

Eighth Judicial District Court
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2023
Modified Accrual Basis
(Unaudited)

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,403,568	2,403,568
Charges for Services	57,409	57,409
Interest	138,811	138,811
Miscellaneous Revenues	3,811	3,811
Total revenues	<u>2,603,599</u>	<u>2,603,599</u>
Transfers from other funds	<u>1,000,000</u>	<u>1,000,000</u>
Total revenues and transfers in	<u><u>3,603,599</u></u>	<u><u>3,603,599</u></u>
Expenditures		
Salaries and Wages	300,849	300,849
Employee Benefits	151,697	151,697
Services and Supplies	1,673,050	1,673,050
Capital Outlay	-	-
Total expenditures	<u>2,125,595</u>	<u>2,125,595</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>2,125,595</u></u>	<u><u>2,125,595</u></u>
2760.000 - EJDC		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	303,804	303,804
Charges for Services	733,920	733,920
Interest	825,354	825,354
Miscellaneous Revenues	19,659,501	19,659,501
Total revenues	<u>21,522,579</u>	<u>21,522,579</u>
Transfers from other funds	<u>1,725,972</u>	<u>1,725,972</u>
Total revenues and transfers	<u><u>23,248,551</u></u>	<u><u>23,248,551</u></u>
Expenditures		
Salaries and Wages	10,626,516	10,626,516
Employee Benefits	5,444,364	5,444,364
Services and Supplies	7,548,931	7,548,931
Capital Outlay	-	-
Total expenditures	<u>23,619,811</u>	<u>23,619,811</u>
Transfers to other funds	<u>2,725,972</u>	<u>2,725,972</u>
Total expenditures and transfers	<u><u>26,345,783</u></u>	<u><u>26,345,783</u></u>
2830.000 - District Court Fees		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,051,700	1,051,700
Interest	114,489	114,489
Miscellaneous Revenues	-	-
Total revenues	<u>1,166,189</u>	<u>1,166,189</u>
Expenditures		
Salaries and Wages	1,234,965	1,234,965
Employee Benefits	635,183	635,183
Services and Supplies	139,892	139,892
Capital Outlay	-	-
Total expenditures	<u>2,010,041</u>	<u>2,010,041</u>

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Total - District Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	-	-
Intergovernmental Revenue	2,707,371	2,707,371
Charges for Services	2,018,030	2,018,030
Fines and Forfeitures	-	-
Interest	1,068,396	1,068,396
Miscellaneous Revenues	19,663,312	19,663,312
Total revenues	25,457,109	25,457,109
Transfers from other funds	2,725,972	2,725,972
Total revenues and transfers in	28,183,081	28,183,081
Expenditures		
Salaries and Wages	12,162,329	12,162,329
Employee Benefits	6,231,244	6,231,244
Services and Supplies	9,538,631	9,538,631
Capital Outlay	-	-
Total expenditures	27,932,205	27,932,205
Transfers to other funds	2,725,972	2,725,972
Total expenditures and transfers out	30,658,177	30,658,177