

COURTS CONSTRUCTION FUND

Fund 303-010

This Fund was created in FY1999 as the capital projects fund for the construction and remodeling of the Champaign County Courthouse and Courthouse Addition.

BUDGET HIGHLIGHTS

In FY2015, replacement of all the windows in the original 1901 Courthouse building was completed.

In FY2016 there is \$255,000 budgeted with the prioritization for that expenditure to be recommended by the Facilities Director and the County Facilities Committee based on the Facilities Condition Assessment and ADA Compliance Project costs delivered by Bailey Edward Architects. It is estimated that the cost of ADA compliance requirements for the courthouse will be approximately \$80,000. Approximately \$45,000 was expended in FY2016 for courthouse mechanical controls and improving the wireless capabilities for staff and visiting attorneys.

In FY2017, \$60,000 is budgeted in Court Facility Repair/Maintenance to address any outstanding ADA issues, and to reseal the parking lot which was originally scheduled and budgeted for in FY2015.

FINANCIAL

Fund 303 Dept 010			2015	2016	2016	2017
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$202	\$250	\$500	\$250
363	10	GIFTS AND DONATIONS	\$16,308	\$0	\$0	\$0
		MISCELLANEOUS	\$16,510	\$250	\$500	\$250
REVENUE TOTALS			\$16,510	\$250	\$500	\$250
533	2	ARCHITECT SERVICES	\$29,486	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$552	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$159,465	\$255,000	\$125,570	\$60,000
		SERVICES	\$189,503	\$255,000	\$125,570	\$60,000
EXPENDITURE TOTALS			\$189,503	\$255,000	\$125,570	\$60,000

FUND BALANCE

FY2015 Actual	FY2015 Projected	FY2016 Budgeted
\$439,110	\$314,040	\$254,290

A fund balance in a construction fund simply reflects funds that remain available for the purpose of construction of the particular project. The anticipated change in fund balance at the end of each fiscal year is attributable to spending these project funds on appropriate Courthouse related projects. Eventually, the funds will be depleted and the fund will then be closed.