

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

Revenues	
Licenses, Fees, and Permits	915,647
	<hr/>
Total Revenues	915,647
	<hr/>
Expenditures	
Real Property & Bldg Lease	194,550
Equipment Maintenance	114,278
Professional / Consultant Services	0
Vehicle & Equipment Rental / Lease	19,581
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	97
Principal and Interest	496,502
Power	2,770
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	18,616
Land	0
Total Expenditures	846,394
	<hr/>
Excess of Revenues Over (Under) Expenditures	69,253
	<hr/>
Fund Balance - September 30, 2013	75,169
	<hr/>
Fund Balance - March 31, 2014	144,422
	<hr/> <hr/>

**FY 2014 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2013**

restated on April 29, 2014

Revenues

Licenses, Fees, and Permits	416,649
	<hr/>
Total Revenues	416,649
	<hr/>

Expenditures

Real Property & Bldg Lease	93,900
Equipment Maintenance	4,106
Professional / Consultant Services	0
Vehicle & Equipment Rental / Lease	19,375
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	97
Principal and Interest	248,251
Power	2,770
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	14,121
Land	0
Total Expenditures	382,620
	<hr/>

Excess of Revenues Over (Under) Expenditures	34,029
	<hr/>

Fund Balance - September 30, 2013	75,169
	<hr/>

Fund Balance - December 31, 2013	109,199
	<hr/> <hr/>

**FY 2013 Statement of Revenue & Expenditures
And Changes in Fund Balance
Judicial Building Fund
as of September 30, 2013
restated on April 29, 2014**

Revenues	
Licenses, fees, and permits	1,764,880
	<hr/>
Total revenues	1,764,880
	<hr/>
Expenditures	
Real Property & Bldg Lease	372,600
Equipment Maintenance	(16,872)
Professional / Consultant Services	235,104
Vehicle & Equipment Rental / Lease	173,207
Ads, Duplicating, Printing	1,754
Other Services	17,050
Furniture & Equipment (less \$5,000)	5,371
Maintenance Equipment	549
Principal and Interest	993,005
Power	539,187
Furniture & Equipment (Over \$5,000)	220
Repair, Remodel, Alteration BLDG > \$15,000	304,819
Land	127,756
Total Expenditures	2,753,748
	<hr/>
Excess of Revenues Over (Under) Expenditures	(988,868)
	<hr/>
Fund Balance	1,064,037
	<hr/>
Fund Balance - September 30, 2013	75,169
	<hr/> <hr/>