

**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
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Total Revenues	915,647
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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
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Excess of Revenues Over (Under) Expenditures	69,253
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Fund Balance - September 30, 2013	75,169
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Fund Balance - March 31, 2014	144,422
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