

<b>COUNTY RESERVE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
59 5900 40 10 00 000 - Prior Year Carry Over	\$ 1,465,013.53	\$ 476,836.01	\$ -	\$ -
59 5900 44 13 00 000 - Interest	13,241.53	2,944.55	\$ -	\$ -
Sale of Land and Property				\$ 600,000.00
59 5900 45 11 00 000 - Transfer From Co Revenue			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,478,255.06</b>	<b>\$ 479,780.56</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>
59 5900 59 14 00 000 - Transfer To Co Revenue	200,000.00	479,780.56	\$ -	\$ -
59 5900 59 15 00 000 - Transfer To LEJC	801,419.05	0.00		
59 5900 59 16 00 000 - County Reserve Expense			\$ -	\$ 600,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,001,419.05</b>	<b>\$ 479,780.56</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

**Note: The money in the County Revenue Reserve Fund 59 is to be used for non-Justice Center emergencies.**

<b>LAW ENFORCEMENT JUSTICE RESERVE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
Prior Year Carry Over			\$ -	\$ 2,256,139.74
Interest			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,139.74</b>
Law Enforcement Justice Reserve Expense			\$ -	\$ 2,256,139.74
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,139.74</b>

**Note: In 2010 the Justice Center Bond was refinanced at a lower interest rate. The savings recognized by the refinance, \$2,281,139.74, was placed in a separate trust account in November of 2010. The money in this account is designated for capital expenditures in emergency situations (for example, replacing a boiler that breaks down or an air conditioner that stops working).**

<b>TOTAL RESERVES</b>				<b>REVISED 2011 BUDGET 2-9-11</b>
<b>Total Revenue</b>				\$ 2,856,139.74
<b>Total Expenses</b>				\$ 2,856,139.74