

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

Revenues

Licenses, Fees, and Permits	\$	1,330,773
Total Revenues		<u>1,330,773</u>

Expenditures

Principal and Interest		243,636
Real Property & Bldg Lease		211,326
Repair, Remodel, Alteration		172,431
Professional / Consultant Services		27,275
Industrial Equipment		15,000
Furniture & Equipment		4,345
Equipment Maintenance		810
Total Expenditures		<u>674,824</u>

Excess of Revenues Over (Under) Expenditures 655,950

Fund Balance - September 30, 2020 402,108

Fund Balance - September 30, 2021 \$ 1,058,058