

**FY 2015 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of September 30, 2015**

Revenues

| | |
|-----------------------------|-------------------------|
| Licenses, Fees, and Permits | <u>2,020,866</u> |
| Total Revenues | <u>2,020,866</u> |

Expenditures

| | |
|---|-------------------------|
| Real Property & Bldg Lease | 373,385 |
| Equipment Maintenance | 11,732 |
| Professional / Consultant Services | 6,250 |
| Vehicle & Equipment Rental / Lease | 0 |
| Ads, Duplicating, Printing | 0 |
| Other Services | 2,100 |
| Furniture & Equipment (less \$5,000) | 1,891 |
| Maintenance Equipment | 0 |
| Principal and Interest | 993,005 |
| GPD Forensic Lab | 69,110 |
| Power | 0 |
| Furniture & Equipment (Over \$5,000) | 0 |
| Repair, Remodel, Alteration BLDG > \$15,000 | 40,198 |
| Land | <u>0</u> |
| Total Expenditures | <u>1,497,670</u> |

Excess of Revenues Over (Under) Expenditures 523,196

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

Fund Balance - September 30, 2015 **413,773**