

**FY 2016 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June 30, 2016**

Revenues

Licenses, Fees, and Permits	<u>1,389,587</u>
Total Revenues	<u>1,389,587</u>

Expenditures

Real Property & Bldg Lease	310,030
Equipment Maintenance	7,155
Professional / Consultant Services	3,210
Professional / Consultant Services Building Repair	1,145
Professional / Consultant Services Equipment Repair	2,111
Ads, Duplicating, Printing	0
Maintenance Supplies	2,993
Other Supplies	0
Furniture & Equipment (less \$5,000)	101,804
Contingency Fund	0
Principal and Interest	0
Principal and Interest Principal - BOG	457,504
Principal and Interest Interest - BOG	287,250
Misc Others	72,335
Furniture & Equipment (Over \$5,000)	37,869
Industrial Equipment	0
Repair, Remodel, Alteration BLDG > \$15,000	<u>3,759</u>
Total Expenditures	<u>1,287,163</u>

Excess of Revenues Over (Under) Expenditures	<u>102,424</u>
Fund Balance - September 30, 2015	<u>412,339</u>
Fund Balance - June 30, 2016	<u>514,763</u>