

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

**Revenues**

Licenses, Fees, and Permits	<u>1,461,029</u>
Total Revenues	<u><b>1,461,029</b></u>

**Expenditures**

Misc Others	28,017
Real Property & Bldg Lease	510,183
Professional / Consultant Services	6,148
Professional / Consultant Services Building Repair	7,100
Principal and Interest Principal	680,901
Principal and Interest Interest	312,104
Industrial Equipment	68,800
Repair, Remodel, Alteration BLDG > \$15,000	22,261
Professional / Consultant Services	12,027
Professional / Consultant Services Equipment Repair	17,655
Repair, Remodel, Alteration BLDG > \$15,000	2,475
Furniture & Equipment (less \$5,000)	2,721
Furniture & Equipment (less \$5,000)	59,787
Total Expenditures	<u><b>1,730,179</b></u>

Excess of Revenues Over (Under) Expenditures -269,149

Fund Balance - September 30, 2017 475,970

**Fund Balance - September 30, 2018** **206,821**