

**FY 2017 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of March 31, 2017**

Revenues

Licenses, Fees, and Permits	744,063
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Total Revenues	744,063
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Expenditures

Real Property & Bldg Lease	185,720
Professional / Consultant Services	9,950
Professional / Consultant Services Building Repair	1,350
Other Supplies	4,818
Furniture & Equipment (less \$5,000)	6,475
Contingency Fund	567
Principal and Interest Principal - BOG	321,051
Principal and Interest Interest - BOG	175,451
Repair, Remodel, Alteration BLDG > \$15,000	7,250
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Total Expenditures	712,631
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Excess of Revenues Over (Under) Expenditures 31,432

Fund Balance - September 30, 2016 471,214

Fund Balance - March 31, 2017 **502,646**