

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

**Revenues**

Licenses, Fees, and Permits	\$	1,057,010
Other		13,995
Total Revenues		<u><b>1,071,005</b></u>

**Expenditures**

Repair, Remodel, Alteration		386,634
Principal and Interest		243,636
Real Property & Bldg Lease		214,926
Industrial Equipment		71,520
Professional / Consultant Services		23,141
Equipment Maintenance		5,805
Misc Others (GPD Forensic Lab)		202,829
Total Expenditures		<u><b>1,148,492</b></u>

Excess of Revenues Over (Under) Expenditures (77,487)

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

Fund Balance - September 30, 2022 \$ **973,271**