

Eighth Judicial District Court
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2024
Modified Accrual Basis
(Unaudited)

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,844,459	7,091,101
Charges for Services	110,186	275,167
Interest	27,535	193,856
Miscellaneous Revenues	69,532	73,342
Total revenues	2,051,712	7,633,466
Transfers from other funds	-	-
Total revenues and transfers in	2,051,712	7,633,466
Expenditures		
Salaries and Wages	268,325	901,227
Employee Benefits	115,108	385,795
Services and Supplies	1,436,946	5,338,466
Capital Outlay	-	-
Total expenditures	1,820,379	6,625,488
Transfers to other funds	-	-
Total expenditures and transfers out	1,820,379	6,625,488
2760.000 - EJDC		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	822,208	1,914,056
Charges for Services	821,923	2,572,307
Interest	104,447	1,066,482
Miscellaneous Revenues	18,369,394	56,425,481
Total revenues	20,117,972	61,978,326
Transfers from other funds	-	725,972
Total revenues and transfers	20,117,972	62,704,298
Expenditures		
Salaries and Wages	10,776,688	32,094,739
Employee Benefits	5,420,158	15,147,326
Services and Supplies	5,587,984	18,897,376.53
Capital Outlay	-	-
Total expenditures	21,784,830	66,139,441
Transfers to other funds	-	725,972
Total expenditures and transfers	21,784,830	66,865,413
2830.000 - District Court Fees		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,685,617	4,785,617
Interest	8,218	133,992
Miscellaneous Revenues	50	50
Total revenues	1,693,885	4,919,660
Expenditures		
Salaries and Wages	1,170,384	3,499,786
Employee Benefits	571,586	1,644,591
Services and Supplies	165,304	457,059
Capital Outlay	-	-
Total expenditures	1,907,274	5,601,436

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Total - District Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	-	-
Intergovernmental Revenue	2,666,667	9,005,157
Charges for Services	2,792,726	8,158,091
Fines and Forfeitures	-	-
Interest	143,668	1,400,500
Miscellaneous Revenues	18,438,976	56,498,873
Total revenues	<u>24,042,038</u>	<u>75,062,621</u>
Transfers from other funds	-	725,972
Total revenues and transfers in	<u><u>24,042,038</u></u>	<u><u>75,788,593</u></u>
Expenditures		
Salaries and Wages	12,215,397	36,495,752
Employee Benefits	6,106,851	17,177,712
Services and Supplies	7,258,109	24,946,504
Capital Outlay	-	-
Total expenditures	<u>25,580,358</u>	<u>78,619,968</u>
Transfers to other funds	-	725,972
Total expenditures and transfers out	<u><u>25,580,358</u></u>	<u><u>79,345,940</u></u>