

Account Title		FY 21-22	FY 22-23	FY 23-24	Proposed	Revised
CAPITAL RESERVE FUND		Actual	Actual	Budget	Budget	
					FY 24-25	
20-30-0000-100	BEGINNING FUND BALANCE	\$ 200,000	\$ 398,364	\$ 498,364	\$ 598,364	

REVENUE ADMINISTRATION						
72-50-3900-101	TRANSFER ADULT CORRECTIONS	\$ 100,000	\$ -	\$ -	\$ -	
72-50-3900-103	TRANSFER IN FROM ADMIN	\$ 98,364	\$ 100,000	\$ 100,000	\$ -	
		\$ 198,364	\$ 100,000	\$ 100,000	\$ -	\$ -

CAPITAL OUTLAY						
72-50-5050-205	REPLACEMENT/BUILD REPAIR ROOF	\$ -	\$ -	\$ -	\$ 598,364	
72-50-5050-208	REPLACEMENT/REPAIR HVAC	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ 598,364	\$ -

TOTAL RESOURCES		\$ 398,364	\$ 498,364	\$ 598,364	\$ 598,364	#REF!
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TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 598,364	#REF!
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RESERVE FOR FUTURE PROJECTS		\$ 398,364	\$ 498,364	\$ 598,364	\$ -	#REF!
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REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	#REF!
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ENDING FUND BALANCE		\$ 398,364	\$ 498,364	\$ 598,364	\$ -	#REF!
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