

Eighth Judicial District Court
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2023
Modified Accrual Basis
(Unaudited)

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,985,484	6,527,237
Charges for Services	115,130	276,736
Interest	15,644	113,676
Miscellaneous Revenues	525	2,843
Total revenues	<u>4,116,784</u>	<u>6,920,493</u>
Transfers from other funds	-	1,000,000
Total revenues and transfers in	<u><u>4,116,784</u></u>	<u><u>7,920,493</u></u>
Expenditures		
Salaries and Wages	320,995	872,533
Employee Benefits	131,915	378,846
Services and Supplies	2,366,696	4,764,673
Capital Outlay	-	-
Total expenditures	<u>2,819,607</u>	<u>6,016,052</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>2,819,607</u></u>	<u><u>6,016,052</u></u>
2760.000 - EJDC		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	460,278	1,192,238
Charges for Services	908,172	2,668,867
Interest	121,821	265,939
Miscellaneous Revenues	16,484,049	63,897,913
Total revenues	<u>17,974,320</u>	<u>68,024,957</u>
Transfers from other funds	400,000	1,400,000
Total revenues and transfers	<u><u>18,374,320</u></u>	<u><u>69,424,957</u></u>
Expenditures		
Salaries and Wages	10,082,827	29,178,344
Employee Benefits	5,134,612	13,531,937
Services and Supplies	7,831,679	15,567,139
Capital Outlay	-	-
Total expenditures	<u>23,049,118</u>	<u>58,277,420</u>
Transfers to other funds	400,000	2,400,000
Total expenditures and transfers	<u><u>23,449,118</u></u>	<u><u>60,677,420</u></u>
2830.000 - District Court Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,617,266	4,717,286
Interest	11,391	141,439
Miscellaneous Revenues	-	30,733
Total revenues	<u>1,628,658</u>	<u>4,889,458</u>
Expenditures		
Salaries and Wages	1,147,933	3,393,139
Employee Benefits	591,433	1,646,848
Services and Supplies	151,326	473,874
Capital Outlay	-	-
Total expenditures	<u>1,890,692</u>	<u>5,513,861</u>

**Eighth Judicial District Court
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2023
Modified Accrual Basis
(Unaudited)**

Total - District Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	-	-
Intergovernmental Revenue	4,445,762	7,719,476
Charges for Services	2,640,568	7,662,889
Fines and Forfeitures	-	-
Interest	148,857	521,054
Miscellaneous Revenues	16,484,574	63,931,489
Total revenues	<u>23,719,761</u>	<u>79,834,907</u>
Transfers from other funds	400,000	2,400,000
Total revenues and transfers in	<u><u>24,119,761</u></u>	<u><u>82,234,907</u></u>
Expenditures		
Salaries and Wages	11,551,755	33,444,016
Employee Benefits	5,857,961	15,557,632
Services and Supplies	10,349,701	20,805,686
Capital Outlay	-	-
Total expenditures	<u>27,759,417</u>	<u>69,807,333</u>
Transfers to other funds	400,000	2,400,000
Total expenditures and transfers out	<u><u>28,159,417</u></u>	<u><u>72,207,333</u></u>