

# 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 FY2019, the parking lot pay station was replaced and power protection and backup was installed for sound equipment in the courtrooms. Design and documentation for video security system electronic lock replacement is also planned.

In FY2020, issuance of an RFP for video security electronic lock replacement and video surveillance cameras and equipment is planned for the Courthouse and Courthouse Addition. If all funds are expended, the fund balance at the end of FY2020 will be \$0.

### ***FINANCIAL***

Fund 303 Dept 010			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$3,689	\$2,000	\$4,000	\$1,000
		MISCELLANEOUS	\$3,689	\$2,000	\$4,000	\$1,000
REVENUE TOTALS			\$3,689	\$2,000	\$4,000	\$1,000
533	2	ARCHITECT SERVICES	\$170	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$620	\$0
534	25	COURT FACILITY REPR-MAINT	\$16,745	\$220,000	\$6,153	\$0
		SERVICES	\$16,915	\$220,000	\$6,773	\$0
544	32	OTHER EQUIPMENT	\$0	\$0	\$41,050	\$231,817
		CAPITAL	\$0	\$0	\$41,050	\$231,817
EXPENDITURE TOTALS			\$16,915	\$220,000	\$47,823	\$231,817

### ***FUND BALANCE***

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$287,866	\$230,817	\$0

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.