

**FY 2025 Statement of Revenue, Expenditures,  
and Changes in Fund Balance  
Judicial Building Fund  
as of December 31, 2024 (Unaudited)**

**Revenues**

|                             |    |                |
|-----------------------------|----|----------------|
| Licenses, Fees, and Permits | \$ | 515,133        |
| Other                       |    | 61,540         |
| Total Revenues              |    | <u>576,673</u> |

**Expenditures**

|                             |  |                |
|-----------------------------|--|----------------|
| Principal and Interest      |  | 165,010        |
| Real Property & Bldg Lease  |  | 49,392         |
| Repair, Remodel, Alteration |  | 7,884          |
| Total Expenditures          |  | <u>222,286</u> |

Excess of Revenues Over (Under) Expenditures 354,387

|  |  |                  |
|--|--|------------------|
| Fund Balance - September 30, 2024          |  | 2,163,606        |
| Adjustment to fund balance                 |  | 269              |
| Adjusted Fund Balance - September 30, 2024 |  | <u>2,163,876</u> |

Fund Balance - December 31, 2024 \$ 2,518,262