

CAPITAL PROJECTS RESERVE

CAPITAL PROJECTS RESERVE FUND

Several years ago, a portion of the funds received from the federal government for housing federal prisoners were set aside by County 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.

DEPT NUMBER: 18	CAPITAL PROJECTS RESERVE FUND					
FUNDING SOURCE(S)	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
Capital Projects Reserve Fund	0	3,299,466	272,000	126,026	0	(126,026)
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	0	3,299,466	272,000	126,026	0	(126,026)
EXPENDITURE TOTAL	\$0	\$3,299,466	\$272,000	\$126,026	\$0	(\$126,026)
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2010/11 Budget Highlights & Initiatives

- The remaining balance of this fund was budgeted for use during FY 2009/10. The fund will be closed at the conclusion of the FY 2009/10 fiscal year.