

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

The balance of the fund is appropriated in FY2022 for Courthouse related projects.

FINANCIAL

Fund 303 Dept 010			2020 Actual	2021 Original	2021 Projected	2022 Budget
361	10	INVESTMENT INTEREST	\$4,527	\$500	\$50	\$25
		MISCELLANEOUS	\$4,527	\$500	\$50	\$25
REVENUE TOTALS			\$4,527	\$500	\$50	\$25
534	25	COURT FACILITY REPR-MAINT SERVICES	\$1,939 \$1,939	\$0 \$0	\$0 \$0	\$16,925 \$16,925
544	20	COURTHOUSE CONST/IMPROVE CAPITAL	\$0 \$0	\$19,761 \$19,761	\$0 \$0	\$0 \$0
571	94	TO CAP ASSET RPLMT FND105 INTERFUND EXPENDITURE	\$231,817 \$231,817	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$233,756	\$19,761	\$0	\$16,925

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$16,850	\$16,900	\$0

The fund balance reflects funds that remain available for the purpose of Courthouse projects. The anticipated change in fund balance at the end of FY2022 is attributed to spending funds on appropriate Courthouse related projects. Eventually, the funds will be depleted, and the fund will be closed.