

**FY 2019 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2018**

Revenues

Licenses, Fees, and Permits 420,433

Total Revenues **420,433**

Expenditures

Real Property & Bldg Lease 192,915

Principal and Interest Principal 175,045

Principal and Interest Interest 73,206

Other Services 500

Repair, Remodel, Alteration BLDG > \$15,000 13,200

Total Expenditures **454,866**

Excess of Revenues Over (Under) Expenditures (34,433)

Fund Balance - September 30, 2017 200,547

Fund Balance - December 31, 2018 **166,115**