

**FY 2018 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of March 31,2018**

Revenues

Licenses, Fees, and Permits	<u>749,347</u>
Total Revenues	<u>749,347</u>

Expenditures

Real Property & Bldg Lease	219,092
Professional / Consultant Services	4,980
Professional / Consultant Services Building Repair	7,100
Principal and Interest Principal - BOG	337,429
Principal and Interest Interest - BOG	159,073
Furniture & Equipment (less \$5,000)	<u>18,273</u>
Total Expenditures	<u>745,947</u>

Excess of Revenues Over (Under) Expenditures 3,400

Fund Balance - September 30, 2017 475,970

Fund Balance - September 30, 2017 **479,370**