

**FY 2022 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June, 2022 (Unaudited)**

Revenues

Licenses, Fees, and Permits	\$	829,327
Total Revenues		<u>829,327</u>

Expenditures

Repair, Remodel, Alteration		310,504
Principal and Interest		182,226
Real Property & Bldg Lease		161,034
Industrial Equipment		71,520
Professional / Consultant Services		23,141
Misc Others (GPD Forensic Lab)		147,800
Total Expenditures		<u>896,225</u>

Excess of Revenues Over (Under) Expenditures (66,898)

Fund Balance - September 30, 2021 1,050,758

Fund Balance - June 30, 2022 \$ 983,860