

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

Revenues

Licenses, Fees, and Permits	<u>1,647,510</u>
Total Revenues	<u>1,647,510</u>

Expenditures

Misc Others	31,515
Real Property & Bldg Lease	394,083
Professional / Consultant Services	18,152
Professional / Consultant Services Building Repair	5,765
Professional / Consultant Services Equipment Repair	11,449
Other Supplies	4,818
Furniture & Equipment (less \$5,000)	30,467
Contingency Fund	567
Principal and Interest Principal - BOG	647,450
Principal and Interest Interest - BOG	345,555
Repair, Remodel, Alteration BLDG > \$15,000	14,750
Repair, Remodel, Alteration BLDG > \$15,000	51,265
Furniture & Equipment (less \$5,000)	29,997
Total Expenditures	<u>1,585,831</u>

Excess of Revenues Over (Under) Expenditures	<u>61,679</u>
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Fund Balance - September 30, 2016	<u>471,214</u>
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Fund Balance - September 30, 2017	<u>532,893</u>
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