

**FY 2018 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June 30, 2018**

Revenues

Licenses, Fees, and Permits	1,084,095
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Total Revenues	1,084,095
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Expenditures

Real Property & Bldg Lease	335,273
Professional / Consultant Services	4,980
Professional / Consultant Services Building Repair	7,100
Principal and Interest Principal - BOG	508,075
Principal and Interest Interest - BOG	236,678
Repair, Remodel, Alteration BLDG > \$15,000	22,261
Professional / Consultant Services	11,851
Professional / Consultant Services Equipment Repair	5,700
Furniture & Equipment (less \$5,000)	39,793
Total Expenditures	1,171,712
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Excess of Revenues Over (Under) Expenditures	-87,617
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Fund Balance - September 30, 2017	475,970
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Fund Balance - June 30, 2018	388,353
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