

GENERAL FUND

The General Fund for the County of Scott accounts for all transactions of the County which pertain to the general administration and services traditionally provided to its citizens except those specifically accounted for elsewhere. Services within the General Fund include law enforcement services, legal services, emergency services, juvenile court justice services, physical health services, services to the poor, services to military veterans, services to the elderly, environmental quality services, conservation and recreation services, animal control services, county development services, representation (election) services, state administrative services and various interprogram services such as policy and administration, central services and risk management services.

The General Fund is also the primary source of appropriations to fund costs of providing these services. Consequently, considerable importance is placed, upon the fund's financial condition. The Board of Supervisors and staff's objective is to maintain an acceptable level of service for the County's citizens within the limitations of revenue sources that are available to support these activities.

An objective of maintaining the General Fund as a self-funding entity, revenues and/or available balances must be provided to support expense levels during the entire fiscal year. Consequently, the fund balance or working balance is estimated or projected at a level sufficient to fund the first three months of a new fiscal year prior to the receipt of property tax revenues in October. (In Iowa property taxes are paid in two installments due September 30th and March 31st.) The revenue sources over the past several years have been directed toward this goal in order to avoid interim financing. The following is a ten-year history of the changes in the unrestricted, unreserved General Fund balance:

Fiscal Year	June 30 Fund Balance
1998-99	8,401,174
1999-00	5,755,164
2000-01	5,373,104
2001-02	6,954,514
2002-03	6,372,309
2003-04	5,488,379
2004-05	4,637,761
2005-06	5,479,818
2006-07 (Projected)	5,370,937
2007-08 (Projected)	4,855,032

The Scott County Board of Supervisors has adopted a set of financial management policies. As a part of these financial management policies a *minimum* year-end fund balance for the General Fund was identified as 15% of annual operating expenses. The unrestricted, unreserved General Fund projected June 30, 2008 balance is projected to be below this minimum (11.6%) due to the planned one-time use of fund balance for housing inmates in facilities outside of the county during the construction of the voter approved jail expansion/renovation project. The County will be continuing implementation of the Courthouse Building Renovation Master Plan in FY08 as gaming

revenues (which are all devoted to the Capital Fund) accumulate and allow for full funding of this pay-as-you-go project. The Board plans to return the General Fund Balance back to its 15% minimum balance following the completion of this multi-year master plan project. The Board also understands that when the reserve for the advance to the Golf Course Enterprise Fund and the reserve for self-insured claim losses are added in the estimated ending fund balance equates to 18.5% of annual operating expenses. Claim losses may be paid through bond proceeds and the loan advance will be paid back to the General Fund when the golf course participation bonds are amortized in five years.

In recent years the Board of Supervisors has taken an aggressive stance creating reserves for various expenditures such as vehicle replacements, electronic equipment replacements, capital improvements and for risk management costs. These reserves allow for stable annual, levied transfer amounts as opposed to requiring highly fluctuating levy rates. Also, General Fund balances that exceed the minimum reserve requirement are considered for capital project funding. That is the reason behind the planned General Fund balance reductions in recent years. Operating transfers to the Capital Projects Fund were used to support the space utilization master plan in moving administrative offices from the Courthouse to the Administrative Center to make room for additional judges, as well as for the recent expansion of the County's juvenile detention center.

The addition of the 1% Local Option Sales Tax in fiscal year 1989-90 as approved by County referendum has greatly enhanced the diversity of the revenue base for the General Fund. The local option sales tax revenue represents approximately 8.6% of total revenues to the General Fund in FY08. **All estimated local option tax revenues are used to reduce the General Fund property tax requirement for the ensuing fiscal year.**

The Iowa State Legislature created a new special revenue major fund to account for all mental health, mental retardation and developmentally disabled (MH-MR-DD) expenditures and revenues as mandated by Iowa law. In the past MH-MR-DD expenditures had increased steadily to the point where these uncontrollable State mandated expenditures accounted for almost a third of the County's General Fund operating expenses. However, in 1996 the State Legislature authorized legislation that required the State to begin to participate in a higher level in the funding of these mental health costs. In addition the State limited future growth of MH-DD expenditures that counties could legally expend over the previous year. This State action not only reduced property tax requirements by Iowa counties it also greatly reduced the funding and expenditure requirements of the General Fund below previous years' requirements. An unintended consequence of this State action, however, is a possible reduction in direct services to clients when State revenues are down which is the situation in Iowa as in other states across the nation. In fact, the FY07 and FY08 projected MH-DD Fund balances show a projected deficit due to reductions in State MH-DD funding in recent years that has yet to be restored. The State legislature has indicated they may approve a supplemental appropriation in January 2008 to eliminate these projected deficits.

Budgeted expenditures (net of transfers) within the General Fund are increasing 2.5% for FY08 over FY07. The Administration (interprogram) service area is increasing the greatest percentage (10.4%) primarily due to substantially higher fuel and utility costs in

addition to adding positions in the Facility and Support Services Department for increased custodial and maintenance responsibilities at the expanded/renovated jail scheduled to open in FY08.

The Public Safety service area is decreasing -11.4% primarily due to an accounting change to move the annual debt rental payment to the Public Safety Authority for the new jail from the Public Safety Service area to Debt Service. Also, the costs of housing inmates in out of county facilities due to the older jail being at capacity will be eliminated once the new jail opens in FY08 due to the voter approved jail expansion/renovation project. The County was at capacity in its old, outmoded jail facility. The Board accepted the Community Jail Alternatives and Advisory Committee's (CJAAC) recommendation to implement additional in-facility jail programs to reduce recidivism. These programs will include substance abuse treatment services, mental health services, GED educational and vocational training, anger management, etc. The Board and CJAAC felt strongly that implementation of these programs will result in a smaller new jail facility (380 bed) which was brought to the voters for their approval in fall 2004 than the proposed jail size rejected by the voters in 1998 (500 bed).

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services. Thus, the voter approved jail facilities renovation/expansion will be constructed by the Scott County Public Safety Authority and leased back to Scott County over a twenty year period.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority issued \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit. This first annual rent payment occurred in FY06.

Physical Health and Social Services is increasing by 4.2% due to inflationary increases in salaries and benefits in the Health Department and in the Community Services Department. County Environment and Education is increasing 4.3% due to increases in the Conservation Department primarily for fuel and utilities as well as salary and benefits. Government Services to Residents is increasing by 8% due to county-wide election costs next year due to it being a presidential election year.

The General Fund is comprised of two levying funds - the General Basic Fund and the General Supplemental Fund. The General Basic Fund has a \$3.50 rate per \$1,000 taxable valuation limitation. The General Supplemental Fund is for specific services and expenditures as outlined in Section 331.424 of the Code of Iowa and include such services as elections, court services, joint authority rental payments (see the above

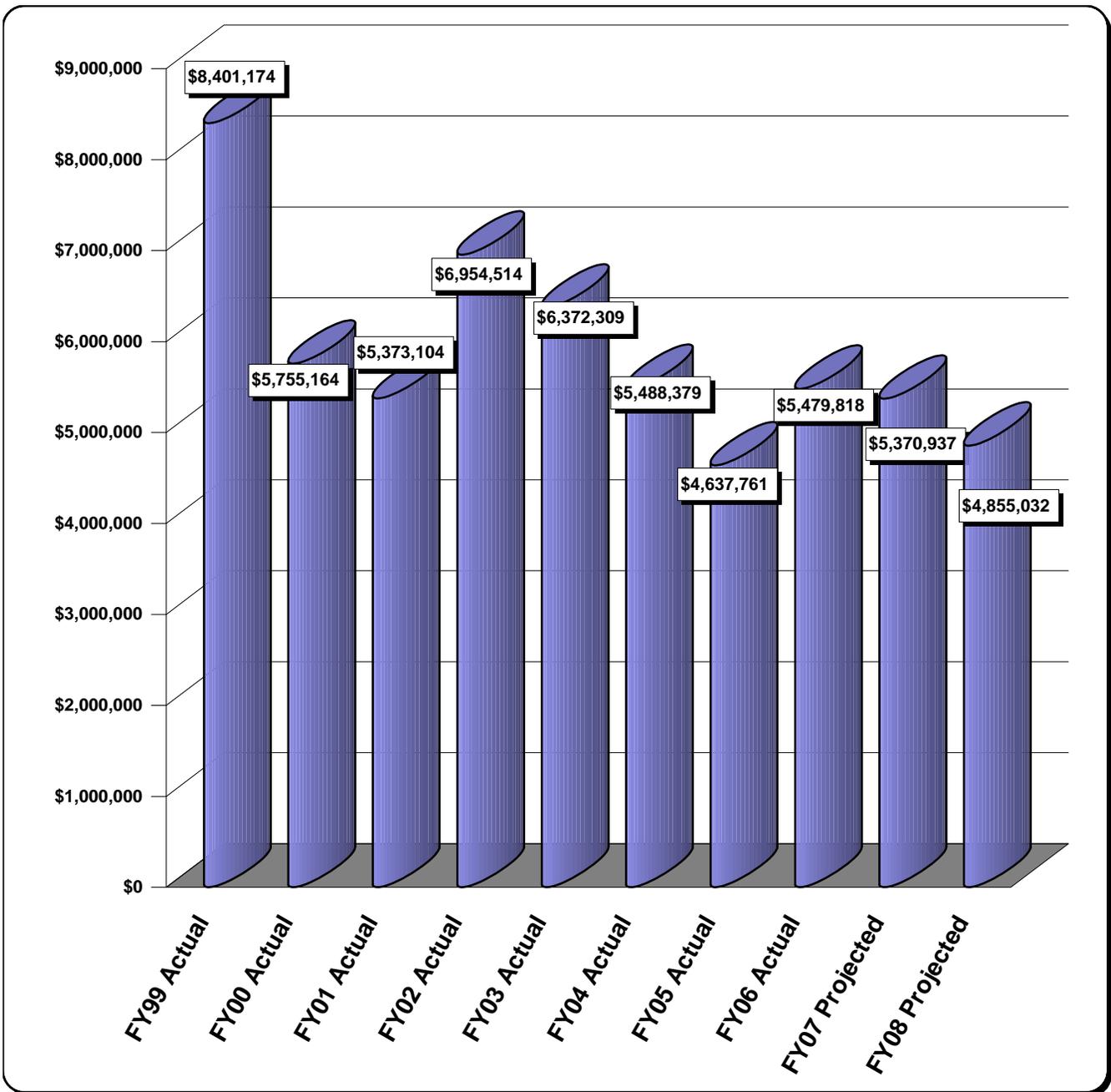
discussion about the Public Safety Authority created for the jail project), employee benefit costs, and risk management service (see Financial Management Policies in the Supplemental Information section of this budget document for a complete listing). Current law requires counties to levy the General Basic Fund maximum levy prior to utilizing the General Supplemental Fund levy. The FY08 General Basic levy rate is at the \$3.50 limit with the General Supplemental Fund at a \$1.37728 levy rate amount.

The General Supplemental Fund levy is lower than it would have been at this time due to the new Special Revenue Fund created by Iowa law for MH-DD revenues and expenditures. Also it is noted that as the County reaches the \$3.50 General Basic Fund rate limit election costs, court services costs, employee benefits and risk management expenditures could all be levied under the General Supplemental Fund levy which has no levy rate limitation under Iowa law. Thus, the Board of Supervisors continues to have considerable latitude in the determination of an expense level to fund the services to be provided to its citizens. Future economic conditions and the growth of non-tax revenues will also play a part in future required tax levy levels.

GENERAL FUND TOTAL FUND STATEMENT

	<u>Actual 2005-06</u>	<u>Budget 2006-07</u>	<u>Revised Estimate 2006-07</u>	<u>Budget 2007-08</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 7,468,270	\$ 8,512,671	\$ 8,512,671	\$ 8,545,189	0.4%
Revenues	<u>43,576,468</u>	<u>45,724,900</u>	<u>46,495,871</u>	<u>48,001,667</u>	5.0%
Funds available	51,044,738	54,237,571	55,008,542	56,546,856	4.3%
Expenditures	<u>42,532,067</u>	<u>46,424,900</u>	<u>46,463,353</u>	<u>48,517,572</u>	4.5%
Ending Balance, June 30	<u>\$ 8,512,671</u>	<u>\$ 7,812,671</u>	<u>\$ 8,545,189</u>	<u>\$ 8,029,284</u>	2.8%
Less:					
Amount reserved for advance to Golf Course Enterprise Fund				2,004,713	
Amount reserved for notes receivable				100,000	
Amount reserved for County Conservation sewage treatment				182,850	
Amount designated for IBNR claims liabilities				<u>886,689</u>	
Unreserved/Undesignated Ending Balance				<u>\$ 4,855,032</u>	

GENERAL FUND UNRESERVED ENDING FUND BALANCE TEN YEAR COMPARISON



The recommended FY08 General Fund Unreserved ending fund balance is being reduced primarily to support inmate out of county housing costs during the transition to the new, expanded downtown jail facility. The remaining \$4,855,032 represents 11.6% of General Fund budgeted expenditures. When reserves for the golf course advance and insurance claim losses are included this percentage increases to 18.5%. The Board's Financial Management Policy requires a 15% minimum General Fund balance.

PROPOSED FY08 ONE-TIME USES OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE

FY08 Projected *Beginning* Unreserved/Undesignated General Fund Balance **\$ 5,370,937**

Less Proposed One-Time Uses:

Inmate out of county housing costs during transition to new housing units	500,000
Amortization of Public Safety Authority lease purchase amount (original estimated annual jail debt levy was slightly higher than actual bond sale)	15,905

Total One-Time Uses 515,905

FY08 Projected *Ending* Unreserved/Undesignated General Fund Balance **\$ 4,855,032**

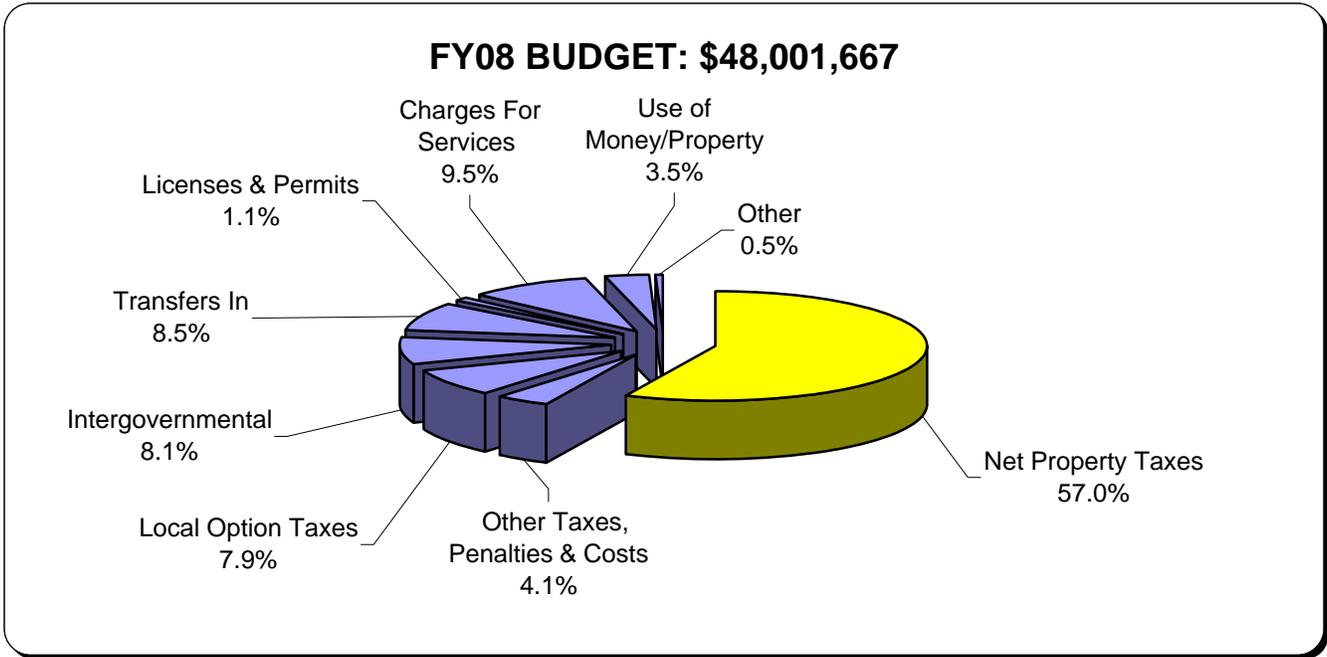
Percent Of Budgeted General Fund Expenditures 11.6%

Percent Of Budgeted General Fund Expenditures when advance to golf course and reserve for claim losses are included 18.5%

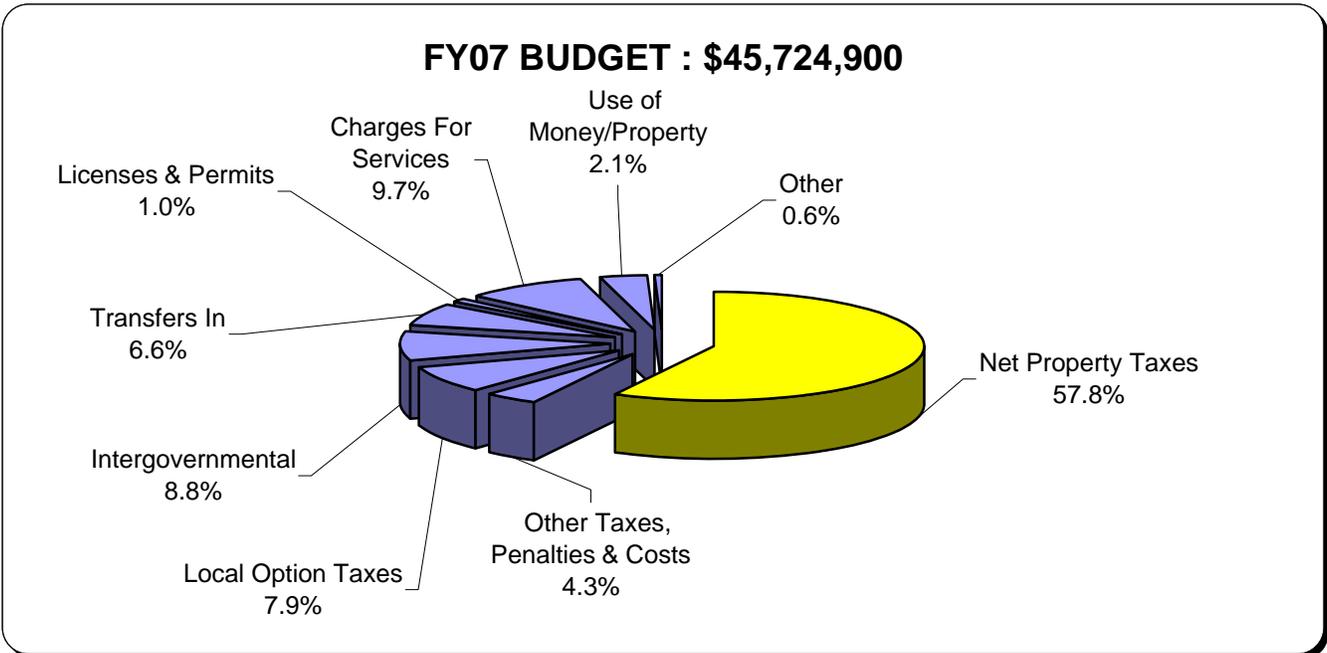
GENERAL FUND TOTAL REVENUE SOURCES

	<u>Actual 2005-06</u>	<u>Budget 2006-07</u>	<u>Revised Estimate 2006-07</u>	<u>Budget 2007-08</u>	<u>% Change From Prior Budget</u>
Taxes Levied on Property	\$ 26,490,825	\$ 27,165,266	\$ 27,104,897	\$ 28,203,364	3.8%
Less: Uncollected Delinquent Taxes-Lev	24,096	181,893	24,095	24,095	-86.8%
Less: Credits To Taxpayers	<u>829,705</u>	<u>732,277</u>	<u>829,706</u>	<u>829,706</u>	13.3%
Net Current Property Taxes	25,637,024	26,251,096	26,251,096	27,349,563	4.2%
Add: Delinquent Property Tax Revenue	24,096	181,893	24,095	24,095	-86.8%
 Total Net Property Taxes	 25,661,120	 26,432,989	 26,275,191	 27,373,658	 3.6%
 Penalties, Interest & Costs On Taxes	 791,859	 735,000	 735,000	 785,000	 6.8%
Other County Taxes	<u>50,249</u>	<u>45,184</u>	<u>50,249</u>	<u>50,249</u>	11.2%
Total Other Taxes, Penalties & Costs	842,108	780,184	785,249	835,249	7.1%
 Local Option Taxes	 3,382,319	 3,612,385	 3,597,903	 3,777,798	 4.6%
Utility Tax Replacement Excise Tax	1,146,869	1,166,297	1,166,297	1,153,761	-1.1%
 Intergovernmental :					
State Shared Revenues	-	-	-	-	
State Grants & Reimbursements	3,089,661	3,083,561	3,181,061	2,748,706	-10.9%
State Credits Against Levied Taxes	829,705	732,277	829,706	829,706	13.3%
Other State Credits	19,618	16,890	19,618	19,618	16.2%
Federal Grants & Entitlements	9,343	4,000	-	4,200	
Contr & Reimb From Other Govts	328,256	167,645	176,053	301,843	80.0%
Payments in Lieu of Taxes	<u>4,055</u>	<u>4,000</u>	<u>4,055</u>	<u>4,055</u>	1.4%
Subtotal Intergovernmental	4,280,638	4,008,373	4,210,493	3,908,128	-2.5%
 Licenses & Permits	 568,744	 474,340	 474,340	 511,700	 7.9%
Charges For Services	4,532,111	4,364,300	4,536,729	4,571,746	4.8%
Use of Money & Property	1,474,803	1,600,567	1,624,153	1,551,168	-3.1%
 Other:					
Fines, Forfeitures & Defaults	92,402	26,000	51,500	25,500	-1.9%
Miscellaneous	373,460	210,465	226,816	222,159	5.6%
Proceeds of Fixed Asset Sales	<u>20,394</u>	<u>22,000</u>	<u>20,200</u>	<u>11,500</u>	-47.7%
Total Other	486,256	258,465	298,516	259,159	0.3%
 Total Revenues before transfers	 <u>42,374,968</u>	 <u>42,697,900</u>	 <u>42,968,871</u>	 <u>43,942,367</u>	 2.9%
 Transfers in from:					
General Basic	1,201,500	3,000,000	3,500,000	4,000,000	
Conservation Equipment Reserve	-	27,000	27,000	59,300	
Total transfers in	<u>1,201,500</u>	<u>3,027,000</u>	<u>3,527,000</u>	<u>4,059,300</u>	
 GRAND TOTAL REVENUES	 <u>\$ 43,576,468</u>	 <u>\$ 45,724,900</u>	 <u>\$ 46,495,871</u>	 <u>\$ 48,001,667</u>	 5.0%

GENERAL FUND REVENUES BY TYPE



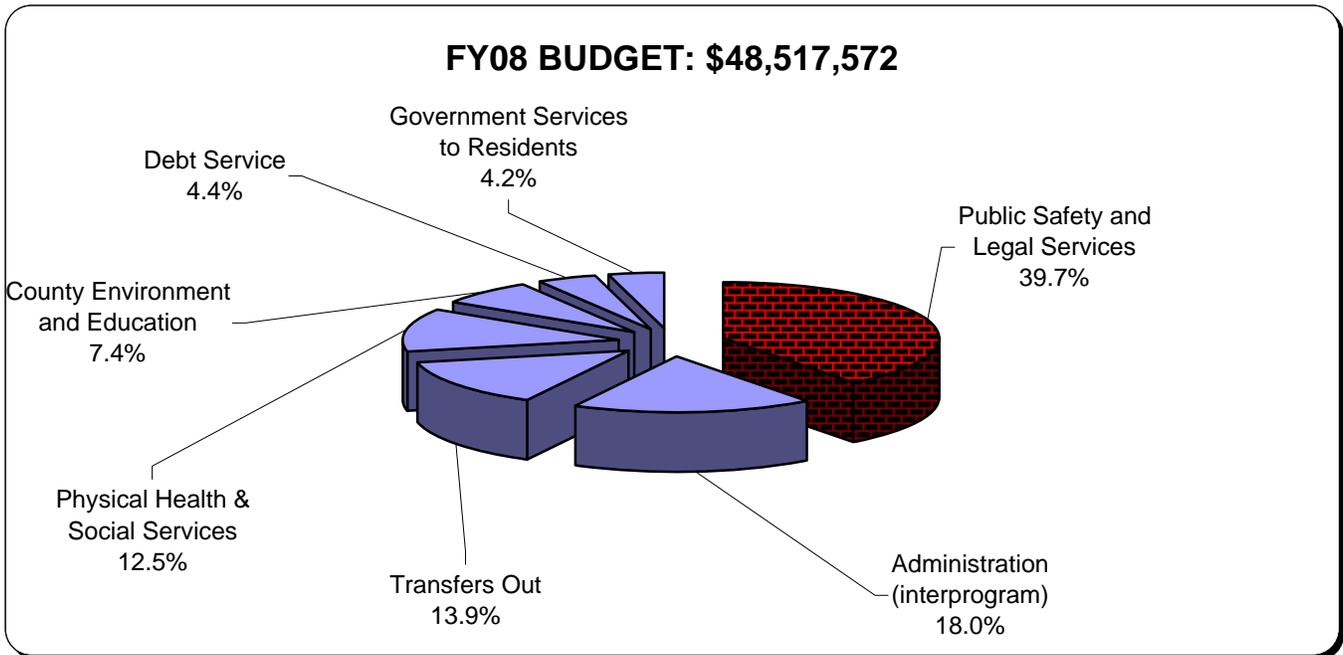
The percentage of revenues received from net property taxes is decreasing due to increased interest income from investments as a result of rising interest rates.



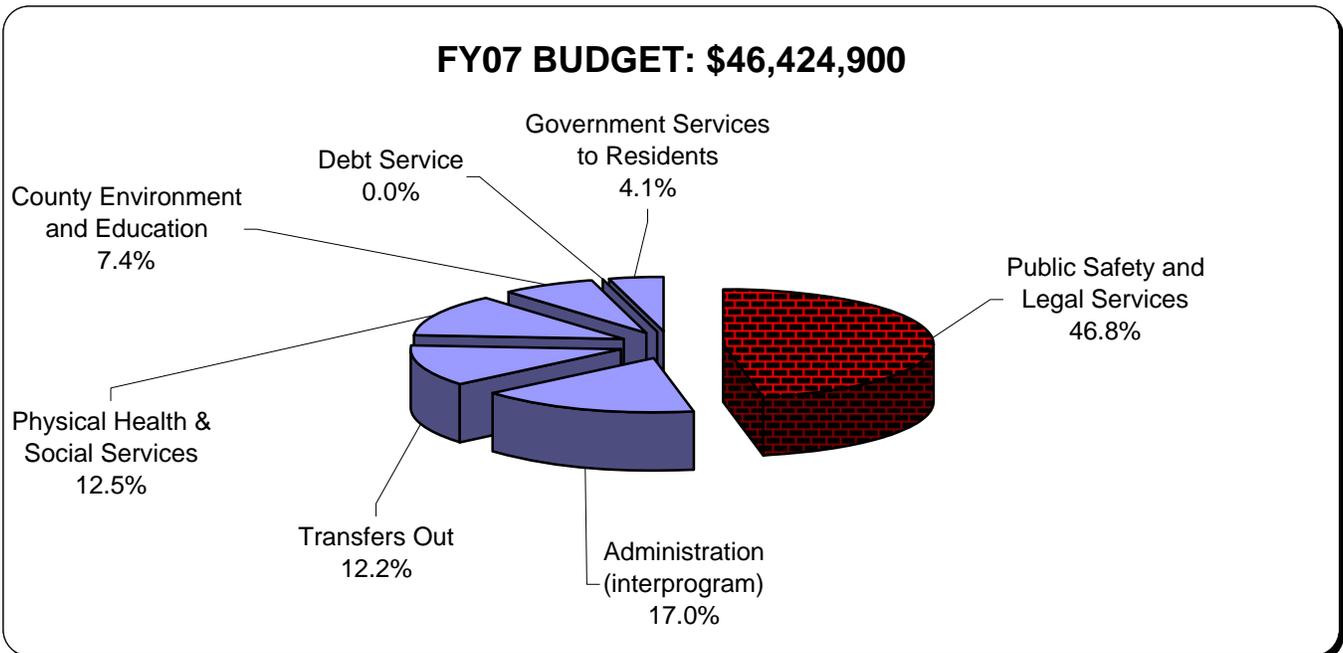
GENERAL FUND EXPENDITURES BY SERVICE AREA

SERVICE AREA	<u>Actual 2005-06</u>	<u>Budget 2006-07</u>	<u>Revised Estimate 2006-07</u>	<u>Budget 2007-08</u>	<u>% Change From Prior Budget</u>
Public Safety & Legal Services	\$ 18,225,492	\$ 21,739,952	\$ 19,386,338	\$ 19,265,811	-11.4%
Physical Health & Social Services	5,489,011	5,806,716	5,724,868	6,051,691	4.2%
County Environment & Education	3,122,891	3,425,110	3,328,121	3,573,896	4.3%
Government Services to Residents	1,866,796	1,885,195	1,853,061	2,036,390	8.0%
Administration (interprogram)	7,306,402	7,912,588	7,894,508	8,731,728	10.4%
Debt Service	<u>2,188,055</u>	<u>-</u>	<u>2,121,118</u>	<u>2,118,805</u>	
SUBTOTAL BEFORE TRANSFERS	38,198,647	40,769,561	40,308,014	41,778,321	2.5%
Transfers out to:					
General Supplemental	1,201,500	3,000,000	3,500,000	4,000,000	33.3%
Secondary Roads	588,127	599,889	599,889	617,886	3.0%
Capital Improvements	1,694,060	1,230,450	1,230,450	1,296,365	5.4%
Vehicle Replacement	250,000	250,000	250,000	250,000	0.0%
Electronic Equipment	575,000	575,000	575,000	575,000	0.0%
Conservation Equipment Reserve	24,733	-	-	-	
Conservation CIP Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total transfers	4,333,420	5,655,339	6,155,339	6,739,251	19.2%
GRAND TOTAL EXPENDITURES	<u>\$ 42,532,067</u>	<u>\$ 46,424,900</u>	<u>\$ 46,463,353</u>	<u>\$ 48,517,572</u>	4.5%

GENERAL FUND EXPENDITURES BY SERVICE AREA



This graph shows that the single largest General Fund expense category is for Public Safety & Legal Services costs. This service area shows a decrease due to the accounting change in showing the PSA Jail Project rental payment under Debt Service. The amount for transfers out includes countywide property tax funding for the Secondary Roads budget and funding for the capital budget.



MH-DD FUND

All revenues designated for mental health, mental retardation, and developmental disabilities services are now credited to the mental health, mental retardation, and developmental disabilities fund of the County. The fund is known as the MH-DD Services Fund. The Board of Supervisors makes appropriations from the fund for payment of services provided under the MH, MR, DD Management Plan approved pursuant to Iowa Code section 331.439.

The following qualified expenditures may be appropriated under the MH-DD Fund:

- Mental Commitment Costs
 - Sheriff Transportation
 - Psychiatric Evaluation
 - Attorney Fees
 - Mental Health Advocate
 - Hospitalization Pending the Commitment Hearing
- Vocational Costs
- Residential Costs-MHI (Excluding Mount Pleasant if placement Relates to Substance Abuse)
 - SHS
 - ICFMR
 - RCFMR
 - RCF
 - SAL
- Protective Payee
- Respite Services
- Outpatient Services
- Community Support Program
- Adult Day Treatment
- Adult Day Treatment
- Partial Hospitalization
- HCBS Services
 - Supported Community Living
 - Vocational
 - Respite
 - Home & Vehicle Modifications
 - Homemaker
- Case Management
- Psychotropic Medications
- Transportation (If conditional on MH-DD diagnosis)
- Counseling/Client Coordination (i.e. Non-Title 19 Case Management/ County operated "social services")
- Diagnostic Evaluations
- Public Subsidy Program (If conditional on MH-DD diagnosis)
- Administrative Costs (But only those staff costs which can be specifically identified with MH-DD services can be included)

The Iowa State Legislature imposed limitations on increases to the local property tax levy for this fund in the future. Inflationary increases will be allowed by State legislation and counties will be informed prior to the start of their ensuing budget process as to the allowable percent of increase. As stated under the General Fund narrative the action by the State to pull these previously uncontrollable escalating mental health costs from the General Fund into a special revenue major fund with future limited cost increases will have a dramatic positive impact on future General Fund balances requirements.

Due to previous State historically low revenue levels, State MH-DD funding was severely reduced in prior fiscal years. The County's MH-DD Advisory Board has developed a listing of various priority cost reduction recommendations to the Board of Supervisors should State funding not be restored or if the State does not allow for local property tax flexibility for MH-DD expenditures. The projected ending MH-DD Fund balances for both FY07 and FY08 are showing deficit amounts. However, the State legislature has indicated they may make a supplemental appropriation in January 2008 to eliminate these deficits.

MENTAL HEALTH, MR & DD FUND
FUND STATEMENT

<u>Fund</u>	<u>Actual 2005-06</u>	<u>Budget 2006-07</u>	<u>Revised Estimate 2006-07</u>	<u>Budget 2007-08</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 1,251,252	\$ 694,232	\$ 855,147	\$ (195,544)	-128.2%
Revenues	<u>13,019,984</u>	<u>13,695,773</u>	<u>13,786,224</u>	<u>13,876,206</u>	1.3%
Funds available	14,271,236	14,390,005	14,641,371	13,680,662	-4.9%
Expenditures	<u>13,416,089</u>	<u>14,236,281</u>	<u>14,836,915</u>	<u>15,508,495</u>	8.9%
Ending Balance, June 30	<u>\$ 855,147</u>	<u>\$ 153,724</u>	<u>\$ (195,544)</u>	<u>\$ (1,827,833)</u>	-1289.0%

**MH-DD FUND
REVENUE SOURCES**

<u>Fund</u>	<u>Actual 2005-06</u>	<u>Budget 2006-07</u>	<u>Revised Estimate 2006-07</u>	<u>Budget 2007-08</u>	<u>% Change From Prior Budget</u>
REVENUES					
Taxes Levied on Property	\$ 3,164,460	\$ 3,171,875	\$ 3,140,012	\$ 3,178,002	0.2%
Less: Uncollected Delinquent Taxes-Lev	2,878	26,821	2,878	2,878	-89.3%
Less: Credits To Taxpayers	99,112	107,032	99,112	99,112	-7.4%
Net Current Property Taxes	3,062,470	3,038,022	3,038,022	3,076,012	1.3%
Add: Delinquent Property Tax Revenue	2,878	26,821	2,878	2,878	-89.3%
Total Net Property Taxes	3,065,348	3,064,843	3,040,900	3,078,890	0.5%
Other County Taxes	4,649	5,315	4,649	4,649	-12.5%
Total Other Taxes, Penalties & Costs	4,649	5,315	4,649	4,649	-12.5%
Utility Tax Replacement Excise Tax	136,999	136,157	136,157	130,030	-4.5%
Intergovernmental :					
State Grants & Reimbursements	5,450,367	6,158,765	6,281,892	6,340,013	2.9%
State Credits Against Levied Taxes	99,112	107,032	99,112	99,112	-7.4%
Other State Credits	4,184,513	4,184,661	4,184,514	4,184,514	0.0%
Subtotal Intergovernmental	9,733,992	10,450,458	10,565,518	10,623,639	1.7%
Charges For Services	57,465	23,000	23,000	22,998	0.0%
Other:					
Miscellaneous	21,531	16,000	16,000	16,000	0.0%
Total Other	21,531	16,000	16,000	16,000	0.0%
GRAND TOTAL REVENUES	\$ 13,019,984	\$ 13,695,773	\$ 13,786,224	\$ 13,876,206	1.3%

MH-DD FUND EXPENDITURE DETAIL

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
MH-DD SERVICE AREA					
Mental Health					
Info & Education Services	31,414	32,333	32,638	33,277	2.9%
General Administration	18,857	26,773	22,796	24,494	-8.5%
Coordination Services	30,169	26,751	31,597	32,831	22.7%
Personal & Environ Support	9,322	11,046	11,193	11,654	5.5%
Treatment Services	1,402,178	1,356,053	1,475,997	1,496,911	10.4%
Vocational & Day Services	-	192	-	-	
Licensed/Certified Living Arrangements	33,461	82,079	59,372	61,747	-24.8%
Instit/Hospital/Commitment Services	327,204	303,702	329,743	348,660	14.8%
Total Mental Health	1,852,605	1,838,929	1,963,336	2,009,574	9.3%
Chronic Mental Illness					
Info & Education Services	31,415	32,333	32,638	33,278	2.9%
General Administration	77,483	89,199	84,786	90,611	1.6%
Coordination Services	892,527	1,130,422	968,811	1,004,699	-11.1%
Personal & Environ Support	648,421	358,123	350,909	365,664	2.1%
Treatment Services	753,636	865,870	926,771	938,684	8.4%
Vocational & Day Services	162,751	166,359	164,025	166,054	-0.2%
Licensed/Certified Living Arrangements	648,281	1,041,721	1,190,813	1,247,542	19.8%
Instit/Hospital/Commitment Services	351,320	354,285	385,664	427,118	20.6%
Total Chronic Mental Illness	3,565,834	4,038,312	4,104,417	4,273,650	5.8%
Mental Retardation					
General Administration	88,506	103,545	99,765	107,905	4.2%
Coordination Services	190,046	195,743	236,703	257,745	31.7%
Personal & Environ Support	226,411	182,188	257,403	268,480	47.4%
Treatment Services	24,471	22,007	28,954	29,565	34.3%
Vocational & Day Services	793,450	912,652	1,016,445	1,067,894	17.0%
Licensed/Certified Living Arrangements	5,413,761	5,683,784	5,983,638	6,294,984	10.8%
Instit/Hospital/Commitment Services	1,023,989	1,049,912	932,353	973,899	-7.2%
Total Mental Retardation	7,760,634	8,149,831	8,555,261	9,000,472	10.4%
Developmental Disabilities					
General Administration	3,630	9,682	5,524	5,887	-39.2%
Coordination Services	8,032	2,088	1,850	1,988	-4.8%
Personal & Environ Support	1,513	1,391	2,165	2,226	60.0%
Vocational & Day Services	50,551	40,246	40,496	42,104	4.6%
Licensed/Certified Living Arrangements	173,290	155,802	163,866	172,594	10.8%
Total Developmental Disabilities	237,016	209,209	213,901	224,799	7.5%
MH-DD Holding Account	-	-	-	-	
Grand total MH-DD expenditures	\$ 13,416,089	\$ 14,236,281	\$ 14,836,915	\$ 15,508,495	8.9%

DEBT SERVICE FUND

The Debt Service Fund accounts for general obligation bonds that are backed by the full faith and credit of Scott County. As of July 1, 2007, three current general obligation bonds outstanding amounts to \$9,615,000. \$3,645,000 is remaining on County solid waste disposal bonds issued in June 1995 on behalf of the Scott Solid Waste Commission. The funding support to amortize the solid waste bond debt comes from revenues generated by the Scott Solid Waste Commission through user fees and transferred to the Scott County Treasurer prior to the bond principal and interest payment dates. There is no anticipated property tax levy to retire the solid waste disposal bond debt. The second outstanding issue is for General Obligation Urban Renewal Bonds issued in May 2002 for the River Renaissance Project and has \$3,685,000 remaining at July 1, 2007. The voters (73% favorable vote) overwhelmingly approved these bonds in October 2001. The River Renaissance project is a \$113 million dollar effort to redevelop/revitalize downtown Davenport. As a result of the successful vote on these bonds, the State of Iowa agreed to contribute \$20 million dollars in Vision Iowa Funds towards the project. The last issue is GIS bonds issued in FY07 with \$2,285,000 remaining at July 1, 2007.

The following is a summary of the general obligation bonds outstanding as of July 1, 2007 for the Solid Waste Disposal Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2007-08	400,000	202,797	602,797	5.30%
2008-09	420,000	181,597	601,597	5.40%
2009-10	445,000	158,918	603,918	5.50%
2010-11	475,000	134,443	609,443	5.55%
2011-12 & Thereafter	1,905,000	254,285	2,159,285	5.60% to 5.70%
	\$3,645,000	\$932,040	\$4,577,040	

The following is a summary of the general obligation bonds outstanding as of July 1, 2007 for the River Renaissance Project bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2007-08	300,000	152,978	452,978	3.55%
2008-09	315,000	142,328	457,328	3.75%
2009-10	325,000	130,515	455,515	3.85%
2010-11	340,000	118,002	458,002	4.00%
2011-12 & Thereafter	2,405,000	387,864	2,792,864	4.00% to 4.60%
	\$3,685,000	\$931,687	\$4,616,687	

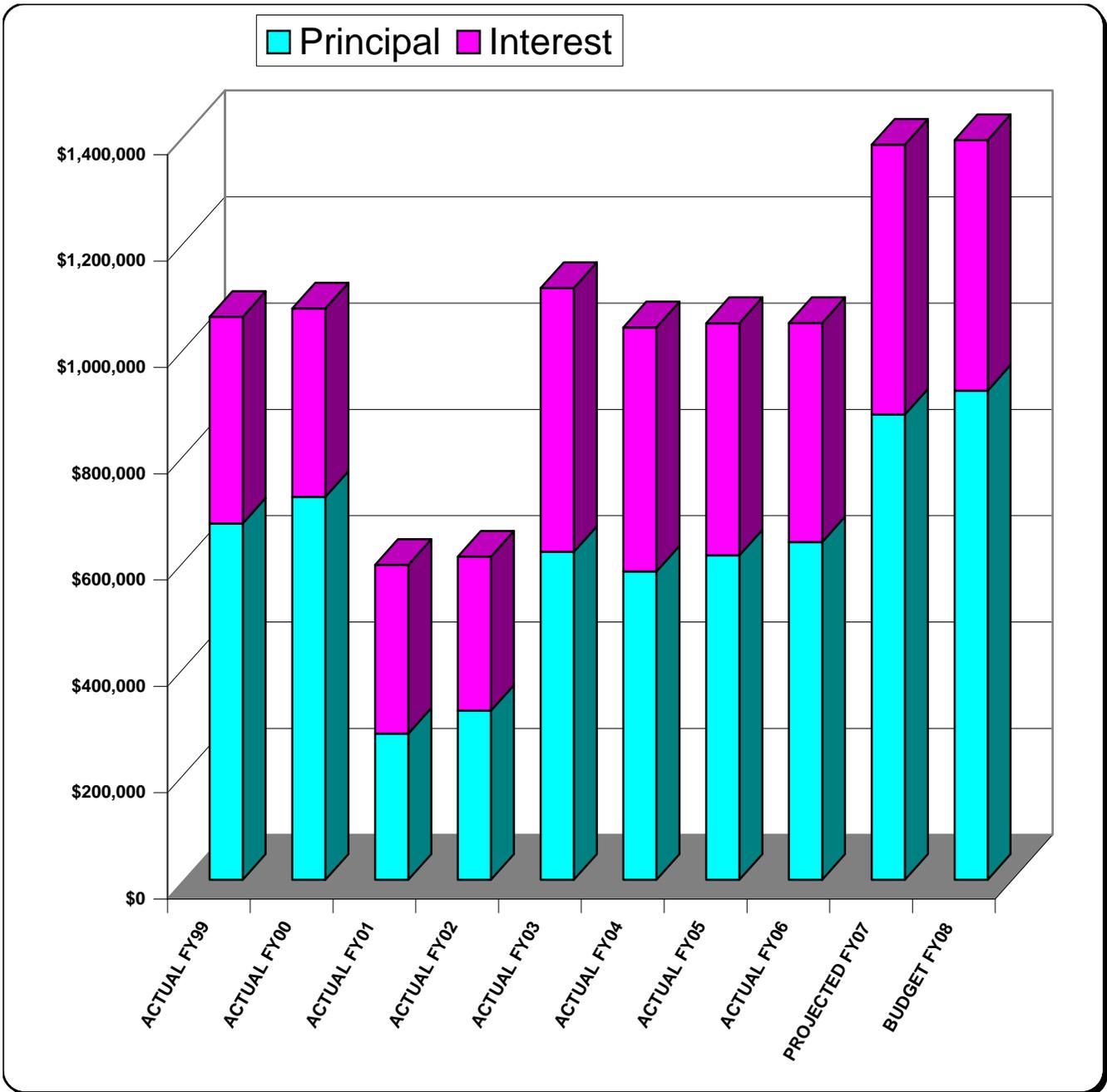
The following is a summary of the general obligation bonds outstanding as of July 1, 2007 for the GIS Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2007-08	215,000	91,695	306,695	4.00%
2008-09	225,000	83,095	308,095	4.00%
2009-10	235,000	74,095	309,095	4.00%
2010-11	245,000	64,695	309,695	4.00%
2011-12 & Thereafter	1,365,000	169,875	1,534,875	4.00% to 4.10%
	\$2,285,000	\$483,455	\$2,768,455	

Scott County has a very small amount of outstanding debt when compared to the legal allowable debt limit. The computation of the County's legal debt margin as of July 1, 2007 is as follows:

Assessed Value (100%)	<u>\$10,186,333,451</u>
Debt Limit 5% of Assessed Valuation (Iowa Statutory Limitation)	\$509,316,673
Total Amount of Debt Applicable to Debt Margin	<u>9,615,000</u>
Legal Debt Margin	<u>\$499,701,673</u>
Percent of Debt Limit Used	<u>1.9%</u>

DEBT EXPENDITURES TEN YEAR PERIOD



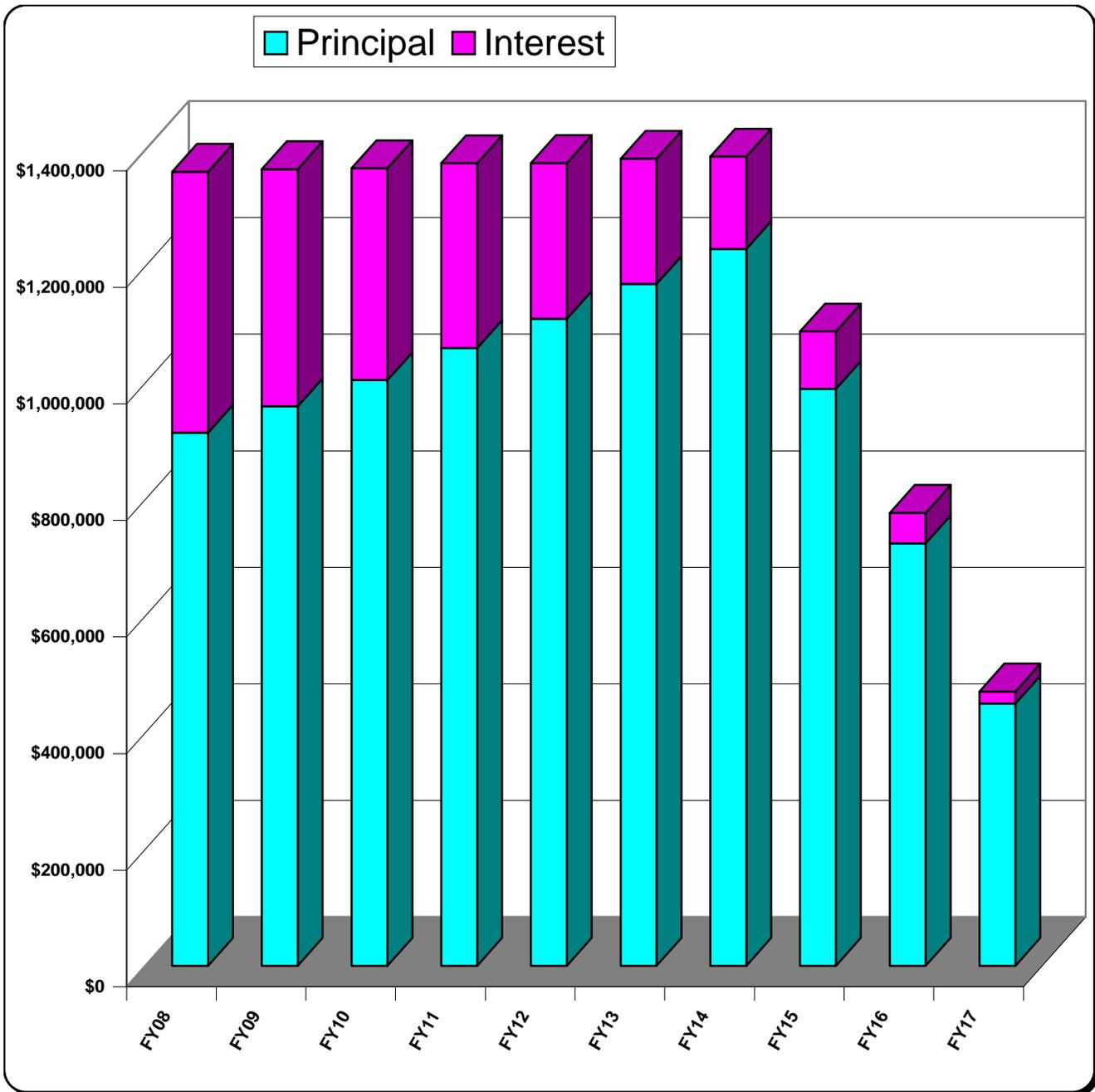
Scott County currently has three outstanding general obligation bond issues outstanding: Solid Waste Bonds, River Renaissance Urban Renewal Bonds, and GIS Bonds. The Solid Waste Bond issue is funded from Scott Solid Waste Commission fees. The 1980 Jail Annex bond issue was paid off in FY00. The GIS Bonds were issued in FY07 to develop a county-wide geographical information system. FY03 includes the first year debt amortization of the voter approved Renaissance General Obligation Bond issue.

DEBT SERVICE FUND

FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	\$ 747,913	\$ 757,290	\$ 762,444	\$ 690,733	-8.8%
Less: Uncollected Delinquent Taxes-Lev	652	3,673	652	652	-82.2%
Less: Credits To Taxpayers	22,619	14,445	22,620	22,620	56.6%
Net Current Property Taxes	724,642	739,172	739,172	667,461	-9.7%
Delinquent Property Tax Revenue	652	3,673	652	652	-82.2%
Other County Taxes	32,083	31,884	32,244	27,902	-12.5%
Intergovernmental	264,432	237,330	245,713	225,953	-4.8%
Subtotal Revenues	1,021,809	1,012,059	1,017,781	921,968	-8.9%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	1,021,809	1,012,059	1,017,781	921,968	-8.9%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Debt Service					
Principal Payments	\$ 635,000	\$ 920,000	\$ 885,000	\$ 915,000	-0.5%
Interest Payments	412,075	471,039	477,043	447,471	-5.0%
Subtotal Expenditures	1,047,075	1,391,039	1,362,043	1,362,471	-2.1%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	1,047,075	1,391,039	1,362,043	1,362,471	-2.1%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(25,266)	(378,980)	(344,262)	(440,503)	16.2%
Beginning Fund Balance - July 1,	\$ 4,486,203	\$ 4,115,299	\$ 4,460,937	\$ 4,116,675	0.0%
Ending Fund Balance - June 30,	\$ 4,460,937	\$ 3,736,319	\$ 4,116,675	\$ 3,676,172	-1.6%

REMAINING OUTSTANDING DEBT THROUGH MATURITY



The remaining debt outstanding shown in the above graph is for the Solid Waste Bonds which are supported by fees received from the Scott Solid Waste Commission and fully amortized in FY15, the voter approved River Renaissance Bonds which are fully amortized in FY17, and the GIS Bonds issued in FY07 and fully amortized in FY16.

CAPITAL PROJECTS FUND

The County's Capital Projects Fund consists of the capital projects general fund and various reserve funds. 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, the Electronic Equipment Reserve Fund, Conservation Equipment Replacement Reserve Fund, and the Conservation CIP Reserve Fund has proved very beneficial in meeting this objective.

CAPITAL PROJECTS FUND SUMMARY

FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 887,690	\$ 950,000	\$ 900,000	\$ 900,000	-5.3%
Intergovernmental	1,093,560	162,540	427,021	54,180	-66.7%
Use of Money & Property	43,025	20,907	48,220	49,146	135.1%
Miscellaneous	17,220	15,812	25,500	18,500	17.0%
Subtotal Revenues	<u>2,041,495</u>	<u>1,149,259</u>	<u>1,400,741</u>	<u>1,021,826</u>	-11.1%
Other Financing Sources:					
Bond Proceeds	-	-	2,478,125	-	
Operating Transfers In					
General Basic	2,543,793	2,055,450	2,055,450	2,121,365	3.2%
Recorder's Record Mgt	35,725	30,000	40,000	40,000	33.3%
Electronic Equipment	479,040	710,000	576,900	588,395	-17.1%
Vehicle Replacement	178,162	307,000	292,600	245,000	-20.2%
Conservation CIP	-	-	-	-	
Total Transfers In	<u>3,236,720</u>	<u>3,102,450</u>	<u>2,964,950</u>	<u>2,994,760</u>	-3.5%
Proceeds of Fixed Asset Sales	<u>30,386</u>	<u>27,000</u>	<u>27,000</u>	<u>44,500</u>	64.8%
Total Revenues & Other Sources	5,308,601	4,278,709	6,870,816	4,061,086	-5.1%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 3,731,780	\$ 5,986,700	\$ 4,429,516	\$ 6,389,196	6.7%
Subtotal Expenditures	3,731,780	5,986,700	4,429,516	6,389,196	6.7%
Other Financing Uses:					
Operating Transfers Out					
General Basic	-	27,000	27,000	59,300	119.6%
Capital Projects-General	657,202	1,017,000	869,500	833,395	-18.1%
Total Transfers Out	<u>657,202</u>	<u>1,044,000</u>	<u>896,500</u>	<u>892,695</u>	-14.5%
Total Expenditures & Other Uses	4,388,982	7,030,700	5,326,016	7,281,891	3.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	919,619	(2,751,991)	1,544,800	(3,220,805)	17.0%
Beginning Fund Balance - July 1,	\$ 3,303,561	\$ 4,618,846	\$ 4,223,180	\$ 5,767,980	24.9%
Ending Fund Balance - June 30,	\$ 4,223,180	\$ 1,866,855	\$ 5,767,980	\$ 2,547,175	36.4%

CAPITAL PROJECTS (General) FUND FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 887,690	\$ 950,000	\$ 900,000	\$ 900,000	-5.3%
Intergovernmental	1,093,560	162,540	427,021	54,180	-66.7%
Use of Money & Property	-	-	-	-	
Miscellaneous	15,781	15,812	25,500	18,500	17.0%
Subtotal Revenues	1,997,031	1,128,352	1,352,521	972,680	-13.8%
Other Financing Sources:					
Bond Proceeds	-	-	2,478,125	-	
Operating Transfers In					
General Basic	1,694,060	1,230,450	1,230,450	1,296,365	5.4%
Recorder's Record Mgt	35,725	30,000	40,000	40,000	33.3%
Electronic Equipment	479,040	710,000	576,900	588,395	-17.1%
Vehicle Replacement	178,162	307,000	292,600	245,000	-20.2%
Conservation CIP	-	-	-	-	
Total Transfers In	2,386,987	2,277,450	2,139,950	2,169,760	-4.7%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	4,384,018	3,405,802	5,970,596	3,142,440	-7.7%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 3,731,780	\$ 5,986,700	\$ 4,429,516	\$ 6,389,196	6.7%
Subtotal Expenditures	3,731,780	5,986,700	4,429,516	6,389,196	6.7%
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	-	-	-	-	
Total Transfers Out	-	-	-	-	
Total Expenditures & Other Uses	3,731,780	5,986,700	4,429,516	6,389,196	6.7%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	652,238	(2,580,898)	1,541,080	(3,246,756)	25.8%
Beginning Fund Balance - July 1,	\$ 2,341,092	\$ 3,966,374	\$ 2,993,330	\$ 4,534,410	14.3%
Ending Fund Balance - June 30,	\$ 2,993,330	\$ 1,385,476	\$ 4,534,410	\$ 1,287,654	-7.1%

ELECTRONIC EQUIPMENT FUND

FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	20,935	2,784	24,007	24,703	787.3%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>20,935</u>	<u>2,784</u>	<u>24,007</u>	<u>24,703</u>	787.3%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	575,000	575,000	575,000	575,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	0.0%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	<u>595,935</u>	<u>577,784</u>	<u>599,007</u>	<u>599,703</u>	3.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>479,040</u>	<u>710,000</u>	<u>576,900</u>	<u>588,395</u>	-17.1%
Total Transfers Out	<u>479,040</u>	<u>710,000</u>	<u>576,900</u>	<u>588,395</u>	-17.1%
Total Expenditures & Other Uses	<u>479,040</u>	<u>710,000</u>	<u>576,900</u>	<u>588,395</u>	-17.1%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	116,895	(132,216)	22,107	11,308	-108.6%
Beginning Fund Balance - July 1,	\$ 448,932	\$ 137,097	\$ 565,827	\$ 587,934	328.8%
Ending Fund Balance - June 30,	\$ 565,827	\$ 4,881	\$ 587,934	\$ 599,242	12177.0%

VEHICLE REPLACEMENT FUND

FUND STATEMENT

	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	<u>%</u>
	<u>2005-06</u>	<u>2006-07</u>	<u>Estimate</u>	<u>2007-08</u>	<u>Change</u>
			<u>2006-07</u>		<u>From</u>
					<u>Prior</u>
					<u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	22,090	18,123	24,213	24,443	34.9%
Miscellaneous	816	-	-	-	
Subtotal Revenues	<u>22,906</u>	<u>18,123</u>	<u>24,213</u>	<u>24,443</u>	34.9%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	250,000	250,000	250,000	250,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	0.0%
Proceeds of Fixed Asset Sales	<u>16,535</u>	-	-	-	
Total Revenues & Other Sources	<u>289,441</u>	<u>268,123</u>	<u>274,213</u>	<u>274,443</u>	2.4%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>178,162</u>	<u>307,000</u>	<u>292,600</u>	<u>245,000</u>	-20.2%
Total Transfers Out	<u>178,162</u>	<u>307,000</u>	<u>292,600</u>	<u>245,000</u>	-20.2%
Total Expenditures & Other Uses	<u>178,162</u>	<u>307,000</u>	<u>292,600</u>	<u>245,000</u>	-20.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	111,279	(38,877)	(18,387)	29,443	-175.7%
Beginning Fund Balance - July 1,	\$ 479,730	\$ 481,568	\$ 591,009	\$ 572,622	18.9%
Ending Fund Balance - June 30,	\$ 591,009	\$ 442,691	\$ 572,622	\$ 602,065	36.0%

CONSERVATION EQUIPMENT RESERVE FUND

FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	-	-	-	-	
Subtotal Revenues	-	-	-	-	
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	24,733	-	-	-	
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	24,733	-	-	-	
Proceeds of Fixed Asset Sales	13,851	27,000	27,000	44,500	64.8%
Total Revenues & Other Sources	38,584	27,000	27,000	44,500	64.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
General Basic	-	27,000	27,000	59,300	119.6%
Capital Projects-General	-	-	-	-	
Total Transfers Out	-	27,000	27,000	59,300	119.6%
Total Expenditures & Other Uses	-	27,000	27,000	59,300	119.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	38,584	-	-	(14,800)	
Beginning Fund Balance - July 1,	\$ 33,144	\$ 33,144	\$ 71,728	\$ 71,728	116.4%
Ending Fund Balance - June 30,	\$ 71,728	\$ 33,144	\$ 71,728	\$ 56,928	71.8%

CONSERVATION CIP RESERVE FUND

FUND STATEMENT

	<u>Actual</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Revised</u> <u>Estimate</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	623	-	-	-	
Subtotal Revenues	623	-	-	-	
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	-	-	-	-	
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	-	-	-	-	
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	623	-	-	-	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	-	-	-	-	
Total Transfers Out	-	-	-	-	
Total Expenditures & Other Uses	-	-	-	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	623	-	-	-	
Beginning Fund Balance - July 1,	\$ 663	\$ 663	\$ 1,286	\$ 1,286	94.0%
Ending Fund Balance - June 30,	\$ 1,286	\$ 663	\$ 1,286	\$ 1,286	94.0%

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 as well as separate equipment and capital improvement program (CIP) reserve funds for the Conservation Board.

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. Revenues received from the Solid Waste Commission to pay for the amortization of the solid waste general obligation bonds support the Debt Service Fund. 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 proceeds of the \$5 million dollar River Renaissance bond issue were disbursed to the City of Davenport during FY03.

The County is currently using only 1.9% of its allowable legal debt margin consisting of three general bond issues. These outstanding bond issues are described further under the major governmental funds section of this document. An additional debt of \$29.7 million was issued by the Scott County Public Safety Authority in FY06 due to the jail renovation/expansion question being approved at the fall 2004 general election. This approved jail project is discussed in further detail below in this section. The \$2.5 million GIS bond debt was issued in FY07 to pay for the development of a county-wide GIS system.

The capital improvement budget totals \$7,409,196 for fiscal year FY08, with 77% or \$5,717,831 for general projects, 14% or \$1,020,000 for Secondary Roads projects, and 9% or \$671,365 for Conservation parks and recreation projects. There are several significant non-routine capital projects in the FY08 Capital Plan. There will also be in FY09 and beyond as the County continues with its remodeling of the minimum security Tremont Jail Annex and Courthouse floors 1, 2, and 3 in future years. The development of countywide GIS system is a non-routine capital project. It is noted that the voter approved jail facilities renovation/expansion will be constructed by the Scott County

Public Safety Authority and leased back to Scott County over a twenty year period. The annual rental payment will be equal to the debt amortization amount required to service the revenue bond debt issued by the Authority and paid for from the County's operating general supplemental levy as allowed by law using Public Safety and Legal Services appropriations. These projects are discussed further below in this section.

The general capital improvements budget of \$5,717,831 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 \$650,000 is transferred annually to the capital improvements fund. This amount will be increased \$50,000 annually during the next several years to allow for pay as you go funding for the space utilization master plan project which moved administrative offices from the Courthouse to the Scott County Administrative Center (formerly named the Bi-Centennial Building) resulting in additional courtroom space in the Courthouse. Finally, \$2.5 million in GIS bonds proceeds will be used to develop a county-wide GIS system over the next several years. This has been a high priority of the Board and follows the completion of a GIS Strategic Plan developed in 2003.

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 Administrative Center to create the needed space for the courts. This is a multi-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 original funding plan for this project called for an advance from the General Fund during the middle years of the multi-year period. However, due to the historically low interest rates and thus the reduced interest income to the General Fund in prior years, this funding advance was not possible. Accordingly, the proposed capital plan for FY09 does not include any spending authority toward this project as described further under the "Other Funds" tab of this budget document. The remaining portions of this project (remodeling the 1st, 2nd, and 3rd floors of the courthouse building) will resume in FY10 after gaming revenues have accumulated to continue to fund this renovation project on a pay-as-you-go basis. The Courthouse project will take a respite in FY09 while needed renovations are made to the minimum security jail annex on Tremont in northern Davenport.

The other major projects under the general capital improvements area include a skywalk between the renovated jail and new law enforcement center for the City of Davenport, furniture and fixtures in the new jail, chiller/ACCU replacement at Pine Knoll Mental health Facility, 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 implementation of the 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. The cost of the GIS system development is being supported through the issuance of \$2.5 million essential service general obligation bonds by the Board in FY07.

Scott County has identified the need for solutions to the jail-increasing population problem as its top priority during its target issues process in recent years. 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 several years and 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 had two tracks. Track 1 was completed during FY03 and explored additional alternative to incarceration options identified in Phase One (i.e., substance abuse and mental health programs, etc.). It is believed that implementation of these further alternative programs will ultimately reduce recidivism and thus reduce the aforementioned 425 bed build number to approximately 380 beds. Track 2 developed a building "bricks and mortar" solution, which was brought to the voters in the fall of 2004. This CJAAC proposal was for a \$29.7 million 380 bed facility realized by renovating/expanding the *existing* jail facilities with the expansion occurring at the downtown Courthouse site. This community solution was embraced by the Board of Supervisors following three Community Jail Summits at which broad based community input was received.

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority issued the \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit.

The Community Jail and Alternatives Advisory Committee will continue to meet to monitor the alternatives to incarceration programs and long term community-based solutions which have been implemented or will be implemented to reduce the recidivism rate for county inmates. The costs of housing and transportation of prisoners in out of county facilities until the construction is completed in FY08 are anticipated to be \$500,000. In addition, the annual rental payment to service the Authority debt for the project is approximately \$2.1 million.

The Secondary Roads capital program totals \$1,020,000. This amount is for various road resurfacing projects: L-107 – 1.5 miles stabilized base on 235th Street: Highway 67 west to 277th Ave (\$185,000); L-207 – 1.2 miles HMA paving on Y48 to east (\$60,000); L-307 – 2.5 miles HMA paving on 130th Ave: Ia Hwy 130 to F45 (\$120,000); L-407 – 1 mile stabilized base on 270th Ave to 225th Street (\$125,000); L-507 – 1.25 miles stabilized base on 225th Street: 270th St east to 277th Ave (\$155,000); L807 – box culvert on 230th Ave (\$75,000); LFM-707 – Edge drain on F-31 (\$200,000); and LFM-907 – box culverts on Z-16 (\$100,000). There are no State farm-to-market funds and federal-state pass through assistance for additional road construction that will be realized in FY08. 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. There should be available farm-to-market funds in FY09 for additional projects.

The Conservation Department capital plan totals \$671,365. The single largest project (\$300,000) is for pool and aquatic center renovations at Scott County Park. Other projects include road repairs at Scott County Park and West Lake Park, and a new residence at the Wapsi Environmental Education Center.

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

The following projects in total will increase the County's annual operating budget by \$19,200:

PROJECT	-----IMPACT ON ANNUAL OPERATING BUDGET-----			
	MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
<i>Skywalk connection to Davenport Law Enforcement Center</i>	250	0	0	250
<i>Jail roof replacement</i>	0	-1,000	0	-1,000
<i>FFE Jail Project</i>	2,500	3,000	2,500	8,000
<i>Admin Center exterior lighting</i>	0	-500	0	-500
<i>Pine Knoll chiller/ACCU replacement</i>	-1,500	0	0	-1,500
<i>Pine Knoll Wiring Update</i>	1,500	0	0	1,500
<i>Horst Building Roof Replacement</i>	-250	-300	0	-550
<i>Master Plan Phase IV-County Attorney/Court Admin Renovation</i>	500	2,500	500	3,500
<i>I.T. Phone System Upgrade</i>	10,000	-500	0	9,500
Total Impact	\$13,000	\$3,200	\$3,000	\$19,200

The single largest impact on the operating budget is projected to be the Information Technology phone system upgrade project at the Courthouse. This replacement is projected to increase costs to the County by \$9,500 annually in maintenance costs.

However, the jail expansion/renovation project scheduled for completion in FY08 will have a major positive impact on operating expenses. Net of increases in jail utilities/supplies, maintenance, custodial and jail health costs there will be an approximate savings of \$1,100,000/year below FY07 projected expenditures due to no longer needing to house inmates in out of county facilities. There will not be a staffing impact due to successful negotiating with the Correctional Officers Union the move to 12 hour shifts when the new facility opens. This will eliminate the need for eight additional Correctional Officers in FY08.

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 FY07 were moved to FY08 due to timing constraints or longer planning procedures required.

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
<u>APPROPRIATION SUMMARY</u>								
Building & Grounds	1,075,139	1,014,834	1,484,000	1,416,500	2,095,000	257,500	257,500	220,000
Space Plan Utilization Project	-	800,000	500,000	500,000	-	375,000	375,000	6,000,000
Equipment Acquisition	1,534,439	2,701,980	1,190,777	3,156,395	1,137,000	667,000	657,000	380,000
Vehicle Acquisition	178,162	307,000	292,600	245,000	275,000	275,000	275,000	-
Other Projects	<u>302,433</u>	<u>382,436</u>	<u>211,666</u>	<u>399,936</u>	<u>369,166</u>	<u>394,166</u>	<u>194,166</u>	<u>904,170</u>
Subtotal General CIP Projects	3,090,174	5,206,250	3,679,043	5,717,831	3,876,166	1,968,666	1,758,666	7,504,170
Conservation CIP Projects	<u>641,607</u>	<u>780,450</u>	<u>750,473</u>	<u>671,365</u>	<u>662,755</u>	<u>679,640</u>	<u>697,030</u>	<u>-</u>
Subtotal Projects Paid From CIP Fund	3,731,780	5,986,700	4,429,516	6,389,196	4,538,921	2,648,306	2,455,696	7,504,170
Secondary Roads Fund Projects	<u>1,558,752</u>	<u>1,550,000</u>	<u>1,279,743</u>	<u>1,020,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	
Total All Capital Projects	<u>5,290,532</u>	<u>7,536,700</u>	<u>5,709,259</u>	<u>7,409,196</u>	<u>5,638,921</u>	<u>3,748,306</u>	<u>3,555,696</u>	<u>7,504,170</u>

REVENUE SUMMARY

Riverboat Gaming Taxes	887,690	950,000	900,000	900,000	925,000	950,000	975,000
Welcome Center CIP Reimbursements	3,407	12,540	30,030	15,180	19,140	2,640	2,640
Grants	213,030	-	157,300	-	-	-	-
HAVA Voting Machines Allocation	710,178	-	13,674	-	-	-	-
Political Subdivisions	166,945	150,000	226,017	39,000	-	-	-
Bond Proceeds	-	-	2,478,125	-	-	-	-
Miscellaneous (use tax refunds, donations, etc)	15,781	15,812	25,500	18,500	18,500	18,500	18,500

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
<u>REVENUE SUMMARY (cont.)</u>								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	550,000	600,000	600,000	650,000	700,000	750,000	800,000	
Conservation Projects	561,607	630,450	630,450	646,365	662,755	679,640	697,030	
Fund Balance Use (County CIP projects)	582,453	-	-	-	-	-	-	
From Recorder Record Mgt Fund	35,725	30,000	40,000	40,000	40,000	40,000	40,000	
From Electronic Equipment Fund	479,040	710,000	576,900	588,395	532,000	557,000	372,000	
From Vehicle Replacement Fund	<u>178,162</u>	<u>307,000</u>	<u>292,600</u>	<u>245,000</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	
Subtotal Revenues	<u>4,384,018</u>	<u>3,405,802</u>	<u>5,970,596</u>	<u>3,142,440</u>	<u>3,172,395</u>	<u>3,272,780</u>	<u>3,180,170</u>	
CIP Fund revenues over (under) expenditures	<u>652,238</u>	<u>(2,580,898)</u>	<u>1,541,080</u>	<u>(3,246,756)</u>	<u>(1,366,526)</u>	<u>624,474</u>	<u>724,474</u>	
CIP Fund Balance Recap								
Beginning Fund Balance	2,341,092	3,966,374	2,993,330	4,534,410	1,287,654	(78,872)	545,602	
Increase (decrease)	<u>652,238</u>	<u>(2,580,898)</u>	<u>1,541,080</u>	<u>(3,246,756)</u>	<u>(1,366,526)</u>	<u>624,474</u>	<u>724,474</u>	
Ending Net CIP Fund Balance*	2,993,330	1,385,476	4,534,410	1,287,654	(78,872)	545,602	1,270,076	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	591,009	442,691	572,622	602,065	602,121	602,180	602,241	
Electronic Equipment Fund Balance	565,827	4,881	587,934	599,242	668,623	715,422	953,142	
Conservation CIP Fund Balance	1,286	663	1,286	1,286	1,286	1,286	1,286	
Conservation Equipment Fund Balance	<u>71,728</u>	<u>33,144</u>	<u>71,728</u>	<u>56,928</u>	<u>56,928</u>	<u>56,928</u>	<u>56,928</u>	
Ending Gross CIP Fund Balance	<u>4,223,180</u>	<u>1,866,855</u>	<u>5,767,980</u>	<u>2,547,175</u>	<u>1,250,086</u>	<u>1,921,418</u>	<u>2,883,673</u>	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
APPROPRIATION DETAIL INFORMATION								
A. BUILDING & GROUNDS								
A.1 COURTHOUSE								
CH General Remodeling/Replacement	51,703	30,000	30,000	30,000	30,000	30,000	35,000	-
CH Boiler Room Asbestos Abatement	9,320	-	5,000	-	-	-	-	-
CH Renovate Elevator Cars	7,587	-	-	-	-	-	-	-
CH Windows Replacement-Phase I	-	50,000	20,000	25,000	25,000	25,000	25,000	40,000
CH Replace Video Court Equipment	1,722	-	-	-	-	-	-	-
CH Boiler Replacement	9,585	50,000	205,000	-	-	-	-	-
CH Skywalk Connect/Dav Law Enforce Ctr	-	215,000	-	215,000	-	-	-	-
TOTAL COURTHOUSE	79,917	345,000	260,000	270,000	55,000	55,000	60,000	40,000
A.2 JAIL								
JL General Remodeling/Replacement	22,845	25,000	20,000	25,000	25,000	25,000	30,000	-
JL Roof Replacement	-	40,000	-	40,000	40,000	-	-	-
JL Cell Painting/Repairs	-	15,000	-	-	-	-	-	-
JL FFE Jail Project	-	150,000	150,000	410,000	-	-	-	-
TOTAL JAIL	22,845	230,000	170,000	475,000	65,000	25,000	30,000	-
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	40,895	12,500	12,500	12,500	20,000	20,000	20,000	-
TR Renovate Energy Managemnet System	-	-	-	-	20,000	-	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR Expanded Patrol Division Space	-	50,000	-	-	100,000	-	-	-
TR Building Expansion	407,894	-	31,000	-	-	-	-	-
TR Jail Improvements	-	-	-	100,000	1,400,000	-	-	-
TOTAL TREMONT BUILDING	448,790	62,500	43,500	112,500	1,540,000	20,000	20,000	35,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
A.4 ANNEX								
AN General Remodeling/Replacement	5,558	7,500	18,000	15,000	15,000	15,000	15,000	-
AN Security Systems Expansion/Replacemnt	30,195	-	8,000	-	-	20,000	-	-
AN Juvenile Detention Center Expansion	-	-	265,000	-	-	-	-	-
AN Building Signage East	4,250	-	-	-	-	-	-	-
AN Sprinkle East Building	23,224	-	-	-	-	-	-	-
TOTAL ANNEX	63,227	7,500	291,000	15,000	15,000	35,000	15,000	-
A.5 ADMINISTRATIVE CENTER								
AC General Remodeling/Replacement	9,997	10,000	20,000	20,000	20,000	20,000	25,000	-
AC Replace Office Furniture	5,383	-	-	-	-	-	-	-
AC Remodel/Redecorate Interior	-	-	6,000	10,000	10,000	10,000	10,000	-
AC Exterior Lighting	-	-	-	20,000	20,000	-	-	-
AC Chiller Replacement	12,702	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	28,081	10,000	26,000	50,000	50,000	30,000	35,000	-
A.6 PINE KNOLL								
PK General Remodeling/Replacement	10,927	15,000	12,000	15,000	15,000	15,000	15,000	-
PK Remodel/Redecorate Interior	5,920	10,000	8,000	10,000	10,000	10,000	10,000	-
PK Energy Management System Renovation	-	15,000	15,000	15,000	-	-	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Chiller/ACCU Replacement	7,900	83,334	115,000	175,000	-	-	-	-
PK Wiring Update	52,388	30,000	5,000	60,000	-	-	-	-
PK Sprinkler Install	-	-	-	-	135,000	-	-	-
TOTAL PINE KNOLL	77,135	153,334	155,000	275,000	160,000	25,000	25,000	70,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
A.7 HORST BUILDING								
HB General Remodeling/Replacement	2,035	3,500	3,500	3,500	3,500	3,500	3,500	-
HB Roof Replacement	2,275	49,000	25,000	25,000	-	-	-	-
TOTAL HORST BUILDING	4,310	52,500	28,500	28,500	3,500	3,500	3,500	-
A.8 OTHER BUILDINGS/GROUNDS								
OB Miscellaneous Landscaping	4,800	2,500	2,500	5,000	5,000	5,000	10,000	-
OB Regulatory Compliance Cost	9,029	10,000	10,000	10,000	10,000	10,000	10,000	-
OB Parking Lot Repair/Maintenance	6,726	5,000	12,000	5,000	5,000	10,000	10,000	-
OB Records Management	133,927	100,000	130,000	130,000	130,000	35,000	35,000	-
OB Property Acquisition/Demolition	102,652	-	-	-	-	-	-	-
OB Master Plan Design	74	-	-	-	-	-	-	-
OB Soil Contamination Resolution	68,276	-	-	-	-	-	-	-
OB Security Enhancements	16,906	-	-	-	-	-	-	75,000
OB Campus Signage Replacement	-	17,500	-	17,500	27,500	-	-	-
OB 5th Street Parking Lot	3,172	-	310,000	-	-	-	-	-
TOTAL OTHER B & G	345,562	135,000	464,500	167,500	177,500	60,000	65,000	75,000
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacement	2,601	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	855	2,000	1,000	2,000	2,000	2,000	2,000	-
WC Concrete Drive/Parking Repair	1,817	9,000	2,500	9,000	-	-	-	-
WC Concrete Expansion Joints	-	-	1,000	-	-	-	-	-
WC Exterior Painting	-	-	-	5,000	-	-	-	-
WC Interior Painting	-	-	-	5,000	-	-	-	-
WC Gazebo Replacement	-	-	33,000	-	-	-	-	-
WC Carpet Replacement	-	-	-	-	25,000	-	-	-
WC Clear Trees by Interstate	-	6,000	6,000	-	-	-	-	-
TOTAL WELCOME CENTER	5,273	19,000	45,500	23,000	29,000	4,000	4,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
TOTAL BUILDING & GROUNDS	1,075,139	1,014,834	1,484,000	1,416,500	2,095,000	257,500	257,500	220,000

B. SPACE UTILIZATION MASTER PLAN

PHASE IV

12 1/2 2nd FL CH - County Attorney/Crt Adm	-	800,000	500,000	500,000	-	-	-	-
13 1/8 2nd FL CH - Juvenile Court	-	-	-	-	-	-	-	400,000
14 1/4 1st FL CH - Assoc Court	-	-	-	-	-	375,000	375,000	-
15 1/2 1st FL CH - Clerk-Civil & Crim	-	-	-	-	-	-	-	500,000

PHASE V

16 1/4 1st FL CH - Magistrate Court	-	-	-	-	-	-	-	720,000
17 3/8 2nd FL CH - Two District Crts	-	-	-	-	-	-	-	880,000

PHASE VI

18 1/4 LL CH - Juv Court Services	-	-	-	-	-	-	-	800,000
19 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	600,000
20 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	600,000
21 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	750,000
22 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	750,000

TOTAL SPACE UTILIZATION MASTER PLAN	-	800,000	500,000	500,000	-	375,000	375,000	6,000,000
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C. EQUIPMENT ACQUISITION

EE Atty-Office Copier	1,985	-	-	-	-	-	-	-
EE Aud-HAVA Election Hardware/Software	713,285	-	3,877	-	-	-	-	-
EE ComServ-MH/DD Software	48,043	-	15,000	-	-	-	-	-
EE FSS-Radios				10,000				
EE FSS-Printshop Duplicator Replacement	18,520	-	-	-	-	-	-	-
EE FSS-Campus Fiber Optic Ring	28,374	45,000	45,000	45,000	-	-	-	-
EE FSS-CAFM Software	7,870	-	-	-	-	-	-	120,000
EE FSS-Postage Machine	19,580	-	-	-	-	-	-	-
EE FSS-Digital "as is" Drawing System	1,234	-	-	-	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
EE FSS-Video Teleconference (ICN Parole)	-	26,000	10,000	20,000	-	-	-	-
EE FSS-Copier Replacements	-	32,000	32,000	44,000	32,000	32,000	32,000	-
EE Hum Res-Software Upgrades/Purchases	-	70,000	10,000	-	-	60,000	-	-
EE IT-Phone System Upgrades/Replacement	30,303	300,000	40,000	300,000	300,000	25,000	25,000	-
EE IT-PC LAN Desktop Replacements	-	-	-	-	125,000	125,000	-	-
EE IT-PC LAN: PC's/Printers	68,528	50,000	50,000	50,000	50,000	50,000	50,000	-
EE IT-PC LAN: Wiring	11,941	5,000	5,000	5,000	5,000	5,000	5,000	-
EE IT-PC LAN: Windows Software	7,043	35,000	35,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN: Internet	2,630	-	-	-	-	-	-	-
EE IT-PC LAN: File Servers	27,803	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Imaging Systems	26,697	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Remote Sites WANS	16,341	20,000	20,000	20,000	20,000	20,000	20,000	-
EE IT-PC LAN: LAN Edge Devices	22,396	20,000	20,000	150,000	20,000	20,000	20,000	-
EE IT-Web Site Development	-	2,500	-	-	-	-	-	-
EE IT-Network Review Study	-	-	-	12,500	-	-	-	-
EE IT-Tape Backup Equipment	-	20,000	20,000	20,000	20,000	20,000	20,000	-
EE IT-Server Software Licenses	-	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Replace Monitors	14,627	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Firewall Upgrade	-	-	-	-	-	-	-	30,000
EE IT-Thin Client Network	-	-	-	60,000	60,000	-	-	-
EE IT-Network Documentation	-	6,000	-	-	-	-	-	-
EE IT-Basic NSA Training	10,205	10,000	10,000	10,000	10,000	10,000	10,000	-
EE IT-GIS Strategic Plan Development	247,712	1,346,750	500,000	1,548,000	195,000	-	-	-
EE IT-Technology Partner Support	15,018	25,000	25,000	25,000	25,000	25,000	25,000	-
EE IT-Time & Attendance System	-	60,000	20,000	25,000	-	-	-	-
EE IT- Software Maintenance	91,787	110,000	110,000	260,000	110,000	110,000	285,000	-
EE Rec-Mgt Fund Projects	35,725	30,000	40,000	40,000	40,000	40,000	40,000	-
EE Sher-Investigation Software/Equipment	-	10,400	10,400	-	-	-	-	-
EE Sher-Light Bars & Arrow Sticks	-	27,000	27,000	30,000	-	-	-	-
EE Sher-Moving Radar Units	9,941	7,500	7,500	6,000	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
EE Sher-In Car Video Systems	20,278	21,000	21,000	15,000	-	-	-	-
EE Sher-Copier Machine	5,872	-	-	-	-	-	-	-
EE Sher-Forensic Recovery Equipment	5,752	6,000	6,000	4,895	-	-	-	-
EE Sher-E911 System Replacement	-	-	-	-	-	-	-	230,000
EE Sher-Mobile Dats Computers (MDC)	-	308,830	-	310,000	-	-	-	-
EE Jail-Color Cameras	2,043	4,500	4,500	-	-	-	-	-
EE Jail-Color Monitor Replacement	-	5,000	5,000	-	-	-	-	-
EE Jail-Portable Radio Replacement	-	7,000	7,000	21,000	-	-	-	-
EE Jail-800 MHz Radios	13,890	-	-	-	-	-	-	-
EE Jail-Copier	9,018	-	-	-	-	-	-	-
EE Jail-Recording/Surveillance System Upgrades	-	1,500	1,500	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,534,439	2,701,980	1,190,777	3,156,395	1,137,000	667,000	657,000	380,000
 D. VEHICLES								
VE Sheriff Patrol Vehicles	75,398	156,000	154,600	170,000	-	-	-	-
VE Sheriff Jail Prisoner Transport Vehicle	25,133	65,000	58,000	-	-	-	-	-
VE Sheriff Investigation Vehicle	39,621	44,000	40,000	44,000	-	-	-	-
VE Health Inspection Vehicles	-	26,000	24,000	14,000	-	-	-	-
VE Risk Management Vehicle	-	-	-	17,000	-	-	-	-
VE Health Class II Vehicle	-	16,000	16,000	-	-	-	-	-
VE Plan & Dev-4 Wheel Dr Pickup Truck	17,141	-	-	-	-	-	-	-
VE FSS Delivery Van	20,870	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	275,000	275,000	275,000	-
TOTAL VEHICLES	178,162	307,000	292,600	245,000	275,000	275,000	275,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY08 BUDGET PLAN**

	FY06 ACTUAL	FY07 PLAN	FY07 ESTIMATE	FY08 PLAN	FY09 PLAN	FY10 PLAN	FY11 PLAN	UNPROG NEEDS
E. OTHER PROJECTS								
OP DavenportOne D1 Initiative	-	-	-	75,000	75,000	100,000	-	-
OP County Campus Streetscape	168,921	-	-	50,000	100,000	100,000	-	100,000
OP John O'Donnell Renovation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000
OP Business Continuity/Disaster Recovery Study	-	75,000	10,000	10,000	-	-	-	-
OP Family Resources Project-CDBG Funds	3,512	-	-	-	-	-	-	-
OP Bettendorf Riverfront Plan	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000
OP Davenport Rivervision Plan	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OP State CEBA Grant/Loan Pass-Through	80,000	-	-	-	-	-	-	-
OP Lone Star Sternwheeler Preservation	-	4,166	4,166	4,166	4,166	4,166	4,166	4,170
OP CASI Expansion/Renov Project	-	5,000	5,000	5,000	5,000	5,000	5,000	25,000
OP NW Dav Industrial Park Rail Spur	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
OP QC Interoperability Fiber Project	-	63,270	-	63,270	-	-	-	-
OP Update County Development Plan & FLUM	-	50,000	7,500	7,500	-	-	-	-
Total Other Projects	302,433	382,436	211,666	399,936	369,166	394,166	194,166	904,170
Subtotal General CIP Projects	3,090,174	5,206,250	3,679,043	5,717,831	3,876,166	1,968,666	1,758,666	7,504,170
Conservation Projects	641,607	780,450	750,473	671,365	662,755	679,640	697,030	-
Secondary Roads Projects	1,558,752	1,550,000	1,279,743	1,020,000	1,100,000	1,100,000	1,100,000	-
Grand Total All CIP Projects	5,290,532	7,536,700	5,709,259	7,409,196	5,638,921	3,748,306	3,555,696	7,504,170