

**FY 2021 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of March, 2021 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	607,551
Total Revenues		<u>607,551</u>

Expenditures

Real Property & Bldg Lease		107,142
Principal and Interest		120,817
Repair, Remodel, Alteration		18,980
Industrial Equipment		15,000
Professional / Consultant Services		3,731
Furniture & Equipment		3,396
Equipment Maintenance		810
Total Expenditures		<u>269,876</u>

Excess of Revenues Over (Under) Expenditures 337,674

Fund Balance - September 30, 2020 402,108

Fund Balance - March 31, 2021 \$ 739,783