

**Courthouse Construction Fund (8300B)**  
**Courthouse Temporary Construction Fund**

**FY 2010-11 and 2011-12 Budget Unit Summary**

	Actual 2008-09	Actual 2009-10	Revised 2009-10	Adopted 2010-11	Change 2010-11	Adopted 2011-12
<b>SOURCES</b>						
Fines, Forfeitures and Penalties		58				
Use of Money and Property	(109,284)	37,938	70,000	30,000	(40,000)	30,000
Charges for Services	1,199,862	1,282,629	1,120,000	1,150,000	30,000	1,150,000
Other Financing Sources	29,156					
<b>Total Revenue</b>	1,119,734	1,320,626	1,190,000	1,180,000	(10,000)	1,180,000
Fund Balance	3,919,535	3,595,058	3,595,058	3,517,606	(77,452)	592,012
<b>TOTAL SOURCES</b>	5,039,269	4,915,684	4,785,058	4,697,606	(87,452)	1,772,012
<b>REQUIREMENTS</b>						
Services and Supplies		(621)				
Other Charges				861,687	861,687	861,687
Other Financing Uses	1,444,211	1,398,699	4,301,935	3,243,907	(1,058,028)	458,413
<b>Net Appropriations</b>	1,444,211	1,398,078	4,301,935	4,105,594	(196,341)	1,320,100
Non-General Fund Reserves	3,595,058	3,517,606	483,123	592,012	108,889	451,912
<b>TOTAL REQUIREMENTS</b>	5,039,269	4,915,684	4,785,058	4,697,606	(87,452)	1,772,012