

**FY 2024 Statement of Revenue, Expenditures,  
and Changes in Fund Balance  
Judicial Building Fund  
as of December 31, 2023 (Unaudited)**

**Revenues**

Licenses, Fees, and Permits	\$	285,199
Other		3,137
Total Revenues		<u>288,336</u>

**Expenditures**

Repair, Remodel, Alteration	357,930
Principal and Interest	165,010
Real Property & Bldg Lease	49,392
Misc Others (OAG)	267,516
Misc Others (GPD Forensic Lab)	18,085
Total Expenditures	<u>857,933</u>

Excess of Revenues Over (Under) Expenditures (569,597)

Fund Balance - September 30, 2023	2,765,504
Adjustment to fund balance	<u>(4,788)</u>
Adjusted Fund Balance - September 30, 2023	2,760,715
Fund Balance - December 31, 2023	<u>\$ 2,191,118</u>