

**FY 2017 Statement of Revenue & Expenditures  
and Changes in Fund Balance  
Judicial Building Fund  
as of June 30, 2017**

**Revenues**

Licenses, Fees, and Permits	<u>1,211,155</u>
Total Revenues	<u><b>1,211,155</b></u>

**Expenditures**

Misc Others	17,924
Real Property & Bldg Lease	279,173
Professional / Consultant Services	14,468
Professional / Consultant Services Building Repair	1,350
Professional / Consultant Services Equipment Repair	5,725
Other Supplies	4,818
Furniture & Equipment (less \$5,000)	26,088
Contingency Fund	567
Principal and Interest Principal - BOG	483,214
Principal and Interest Interest - BOG	261,539
Repair, Remodel, Alteration BLDG > \$15,000	14,750
Furniture & Equipment (less \$5,000)	29,997
Total Expenditures	<u><b>1,139,612</b></u>

Excess of Revenues Over (Under) Expenditures 71,542

Fund Balance - September 30, 2016 471,215

**Fund Balance - June 30, 2017** **542,757**