

**FY 2015 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2014**

Revenues	
Licenses, Fees, and Permits	<u>334,592</u>
Total Revenues	<u>334,592</u>
Expenditures	
Real Property & Bldg Lease	93,150
Equipment Maintenance	0
Professional / Consultant Services	0
Vehicle & Equipment Rental / Lease	0
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	0
Principal and Interest	248,251
Power	0
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	0
Land	0
Total Expenditures	<u>341,401</u>
Excess of Revenues Over (Under) Expenditures	<u>(6,809)</u>
Fund Balance - September 30, 2014	<u>(223,353)</u>
Fund Balance - December 31, 2014	<u>(230,163)</u>