

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

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,635,481	10,162,719
Charges for Services	534,535	5,648,445
Interest	(97,695)	15,981
Miscellaneous Revenues	(453,463)	(5,082,946)
Total revenues	<u>3,618,858</u>	<u>10,744,199</u>
Transfers from other funds	-	1,000,000
Total revenues and transfers in	<u><u>3,618,858</u></u>	<u><u>11,744,199</u></u>
Expenditures		
Salaries and Wages	348,772	1,221,305
Employee Benefits	96,463	475,309
Services and Supplies	3,762,093	8,526,767
Capital Outlay	-	-
Total expenditures	<u>4,207,328</u>	<u>10,223,380</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>4,207,328</u></u>	<u><u>10,223,380</u></u>
2760.000 - EJDC		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	685,087	1,900,785
Charges for Services	838,921	4,003,857
Interest	(545,793)	(279,854)
Miscellaneous Revenues	23,570,162	86,993,273
Total revenues	<u>24,548,377</u>	<u>92,618,061</u>
Transfers from other funds	2,942,082	4,342,082
Total revenues and transfers	<u><u>27,490,460</u></u>	<u><u>96,960,143</u></u>
Expenditures		
Salaries and Wages	9,682,520	38,860,864
Employee Benefits	3,341,565	16,873,502
Services and Supplies	6,415,210	21,982,349
Capital Outlay	-	-
Total expenditures	<u>19,439,294</u>	<u>77,716,714</u>
Transfers to other funds	1,942,082	4,342,082
Total expenditures and transfers	<u><u>21,381,376</u></u>	<u><u>82,058,796</u></u>
2830.000 - District Court Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,948,054	7,547,326
Interest	(92,314)	49,125
Miscellaneous Revenues	(245,588)	(1,015,340)
Total revenues	<u>1,610,153</u>	<u>6,581,111</u>
Expenditures		
Salaries and Wages	1,099,293	4,492,433
Employee Benefits	341,300	1,988,149
Services and Supplies	162,069	635,943
Capital Outlay	-	-
Total expenditures	<u>1,602,663</u>	<u>7,116,524</u>

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

Total - District Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	-	-
Intergovernmental Revenue	4,320,569	12,063,504
Charges for Services	4,015,318	17,893,436
Fines and Forfeitures	-	-
Interest	(725,968)	(204,914)
Miscellaneous Revenues	22,871,111	80,894,987
Total revenues	<u>30,481,028</u>	<u>110,647,012</u>
Transfers from other funds	2,942,082	5,342,082
Total revenues and transfers in	<u><u>33,423,111</u></u>	<u><u>115,989,094</u></u>
Expenditures		
Salaries and Wages	11,130,585	44,574,601
Employee Benefits	3,779,328	19,336,960
Services and Supplies	10,573,784	31,379,470
Capital Outlay	-	-
Total expenditures	<u>25,483,697</u>	<u>95,291,031</u>
Transfers to other funds	2,942,082	5,342,082
Total expenditures and transfers out	<u><u>28,425,779</u></u>	<u><u>100,633,113</u></u>