

Eighth Judicial District Court
Clark County, Nevada
Statement of Revenues, Expenditures and Changes in Net Position
For The Three Months Ended September 30, 2024
Modified Accrual Basis
(Unaudited)

2200.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental revenue	1,946,065	1,946,065
Charges for services	70,645	70,645
Interest	109,994	109,994
Miscellaneous revenues	916	916
Total revenues	<u>2,127,620</u>	<u>2,127,620</u>
Transfers from other funds	-	-
Total revenues and transfers in	<u><u>2,127,620</u></u>	<u><u>2,127,620</u></u>
Expenditures		
Salaries and wages	306,110	306,110
Employee benefits	141,480	141,480
Services and supplies	1,379,687	1,379,687
Total expenditures	<u>1,827,278</u>	<u>1,827,278</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>1,827,278</u></u>	<u><u>1,827,278</u></u>
2760.000 - Special Revenue Fund		
Revenues		
Intergovernmental revenue	507,663	507,663
Charges for services	873,442	873,442
Interest	406,039	406,039
Miscellaneous revenues	24,642,367	24,642,367
Total revenues	<u>26,429,511</u>	<u>26,429,511</u>
Transfers from other funds	164,912	164,912
Total revenues and transfers	<u><u>26,594,423</u></u>	<u><u>26,594,423</u></u>
Expenditures		
Salaries and wages	11,625,363	11,625,363
Employee benefits	5,667,570	5,667,570
Services and supplies	5,579,652	5,579,652
Capital outlay	29,613	29,613
Total expenditures	<u>22,902,198</u>	<u>22,902,198</u>
Transfers to other funds	164,912	164,912
Total expenditures and transfers	<u><u>23,067,110</u></u>	<u><u>23,067,110</u></u>
2830.000 - Special Filing Fees		
Revenues		
Charges for services	1,701,368	1,701,368
Interest	48,075	48,075
Miscellaneous revenues	130	130
Total revenues	<u>1,749,573</u>	<u>1,749,573</u>
Expenditures		
Salaries and wages	922,868	922,868
Employee benefits	425,890	425,890
Services and supplies	172,266	172,266
Capital outlay	-	-
Total expenditures	<u>1,521,023</u>	<u>1,521,023</u>

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4760.000 - Capital Projects	Capital Project Fund	Year to Date
Revenues		
Charges for services	-	-
Interest	19,933	19,933
Miscellaneous revenues	-	-
Total revenues	<u>19,933</u>	<u>19,933</u>
Expenditures		
Services and supplies	69,450	69,450
Capital outlay	-	-
Total expenditures	<u>69,450</u>	<u>69,450</u>
6760.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues		
Charges for services	150,000	150,000
Total operating revenues	<u>150,000</u>	<u>150,000</u>
Operating expenses		
Services and supplies	177,978	177,978
Capital outlay	-	-
Total operating expenses	<u>177,978</u>	<u>177,978</u>
Nonoperating revenues (expenses)		
Interest	24,652	24,652
Miscellaneous revenues	-	-
Total nonoperating revenues (expenses)	<u>24,652</u>	<u>24,652</u>
Net income (loss)	<u>(3,326)</u>	<u>(3,326)</u>
Total - District Court		
Quarterly		
Year to Date		
Revenues and transfers in		
Intergovernmental revenue	2,453,728	2,453,728
Charges for services	2,795,455	2,795,455
Interest	608,692	608,692
Miscellaneous revenues	24,643,413	24,643,413
Total revenues	<u>30,501,289</u>	<u>30,501,289</u>
Transfers from other funds	164,912	164,912
Total revenues and transfers in	<u>30,666,201</u>	<u>30,666,201</u>
Expenditures		
Salaries and wages	12,854,341	12,854,341
Employee benefits	6,234,941	6,234,941
Services and supplies	7,379,032	7,379,032
Capital outlay	29,613	29,613
Total expenditures	<u>26,497,926</u>	<u>26,497,926</u>
Transfers to other funds	164,912	164,912
Total expenditures and transfers out	<u>26,662,838</u>	<u>26,662,838</u>