,000	12,000	-	-	-	-
WC Furnace Replacements	-	-	13,000	-	-	-	-	-
WC Interior Renovation	61,517	-	-	-	-	-	-	-
TOTAL WELCOME CENTER	62,087	18,000	29,000	25,000	14,000	4,000	4,000	-
TOTAL BUILDING & GROUNDS	1,911,912	854,000	813,329	787,333	666,833	485,834	655,000	1,198,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
B. SPACE UTILIZATION MASTER PLAN								
PHASE I								
1 Renovate DHS	7,143	-	-	-	-	-	-	-
2 Renov 6th FL/move BOS/Admin/IT/FSS	88,148	-	-	-	-	-	-	-
2.A 6th Floor Structural Steel	67,118	-	-	-	-	-	-	-
3 Construct Elevator Tower	463,853	-	-	-	-	-	-	-
5 Off load Juvenile Court Services	-	-	-	-	-	-	-	-
PHASE II								
6 Renov 3/4 4th FL & move Health Dept	136,156	-	-	-	-	-	-	-
7 Renov 1/4 4th FL & move Comm Services	24,809	-	-	-	-	-	-	-
8.A Renov 1/4 LL & Move Sheriff	444,539	-	-	-	-	-	-	-
8.B Telephone Switch Location	50,724	-	-	-	-	-	-	-
8.C Renov Computer Center	356,320	-	-	-	-	-	-	-
8.D Renov Record Storage Area	2,269	-	-	-	-	-	-	-
PHASE III								
9 Renov 1st FL and move Treasurer	815,235	-	369,000	-	-	-	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	896,203	-	351,000	-	-	-	-	-
11 Construct Community Pavilion Addition	376,711	900,000	180,000	-	-	-	-	-
12 Renov 1/4 1st FL & move Associate Court	-	-	-	-	-	-	706,160	-
PHASE IV								
13 Renov 1/2 2nd FL & move County Attorney	644	-	-	-	-	651,620	-	-
14 Renov 1/4 2nd FL & move Juv Crim & add DC	-	-	-	-	-	-	-	607,000
15 Renov 1/4 1st FL & move Clerk-civil	-	-	-	-	-	-	-	588,020
PHASE V								
16 Renov 1/4 2nd FL-add District Court	-	-	-	-	-	-	-	779,150
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 Crt Admin	-	-	-	-	-	-	-	392,340
22 Renov 1/4 3rd FL-one District Court	-	-	-	-	-	-	-	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	3,729,874	900,000	900,000	-	-	651,620	706,160	6,574,526

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION								
EE ComServ-Copier Replacement	-	-	-	5,500	-	-	-	-
EE ComServ-MH/DD Software	-	25,000	-	-	-	-	-	-
EE ComServ-Protective Payee Software	-	10,000	-	-	-	-	-	-
EE DHS Copier Replacement	-	10,000	3,292	5,500	-	-	-	-
EE FSS-Access Control Update	-	-	40,000	-	-	-	-	-
EE FSS-Large Format Scanner	1,754	-	-	-	-	-	-	-
EE FSS-Printshop copier	-	-	-	25,000	-	-	-	-
EE FSS-Imaging System	-	32,500	-	-	-	-	-	-
EE FSS Coin operated copier	-	-	-	-	7,000	-	-	-
EE FSS-800 MHz Radio	5,988	2,800	2,768	-	-	-	-	-
EE FSS-Campus Fiber Optic Ring	-	-	13,755	-	50,000	-	-	-
EE FSS-Bar Code Reader/software	619	-	-	-	-	-	-	25,000
EE FSS Digital "as is" drawing system	-	-	-	-	-	-	-	20,000
EE FSS-CAFM Software	-	-	-	-	-	-	-	120,000
EE FSS-Fax Machine	-	-	-	850	-	-	-	-
EE FSS Video Teleconference (ICN parole)	-	-	-	26,000	-	-	-	-
EE FSS-Color Copier	20,684	-	-	-	-	-	-	-
EE FSS-Elmo Presentation Center	-	10,500	10,500	-	-	-	-	-
EE FSS-Defibrillators	-	4,500	4,500	-	-	-	-	-
EE FSS-Postage Machine	-	25,000	-	25,000	-	-	-	-
EE IT-Phone System Upgrades	9,768	30,000	30,000	75,000	75,000	30,000	30,000	-
EE IT-PC LAN Repair/Replacement	710	25,000	25,000	25,000	25,000	25,000	25,000	-
EE IT-PC LAN Upgrade:PC's/Printers	90,414	60,000	60,000	60,000	60,000	60,000	60,000	-
EE IT-PC LAN Upgrade:Wiring	6,335	-	5,000	5,000	5,000	5,000	5,000	-
EE IT-PC LAN Upgrade:Windows Software	50,066	35,000	35,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN Upgrade:Internet	442	5,000	-	-	-	-	-	-
EE IT-PC LAN Upgrade:File Servers	13,902	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-PC LAN Upgrade:Com Server	3,586	-	-	-	-	-	-	-
EE IT-PC LAN Upgrade:Imaging Systems	11,634	30,000	20,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN Upgrade:Remote Sites WANS	20,656	20,000	10,000	20,000	20,000	20,000	20,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
EE IT-PC LAN Upgrade:LAN Edge Devices	24,928	40,000	40,000	20,000	20,000	20,000	20,000	75,000
EE IT-PC LAN Maintenance	548	-	-	-	-	-	-	-
EE IT-Web Site Development	1,007	5,000	2,000	2,500	2,500	2,500	2,500	-
EE IT-Connect Remote Sites Phone System	2,694	-	-	-	-	-	-	-
EE IT-Upgrade Phone System Caller ID	18,946	-	-	-	-	-	-	-
EE IT-Network Review Study	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
EE IT-Tape Backup Equipment	-	20,000	-	250,000	20,000	20,000	20,000	-
EE IT-New Servers	6,610	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-Server Software Licenses	12,827	15,000	15,000	15,000	15,000	15,000	15,000	50,000
EE IT-Client Management Software	18,173	-	-	-	-	-	-	-
EE IT-Replace Monitors	13,465	10,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Upgrade to Microsoft Office 200x	132,980	-	-	-	-	-	-	-
EE IT-Upgrade Clients to XP	-	50,000	90,000	75,000	-	-	-	-
EE IT-Replace Property Tax System	243,038	150,000	165,000	-	-	-	-	-
EE IT-TAR:Firewall Intrusion Test	-	2,600	-	-	-	-	-	-
EE IT-TAR:Firewall Upgrade	7,990	-	-	-	-	-	-	30,000
EE IT-TAR:Internet Monitoring Config Review	-	2,000	2,000	-	-	-	-	-
EE IT-TAR:Citrix Metaframe, Thin Client Network	54,174	-	25,000	20,000	-	-	-	150,000
EE IT-TAR:Network Documentation	-	6,000	-	6,000	-	-	-	-
EE IT-TAR:Basic NSA Training	461	10,000	10,000	10,000	10,000	10,000	10,000	-
EE IT-TAR:GIS Strategic Plan Development	64,347	-	-	-	-	-	-	-
EE IT-TAR:E-Business Strategies	-	25,000	-	25,000	25,000	25,000	25,000	-
EE IT-TAR:Technology Partner Support	3,813	12,500	12,500	13,000	13,500	14,000	14,500	-
EE IT- Software Maintenance	36,515	196,700	37,000	154,900	52,700	67,700	154,700	-
EE Rec-Mgt Fund Projects	69	200,000	100,000	200,000	-	-	-	-
EE Rec-Copying Machine	-	-	-	5,500	-	-	-	-
EE Rec-Imaging Upgrade Project	14,296	-	-	-	-	-	-	-
EE Sher-Investigation Software/Equipment	5,752	18,115	-	3,000	-	-	-	-
EE Sher-Forensic recovery computer software	-	-	-	4,000	-	-	-	-
EE Sher-Moving Radar Units	3,774	1,200	-	6,000	-	-	-	-
EE Sher-In Car Video Systems	15,780	16,200	-	17,980	-	-	-	-
EE Sher-Mobile data computers	-	-	-	308,830	-	-	-	-
EE Sher-Copier Machine	1,158	-	-	5,500	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
EE Remote 800 mhz backup systems	-	-	-	12,815	-	-	-	-
EE Sher-Law Enforcement Mgt Systems	144,882	300,000	60,000	-	-	-	-	-
EE Sher-CAD System	13,600	-	-	-	-	-	-	-
EE Sher-Portable Repeater System	-	15,000	-	-	-	-	-	-
EE Sher-E911 System Replacement	-	-	-	-	-	-	-	75,000
EE Jail-Jail Management System	24,895	-	60,000	-	-	-	-	-
EE Jail-Flat Screen Color Monitors	650	-	-	-	-	-	-	-
EE Jail-Color Cameras	30,212	7,600	-	8,550	-	-	-	-
EE Jail-Color Monitor Replacement	1,238	-	-	4,200	-	-	-	-
EE Jail-800 MHz Radios	16,113	4,200	-	21,800	-	-	-	-
EE Jail fax machine	-	-	-	1,050	-	-	-	-
EE Jail-Jail Programs Computers/Software	-	25,000	-	7,700	-	-	-	-
EE Jail-Digital Recording System	-	25,000	-	-	-	-	-	-
EE Jail probabtion/parole system	-	-	-	70,000	-	-	-	-
EE Treas-Copier Machine Repl-General Store	-	10,000	4,076	-	-	-	-	-
EE Sheriff-SCFCA Radio Project	138,158	-	-	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,291,648	1,539,415	944,391	1,668,175	527,700	441,200	528,700	545,000
D. VEHICLES								
VE Sheriff Patrol Vehicles	117,364	142,500	142,500	150,000	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	24,588	25,000	25,000	42,000	-	-	-	-
VE Sheriff Used Investigation Vehicle	13,234	40,000	40,000	40,000	-	-	-	-
VE Health Inspection Vehicles	13,023	33,000	34,990	-	-	-	-	-
VE Health Pickup	17,168	-	-	-	-	-	-	-
VE Health Class IV Truck	-	24,000	21,352	-	-	-	-	-
VE FSS Motor pool vehicle	-	-	-	19,000	-	-	-	-
VE Vehicle Replacements	-	-	-	-	175,000	180,000	185,000	-
TOTAL VEHICLES	185,377	264,500	263,842	251,000	175,000	180,000	185,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY05 BUDGET PLAN**

	FY03 ACTUAL	FY04 PLAN	FY04 REVISED	FY05 REQUEST	FY06 PLAN	FY07 PLAN	FY08 PLAN	UNPROG NEEDS
E. OTHER PROJECTS								
OP Kahl Educational Center Contribution	13,436	-	5,962	-	-	-	-	-
OP Friends Of Brady Street Street Contribution	40,000	-	-	-	-	-	-	-
OP Business Continuity/Disaster Recovery Study	-	-	-	60,000	-	-	-	-
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 Scott County Family Y Multiple Expansion	87,500	87,500	87,500	87,500	-	-	-	-
OP First Tee of the Quad Cities	65,000	-	-	-	-	-	-	-
OP County Campus Streetscape	-	-	15,000	50,000	50,000	50,000	50,000	120,850
OP John O'Donnell Renovation	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OP Grand Excursion2004	-	15,000	15,000	-	-	-	-	-
Total Other Projects	368,436	315,000	335,962	410,000	100,000	100,000	100,000	370,850
Subtotal General CIP Projects	7,487,247	3,872,915	3,257,524	3,116,508	1,469,533	1,858,654	2,174,860	8,688,376
Conservation Projects	724,010	683,612	683,612	550,000	515,000	530,450	546,365	2,000,000
Secondary Roads Projects	1,045,731	1,405,000	1,420,000	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Grand Total All CIP Projects	9,256,988	5,961,527	5,361,136	5,666,508	3,084,533	3,489,104	3,821,225	11,788,376

TENTATIVE CALENDAR OF EVENTS

January 29	Presentation of Administration's Recommendation on FY05 Budget
January 29- March 9	Board of Supervisors Budget Review
January 29	File Budget Estimate (based on budget requests) with County Auditor
February 26	Public Hearing on Budget Estimate 5:30 p.m.
March 9	Adoption of FY05 Budget Plan – 5:30 p.m.
March 15	File Budget Forms with State Office of Management