

CAPITAL PROJECTS RESERVE FUND DETAIL

Several years ago, a portion of the funds received from the federal government for housing federal prisoners were set aside by Council directive with the intention to use for future jail expansion. This fund has been inactive for some time. Beginning in FY 2007/08, funds are to be transferred to the Capital Projects Fund. Information on the Capital Projects Reserve Fund can be found on page 225.

FUND NUMBER: 18	CAPITAL PROJECTS RESERVE FUND						
	FY 04/05 ACTUAL	FY 05/06 ACTUAL	FY 06/07 ACTUAL	FY 07/08 BUDGET	FY 08/09 BUDGET	\$ INC/DEC FY 09 - 08	% INC/DEC FY 09 - 08
BEGINNING FUND BALANCE	0	0	0	3,872,750	672,000		
(a) LESS: TRANSFER TO CAPITAL PROJECTS FUND	0	0	0	3,200,750	607,000	(2,593,750)	-81.0%
REMAINING FUND BALANCE	\$0	\$0	\$0	\$672,000	\$65,000		

(a) FY 2008/09 transfer to Capital Projects Fund includes: County Facilities Space Utilization (\$235,000); Courthouse Security Equipment Upgrade (\$73,000); Courtroom Renovations (\$27,000); Emergency Services Academy Master Planning (\$175,000); Evans Building Improvements (\$50,000); Fleet Services Facility Repairs (\$47,000).