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. However, due to GASB34 procedures regarding Internal Service Funds the County will be closing these funds to the General Fund at the end of FY02. This closeout is also being made since the County budgets on an accrual basis.

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 Glynns Creek, opened July 1, 1992 at Scott County Park. Glynns 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

Fund	Estimated Balance 07/01/02	Revenues	Expenditures	Estimated Balance 06/30/03
OTHER FUNDS:				
Capital Improvements				
General	$ 3,533,396	$ 4,163,927	$ 8,395,404	$ (698,081)
Electronic Equipment	515,655	508,748	895,095	129,308
Vehicle	449,155	183,667	208,500	424,322
Conservation Equipment	78,829	-	-	78,829
Conservation Capital Improvements	72,411	-	-	72,411
Total Capital Improvements	4,649,446	4,856,342	9,498,999	6,789
Non-Budgeted Funds				
Golf Course Enterprise	(1,572,644)	1,406,575	1,161,221	(1,327,290)
Total Non-Budgeted Funds	(1,572,644)	1,406,575	1,161,221	(1,327,290)
Total Other Funds*	$ 3,076,802	$ 6,262,917	$ 10,660,220	$ (1,320,501)

*Includes interfund transfers and non-budgeted fund activity

CAPITAL PROJECTS (general) FUND
FUND STATEMENT

	Actual 2000-01	Budget 2001-02	Revised Estimate 2001-02	Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	$ 718,162	$ 785,000	$ 785,000	$ 785,000	0.0%
Intergovernmental	120,370	7,788	401,767	22,720	191.7%
Miscellaneous	3,519	105,000	5,500	105,500	0.5%
Subtotal Revenues	842,051	897,788	1,192,267	913,220	1.7%
Other Financing Sources:					
Operating Transfers In					
General Basic	2,896,769	1,858,425	1,819,768	2,037,537	9.6%
Rural Services Fund	-	64,575	64,575	64,575	0.0%
Recorder's Record Mgt	2,852	50,000	200,000	45,000	-10.0%
Electronic Equipment	845,738	1,013,099	973,239	895,095	-11.6%
Vehicle Replacement	175,545	252,500	244,510	208,500	-17.4%
Conservation CIP	-	15,000	15,000	-	-100.0%
Total Transfers In	3,920,904	3,253,599	3,317,092	3,250,707	-0.1%
Total Revenues & Other Sources	4,762,955	4,151,387	4,509,359	4,163,927	0.3%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	$ 3,308,963	$ 8,564,215	$ 8,340,348	$ 8,395,404	-2.0%
Subtotal Expenditures	3,308,963	8,564,215	8,340,348	8,395,404	-2.0%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	3,308,963	8,564,215	8,340,348	8,395,404	-2.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	1,453,992	(4,412,828)	(3,830,989)	(4,231,477)	-4.1%
Beginning Fund Balance - July 1,	$ 5,910,392	$ 6,435,933	$ 7,364,385	$ 3,533,396	-45.1%
Ending Fund Balance - June 30,	$ 7,364,385	$ 2,023,105	$ 3,533,396	$ (698,081)	-134.5%

ELECTRONIC EQUIPMENT FUND
FUND STATEMENT

		Actual 2000-01		Budget 2001-02		Revised Estimate 2001-02		Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES									
Use of Money & Property	$	62,992	$	27,768	$	20,134	$	8,748	-68.5%
Subtotal Revenues		62,992		27,768		20,134		8,748	-68.5%
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		562,992		527,768		520,134		508,748	-3.6%
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Other Financing Uses:									
Operating Transfers Out									
Capital Improvements	$	845,738	$	1,013,099	$	973,239	$	895,095	-11.6%
Total Transfers Out		845,738		1,013,099		973,239		895,095	-11.6%
Total Expenditures & Other Uses		845,738		1,013,099		973,239		895,095	-11.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses		(282,746)		(485,331)		(453,105)		(386,347)	-20.4%
Beginning Fund Balance - July 1,	$	1,251,506	$	2,394,976	$	968,760	$	515,655	-78.5%
Ending Fund Balance - June 30,	$	968,760	$	1,909,645	$	515,655	$	129,308	-93.2%

VEHICLE REPLACEMENT FUND
FUND STATEMENT

	Actual 2000-01	Budget 2001-02	Revised Estimate 2001-02	Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Use of Money & Property	$ 28,180	$ 25,485	$ 12,994	$ 11,847	-53.5%
Subtotal Revenues	28,180	25,485	12,994	11,847	-53.5%
Other Financing Sources:					
Operating Transfers In					
General Basic	171,820	171,820	171,820	171,820	0.0%
Total Transfers In	171,820	171,820	171,820	171,820	0.0%
Total Revenues & Other Sources	200,000	197,305	184,814	183,667	-6.9%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Other Financing Uses:	$ -	$ -	$ -	$ -	
Operating Transfers Out					
Capital Improvements	175,545	252,500	244,510	208,500	-17.4%
Total Transfers Out	175,545	252,500	244,510	208,500	-17.4%
Total Expenditures & Other Uses	175,545	252,500	244,510	208,500	-17.4%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	24,455	(55,195)	(59,696)	(24,833)	-55.0%
Beginning Fund Balance - July 1,	$ 484,396	$ 812,165	$ 508,851	$ 449,155	-44.7%
Ending Fund Balance - June 30,	$ 508,851	$ 756,970	$ 449,155	$ 424,322	-43.9%

Scott County

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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 Administration. 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 Facility and Support Services 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 and a tax levy for the voter approved River Renaissance Urban Renewal Bonds. The voters approved a $5,000,000 River Renaissance Bond 15 year issue in October 2001 by an overwhelming 73% margin. The River Renaissance Project is a major redevelopment/revitalization effort for downtown Davenport totaling $113 million dollars. This County bond issue also resulted in the State of Iowa awarding $20 million dollars to the project in Vision Iowa Funds.

The County is currently using only 2.8% of its allowable legal debt margin consisting of two general bond issues. These outstanding bond issues are described further under the debt service fund section of this document.

The capital improvement budget totals $9,530,404 for fiscal year FY03, with 78% or $7,432,292 for general projects, 12% or $1,135,000 for Secondary Roads projects, and 10% or $963,112 for Conservation parks and recreation projects.

The general capital improvements budget of $7,432,292 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 $400,000 is transferred annually to the capital improvements fund. This amount will be increased $50,000 annually during the next nine 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 $16 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 FY03 includes $3,856,397 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 original 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 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 (CJAAC) to develop a solution acceptable to the citizens of Scott County. CJAAC completed work on their Phase One study in December 2001. This report outlined various functional deficiencies with the current jail structure. The report also noted that the current jail facilities have been unable to house Scott County's managed inmate population within its functional capacity since 1990. The report further included a recommendation that the County needs a jail facility allowing for 425 beds with a core portion (kitchen, laundry, and mechanical systems) to support between 600 and 700.

The Phase Two study by CJAAC has two tracks. Track 1 is currently underway and explores additional alternative to incarceration options identified in Phase One (i.e., substance abuse and mental health programs, etc.). It is hoped that further alternative programs may ultimately reduce the aforementioned 425 bed build number. Track 2 will begin at the end of calendar year 2002 and will develop a building solution, which will be brought to the voters in the fall of 2004.

As the appointed Community Jail and Alternatives Advisory Committee meets to develop additional alternatives to incarceration programs and a long term community-based 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 $800,000 in FY03.

The Secondary Roads capital program totals $1,135,000. $400,000 is for a 4.5 mile resurface project on Locust Street, $200,000 for a bridge replacement near Blue Grass, $300,000 for a bridge replacement in Allens Grove Township, a half mile resurfacing on Caseys Road for $60,000, a 1.25 mile asphalt resurfacing project on 102nd Avenue for $70,000, $70,000 for a 1.5 mile asphalt project on Utah Avenue, and $35,000 for a 3.0 mile asphalt resurfacing project on Buttermilk Road. There also is $650,000 in State farm-to-market funds for additional funding support toward the 4.5 mile resurfacing project on Locust Street discussed above. 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 $963,112. The single largest project ($600,000) is for construction of the Bald Eagle Campground expansion at Scott County Park. Other projects include playground equipment and picnic table replacements at Scott County Park and West Lake Park, and resurfacing of the maintenance road, which serves as the entrance to the Golf Course at Scott County 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 $4,825:

PROJECT	-----IMPACT ON ANNUAL OPERATING BUDGET---- MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
Exterior lighting	-250	-100	0	-350
Window replacement Phase I	-500	-1500	-200	-2,200
Roof Replacement	0	-500	0	-500
Kitchen expansion	300	350	250	900
Holding cell expansion	250	250	100	600
Impound/evidence storage	300	800	150	1,250
Juvenile Detention Center	1500	3000	500	5,000
Expansion/renovation				
Refurbish elevator cars	-450	-500	0	- 950
Chiller replacement	-250	-4500	0	-4,750
Soil contamination resolution	1800	0	0	1,800
Master Plan Phase One-2	-300	750	125	575
Master Plan Phase One-3	2500	2800	0	5,300
Master Plan Phase Two-6	-350	750	125	525
Master Plan Phase Two-7	-150	-500	125	- 525
Master Plan Phase Two-8A	-500	-750	0	-1,250
Master Plan Phase Two-8B	-500	500	0	0
Master Plan Phase Two-8C	-750	-1000	-100	-1,850
Master Plan Phase Three-9	-400	-750-	100	-1,050
Master Plan Phase Three-10	-600	-1000	100	-1,500
Master Plan Phase Three-11	1000	2600	200	3,800
Total Impact	$2,650	$ 700	$1,475	$4,825

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 FY02 were moved to FY03 due to timing constraints or longer planning procedures required.

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

APPROPRIATION SUMMARY	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
Building & Grounds	353,965	1,833,800	1,398,454	1,513,000	300,000	237,000	187,000	1,486,000
Space Plan Utilization Project	1,214,659	3,866,816	3,155,000	3,856,397	806,160	551,620	788,020	5,786,506
Equipment Acquisition	1,162,506	1,798,099	2,248,541	1,499,395	315,000	320,500	326,000	-
Vehicle Acquisition	175,545	252,500	244,510	208,500	175,000	175,000	175,000	-
Other Projects	140,000	525,000	455,000	355,000	250,000	250,000	-	-
Subtotal General CIP Projects	3,046,676	8,276,215	7,501,505	7,432,292	1,846,160	1,534,120	1,476,020	7,272,506
Conservation CIP Projects	262,288	288,000	838,843	963,112	408,500	500,000	515,000	-
Subtotal Projects Paid From CIP Fund	**3,308,964**	**8,564,215**	**8,340,348**	**8,395,404**	**2,254,660**	**2,034,120**	**1,991,020**	**7,272,506**
Secondary Roads Fund Projects	819,625	1,100,000	1,100,000	1,135,000	900,000	900,000	900,000	-
Total All Capital Projects	**4,128,589**	**9,664,215**	**9,440,348**	**9,530,404**	**3,154,660**	**2,934,120**	**2,891,020**	**7,272,506**

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
REVENUE SUMMARY								
Riverboat Gaming Taxes	718,162	785,000	785,000	785,000	785,000	785,000	785,000	
Welcome Center CIP Reimbursements	764	7,788	6,468	11,220	6,930	10,560	7,260	
Grants	119,606	-	344,500	11,500	-	-	-	
Eldridge Development Corp Loan Repayment	-	100,000	-	100,000	-	-	-	
Political Subdivisions	21,253	-	50,799	-	-	-	-	
Miscellaneous (use tax refunds, donations, etc)	3,519	5,000	5,500	5,500	5,500	5,500	5,500	
REVENUE SUMMARY (cont.)								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	300,000	350,000	350,000	400,000	450,000	500,000	550,000	
Tax Levy (agency CIP funding)	-	185,425	185,425	185,425	185,425	185,425	-	
Tax Levy (Conservation)	-	-	-	-	-	-	185,425	
Conservation Projects	1,011,769	273,000	288,843	271,612	225,500	225,500	225,500	
Fund Balance Use (Conservation Increase)	-	-	-	91,500	183,000	274,500	104,075	
Fund Balance Use (County CIP projects)	1,445,000	775,000	680,500	559,000	-	-	-	
Fund Balance Use (agency CIP funding)	140,000	275,000	315,000	105,000	-	-	-	
Fund Balance Use (Master Plan Advance)	-	-	-	425,000	-	-	-	
From Rural Services Fund								
Tax Levy (agency CIP funding)	-	64,575	64,575	64,575	64,575	64,575	-	
From Recorder Record Mgt Fund	2,852	50,000	200,000	45,000	45,000	45,000	45,000	
From Electronic Equipment Fund	845,738	1,013,099	973,239	895,095	315,000	320,500	326,000	
From Vehicle Replacement Fund	175,545	252,500	244,510	208,500	175,000	175,000	175,000	
From Conservation CIP Fund	-	15,000	15,000	-	-	-	-	
Subtotal Revenues	4,784,208	4,151,387	4,509,359	4,163,927	2,440,930	2,591,560	2,408,760	
CIP Fund revenues over (under) expenditures	1,475,244	(4,412,828)	(3,830,989)	(4,231,477)	186,270	557,440	417,740	

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
CIP Fund Balance Recap								
Beginning Fund Balance	5,910,394	5,644,426	7,364,385	3,533,396	(698,081)	(511,811)	45,629	
Increase (decrease)	1,475,244	(4,412,828)	(3,830,989)	(4,231,477)	186,270	557,440	417,740	
Ending Net CIP Fund Balance*	7,385,638	1,231,598	3,533,396	(698,081)	(511,811)	45,629	463,369	
*Net of Vehicle and ElectronicnEquipment Replacement Funds								
Vehicle Replacement Fund Balance	508,851	448,508	449,155	424,322	424,322	424,322	424,322	
Electronic Equipment Fund Balance	968,760	276,091	515,655	129,308	324,308	513,808	697,808	
Conservatuion CIP Fund Balance	87,411	19,972	72,411	72,411	72,411	72,411	72,411	
Conservation Equipmnet Fund Balance	78,339	77,123	78,829	78,829	78,829	78,829	78,829	
Ending Gross CIP Fund Balance	**9,028,999**	**2,053,292**	**4,649,446**	**6,789**	**388,059**	**1,134,999**	**1,736,739**	

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
A. BUILDING & GROUNDS								
A.1 COURTHOUSE								
CH General Remodeling/Replacement	28,870	15,000	20,000	15,000	10,000	10,000	10,000	-
CH Roof Repair			10,000					
CH HVAC Recommissioning	-	-	-	-	-	-	-	-
CH Computer Room Modular Furniture	-	-	-	-	-	-	-	-
CH Building Access Controls				5,000				
CH Computer Room Air Handler	-	-	-	-	-	-	-	-
CH Computer Room Renovation	1,500	-	-	-	-	-	-	-
CH Exterior Lighting	-	5,000	5,000	5,000	-	-	-	-
CH Ceiling Replacements	-	-	-	-	-	-	-	-
CH Boiler Room Asbestos Abatement	-	-	-	-	-	-	-	-
CH Atty/Juv Crt/Magistrate Crt	-	-	-	-	-	-	-	-
CH Recorder Rearrange	-	-	-	-	-	-	-	-
CH Courthouse Space Planning	-	-	-	-	-	-	-	-
CH Relocate Sheriff Communication Center	18,697	-	-	-	-	-	-	-
CH Bench Improvements	2,779	-	-	-	-	-	-	-
CH Renovate Elevator Cars	-	-	-	-	25,000	-	-	-
CH HVAC Piping Replacement	-	25,000	25,000	25,000	25,000	25,000	-	-
CH ACCU Replacement	-	-	-	-	-	-	-	-
CH Windows Replacement-Phase I	-	-	-	25,000	50,000	50,000	50,000	125,000
CH Cooling Tower Replacement	27,676	-	2,154	-	-	-	-	-
CH Parking Lot Overlay	-	-	-	-	-	-	-	50,000
TOTAL COURTHOUSE	79,522	45,000	62,154	75,000	110,000	85,000	60,000	175,000
A.2 JAIL								
JL General Remodeling/Replacement	15,015	20,000	20,000	20,000	20,000	20,000	20,000	-
JL Jail Building Feasibility	44,521	35,000	40,000	-	-	-	-	-
JL Phase Two Study			50,000	140,000	25,000			
JL Clean/Waterproof/Seal Exterior	-	-	-	-	25,000	-	-	-
A.2 JAIL (con't)								
JL Roof Replacement	-	40,000	40,000	40,000	-	-	-	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
JL New sallyport and booking remodeling								650,000
JL Kitchen expansion				63,000				
JL Tuckpoint Old Building	-	-	-	-	8,500	-	-	-
JL Cell Painting	19,174	-	40,000	-	-	-	-	-
TOTAL JAIL	78,710	95,000	190,000	263,000	78,500	20,000	20,000	650,000
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	12,613	7,500	7,500	5,000	5,000	5,000	5,000	-
TR Renovate Energy Managemnet System	-	-	-	-	-	-	-	15,000
TR High Efficiency Lighting	-	-	-	-	-	-	-	-
TR Holding Cell Construction	-	16,000	16,000	16,000	-	-	-	-
TR Unit Heater Replacement	-	-	-	-	-	-	-	-
TR Sound baffling for Jail Annex								25,000
TR Parking Lot Overlay	-	10,000	-		-	-	-	35,000
TR Impound/Evidence Storage	-	40,000	20,000	20,000	-	-	-	-
TOTAL TREMONT BUILDING	12,613	73,500	43,500	41,000	5,000	5,000	5,000	75,000
A.4 ANNEX								
AN General Remodeling/Replacement	14,745	7,500	4,000	7,500	7,500	7,500	7,500	-
AN Juvenile Detention Study	2,543	-	-	-	-	-	-	-
AN Security Systems Expansion	400	-	-	-	-	-	-	-
AN Door Replacements	-	-	-	-	-	-	-	-
AN Juvenile Detention Center Expansion	53,913	1,400,000	750,000	850,000	-	-	-	-
TOTAL ANNEX	71,601	1,407,500	754,000	857,500	7,500	7,500	7,500	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
A.5 BI-CENTENNIAL BUILDING								
BC General Remodeling/Replacement	14,473	10,000	10,000	7,500	7,500	7,500	7,500	-
BC Remodel/Redecorate Interior	700	-	-	-	-	-	-	-
BC Refurbish Elevator Cars	-	-	80,000	30,000	-	-	-	-
BC Exterior Lighting	-	-	-	-	-	-	-	28,000
BC Street Abandonment	-	-	-	-				200,000
BC Parking Lot Overlay	-	-	-	-				100,000
BC Chiller Replacement	-	35,000	35,000	35,000	-	-	-	-
BC Expand Irrigation System	-	-	-	-	-	-	-	8,000
TOTAL BI-CENTENNIAL BUILDING	15,173	45,000	125,000	72,500	7,500	7,500	7,500	336,000
A.6 PINE KNOLL								
PK General Remodeling/Replacement	13,774	10,000	7,000	10,000	10,000	10,000	10,000	-
PK Remodel/Redecorate Interior	10,386	10,000	8,000	10,000	10,000	10,000	10,000	-
PK Alpine House Demolition	-	-	-	-	-	-	-	-
PK Seal Coat Parking Lot	-	-	-	-	-	-	-	-
PK High Efficiency Lighting	-	20,000	-	-	20,000	15,000	-	-
PK Retaining Wall/Walkway Renovation	-	-	-	-	-	-	-	-
PK Lock Replacement	21,001	-	-	-	-	-	-	-
PK ADA Restroom Renovation	-	25,000	25,000	25,000	-	-	-	-
PK Reburbish Exterior Main Building	-	-	-	-		20,000	-	-
PK Energy Management System Renovation	-	15,000	-	-			15,000	15,000
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Air Handling System Upgrade	-	-	35,000	30,000	-	-	-	-
PK Chiller/ACCU Replacement	-	-	-	-	-	-	-	90,000
TOTAL PINE KNOLL	45,161	80,000	75,000	75,000	40,000	55,000	35,000	175,000

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
A.7 GENERAL STORE								
GS General Remodeling/Replacement	-	1,000	4,000	1,000	1,000	1,000	1,000	-
TOTAL GENERAL STORE	-	1,000	4,000	1,000	1,000	1,000	1,000	-
A.8 OTHER BUILDINGS/GROUNDS								
OB Miscellaneous Landscaping	-	2,500	2,500	2,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	9,070	10,000	5,000	10,000	10,000	10,000	10,000	-
OB Fire Alarms Upgrades	-	20,000	-	-	-	-	-	-
OB Radio Tower General Replacement	3,700	2,500	2,500	2,500	2,500	2,500	2,500	-
OB Parking Lot Repair/Maintenance	1,130	5,000	5,000	5,000	5,000	5,000	5,000	-
OB Records Management	10,168	20,000	25,000	35,000	20,000	20,000	20,000	-
OB Property Acquisition	-	-	50,000	25,000	-	-	-	-
OB Master Plan Design	-	-	-	-	-	-	-	-
OB Soil Contamination Resolution	9,037	15,000	45,000	31,000	-	-	-	-
OB Security Enhancements	-	-	-	-	-	-	-	75,000
TOTAL OTHER B & G	33,105	75,000	135,000	111,000	40,000	40,000	40,000	75,000
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacement	-	-	4,000	2,000	2,000	2,000	2,000	-
WC General Emergency Reserve	352	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	765	-	-	-	-	-	-	-
WC Exterior Painting	-	3,500	1,500	2,000	-	-	-	-
WC Emergency Lighting Replacement	-	-	-	3,500	-	-	-	-
WC Concrete Dumpster Pad	-	1,800	1,800	-	-	-	-	-
WC Signage Replacement	-	-	-	-	3,500	-	-	-
WC High Efficiency Lighting	-	-	-	4,000	-	-	-	-
WC Energy Management Equipment	-	-	-	-	3,000	-	-	-
A.9 WELCOME CENTER (con't)								
WC Building Surge Suppression	-	-	-	3,500	-	-	-	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
WC Roof Replacement	-	-	-	-	-	12,000	-	-
WC Window Replacement	10,444	-	-	-	-	-	-	-
WC Restroom Counters/Sinks	-	2,500	2,500	-	-	-	-	-
WC Furnace Replacements	-	-	-	-	-	-	7,000	-
TOTAL WELCOME CENTER	18,080	11,800	9,800	17,000	10,500	16,000	11,000	-
TOTAL BUILDING & GROUNDS	353,965	1,833,800	1,398,454	1,513,000	300,000	237,000	187,000	1,486,000
B. SPACE UTILIZATION MASTER PLAN								
PHASE I								
1 Renovate DHS	865,187	462,500	700,000	-	-	-	-	-
2 Renov 6th FL/move BOS/Admin/BIP/B&G	5,958	697,626	500,000	290,000	-	-	-	-
3 Construct Elevator Tower	24,286	661,940	300,000	560,522	-	-	-	-
5 Off load Juvenile Court Services	251,529	-	-	-	-	-	-	-
PHASE II								
6 Renov 3/4 4th FL & move Health Dept	3,703	610,000	780,000	-	-	-	-	-
7 Renov 1/4 4th FL & move Comm Services	1,645	233,250	200,000	-	-	-	-	-
8.A Renov 1/4 LL & Move Sheriff	25,873	430,000	100,000	788,875		-	-	-
8.B Telephone Switch Location	2,253	-	225,000	225,000	-	-	-	-
8.C Renov Computer Center	-	-	300,000	300,000	-	-	-	-
PHASE III								
9 Renov 1st FL and move Treasurer	3,048	300,000	20,000	630,000	-	-	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	5,220	330,000	20,000	760,000	-	-	-	-
11 Construct Community Pavilion Addition	2,500	134,000	10,000	302,000	-	-	-	-
12 Renov 1/4 1st FL & move Associate Court	3,451	7,500	-		706,160	-	-	-
PHASE IV								
13 Renov 1/2 2nf FL & move County Attorney	3,451	-	-	-	100,000	551,620		-
14 Renov 1/4 2nd FL & move Juv Crim & add DC	1,804	-	-	-			100,000	507,000
15 Renov 1/4 1st FL & move Clerk-civil	2,451	-	-	-		-	588,020	-
PHASE V								
16 Renov 1/4 2nd FL-add District Court	2,755	-	-	-			100,000	679,150
17 Renov 1/4 1st FL & move Clerk-criminal	2,451	-	-	-	-	-		488,020
18 Renov 1/4 1st FL & move Magistrate Court	2,755	-	-	-	-	-		507,650
PHASE VI								
19 Construct Building Link	-	-	-	-	-	-	-	262,080
20 Renov 1/4(x3) 3rd FL-3 small Distr Criminal	3,392	-	-	-	-	-	-	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	951	-	-	-	-	-	-	579,670

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
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	1,214,659	3,866,816	3,155,000	3,856,397	806,160	551,620	788,020	5,786,506
C. EQUIPMENT ACQUISITION								
EE Admin-Small Copy Machine	729	-	-	-	-	-	-	-
EE Atty - Prosecutor Dialog System	35,189	-	-	-	-	-	-	-
EE Atty - Office Copier	4,535	-	-	-	-	-	-	-
EE Auditor - Election Software	46,231	35,000	31,799	-	-	-	-	-
EE Auditor-Automated Time Keeping System	-	70,000	90,000	-	-	-	-	-
EE IT-Phone System Upgrades	-	-	45,000	55,000	30,000	30,000	30,000	-
EE IT-PC Network Repair/Replacement	673	20,000	20,000	20,000	25,000	30,000	35,000	-
EE IT-PC LAN Upgrade:PC's/Printers	70,054	-	60,000	75,000	75,000	75,000	75,000	-
EE IT-PC LAN Upgrade:Rewiring	4,329	-	294	-	-	-	-	-
EE IT-PC LAN Upgrade:Windows Software	23,081	-	1,567	-	-	-	-	-
EE IT-PC LAN Upgrade:Internet	7,827	-	-	10,000	-	-	-	-
EE IT-PC LAN Upgrade:File Servers	32,249	-	35,000	15,000	15,000	15,000	15,000	-
EE IT-PC LAN Upgrade:Com Server	9,699	-	20,000	20,000	-	-	-	-
EE IT-PC LAN Upgrade:Imaging Systems	-	-	45,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN Upgrade:Remote Sites WANS	109,760	-	-	20,000	20,000	20,000	20,000	-
EE IT-PC LAN Upgrade:LAN Edge Devices	90,263	-	16,000	15,000	15,000	15,000	15,000	-
EE IT-PC LAN Upgrade:Prog Change Over	23,546	-	10,000	-	-	-	-	-
EE IT-PC LAN Maintenance	-	-	115	-	-	-	-	-
EE IT-Y2K Compliance Projects	-	-	-	-	-	-	-	-
EE IT-Web Site Development	150	-	400	5,000	5,000	5,000	5,000	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION (con't)								
EE IT-Upgrade Phone System Caller ID	38,262	-	8,723	-	-	-	-	-
EE IT-Network Review Study	66,672	-	-	-	-	-	-	-
EE IT-Tape Backup Equipment	-	-	25,263	30,000	20,000	20,000	20,000	-
EE IT-New Servers	-	-	50,000	30,000	30,000	30,000	30,000	-
EE IT-Client Management Software	-	10,000	7,500	10,000	10,000	10,000	10,000	-
EE IT-Replace Monitors	-	-	2,500	2,500	2,500	2,500	2,500	-
EE IT-Upgrade to Microsoft Office 200x	-	-	-	120,000	-	-	-	-
EE IT-Upgrade Clients to NT	-	-	-	54,000	-	-	-	-
EE IT-Rewrite Property Tax System	218,644	250,000	187,622	-	-	-	-	-
EE IT-Rewrite Accounting/HR Systems	69,485	275,000	275,000	-	-	-	-	-
EE IT-TAR:Electronic Helpdesk Solution	16,022	55,000	55,000	-	-	-	-	-
EE IT-TAR:Network Cable Design	5,620	-	-	-	-	-	-	-
EE IT-TAR:File,Print,Domain Server Setups	-	30,000	30,000	-	-	-	-	-
EE IT-TAR:Citrix Metaframe Pilot Project	-	55,000	20,000	-	-	-	-	-
EE IT-TAR:Network Client Installs/Configs	-	11,000	11,000	-	-	-	-	-
EE IT-TAR:Network File & Print Server Migrate	-	6,000	9,550	-	-	-	-	-
EE IT-TAR:WAN Configuration Changes	-	2,500	2,500	-	-	-	-	-
EE IT-TAR:E-Mail,Scheduling Optimization	-	2,000	-	2,000	-	-	-	-
EE IT-TAR:Centralized Fax Solution	-	5,200	-	5,200	-	-	-	-
EE IT-TAR:Remote Access Solution	-	4,500	4,500	-	-	-	-	-
EE IT-TAR:Firewall Intrusion Test	-	5,600	-	5,600	-	-	-	-
EE IT-TAR:Firewall Upgrade	-	12,000	-	12,000	-	-	-	-
EE IT-TAR:Internet Monitoring Config Review	-	2,000	-	2,000	-	-	-	-
EE IT-TAR:Citrix Metaframe, Thin Client Network	-	150,000	185,000	-	-	-	-	-
EE IT-TAR:Network Documentation	-	6,000	-	6,000	-	-	-	-
EE IT-TAR:Basic NSA Training	-	5,000	-	5,000	-	-	-	-
EE IT-TAR:GIS Strategic Plan Development	-	50,000	50,000	50,000	-	-	-	-
EE IT-TAR:E-Business Strategies	-	-	-	25,000	25,000	25,000	25,000	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION (con't)								
EE IT-TAR:Technology Partner Support	1,231	12,000	7,500	12,000	12,500	13,000	13,500	-
EE FSS-Laptop Autocad w/software	-	-	-	-	-	-	-	-
EE FSS-Warehouse Computer Workstation	-	-	-	-	-	-	-	-
EE FSS-Access Control Update	-	-	-	-	-	-	-	-
EE FSS-Panic Alarm System-All Bldgs	27,605	-	-	-	-	-	-	-
EE FSS-Large Format Scanner	-	4,000	-	5,000	-	-	-	-
EE FSS-Color Copier	-	200,000	-	75,000	-	-	-	-
EE FSS Court Sound System	-	-	-	-	-	-	-	-
EE FSS-Imaging System	-	12,000	-	-	-	-	-	-
EE FSS Print Shop Misc Equip			1,595					
EE FSS Bar Code Readers/software				24,000				
EE FSS PDA/mail/work request				6,000				
EE FSS CAFM Software				50,000				
EE Purchasing module				15,000				
EE FSS Fax machine				850				
EE FSS-800 MHz Radio	-	2,700	2,700	3,500	-	-	-	-
EE FSS-Laptop Computer	-	3,500	3,500	-	-	-	-	-
EE FSS-Campus Fiber Optic Ring	-	50,000	65,000	-	-	-	-	-
EE Com Serv-Imaging System	-	12,000	12,000	-	-	-	-	-
EE Conservation Recreational Mgt System	96,785	-	371	-	-	-	-	-
EE Hlth-Copier Replacement	-	-	-	-	-	-	-	-
EE Hlth-Docking Computers				11,500				
EE Hum Res-Software Upgrades/Purchases	2,567	11,000	11,000	-	-	-	-	-
EE Rec-Mgt Fund Projects	2,300	-	-	-	-	-	-	-
EE Rec-Copying Machine	-	10,000	3,962	-	-	-	-	-
EE Rec-Imaging/system rewrite Project	552	50,000	200,000	278,000	-	-	-	-
EE Sher-800 MHz Radio System	17,476	-	5,000	-	-	-	-	-
EE Sher-Digital ID Imaging System	-	-	-	-	-	-	-	-

SCOTT COUNTY
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FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION (con't)								
EE Sher-Moving Radar Units	3,774	3,750	3,774	3,750	-	-	-	-
EE Sher-K Band Radar Units	-	3,500	3,500	-	-	-	-	-
EE Sher-Intoxilizer Replacement	-	-	-	-	-	-	-	-
EE Sher-In Car Video Systems	10,950	10,950	10,950	10,950	-	-	-	-
EE Sher-Pro QA Software Emd	6,220	-	-	-	-	-	-	-
EE Sher-Dav Police System Enhancement	-	-	-	-	-	-	-	-
EE Sher-Invest Digital Imaging/Camera System	-	-	-	-	-	-	-	-
EE Sher-Copier	-	-	-	1,500	-	-	-	-
EE Sher-Investigations software				9,350				
EE Sher-Metal Detector & Other Equip	-	-	-	-	-	-	-	-
EE Sher-Computers/Printers	-	-	2,002	-	-	-	-	-
EE Sher-Remote Video Sensor Equipment	407	-	-	-	-	-	-	-
EE Sher-Remote Alarm 800 MHz Compatible	2,600	-	-	-	-	-	-	-
EE Sher-Evidence Bar Coding System	1,778	-	-	-	-	-	-	-
EE Sher-Automatic Veh Locate (AVL) System	-	-	130,468	-	-	-	-	-
EE Sher-Wireless 911	21,253	-	255	-	-	-	-	-
EE Sher-PC's	-	5,500	-	-	-	-	-	-
EE Sher-Video Cameras	-	1,400	-	-	-	-	-	-
EE Sher-Forensic Recovery Computer/software	-	8,529	-	-	-	-	-	-
EE Sher-Logging Recorder Telephone Connect	-	3,500	3,500	-	-	-	-	-
EE Sher-Data 911 Terminals	-	28,000	28,000	-	-	-	-	-
EE Sher-Cerulean Mobile Packet Cluster Software	-	10,720	10,720	-	-	-	-	-
EE Sher-K DEK Portable Battery Analyzer	-	2,600	2,600	-	-	-	-	-
EE Sher-Law Enforcement Mgt Systems	-	250,000	-	300,000	-	-	-	-
EE Sher-CAD System	-	-	170,000	-	-	-	-	-
EE Sher-Civil System	-	-	35,000	-	-	-	-	-
EE Jail-Jail Management System	-	-	200,000	-	-	-	-	-
EE Jail-Flat Screen Color Monitors	-	13,200	13,200	-	-	-	-	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION (con't)								
EE Jail-Color Camera Replacement	-	5,700	5,700	-	-	-	-	-
EE Jail-Color Cameras	-	7,200	7,200	50,800	-	-	-	-
EE Jail-Color Monitor Replacement	-	3,750	3,750	3,000	-	-	-	-
EE Jail-800 MHz Radios	93,590	-	-	14,895	-	-	-	-
EE Jail-Computers/Printers	-	800	800	-	-	-	-	-
EE Supr-Electronic Equipment	398	-	896	-	-	-	-	-
EE Treas-Copier Machine Repl-General Store	-	10,000	4,265	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,162,506	1,798,099	2,248,541	1,499,395	315,000	320,500	326,000	-
D. VEHICLES								
VE Sheriff Patrol Vehicles	120,534	110,000	108,099	110,000	-	-	-	-
VE Sheriff Patrol Veh-Fully Equipped	650	-	-	-	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	21,404	24,000	22,467	25,000	-	-	-	-
VE Sheriff Used Investigation Vehicle	16,000	32,000	32,000	44,000	-	-	-	-
VE Health Inspection Vehicles	-	17,500	25,598	13,500	-	-	-	-
VE Health Pickup				16,000				
VE Health Dept Hd Vehicle	-	24,000	15,547	-	-	-	-	-
VE Plan & Dev-4 Wheel Dr Pickup Truck	16,958	-	-	-	-	-	-	-
VE Plan & Dev Code Enforcement Vehicle	-	13,000	12,799	-	-	-	-	-
VE B&G 1 Ton Plow Truck	-	32,000	28,000	-	-	-	-	-
VE Risk Management Car	-	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	175,000	175,000	175,000	-
TOTAL VEHICLES	175,545	252,500	244,510	208,500	175,000	175,000	175,000	-

SCOTT COUNTY
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION
FY03 BUDGET PLAN

	FY01 ACTUAL	FY02 PLAN	FY02 REVISED	FY03 REQUEST	FY04 PLAN	FY05 PLAN	FY06 PLAN	UNPROG NEEDS
E. OTHER PROJECTS								
OP Kahl Educational Center Contribution	-	-	-	-	-	-	-	-
OP Friends Of Brady Street Street Contribution	40,000	40,000	40,000	40,000	-	-	-	-
OP Fiber Optic Links	-	-	-	-	-	-	-	-
OP Putnum Museum IMAX Project	100,000	100,000	100,000	-	-	-	-	-
OP DavenportOne D1 Initiative	-	50,000	50,000	50,000	50,000	50,000	-	-
OP Scott County Library Bldg Renov Project	-	112,500	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	87,500	-	-
OP First Tee of the Quad Cities	-	65,000	65,000	65,000	-	-	-	-
Total Other Projects	140,000	525,000	455,000	355,000	250,000	250,000	-	-
Conservation Projects	262,288	288,000	838,843	963,112	408,500	500,000	515,000	
Secondary Roads Projects	819,625	1,100,000	1,100,000	1,135,000	900,000	900,000	900,000	
Grand Total	4,128,589	9,664,215	9,440,348	9,530,404	3,154,660	2,934,120	2,891,020	7,272,506

GROUP HEALTH FUND
FUND STATEMENT

		Actual 2000-01		Budget 2001-02		Revised Estimate 2001-02		Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES									
Miscellaneous	$	1,847	$	-	$	-	$	-	
Subtotal Revenues		1,847		-		-		-	
Other Financing Sources:		-		-		-		-	
Total Revenues & Other Sources		1,847		-		-		-	
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Nonprogram Current	$	63,535	$	65,000	$	86,124	$	-	-100.0%
Subtotal Expenditures		63,535		65,000		86,124		-	-100.0%
Other Financing Uses:		-		-		-		-	
Total Expenditures & Other Uses		63,535		65,000		86,124		-	-100.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses		(61,688)		(65,000)		(86,124)		-	-100.0%
Beginning Fund Equity - July 1,	$	(113,352)	$	593,490	$	86,124	$	-	-100.0%
Ending Fund Equity - June 30,	$	(175,040)	$	528,490	$	-	$	-	-100.0%

SELF-INSURANCE FUND
FUND STATEMENT

	Actual 2000-01	Budget 2001-02	Revised Estimate 2001-02	Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Miscellaneous	$ 781,044	$ -	$ -	$ -	
Subtotal Revenues	781,044	-	-	-	
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	781,044	-	-	-	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Interprogram Services	$ 1,003,137	$ -	$ 802,974	$ -	
Subtotal Expenditures	1,003,137	-	802,974	-	
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	1,003,137	-	802,974	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(222,093)	-	(802,974)	-	
Beginning Fund Balance - July 1,	$ 187,354	$ 2,444,480	$ 802,974	$ -	-100.0%
Ending Fund Balance - June 30,	$ (34,739)	$ 2,444,480	$ -	$ -	-100.0%

GOLF COURSE ENTERPRISE FUND
FUND STATEMENT

	Actual 2000-01	Budget 2001-02	Revised Estimate 2001-02	Budget 2002-03	% Change From Prior Budget
REVENUES & OTHER FINANCING SOURCES					
Charges For Services	$ 1,188,662	$ 1,391,545	$ 1,117,648	$ 1,390,575	-0.1%
Use of Money & Property	17,204	15,000	15,000	15,000	0.0%
Miscellaneous	1,182	1,000	1,000	1,000	0.0%
Subtotal Revenues	1,207,048	1,407,545	1,133,648	1,406,575	-0.1%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	1,207,048	1,407,545	1,133,648	1,406,575	-0.1%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
County Environment	$ 1,405,535	$ 1,214,058	$ 1,082,470	$ 1,161,221	-4.4%
Subtotal Expenditures	1,405,535	1,214,058	1,082,470	1,161,221	-4.4%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	1,405,535	1,214,058	1,082,470	1,161,221	-4.4%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(198,487)	193,487	51,178	245,354	26.8%
Beginning Fund Equity - July 1,	$ (1,426,648)	$ (2,282,951)	$ (1,623,822)	$ (1,572,644)	-31.1%
Ending Fund Equity - June 30,	$ (1,623,822)	$ (2,089,464)	$ (1,572,644)	$ (1,327,290)	-36.5%

Scott County