

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

Revenues

Licenses, Fees, and Permits	681,746
	<hr/>
Total Revenues	681,746

Expenditures

Real Property & Bldg Lease	186,300
Equipment Maintenance	8,764
Professional / Consultant Services	3,700
Vehicle & Equipment Rental / Lease	0
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	189
Maintenance Equipment	0
Principal and Interest	248,251
GPD Forensic Lab	69,110
Power	0
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	758
Land	0
	<hr/>
Total Expenditures	517,071

Excess of Revenues Over (Under) Expenditures 164,675

Fund Balance - September 30, 2014 (109,423)

Fund Balance - March 31, 2015 **55,252**