

**Eighth Judicial District Court**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended September 30, 2022**  
**Modified Accrual Basis**  
**(Unaudited)**

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,709,249	1,709,249
Charges for Services	74,808	74,808
Interest	89,408	89,408
Miscellaneous Revenues	2,318	2,318
Total revenues	<u>1,875,782</u>	<u>1,875,782</u>
Transfers from other funds	<u>1,000,000</u>	<u>1,000,000</u>
Total revenues and transfers in	<u><u>2,875,782</u></u>	<u><u>2,875,782</u></u>
Expenditures		
Salaries and Wages	298,329	298,329
Employee Benefits	141,930	141,930
Services and Supplies	781,595	781,595
Capital Outlay	-	-
Total expenditures	<u>1,221,855</u>	<u>1,221,855</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>1,221,855</u></u>	<u><u>1,221,855</u></u>
2760.000 - EJDC		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	309,575	309,575
Charges for Services	1,251,184	1,251,184
Interest	74,559	74,559
Miscellaneous Revenues	30,992,223	30,992,223
Total revenues	<u>32,627,540</u>	<u>32,627,540</u>
Transfers from other funds	<u>1,000,000</u>	<u>1,000,000</u>
Total revenues and transfers	<u><u>33,627,540</u></u>	<u><u>33,627,540</u></u>
Expenditures		
Salaries and Wages	9,403,275	9,403,275
Employee Benefits	4,336,597	4,336,597
Services and Supplies	2,218,230	2,218,230
Capital Outlay	-	-
Total expenditures	<u>15,958,102</u>	<u>15,958,102</u>
Transfers to other funds	<u>2,000,000</u>	<u>2,000,000</u>
Total expenditures and transfers	<u><u>17,958,102</u></u>	<u><u>17,958,102</u></u>
2830.000 - District Court Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,637,400	1,637,400
Interest	121,219	121,219
Miscellaneous Revenues	-	-
Total revenues	<u>1,758,618</u>	<u>1,758,618</u>
Expenditures		
Salaries and Wages	1,155,087	1,155,087
Employee Benefits	581,784	581,784
Services and Supplies	40,191	40,191
Capital Outlay	-	-
Total expenditures	<u>1,777,062</u>	<u>1,777,062</u>

**Eighth Judicial District Court**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended September 30, 2022**  
**Modified Accrual Basis**  
**(Unaudited)**

<b>Total - District Court</b>	<b>Special Revenue Fund</b>	<b>Year to Date</b>
Revenues and transfers in		
Taxes	-	-
Intergovernmental Revenue	2,018,823	2,018,823
Charges for Services	2,963,391	2,963,391
Fines and Forfeitures	-	-
Interest	285,185	285,185
Miscellaneous Revenues	30,994,541	30,994,541
Total revenues	<u>36,261,940</u>	<u>36,261,940</u>
Transfers from other funds	2,000,000	2,000,000
Total revenues and transfers in	<u><u>38,261,940</u></u>	<u><u>38,261,940</u></u>
Expenditures		
Salaries and Wages	10,856,691	10,856,691
Employee Benefits	5,060,312	5,060,312
Services and Supplies	3,040,016	3,040,016
Capital Outlay	-	-
Total expenditures	<u>18,957,019</u>	<u>18,957,019</u>
Transfers to other funds	2,000,000	2,000,000
Total expenditures and transfers out	<u><u>20,957,019</u></u>	<u><u>20,957,019</u></u>