

**FY 2014 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of September 30, 2014**

Revenues

Licenses, Fees, and Permits	<u>1,766,992</u>
Total Revenues	<u>1,766,992</u>

Expenditures

Real Property & Bldg Lease	372,600
Equipment Maintenance	520,605
Professional / Consultant Services	16,571
Vehicle & Equipment Rental / Lease	19,581
Ads, Duplicating, Printing	0
Other Services	660
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	97
Principal and Interest	993,005
Power	2,770
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	115,909
Land	0
Total Expenditures	<u>2,041,798</u>

Excess of Revenues Over (Under) Expenditures (274,806)

Fund Balance - September 30, 2013 75,169

Fund Balance - September 30, 2014 **(199,636)**