

**FY 2014 First Quarter Statement of Revenue
and Expenditures and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2013**

Revenues

Licenses, fees, and permits 416,648.85

Total revenues **416,648.85**

Expenditures

Office rental 93,900.00

Equipment maintenance 4,106.00

Veh. & equipment rental / lease 19,375.00

Loan principal & interest 248,251.00

Power 2,770.00

Repair / remodel, alteration bldg. 14,121.00

Total expenditures **382,523.00**

Excess of revenues over (under) expenditures 34,125.85

Fund balance - October 1, 2013 614,356.10

Fund balance - December 31, 2013 **648,481.95**