

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, \$46,000 was expended for courthouse mechanical controls and improving the wireless capabilities for staff and visiting attorneys and \$67,000 was expended for ADA improvements.

The ADA project was incomplete in FY2017 and \$24,000 was re-encumbered in order to finalize the project. The FY2017 budget includes appropriations for resealing and restriping the parking lot at the Courthouse. In FY2018, \$220,000 is budgeted with the prioritization for that expenditure to be recommended by the Facilities Director and the County Facilities Committee based on the Facilities Action Plan.

FINANCIAL

Fund 303 Dept 010			2016 Actual	2017 Original	2017 Projected	2018 Budget
361	10	INVESTMENT INTEREST	\$1,280	\$250	\$700	\$250
		MISCELLANEOUS	\$1,280	\$250	\$700	\$250
REVENUE TOTALS			\$1,280	\$250	\$700	\$250
534	25	COURT FACILITY REPR-MAINT	\$113,459	\$60,000	\$84,062	\$220,000
		SERVICES	\$113,459	\$60,000	\$84,062	\$220,000
EXPENDITURE TOTALS			\$113,459	\$60,000	\$84,062	\$220,000

FUND BALANCE

FY2016 Actual	FY2017 Projected	FY2018 Budgeted
\$310,622	\$227,260	\$7,510

A fund balance in a construction fund simply reflects funds that remain available for the purpose of construction and remodeling at the Courthouse and Courthouse Addition. 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.