

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, funds were expended for courthouse mechanical control improvements and wireless capabilities for staff and visiting attorneys. In fiscal years 2016 and 2017 Americans with Disabilities Act (ADA) projects and Courthouse parking lot improvements were completed.

Funds budgeted in FY2018 will be used for facility repairs and maintenance, and to facilitate power protection and backup for sound equipment in the courtrooms. In FY2019, \$220,000 is budgeted for the facility and technology needs of the Courthouse and Courthouse Addition.

FINANCIAL

Fund 303 Dept 010			2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$1,823	\$250	\$2,000	\$2,000
		MISCELLANEOUS	\$1,823	\$250	\$2,000	\$2,000
REVENUE TOTALS			\$1,823	\$250	\$2,000	\$2,000
533	7	PROFESSIONAL SERVICES	\$567	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$14,987	\$220,000	\$35,000	\$220,000
		SERVICES	\$15,554	\$220,000	\$35,000	\$220,000
544	41	PARKING LOT/SIDEWLK CONST	\$9,025	\$0	\$0	\$0
		CAPITAL	\$9,025	\$0	\$0	\$0
EXPENDITURE TOTALS			\$24,579	\$220,000	\$35,000	\$220,000

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$287,866	\$254,866	\$36,866

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 be closed.