

Clark County, Nevada
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2023
Modified Accrual Basis
(Unaudited)

2200.000 - Specialty Court	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,350,878	4,900,471
Charges for Services	81,419	164,981
Interest	27,510	166,321
Miscellaneous Revenues	-	3,811
Total revenues	<u>2,459,807</u>	<u>5,235,584</u>
Transfers from other funds	-	1,000,000
Total revenues and transfers in	<u><u>2,459,807</u></u>	<u><u>6,235,584</u></u>
Expenditures		
Salaries and Wages	332,053	632,902
Employee Benefits	114,962	266,659
Services and Supplies	2,227,925	3,901,321
Capital Outlay	-	-
Total expenditures	<u>2,674,940</u>	<u>4,800,881</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>2,674,940</u></u>	<u><u>4,800,881</u></u>
2760.000 - EJDC		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	182,724	636,068
Charges for Services	763,398	1,750,343
Interest	146,531	962,035
Miscellaneous Revenues	12,278,875	31,944,132
Total revenues	<u>13,371,527</u>	<u>35,292,579</u>
Transfers from other funds	-	1,725,972
Total revenues and transfers	<u><u>13,371,527</u></u>	<u><u>37,018,551</u></u>
Expenditures		
Salaries and Wages	10,691,536	21,318,051
Employee Benefits	4,127,947	9,572,312
Services and Supplies	5,535,732	13,238,869
Capital Outlay	-	-
Total expenditures	<u>20,355,215</u>	<u>44,129,232</u>
Transfers to other funds	-	2,725,972
Total expenditures and transfers	<u><u>20,355,215</u></u>	<u><u>46,855,204</u></u>
2830.000 - District Court Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,531,125	3,100,000
Interest	11,285	125,774
Miscellaneous Revenues	-	-
Total revenues	<u>1,542,410</u>	<u>3,225,774</u>
Expenditures		
Salaries and Wages	1,094,437	2,329,402
Employee Benefits	421,707	1,056,891
Services and Supplies	143,572	287,193
Capital Outlay	-	-
Total expenditures	<u>1,659,716</u>	<u>3,673,485</u>

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Total - District Court	Special Revenue Fund	Year to Date
Revenues and transfers in	-	
Taxes		-
Intergovernmental Revenue	2,533,601	5,536,540
Charges for Services	2,375,941	5,190,324
Fines and Forfeitures	-	-
Interest	188,436	1,256,832
Miscellaneous Revenues	12,278,875	31,947,943
Total revenues	<u>17,376,853</u>	<u>43,931,638</u>
Transfers from other funds	-	2,725,972
Total revenues and transfers in	<u><u>17,376,853</u></u>	<u><u>46,657,610</u></u>
Expenditures		
Salaries and Wages	12,118,025	24,280,355
Employee Benefits	4,664,617	10,895,861
Services and Supplies	7,915,223	17,613,109
Capital Outlay	-	-
Total expenditures	<u>24,697,865</u>	<u>52,789,325</u>
Transfers to other funds	-	2,725,972
Total expenditures and transfers out	<u><u>24,697,865</u></u>	<u><u>55,515,297</u></u>