

**FY 2019 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June 30, 2019**

Revenues

Licenses, Fees, and Permits	<u>995,293</u>
Total Revenues	<u>995,293</u>

Expenditures

Real Property & Bldg Lease	376,189
Principal and Interest Principal	532,675
Principal and Interest Interest	212,079
Professional / Consultant Services	6,000
Other Services	500
Repair, Remodel, Alteration BLDG > \$15,000	<u>32,714</u>
Total Expenditures	<u>1,160,157</u>

Excess of Revenues Over (Under) Expenditures -164,864

Fund Balance - September 30, 2018 200,547

Fund Balance - June 30, 2019 **35,684**