

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

**Revenues**

Licenses, Fees, and Permits	<u>1,821,892</u>
 Total Revenues	 <u><b>1,821,892</b></u>

**Expenditures**

Misc Others	72,335
Real Property & Bldg Lease	371,541
Equipment Maintenance	8,719
Professional / Consultant Services	26,860
Professional / Consultant Services Building Repair	1,285
Professional / Consultant Services Equipment Repair	3,951
Maintenance Supplies	4,084
Furniture & Equipment (less \$5,000)	171,854
Contingency Fund	196
Principal and Interest Principal - BOG	613,571
Principal and Interest Interest - BOG	379,434
Furniture & Equipment (Over \$5,000)	48,725
Repair, Remodel, Alteration BLDG > \$15,000	<u>9,645</u>
Total Expenditures	<u><b>1,712,199</b></u>
 Excess of Revenues Over (Under) Expenditures	 <u>109,693</u>
 Fund Balance - September 30, 2015	 <u>412,339</u>
 <b>Fund Balance - September 30, 2016</b>	 <u><b>522,032</b></u>