

**FY 2017 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2016**

Revenues

Licenses, Fees, and Permits	<u>456,170</u>
Total Revenues	<u>456,170</u>

Expenditures

Real Property & Bldg Lease	92,266
Professional / Consultant Services	9,950
Professional / Consultant Services Building Repair	1,350
Other Supplies	4,818
Furniture & Equipment (less \$5,000)	5,055
Principal and Interest Principal - BOG	159,041
Principal and Interest Interest - BOG	89,210
Repair, Remodel, Alteration BLDG > \$15,000	<u>7,250</u>
Total Expenditures	<u>368,939</u>

Excess of Revenues Over (Under) Expenditures	<u>87,231</u>
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Fund Balance - September 30, 2016	<u>471,214</u>
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Fund Balance - December 31, 2016	<u><u>558,445</u></u>
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