

FEDERAL IDENTIFICATION NUMBER:  
35-6000135

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

CLARK COUNTY

COUNTY:

CLARK COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 10-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: KEITH GROTH

DATE SIGNED: \_\_\_\_\_

ADDRESS: 501 EAST COURT AVE.

CITY: JEFFERSONVILLE

ROOM 118

EMAIL ADDRESS: VHINKLE@CO.CLARK.IN.US

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

(812) 285-6214

ZIP: 47130-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

ID: 10-1-0

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$-1,040,931.89	\$22,570,760.90	\$24,617,881.94	\$-3,088,052.93	\$0.00	\$-3,088,052.93
<b>Total by Fund Type:</b>	<b>\$-1,040,931.89</b>	<b>\$22,570,760.90</b>	<b>\$24,617,881.94</b>	<b>\$-3,088,052.93</b>	<b>\$0.00</b>	<b>\$-3,088,052.93</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
265 ACCIDENT REPORT	\$7,418.55	\$2,110.00	\$1,764.33	\$7,764.22	\$0.00	\$7,764.22
510 ACE OVERTIME GRANT	\$-3,305.94	\$8,367.87	\$5,041.70	\$20.23	\$0.00	\$20.23
334 ADR CIRCUIT COURT	\$13,855.50	\$4,500.00	\$1,700.00	\$16,655.50	\$0.00	\$16,655.50
335 ADR SUPERIOR COURTS	\$34,828.50	\$7,920.00	\$3,863.96	\$38,884.54	\$0.00	\$38,884.54
517 ADULT PROTECTIVE SERVICES	\$-18,814.83	\$112,283.93	\$100,442.00	\$-6,972.90	\$0.00	\$-6,972.90
286 ALCOHOL AND DRUG SERVICES	\$902,391.47	\$881,129.01	\$844,401.20	\$939,119.28	\$0.00	\$939,119.28
256 ARSON	\$8,080.00	\$0.00	\$0.00	\$8,080.00	\$0.00	\$8,080.00
151 ASSESSOR TRAINING FUND	\$0.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$4,820.00
244 AUDITOR'S PLAT BOOK PERPETUATION	\$46,280.97	\$17,925.00	\$39,517.50	\$24,688.47	\$0.00	\$24,688.47
215 AVIATION	\$1,518,621.02	\$725,951.89	\$2,157,161.76	\$87,411.15	\$0.00	\$87,411.15
325 AVIATION #2	\$94,274.56	\$80,805.13	\$110,097.03	\$64,982.66	\$0.00	\$64,982.66
511 BIG CITY BIG COUNTY GRANT	\$-290.01	\$7,500.00	\$9,815.72	\$-2,605.73	\$0.00	\$-2,605.73
259 BUILDING NONREVERTING	\$-635,023.95	\$931,988.37	\$584,699.55	\$-287,735.13	\$0.00	\$-287,735.13
532 BULLETPROOF VEST GRANT	\$10,000.00	\$0.00	\$1,209.36	\$8,790.64	\$0.00	\$8,790.64
543 BYRNE DRUG CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 CAGIT SPECIAL REVENUE	\$0.74	\$22,908,223.78	\$22,908,223.78	\$0.74	\$0.00	\$0.74
272 CASH BOND	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$3,220.00
412 CREDIT COUNTY PORTION	\$1,334,096.60	\$1,730,733.09	\$1,908,000.00	\$1,156,829.69	\$0.00	\$1,156,829.69
429 CREDIT HOMESTEAD CREDIT	\$1,939,952.84	\$5,053,500.00	\$6,465,521.40	\$527,931.44	\$0.00	\$527,931.44
407 CREDIT SPECIAL REVENUE	\$0.00	\$6,052,763.98	\$6,052,763.98	\$0.00	\$0.00	\$0.00
374 CEMETERY #2	\$320.21	\$0.00	\$0.00	\$320.21	\$0.00	\$320.21
314 CHILD ABUSEPREVENTION	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
531 CHILDREN'S SEXUAL ASSAULT	\$20,441.00	\$0.00	\$0.00	\$20,441.00	\$0.00	\$20,441.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

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**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
226 CIRCUIT COURT ADMIN FEES	\$3,033.70	\$14,610.00	\$12,358.39	\$5,285.31	\$0.00	\$5,285.31
361 CIRCUIT COURT PROBATION USER FEE	\$55,545.40	\$84,717.50	\$42,582.46	\$97,680.44	\$0.00	\$97,680.44
247 CLERK TITLE IV-D #1	\$14,576.41	\$93,937.41	\$30,450.79	\$78,063.03	\$0.00	\$78,063.03
202 CLERK'S RECORDS PERPETUATION	\$67,472.17	\$42,204.91	\$53,141.87	\$56,535.21	\$0.00	\$56,535.21
274 CLOSURE/POST CLOSURE	\$685,145.65	\$1,400,363.28	\$1,300,000.00	\$785,508.93	\$0.00	\$785,508.93
263 COMMERCIAL VEHICLE ESXCISE	\$-0.30	\$995,627.00	\$991,675.21	\$3,951.49	\$0.00	\$3,951.49
537 COMMUNITY CORRECTIONS	\$474,788.35	\$809,695.04	\$1,137,234.62	\$147,248.77	\$0.00	\$147,248.77
514 COMMUNITY CORRECTIONS-JUVENILE	\$561.32	\$3,220.00	\$3,775.79	\$5.53	\$0.00	\$5.53
342 COMMUNITY TRANSITION PROGRAM	\$25,607.75	\$28,210.38	\$19,412.18	\$34,405.95	\$0.00	\$34,405.95
254 CONVENTION AND TOURISM	\$0.00	\$235,953.66	\$235,953.66	\$0.00	\$0.00	\$0.00
337 COUNTY ADULT FACILITY USAGE	\$83,317.70	\$843,228.35	\$567,486.13	\$359,059.92	\$0.00	\$359,059.92
507 COUNTY DRUG COURT	\$0.00	\$9,080.75	\$9,080.75	\$0.00	\$0.00	\$0.00
545 COURT APPOINTED SPECIAL ADVOCATE	\$19,574.05	\$81,257.16	\$92,571.07	\$8,260.14	\$0.00	\$8,260.14
351 COURT EXTENDED OPERATIONS	\$254.27	\$0.00	\$0.00	\$254.27	\$0.00	\$254.27
504 DATA PROCESSING	\$58.28	\$0.00	\$0.00	\$58.28	\$0.00	\$58.28
520 DOMESTIC VIOLENCE GRANT	\$11,845.72	\$77,927.40	\$84,601.18	\$5,171.94	\$0.00	\$5,171.94
298 DONATIONS	\$69.22	\$3,145.00	\$2,723.10	\$491.12	\$0.00	\$491.12
238 DRUG FREE COMMUNITY	\$199,420.32	\$267,401.59	\$225,423.79	\$241,398.12	\$0.00	\$241,398.12
538 EMERGENCY MANAGEMENT	\$39,737.01	\$290,507.91	\$266,404.31	\$63,840.61	\$0.00	\$63,840.61
292 EMERGENCY PLANNING/RIGHT TO KNOW	\$22,757.95	\$24,288.13	\$25,576.45	\$21,469.63	\$0.00	\$21,469.63
294 EMERGENCY TELEPHONE SYSTEM	\$70,466.72	\$1,065,280.27	\$1,104,339.95	\$31,407.04	\$0.00	\$31,407.04
547 FAMILY COURT PROJECT	\$17,394.04	\$30,000.00	\$35,813.03	\$11,581.01	\$0.00	\$11,581.01
544 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 FIREARMS TRAINING	\$10,130.14	\$27,245.00	\$2,708.38	\$34,666.76	\$0.00	\$34,666.76
554 H1N1 GRANT	\$0.00	\$109,717.82	\$158,545.21	\$-48,827.39	\$0.00	\$-48,827.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

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**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
214 HEALTH	\$688,103.18	\$1,602,643.57	\$1,502,130.09	\$788,616.66	\$0.00	\$788,616.66
465 HEALTH CARE FOR THE INDIGENT	\$0.00	\$379,030.01	\$379,030.01	\$0.00	\$0.00	\$0.00
216 HEALTH MAINTENANCE	\$111,534.42	\$50,565.00	\$85,799.16	\$76,300.26	\$0.00	\$76,300.26
201 HIGHWAY	\$1,233,391.71	\$4,506,472.98	\$5,674,798.65	\$65,066.04	\$0.00	\$65,066.04
229 HIGHWAY DEVELOPEMENT	\$22,440.09	\$82,444.48	\$62,691.37	\$42,193.20	\$0.00	\$42,193.20
326 HOLD FOR MORE INFORMATION	\$29,498.00	\$65,506.06	\$25,206.06	\$69,798.00	\$0.00	\$69,798.00
515 ICJG DRUG PROSECUTOR	\$8,351.60	\$77,919.50	\$79,121.08	\$7,150.02	\$0.00	\$7,150.02
516 ICJG VICTIM ASSISTANCE	\$16,462.89	\$30,272.00	\$40,381.21	\$6,353.68	\$0.00	\$6,353.68
356 IDENTIFICATION SECURITY PROTECTION	\$51,234.95	\$46,382.00	\$50,772.00	\$46,844.95	\$0.00	\$46,844.95
249 INMATE MEDICAL	\$17,541.48	\$11,942.86	\$0.00	\$29,484.34	\$0.00	\$29,484.34
330 JURY PAY	\$39,213.31	\$43,434.48	\$30,478.41	\$52,169.38	\$0.00	\$52,169.38
288 JUVENILE DETENTION PROJECT INCOME	\$114,748.95	\$329,083.84	\$242,064.28	\$201,768.51	\$0.00	\$201,768.51
546 JUVENILE PILOT PROGRAM	\$36.95	\$0.00	\$0.00	\$36.95	\$0.00	\$36.95
235 JUVENILE PROBATION #2	\$44,444.09	\$51,504.75	\$66,033.04	\$29,915.80	\$0.00	\$29,915.80
370 LANDFILL DEV. _IMPROVEMENTS	\$10.45	\$0.00	\$0.00	\$10.45	\$0.00	\$10.45
277 LANDFILL IMPROVEMENTS	\$170,334.86	\$772,916.82	\$857,452.61	\$85,799.07	\$0.00	\$85,799.07
276 LANDFILL INSURANCE	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$1.20
271 LANDOWNERS LIABILITY CONTINGENCY	\$211,191.76	\$678,851.33	\$779,193.94	\$110,849.15	\$0.00	\$110,849.15
290 LAW ENFORCEMENT #2	\$849.03	\$5,961.00	\$2,906.95	\$3,903.08	\$0.00	\$3,903.08
313 LAW ENFORCEMENT CONTINUING ED	\$274,258.92	\$66,573.00	\$13,566.00	\$327,265.92	\$0.00	\$327,265.92
327 LEVY EXCESS	\$0.00	\$244,595.94	\$102,672.22	\$141,923.72	\$0.00	\$141,923.72
522 LOCAL LAW ENFORCEMENT BLK GRANT	\$102.12	\$0.00	\$102.12	\$0.00	\$0.00	\$0.00
217 LOCAL ROAD AND STREET	\$85,640.95	\$945,462.49	\$963,339.99	\$67,763.45	\$0.00	\$67,763.45
466 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$51,426.23	\$51,426.23	\$0.00	\$0.00	\$0.00
462 MENTAL HEALTH	\$0.00	\$564,063.60	\$564,063.60	\$0.00	\$0.00	\$0.00
250 MISDEMEANANT	\$97,150.58	\$103,642.87	\$135,890.94	\$64,902.51	\$0.00	\$64,902.51

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

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**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
213 MOSQUITO CONTROL	\$46,100.97	\$30,896.03	\$41,686.76	\$35,310.24	\$0.00	\$35,310.24
460 NEW HOPE SERVICES	\$0.00	\$561,770.99	\$561,770.99	\$0.00	\$0.00	\$0.00
509 OWI POLICE GRANT	\$1,611.33	\$7,175.00	\$8,863.87	\$-77.54	\$0.00	\$-77.54
160 PENSION TRUST FUND	\$0.00	\$19,981.00	\$0.00	\$19,981.00	\$0.00	\$19,981.00
323 PLANNING AND ZONING	\$171,330.26	\$0.00	\$5,912.33	\$165,417.93	\$0.00	\$165,417.93
473 PRIOR DEL. TAXES	\$0.00	\$42,068.41	\$42,068.41	\$0.00	\$0.00	\$0.00
218 PROJECT INCOME	\$137,324.57	\$427,894.71	\$491,962.06	\$73,257.22	\$0.00	\$73,257.22
251 PROSECUTOR COPY FUND	\$5,166.12	\$186.60	\$0.00	\$5,352.72	\$0.00	\$5,352.72
508 PROSECUTOR IMPACT GRANT	\$0.00	\$70,740.75	\$49,292.70	\$21,448.05	\$0.00	\$21,448.05
307 PROSECUTOR INFRACTION FEE	\$62,180.17	\$156,325.00	\$142,133.01	\$76,372.16	\$0.00	\$76,372.16
331 PROSECUTOR LAW ENFORCEMENT	\$6,338.88	\$1,380.00	\$4,461.59	\$3,257.29	\$0.00	\$3,257.29
248 PROSECUTOR TITLE IV-D #1	\$53,777.47	\$32,382.00	\$24,000.52	\$62,158.95	\$0.00	\$62,158.95
240 PUBLIC SAFETY FUND	\$6,484.40	\$0.00	\$0.00	\$6,484.40	\$0.00	\$6,484.40
269 RAINY DAY	\$1,177,636.43	\$3,189,096.67	\$805,904.55	\$3,560,828.55	\$0.00	\$3,560,828.55
123 REASSESSMENT 2010	\$161,305.26	\$192,013.72	\$255,144.20	\$98,174.78	\$0.00	\$98,174.78
253 RECORDER'S RECORDS PERPETUATION	\$234,186.20	\$162,934.50	\$147,714.08	\$249,406.62	\$0.00	\$249,406.62
300 REDEVELOPMENT #2	\$1,154.70	\$0.00	\$0.00	\$1,154.70	\$0.00	\$1,154.70
297 REDEVELOPMENT COMMISSION	\$79,200.00	\$635.35	\$79,835.35	\$0.00	\$0.00	\$0.00
321 RIVERBOAT REVENUE SHARING	\$195,859.63	\$609,585.20	\$746,430.80	\$59,014.03	\$0.00	\$59,014.03
150 SALES DISCLOSURE	\$77,191.62	\$12,606.07	\$46,161.52	\$43,636.17	\$0.00	\$43,636.17
303 SALES DISCLOSURE #2	\$6,700.00	\$12,110.00	\$17,235.99	\$1,574.01	\$0.00	\$1,574.01
317 SHERIFF DFC GRANT	\$5,689.50	\$13,575.00	\$2,084.12	\$17,180.38	\$0.00	\$17,180.38
295 SHERIFF EXPENSE AND SEIZURE	\$1,650.57	\$877.04	\$2,527.61	\$0.00	\$0.00	\$0.00
336 SHERIFF RESTITUION	\$3,650.00	\$0.00	\$500.00	\$3,150.00	\$0.00	\$3,150.00
264 SHERIFF SALE ADMINISTRATION	\$16,283.51	\$133,210.00	\$102,234.80	\$47,258.71	\$0.00	\$47,258.71
283 SHERIFF'S PUBLIC RELATIONS	\$49,043.61	\$107,306.09	\$78,770.50	\$77,579.20	\$0.00	\$77,579.20

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
261 SOLID WASTE PLANNING	\$20,121.94	\$153,521.17	\$143,026.48	\$30,616.63	\$0.00	\$30,616.63
291 SPECIAL VEHICLE INSPECTION	\$26,308.54	\$12,172.00	\$14,000.00	\$24,480.54	\$0.00	\$24,480.54
548 STATE GRANT # 2	\$5,222.48	\$8,500.00	\$5,119.07	\$8,603.41	\$0.00	\$8,603.41
549 STATE GRANT # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 STATE GRANT # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 STATE HOMESTEAD CREDIT	\$34,126.45	\$1,996,794.22	\$0.00	\$2,030,920.67	\$0.00	\$2,030,920.67
372 STATE RECORDING FEE	\$7,212.50	\$13,597.50	\$19,790.00	\$1,020.00	\$0.00	\$1,020.00
241 STEP PROGRAM	\$6,484.34	\$0.00	\$2,411.48	\$4,072.86	\$0.00	\$4,072.86
521 STOP GRANT	\$-7,235.53	\$30,811.39	\$35,739.89	\$-12,164.03	\$0.00	\$-12,164.03
364 SUPERIOR 3 PROBATION USER FEE	\$546,697.80	\$370,184.50	\$415,747.18	\$501,135.12	\$0.00	\$501,135.12
355 SUPERIOR COURT #1 DISBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
362 SUPERIOR COURT 1 PROBATION USER FEE	\$3,562.43	\$28,440.25	\$16,825.76	\$15,176.92	\$0.00	\$15,176.92
363 SUPERIOR COURT 2 USER FEE	\$122,019.54	\$93,037.75	\$140,958.60	\$74,098.69	\$0.00	\$74,098.69
225 SUPERIOR COURT 3 ADMIN FEE	\$22,710.46	\$118,188.50	\$139,020.95	\$1,878.01	\$0.00	\$1,878.01
222 SUPERIOR CT 1 ADMIN FEE	\$3,309.52	\$23,723.00	\$25,928.75	\$1,103.77	\$0.00	\$1,103.77
223 SUPERIOR CT 1 JUVENILE ADMIN	\$9,590.81	\$14,495.00	\$18,486.36	\$5,599.45	\$0.00	\$5,599.45
224 SUPERIOR CT 2 ADMIN FEES	\$5,860.59	\$34,890.00	\$36,983.31	\$3,767.28	\$0.00	\$3,767.28
332 SUPERIOR CT 2 DRUG COURT	\$26,527.07	\$86,476.20	\$113,053.64	\$-50.37	\$0.00	\$-50.37
239 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$12,971.69	\$3,473.00	\$14,320.50	\$2,124.19	\$0.00	\$2,124.19
233 SURPLUS DOG TAX SPECIAL REVENUE	\$375.00	\$360.00	\$360.00	\$375.00	\$0.00	\$375.00
260 SURVEYOR'S CORNER PERPETUATION	\$23,875.80	\$18,595.00	\$9,197.70	\$33,273.10	\$0.00	\$33,273.10
212 T.B HEALTH	\$26,700.20	\$0.00	\$0.00	\$26,700.20	\$0.00	\$26,700.20
873 TAX INCREMENT FINANCING #1	\$3,612.18	\$21,961.85	\$5,539.52	\$20,034.51	\$0.00	\$20,034.51
874 TAX INCREMENT FINANCING #2	\$6,992.53	\$4,422.34	\$7,947.42	\$3,467.45	\$0.00	\$3,467.45
875 TAX INCREMENT FINANCING #3	\$30,794.71	\$266,312.60	\$136,187.33	\$160,919.98	\$0.00	\$160,919.98
876 TAX INCREMENT FINANCING #4	\$0.00	\$1,239.54	\$1,156.29	\$83.25	\$0.00	\$83.25

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
268 TAX SALE FEES	\$40,609.72	\$619.80	\$0.00	\$41,229.52	\$0.00	\$41,229.52
232 TAX SALE SURPLUS	\$150,312.95	\$0.00	\$56,931.13	\$93,381.82	\$0.00	\$93,381.82
340 TMA FUND	\$0.00	\$317,336.64	\$0.00	\$317,336.64	\$0.00	\$317,336.64
551 UNDERWOOD SEWER PLANNING GRANT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
324 URBAN CONSERVATION	\$5,611.28	\$30,000.00	\$27,729.78	\$7,881.50	\$0.00	\$7,881.50
338 WEATHER WARING SYSTEM	\$4,892.63	\$10,125.00	\$649.17	\$14,368.46	\$0.00	\$14,368.46
242 WELFARE	\$586,112.44	\$237,415.76	\$823,528.20	\$0.00	\$0.00	\$0.00
322 WELFARE CPRTS	\$428,526.22	\$222,846.79	\$651,373.01	\$0.00	\$0.00	\$0.00
463 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$3,208,425.36	\$3,208,425.36	\$0.00	\$0.00	\$0.00
270 WILSON SWITCH ROAD	\$1.35	\$0.00	\$0.00	\$1.35	\$0.00	\$1.35
200 WIRELESS EMERGENCY TELEPHONE	\$0.00	\$213,523.77	\$154,309.10	\$59,214.67	\$0.00	\$59,214.67
552 YMCA DIAMOND GRANT	\$0.00	\$25,696.00	\$25,696.00	\$0.00	\$0.00	\$0.00
553 YMCA Y-CAP	\$0.00	\$22,750.00	\$22,750.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$14,949,442.43</b>	<b>\$69,183,520.48</b>	<b>\$69,265,089.29</b>	<b>\$14,867,873.62</b>	<b>\$0.00</b>	<b>\$14,867,873.62</b>
<b>FUND TYPE: DEBT SERVICE</b>						
106 GENERAL OBLIGATION BOND	\$133,359.39	\$160,159.92	\$202,400.00	\$91,119.31	\$0.00	\$91,119.31
262 JAIL BOND	\$38,772.89	\$716,470.85	\$780,000.00	-\$24,756.26	\$0.00	-\$24,756.26
<b>Total by Fund Type:</b>	<b>\$172,132.28</b>	<b>\$876,630.77</b>	<b>\$982,400.00</b>	<b>\$66,363.05</b>	<b>\$0.00</b>	<b>\$66,363.05</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
203 CUMULATIVE BRIDGE	\$1,978,410.05	\$3,021,292.86	\$3,962,963.76	\$1,036,739.15	\$0.00	\$1,036,739.15
427 CUMULATIVE CAPITAL DEVELOPMENT	\$1,173,087.18	\$1,098,293.49	\$748,122.57	\$1,523,258.10	\$0.00	\$1,523,258.10
237 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$178,130.78	\$59,372.50	\$118,528.63	\$118,974.65	\$0.00	\$118,974.65
<b>Total by Fund Type:</b>	<b>\$3,329,628.01</b>	<b>\$4,178,958.85</b>	<b>\$4,829,614.96</b>	<b>\$2,678,971.90</b>	<b>\$0.00</b>	<b>\$2,678,971.90</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
316 DATA PROCESSING INTERNAL SERVICE	\$1,396.07	\$0.00	\$0.00	\$1,396.07	\$0.00	\$1,396.07
<b>Total by Fund Type:</b>	<b>\$1,396.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,396.07</b>	<b>\$0.00</b>	<b>\$1,396.07</b>

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: PRIVATE PURPOSE</b>						
210 CONGRESSIONAL SCHOOL PRINCIPAL	\$518.09	\$17,370.04	\$17,100.00	\$788.13	\$0.00	\$788.13
<b>Total by Fund Type:</b>	<b>\$518.09</b>	<b>\$17,370.04</b>	<b>\$17,100.00</b>	<b>\$788.13</b>	<b>\$0.00</b>	<b>\$788.13</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
901 INVESTMENT TRUST #1	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
903 INVESTMENT TRUST #2	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
910 INVESTMENT TRUST #3	\$17,100.00	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$17,100.00
911 INVESTMENT TRUST #4	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
915 INVESTMENT TRUST #5	\$0.00	\$18,275.00	\$18,275.00	\$0.00	\$0.00	\$0.00
923 INVESTMENT TRUST #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
926 INVESTMENT TRUST #7	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
961 INVESTMENT TRUST #8	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
974 INVESTMENT TRUST #9	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$17,100.00</b>	<b>\$6,805,375.00</b>	<b>\$6,805,375.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>
<b>FUND TYPE: AGENCY</b>						
470 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$133,278.46	\$133,278.46	\$0.00	\$0.00	\$0.00
285 CITY AND TOWN COURT COSTS	\$108,011.84	\$51,304.20	\$0.00	\$159,316.04	\$0.00	\$159,316.04
211 CONGRESSIONAL SCHOOL INTEREST	\$14,601.17	\$0.00	\$1,030.83	\$13,570.34	\$0.00	\$13,570.34
258 CONVENTION AND TOURISM AGENCY	\$0.00	\$707,860.91	\$707,860.90	\$0.01	\$0.00	\$0.01
304 CORONERS TRAINING_CON'T EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 DEFERRED COMPENSATION	\$0.00	\$31,827.38	\$31,827.38	\$0.00	\$0.00	\$0.00
627 DEFFERRED COMPENSATION #2	\$0.00	\$83,829.10	\$83,829.10	\$0.00	\$0.00	\$0.00
500 EDUCATION PLATE FEES AGENCY	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$0.00
279 FEDERAL/FICA TAX	\$0.00	\$3,933,958.75	\$3,933,958.75	\$0.00	\$0.00	\$0.00
444 FINANCIAL INSTITUTION TAX	\$0.00	\$255,104.00	\$255,104.00	\$0.00	\$0.00	\$0.00
400 HOMESTEAD CREDIT REBATE	\$0.00	\$4,031.79	\$129.25	\$3,902.54	\$0.00	\$3,902.54

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

ID: 10-1-0

**CASH UNITS ONLY**

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 8

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
312 INFRACTION JUDGEMENTS	\$143,525.00	\$216,926.79	\$347,708.79	\$12,743.00	\$0.00	\$12,743.00
281 INHERITANCE TAX	\$918,248.42	\$1,870,997.90	\$2,427,192.02	\$362,054.30	\$0.00	\$362,054.30
319 INTERSTATE COMPACT	\$1,425.00	\$2,700.00	\$3,937.50	\$187.50	\$0.00	\$187.50
289 OVERWEIGHT VEHICLE FINES	\$8,458.00	\$18,527.50	\$26,755.50	\$230.00	\$0.00	\$230.00
600 PAYROLL	\$0.00	\$16,184,615.90	\$16,184,615.90	\$0.00	\$0.00	\$0.00
606 PAYROLL #2	\$-115.10	\$86,586.89	\$86,685.15	\$-213.36	\$0.00	\$-213.36
610 PAYROLL COURT JUDGMENT	\$0.00	\$78,643.49	\$78,489.49	\$154.00	\$0.00	\$154.00
614 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,541,364.40	\$1,541,364.40	\$0.00	\$0.00	\$0.00
626 PAYROLL WITHHOLDING-INSURANCE	\$2,177,066.65	\$1,995,556.17	\$2,580,235.85	\$1,592,386.97	\$0.00	\$1,592,386.97
617 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$229,198.36	\$229,198.36	\$0.00	\$0.00	\$0.00
618 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$453,627.55	\$453,627.55	\$0.00	\$0.00	\$0.00
616 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,938,966.80	\$1,938,966.80	\$0.00	\$0.00	\$0.00
605 PAYROLL WITHHOLDING-OTHER #10	\$1,712.88	\$19,728.51	\$19,866.22	\$1,575.17	\$0.00	\$1,575.17
607 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$98,106.00	\$98,106.00	\$0.00	\$0.00	\$0.00
619 PAYROLL WITHHOLDING-OTHER #12	\$-13.08	\$18,069.36	\$18,051.36	\$4.92	\$0.00	\$4.92
621 PAYROLL WITHHOLDING-OTHER #13	\$856.08	\$12,820.57	\$12,622.62	\$1,054.03	\$0.00	\$1,054.03
622 PAYROLL WITHHOLDING-OTHER #14	\$1,385.22	\$16,057.88	\$16,132.49	\$1,310.61	\$0.00	\$1,310.61
623 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624 PAYROLL WITHHOLDING-OTHER #16	\$116,403.79	\$29,425.00	\$31,136.04	\$114,692.75	\$0.00	\$114,692.75
625 PAYROLL WITHHOLDING-OTHER #17	\$3,419.24	\$35,115.66	\$35,180.56	\$3,354.34	\$0.00	\$3,354.34
615 PAYROLL WITHHOLDING-STATE	\$0.00	\$527,567.41	\$527,567.41	\$0.00	\$0.00	\$0.00
609 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$7,843.06	\$7,605.06	\$238.00	\$0.00	\$238.00
612 PERF	\$9,357.59	\$36,798.26	\$35,952.26	\$10,203.59	\$0.00	\$10,203.59
601 PERF CLEARING	\$0.00	\$914,055.42	\$914,055.42	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
302 SPECIAL DEATH BENEFIT	\$7,312.00	\$12,195.00	\$18,657.00	\$850.00	\$0.00	\$850.00
310 STATE FAIR BOARD	\$0.00	\$15,237.38	\$15,237.38	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$4,028.40	\$24,529.00	\$23,450.40	\$5,107.00	\$0.00	\$5,107.00
311 STATE FORESTRY TAX	\$0.00	\$30,474.77	\$30,474.77	\$0.00	\$0.00	\$0.00
318 STATE SETTLEMENT	\$921,167.69	\$159,811,391.00	\$160,721,761.68	\$10,797.01	\$0.00	\$10,797.01
287 STATE TIMBER	\$0.00	\$27,087.76	\$26,134.16	\$953.60	\$0.00	\$953.60
404 SUR TAX	\$11,708.76	\$540.75	\$0.00	\$12,249.51	\$0.00	\$12,249.51
230 SURPLUS TAX	\$839,277.86	\$799,483.71	\$617,279.01	\$1,021,482.56	\$0.00	\$1,021,482.56
293 TAX SALE	\$9,865.00	\$3,615.00	\$3,615.00	\$9,865.00	\$0.00	\$9,865.00
231 TAX SALE REDEMPTION	\$16,397.65	\$5,993.37	\$1,927.24	\$20,463.78	\$0.00	\$20,463.78
205 WELFARE TRUST	\$8,692.10	\$447.17	\$9,139.27	\$0.00	\$0.00	\$0.00
403 WHEEL TAX	\$109,255.85	\$4,145.00	\$0.00	\$113,400.85	\$0.00	\$113,400.85
<b>Total by Fund Type:</b>	<b>\$5,432,048.01</b>	<b>\$192,272,858.38</b>	<b>\$194,232,972.33</b>	<b>\$3,471,934.06</b>	<b>\$0.00</b>	<b>\$3,471,934.06</b>

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<b>Subtotal All Funds:</b>	<b>\$22,861,333.00</b>	<b>\$295,905,474.42</b>	<b>\$300,750,433.52</b>	<b>\$18,016,373.90</b>	<b>\$0.00</b>	<b>\$18,016,373.90</b>
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**Section II**

Less:

Investment Sales	\$9,367,152.81	
Investment Purchases		\$13,629,280.83
Transfers In	\$311,891.49	
Transfers Out		\$179,855.75
Net Receipts and Disbursements	\$286,226,430.12	\$286,941,296.94

**CASH AND INVESTMENTS ON PART 4 ARE 33742542.20! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 1 - TAX DISTRIBUTION DETAIL  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLARK COUNTY

ID: 10-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

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UNIT NAME: CLARK COUNTY

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
10098	GENERAL PROPERTY TAXES	\$5,549,696.25
10097	FOOD AND BEVERAGE TAX	\$25,487.00
100155	COUNTY ADJUSTED GROSS INCOME TAX	\$5,243,934.11
	<b>Total for: TAXES</b>	<b>\$10,819,117.36</b>
10094	PERMITS, OTHER	\$188,533.40
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$188,533.40</b>
10096	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$598,748.26
100149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88,249.27
100991	STATE SHARED REVENUES-OTHER	\$73,700.52
10068	RIVERBOAT REVENUE SHARING	\$585,643.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,346,341.61</b>
10075	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$925.75
10076	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$58,980.67
10074	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$180.00
10077	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$292,208.00
10078	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,777.00
10080	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$197,495.05
100995	MOWING WEEDS	\$1,893.44
10092	LEASE OF COLISEUM	\$186,421.21
10088	STATE REIMBURSEMENTS FOR SERVICES	\$407,768.10
100150	STATE REIMBURSEMENTS FOR SERVICES	\$1,815.00
100151	STATE REIMBURSEMENTS FOR SERVICES	\$13,543.89
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,164,008.11</b>
10052	FINES AND FEES-OTHER	\$320.00
10070	FINES AND FEES-OTHER	\$6,184.00
10086	FINES AND FEES-OTHER	\$5,247.00
10055	COURT RECEIPTS	\$530,771.80
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$542,522.80</b>
10069	INTEREST EARNED	\$3,087.91
10049	CABLE TV FRANCHISE	\$252,215.73
100997	OTHER CONTRIBUTIONS	\$377.80
10060	MISCELLANEOUS REVENUE-OTHER	\$25,748.00
10099	MISCELLANEOUS REVENUE-OTHER	\$8,501.95
100101	MISCELLANEOUS REVENUE-OTHER	\$7,379.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$297,311.14</b>
100134	TRANSFER OF FUNDS-OTHER	\$36,846.00
10067	TAX REFUNDS	\$6,069,696.86
10063	REFUNDS-OTHER	\$1,629,312.14
10040	REIMBURSEMENTS-OTHER	\$161,798.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10058	REIMBURSEMENTS-OTHER	\$22,813.00
10064	REIMBURSEMENTS-OTHER	\$182,489.79
100162	REIMBURSEMENTS-OTHER	\$2,415.54
100168	OTHER FINANCING SOURCES	\$107,555.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,212,926.48</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$22,570,760.90</b>
Fund: <u>217 LOCAL ROAD AND STREET</u>		
21788	STATE REIMBURSEMENTS FOR SERVICES	\$797,984.42
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$797,984.42</b>
217147	MISCELLANEOUS REVENUE-OTHER	\$113,070.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$113,070.88</b>
21740	REIMBURSEMENTS-OTHER	\$34,407.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,407.19</b>
<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>		<b>\$945,462.49</b>
Fund: <u>215 AVIATION</u>		
21594	PERMITS, OTHER	\$2.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2.00</b>
21586	ABC EXCISE TAX DISTRIBUTION	\$551.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$551.53</b>
21566	RENTAL OF PROPERTY (RECREATION)	\$178,768.67
21587	FEDERAL REIMBURSEMENTS FOR SERVICES	\$403,638.00
21588	STATE REIMBURSEMENTS FOR SERVICES	\$74,202.23
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$656,608.90</b>
21568	INTEREST EARNED	\$5.21
21599	MISCELLANEOUS REVENUE-OTHER	\$5,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,105.21</b>
21558	INSURANCE REIMBURSEMENTS	\$93.00
21554	SALE OF INVESTMENTS	\$53,275.00
21563	OTHER FINANCING SOURCES	\$10,316.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,684.25</b>
<b>TOTAL RECEIPTS FOR 215 AVIATION</b>		<b>\$725,951.89</b>
Fund: <u>265 ACCIDENT REPORT</u>		
26552	REIMBURSEMENTS-OTHER	\$2,110.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,110.00</b>
<b>TOTAL RECEIPTS FOR 265 ACCIDENT REPORT</b>		<b>\$2,110.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>257 FIREARMS TRAINING</u>		
25794	PERMITS, OTHER	\$27,245.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$27,245.00</b>
<b>TOTAL RECEIPTS FOR 257 FIREARMS TRAINING</b>		<b>\$27,245.00</b>
Fund: <u>214 HEALTH</u>		
21498	GENERAL PROPERTY TAXES	\$588,557.66
	<b>Total for: TAXES</b>	<b>\$588,557.66</b>
21494	PERMITS, OTHER	\$78,695.03
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$78,695.03</b>
21497	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,949.00
21496	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,889.91
214149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,622.59
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$74,461.50</b>
21448	VITAL STATISTICS	\$84,797.86
21487	FEDERAL REIMBURSEMENTS FOR SERVICES	\$19,544.47
21487	FEDERAL REIMBURSEMENTS FOR SERVICES	\$10,744.48
21488	STATE REIMBURSEMENTS FOR SERVICES	\$632,034.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$747,121.15</b>
214100	OTHER CONTRIBUTIONS	\$260.00
21499	MISCELLANEOUS REVENUE-OTHER	\$18,711.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,971.52</b>
21463	REFUNDS-OTHER	\$2,657.85
21439	REIMBURSEMENTS-OTHER	\$92,178.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$94,836.71</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$1,602,643.57</b>
Fund: <u>286 ALCOHOL AND DRUG SERVICES</u>		
28680	CLERK OF CIRCUIT COURT	\$863,388.36
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$863,388.36</b>
28663	REFUNDS-OTHER	\$6,140.65
28640	REIMBURSEMENTS-OTHER	\$11,000.00
28630	AGENCY FUND ADDITIONS	\$600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,740.65</b>
<b>TOTAL RECEIPTS FOR 286 ALCOHOL AND DRUG SERVICES</b>		<b>\$881,129.01</b>
Fund: <u>462 MENTAL HEALTH</u>		
46298	GENERAL PROPERTY TAXES	\$9,396.11
	<b>Total for: TAXES</b>	<b>\$9,396.11</b>
46296	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$554,667.49

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$554,667.49</b>
	<b>TOTAL RECEIPTS FOR 462 MENTAL HEALTH</b>	<b>\$564,063.60</b>
	Fund: <u>298 DONATIONS</u>	
298100	OTHER CONTRIBUTIONS	\$2,895.00
29899	MISCELLANEOUS REVENUE-OTHER	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,145.00</b>
	<b>TOTAL RECEIPTS FOR 298 DONATIONS</b>	<b>\$3,145.00</b>
	Fund: <u>313 LAW ENFORCEMENT CONTINUING ED</u>	
31380	CLERK OF CIRCUIT COURT	\$66,573.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$66,573.00</b>
	<b>TOTAL RECEIPTS FOR 313 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$66,573.00</b>
	Fund: <u>202 CLERK'S RECORDS PERPETUATION</u>	
20280	CLERK OF CIRCUIT COURT	\$42,181.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$42,181.00</b>
20263	MISCELLANEOUS REVENUE-OTHER	\$23.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$23.91</b>
	<b>TOTAL RECEIPTS FOR 202 CLERK'S RECORDS PERPETUATION</b>	<b>\$42,204.91</b>
	Fund: <u>294 EMERGENCY TELEPHONE SYSTEM</u>	
29476	COUNTY SHERIFF	\$935.00
29499	911 TELEPHONE SERVICE	\$84,087.32
29488	STATE REIMBURSEMENTS FOR SERVICES	\$255,142.69
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$340,165.01</b>
29451	FINES AND FEES-OTHER	\$699,128.17
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$699,128.17</b>
294159	REFUNDS-OTHER	\$24,000.00
29440	REIMBURSEMENTS-OTHER	\$1,987.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,987.09</b>
	<b>TOTAL RECEIPTS FOR 294 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$1,065,280.27</b>
	Fund: <u>238 DRUG FREE COMMUNITY</u>	
23821	FINES AND FEES-OTHER	\$4,725.00
23880	FINES AND FEES-OTHER	\$48,466.00
23822	FINES AND FEES-OTHER	\$16,519.59
23830	FINES AND FEES-OTHER	\$11,070.00
23820	FINES AND FEES-OTHER	\$176,725.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$257,505.59</b>

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	<u>Title</u>	<u>Amount</u>
Fund: <u>238 DRUG FREE COMMUNITY</u>		
23863	REFUNDS-OTHER	\$9,896.00
100151	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,896.00</b>
<b>TOTAL RECEIPTS FOR 238 DRUG FREE COMMUNITY</b>		<b>\$267,401.59</b>
Fund: <u>292 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
29288	STATE REIMBURSEMENTS FOR SERVICES	\$24,288.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,288.13</b>
<b>TOTAL RECEIPTS FOR 292 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$24,288.13</b>
Fund: <u>254 CONVENTION AND TOURISM</u>		
254103	OTHER TAXES	\$183,298.41
	<b>Total for: TAXES</b>	<b>\$183,298.41</b>
25488	STATE REIMBURSEMENTS FOR SERVICES	\$52,655.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,655.25</b>
<b>TOTAL RECEIPTS FOR 254 CONVENTION AND TOURISM</b>		<b>\$235,953.66</b>
Fund: <u>242 WELFARE</u>		
24288	STATE REIMBURSEMENTS FOR SERVICES	\$229,662.80
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$229,662.80</b>
24263	REFUNDS-OTHER	\$192.00
24240	REIMBURSEMENTS-OTHER	\$7,560.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,752.96</b>
<b>TOTAL RECEIPTS FOR 242 WELFARE</b>		<b>\$237,415.76</b>
Fund: <u>201 HIGHWAY</u>		
20194	PERMITS, OTHER	\$315.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$315.00</b>
201148	SALE OF MAPS AND PUBLICATIONS	\$750.00
20188	STATE REIMBURSEMENTS FOR SERVICES	\$2,385,881.95
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,386,631.95</b>
20168	INTEREST EARNED	\$558.91
20163	MISCELLANEOUS REVENUE-OTHER	\$21,292.16
20199	MISCELLANEOUS REVENUE-OTHER	\$291.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,142.76</b>
20165	SALE OF CAPITAL ASSETS	\$4,756.92
20158	INSURANCE REIMBURSEMENTS	\$13,518.22
20154	SALE OF INVESTMENTS	\$2,038,502.81
20167	TAX REFUNDS	\$4,001.60

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 HIGHWAY</u>	
20140	REIMBURSEMENTS-OTHER	\$36,352.01
201145	OTHER FINANCING SOURCES	\$251.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,097,383.27</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$4,506,472.98</b>
Fund:	<u>248 PROSECUTOR TITLE IV-D #1</u>	
2488	STATE REIMBURSEMENTS FOR SERVICES	\$31,382.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,382.00</b>
248134	TRANSFER OF FUNDS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 248 PROSECUTOR TITLE IV-D #1</b>		<b>\$32,382.00</b>
Fund:	<u>253 RECORDER'S RECORDS PERPETUATION</u>	
25377	COUNTY RECORDER	\$162,934.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$162,934.50</b>
<b>TOTAL RECEIPTS FOR 253 RECORDER'S RECORDS PERPETUATION</b>		<b>\$162,934.50</b>
Fund:	<u>216 HEALTH MAINTENANCE</u>	
21688	STATE REIMBURSEMENTS FOR SERVICES	\$48,859.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$48,859.00</b>
21347	FINES AND FEES-OTHER	\$1,706.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,706.00</b>
<b>TOTAL RECEIPTS FOR 216 HEALTH MAINTENANCE</b>		<b>\$50,565.00</b>
Fund:	<u>465 HEALTH CARE FOR THE INDIGENT</u>	
46598	GENERAL PROPERTY TAXES	\$329,182.39
	<b>Total for: TAXES</b>	<b>\$329,182.39</b>
46596	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,847.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,847.62</b>
<b>TOTAL RECEIPTS FOR 465 HEALTH CARE FOR THE INDIGENT</b>		<b>\$379,030.01</b>
Fund:	<u>261 SOLID WASTE PLANNING</u>	
26194	PERMITS, OTHER	\$13,510.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,510.00</b>
26168	INTEREST EARNED	\$11.17
26199	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,011.17</b>
26142	TRANSFER OF FUNDS-OTHER	\$50,000.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>261 SOLID WASTE PLANNING</u>	
26154	SALE OF INVESTMENTS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,000.00</b>
<b>TOTAL RECEIPTS FOR 261 SOLID WASTE PLANNING</b>		<b>\$153,521.17</b>
Fund:	<u>545 COURT APPOINTED SPECIAL ADVOCATE</u>	
54588	STATE REIMBURSEMENTS FOR SERVICES	\$43,405.37
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$43,405.37</b>
54599	MISCELLANEOUS REVENUE-OTHER	\$37,832.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$37,832.00</b>
54563	REFUNDS-OTHER	\$19.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19.79</b>
<b>TOTAL RECEIPTS FOR 545 COURT APPOINTED SPECIAL ADVOCATE</b>		<b>\$81,257.16</b>
Fund:	<u>250 MISDEMEANANT</u>	
25087	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,240.00
25088	STATE REIMBURSEMENTS FOR SERVICES	\$71,915.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$80,155.67</b>
25019	REIMBURSEMENTS-OTHER	\$7,500.00
250164	REIMBURSEMENTS-OTHER	\$8,487.20
250165	REIMBURSEMENTS-OTHER	\$7,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,487.20</b>
<b>TOTAL RECEIPTS FOR 250 MISDEMEANANT</b>		<b>\$103,642.87</b>
Fund:	<u>239 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
23930	FINES AND FEES-OTHER	\$400.00
23980	FINES AND FEES-OTHER	\$3,073.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,473.00</b>
<b>TOTAL RECEIPTS FOR 239 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$3,473.00</b>
Fund:	<u>466 MEDICAL ASSISTANCE TO WARDS</u>	
46698	GENERAL PROPERTY TAXES	\$44,662.97
	<b>Total for: TAXES</b>	<b>\$44,662.97</b>
46696	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,763.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,763.26</b>
<b>TOTAL RECEIPTS FOR 466 MEDICAL ASSISTANCE TO WARDS</b>		<b>\$51,426.23</b>
Fund:	<u>247 CLERK TITLE IV-D #1</u>	
24788	STATE REIMBURSEMENTS FOR SERVICES	\$93,928.61

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PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>247 CLERK TITLE IV-D #1</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$93,928.61</b>
24763	REFUNDS-OTHER	\$8.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8.80</b>
<b>TOTAL RECEIPTS FOR 247 CLERK TITLE IV-D #1</b>		<b>\$93,937.41</b>
Fund:	<u>260 SURVEYOR'S CORNER PERPETUATION</u>	
26077	COUNTY RECORDER	\$18,595.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18,595.00</b>
<b>TOTAL RECEIPTS FOR 260 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$18,595.00</b>
Fund:	<u>244 AUDITOR'S PLAT BOOK PERPETUATION</u>	
24479	FINES AND FEES-OTHER	\$17,925.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$17,925.00</b>
<b>TOTAL RECEIPTS FOR 244 AUDITOR'S PLAT BOOK PERPETUATION</b>		<b>\$17,925.00</b>
Fund:	<u>330 JURY PAY</u>	
33020	FINES AND FEES-OTHER	\$2,346.00
33021	FINES AND FEES-OTHER	\$1,222.00
330140	FINES AND FEES-OTHER	\$33,321.00
33022	FINES AND FEES-OTHER	\$1,166.00
33030	FINES AND FEES-OTHER	\$933.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38,988.00</b>
33099	MISCELLANEOUS REVENUE-OTHER	\$3,593.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,593.00</b>
33063	REFUNDS-OTHER	\$853.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$853.48</b>
<b>TOTAL RECEIPTS FOR 330 JURY PAY</b>		<b>\$43,434.48</b>
Fund:	<u>274 CLOSURE/POST CLOSURE</u>	
27443	FINES AND FEES-OTHER	\$100,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$100,000.00</b>
27468	INTEREST EARNED	\$363.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$363.28</b>
27454	SALE OF INVESTMENTS	\$1,300,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,300,000.00</b>
<b>TOTAL RECEIPTS FOR 274 CLOSURE/POST CLOSURE</b>		<b>\$1,400,363.28</b>
Fund:	<u>548 STATE GRANT # 2</u>	

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	<u>Title</u>	<u>Amount</u>
Fund: <u>548 STATE GRANT # 2</u>		
54888	STATE REIMBURSEMENTS FOR SERVICES	\$8,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,500.00</b>
<b>TOTAL RECEIPTS FOR 548 STATE GRANT # 2</b>		<b>\$8,500.00</b>
Fund: <u>405 CAGIT SPECIAL REVENUE</u>		
40563	AGENCY FUND ADDITIONS	\$289,156.00
40588	AGENCY FUND ADDITIONS	\$3,320,061.50
405155	AGENCY FUND ADDITIONS	\$19,299,006.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,908,223.78</b>
<b>TOTAL RECEIPTS FOR 405 CAGIT SPECIAL REVENUE</b>		<b>\$22,908,223.78</b>
Fund: <u>268 TAX SALE FEES</u>		
268997	MISCELLANEOUS REVENUE-OTHER	\$619.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$619.80</b>
<b>TOTAL RECEIPTS FOR 268 TAX SALE FEES</b>		<b>\$619.80</b>
Fund: <u>269 RAINY DAY</u>		
26998	GENERAL PROPERTY TAXES	\$336,064.71
269155	OTHER TAXES	\$715,920.00
269157	OTHER TAXES	\$408,302.43
	<b>Total for: TAXES</b>	<b>\$1,460,287.14</b>
26997	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,856.00
26996	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,119.78
269149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,733.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,709.54</b>
26968	INTEREST EARNED	\$40,136.72
26999	MISCELLANEOUS REVENUE-OTHER	\$1,643,309.07
269107	MISCELLANEOUS REVENUE-OTHER	\$7,654.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,691,099.99</b>
<b>TOTAL RECEIPTS FOR 269 RAINY DAY</b>		<b>\$3,189,096.67</b>
Fund: <u>249 INMATE MEDICAL</u>		
24976	COUNTY SHERIFF	\$11,942.86
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,942.86</b>
<b>TOTAL RECEIPTS FOR 249 INMATE MEDICAL</b>		<b>\$11,942.86</b>
Fund: <u>150 SALES DISCLOSURE</u>		
10079	COUNTY AUDITOR	\$12,300.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>150 SALES DISCLOSURE</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,300.00</b>
15063	REIMBURSEMENTS-OTHER	\$306.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$306.07</b>
<b>TOTAL RECEIPTS FOR 150 SALES DISCLOSURE</b>		<b>\$12,606.07</b>
Fund:	<u>321 RIVERBOAT REVENUE SHARING</u>	
321151	STATE REIMBURSEMENTS FOR SERVICES	\$603,725.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$603,725.12</b>
32199	MISCELLANEOUS REVENUE-OTHER	\$5,131.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,131.08</b>
32163	REPAYMENT/POOR RELIEF ADVANCES	\$729.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$729.00</b>
<b>TOTAL RECEIPTS FOR 321 RIVERBOAT REVENUE SHARING</b>		<b>\$609,585.20</b>
Fund:	<u>407 CREDIT SPECIAL REVENUE</u>	
407157	OTHER TAXES	\$5,210,513.98
	<b>Total for: TAXES</b>	<b>\$5,210,513.98</b>
40788	STATE REIMBURSEMENTS FOR SERVICES	\$842,250.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$842,250.00</b>
<b>TOTAL RECEIPTS FOR 407 CREDIT SPECIAL REVENUE</b>		<b>\$6,052,763.98</b>
Fund:	<u>218 PROJECT INCOME</u>	
218147	FINES AND FEES-OTHER	\$427,894.71
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$427,894.71</b>
<b>TOTAL RECEIPTS FOR 218 PROJECT INCOME</b>		<b>\$427,894.71</b>
Fund:	<u>463 WELFARE EXCISE TAX ALLOCATION</u>	
46396	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,208,425.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,208,425.36</b>
<b>TOTAL RECEIPTS FOR 463 WELFARE EXCISE TAX ALLOCATION</b>		<b>\$3,208,425.36</b>
Fund:	<u>537 COMMUNITY CORRECTIONS</u>	
53788	STATE REIMBURSEMENTS FOR SERVICES	\$795,412.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$795,412.29</b>
537107	MISCELLANEOUS REVENUE-OTHER	\$13,503.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,503.75</b>
53763	REFUNDS-OTHER	\$779.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$779.00</b>

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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 537 COMMUNITY CORRECTIONS</b>		<b>\$809,695.04</b>
Fund:	<u>259 BUILDING NONREVERTING</u>	
25998	GENERAL PROPERTY TAXES	\$869,305.74
	<b>Total for: TAXES</b>	<b>\$869,305.74</b>
25997	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$103.00
25996	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,208.21
259149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$371.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,682.63</b>
<b>TOTAL RECEIPTS FOR 259 BUILDING NONREVERTING</b>		<b>\$931,988.37</b>
Fund:	<u>233 SURPLUS DOG TAX SPECIAL REVENUE</u>	
23333	FINES AND FEES-OTHER	\$360.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$360.00</b>
<b>TOTAL RECEIPTS FOR 233 SURPLUS DOG TAX SPECIAL REVENUE</b>		<b>\$360.00</b>
Fund:	<u>327 LEVY EXCESS</u>	
32798	GENERAL PROPERTY TAXES	\$92,841.10
	<b>Total for: TAXES</b>	<b>\$92,841.10</b>
327149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,951.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,951.79</b>
32788	STATE REIMBURSEMENTS FOR SERVICES	\$51,284.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$51,284.85</b>
32799	MISCELLANEOUS REVENUE-OTHER	\$96,518.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,518.20</b>
<b>TOTAL RECEIPTS FOR 327 LEVY EXCESS</b>		<b>\$244,595.94</b>
Fund:	<u>517 ADULT PROTECTIVE SERVICES</u>	
51788	STATE REIMBURSEMENTS FOR SERVICES	\$112,283.93
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$112,283.93</b>
<b>TOTAL RECEIPTS FOR 517 ADULT PROTECTIVE SERVICES</b>		<b>\$112,283.93</b>
Fund:	<u>290 LAW ENFORCEMENT #2</u>	
290	COUNTY SHERIFF	\$4,914.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,914.00</b>
29099	MISCELLANEOUS REVENUE-OTHER	\$797.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$797.00</b>
29063	REFUNDS-OTHER	\$250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR 290 LAW ENFORCEMENT #2</b>		<b>\$5,961.00</b>

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UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>264 SHERIFF SALE ADMINISTRATION</u>	
26480	CLERK OF CIRCUIT COURT	\$133,210.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$133,210.00</b>
<b>TOTAL RECEIPTS FOR 264 SHERIFF SALE ADMINISTRATION</b>		<b>\$133,210.00</b>
Fund:	<u>356 IDENTIFICATION SECURITY PROTECTION</u>	
35677	COUNTY RECORDER	\$46,382.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,382.00</b>
<b>TOTAL RECEIPTS FOR 356 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$46,382.00</b>
Fund:	<u>429 CREDIT HOMESTEAD CREDIT</u>	
42988	STATE REIMBURSEMENTS FOR SERVICES	\$5,053,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,053,500.00</b>
<b>TOTAL RECEIPTS FOR 429 CREDIT HOMESTEAD CREDIT</b>		<b>\$5,053,500.00</b>
Fund:	<u>303 SALES DISCLOSURE #2</u>	
30379	COUNTY AUDITOR	\$11,990.00
30388	COUNTY AUDITOR	\$120.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,110.00</b>
<b>TOTAL RECEIPTS FOR 303 SALES DISCLOSURE #2</b>		<b>\$12,110.00</b>
Fund:	<u>297 REDEVELOPMENT COMMISSION</u>	
29751	MISCELLANEOUS REVENUE-OTHER	\$635.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$635.35</b>
<b>TOTAL RECEIPTS FOR 297 REDEVELOPMENT COMMISSION</b>		<b>\$635.35</b>
Fund:	<u>873 TAX INCREMENT FINANCING #1</u>	
87398	REIMBURSEMENTS-OTHER	\$21,961.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,961.85</b>
<b>TOTAL RECEIPTS FOR 873 TAX INCREMENT FINANCING #1</b>		<b>\$21,961.85</b>
Fund:	<u>874 TAX INCREMENT FINANCING #2</u>	
87498	REIMBURSEMENTS-OTHER	\$4,422.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,422.34</b>
<b>TOTAL RECEIPTS FOR 874 TAX INCREMENT FINANCING #2</b>		<b>\$4,422.34</b>
Fund:	<u>875 TAX INCREMENT FINANCING #3</u>	
87598	REIMBURSEMENTS-OTHER	\$266,312.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$266,312.60</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 875 TAX INCREMENT FINANCING #3</b>		<b>\$266,312.60</b>
Fund: <u>235 JUVENILE PROBATION #2</u>		
23533	FINES AND FEES-OTHER	\$48,419.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$48,419.75</b>
235134	TRANSFER OF FUNDS-OTHER	\$2,800.00
23540	REIMBURSEMENTS-OTHER	\$285.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,085.00</b>
<b>TOTAL RECEIPTS FOR 235 JUVENILE PROBATION #2</b>		<b>\$51,504.75</b>
Fund: <u>876 TAX INCREMENT FINANCING #4</u>		
87698	REIMBURSEMENTS-OTHER	\$1,239.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,239.54</b>
<b>TOTAL RECEIPTS FOR 876 TAX INCREMENT FINANCING #4</b>		<b>\$1,239.54</b>
Fund: <u>325 AVIATION #2</u>		
32568	INTEREST EARNED	\$13.25
32599	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,013.25</b>
32554	SALE OF INVESTMENTS	\$30,000.00
32563	REFUNDS-OTHER	\$791.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,791.88</b>
<b>TOTAL RECEIPTS FOR 325 AVIATION #2</b>		<b>\$80,805.13</b>
Fund: <u>538 EMERGENCY MANAGEMENT</u>		
53888	STATE REIMBURSEMENTS FOR SERVICES	\$290,507.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$290,507.91</b>
<b>TOTAL RECEIPTS FOR 538 EMERGENCY MANAGEMENT</b>		<b>\$290,507.91</b>
Fund: <u>212 T.B HEALTH</u>		
212	FINES AND FEES-OTHER	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 212 T.B HEALTH</b>		<b>\$0.00</b>
Fund: <u>213 MOSQUITO CONTROL</u>		
213980	GENERAL PROPERTY TAXES	\$27,366.88
	<b>Total for: TAXES</b>	<b>\$27,366.88</b>
21397	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$124.00
21396	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,959.45
213149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$445.70

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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,529.15</b>
<b>TOTAL RECEIPTS FOR 213 MOSQUITO CONTROL</b>		<b>\$30,896.03</b>
Fund: <u>222 SUPERIOR CT 1 ADMIN FEE</u>		
2233	FINES AND FEES-OTHER	\$5,923.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,923.00</b>
22299	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,000.00</b>
22134	TRANSFER OF FUNDS-OTHER	\$2,800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,800.00</b>
<b>TOTAL RECEIPTS FOR 222 SUPERIOR CT 1 ADMIN FEE</b>		<b>\$23,723.00</b>
Fund: <u>223 SUPERIOR CT 1 JUVENILE ADMIN</u>		
22333	FINES AND FEES-OTHER	\$14,135.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,135.00</b>
223134	TRANSFER OF FUNDS-OTHER	\$360.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$360.00</b>
<b>TOTAL RECEIPTS FOR 223 SUPERIOR CT 1 JUVENILE ADMIN</b>		<b>\$14,495.00</b>
Fund: <u>224 SUPERIOR CT 2 ADMIN FEES</u>		
2243	FINES AND FEES-OTHER	\$8,390.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,390.00</b>
22499	MISCELLANEOUS REVENUE-OTHER	\$26,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,500.00</b>
<b>TOTAL RECEIPTS FOR 224 SUPERIOR CT 2 ADMIN FEES</b>		<b>\$34,890.00</b>
Fund: <u>226 CIRCUIT COURT ADMIN FEES</u>		
2636	FINES AND FEES-OTHER	\$14,610.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,610.00</b>
<b>TOTAL RECEIPTS FOR 226 CIRCUIT COURT ADMIN FEES</b>		<b>\$14,610.00</b>
Fund: <u>225 SUPERIOR COURT 3 ADMIN FEE</u>		
22534	FINES AND FEES-OTHER	\$50,188.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50,188.50</b>
22599	MISCELLANEOUS REVENUE-OTHER	\$68,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,000.00</b>
<b>TOTAL RECEIPTS FOR 225 SUPERIOR COURT 3 ADMIN FEE</b>		<b>\$118,188.50</b>
Fund: <u>229 HIGHWAY DEVELOPEMENT</u>		
229134	TRANSFER OF FUNDS-OTHER	\$29,444.48

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>229 HIGHWAY DEVELOPEMENT</u>	
229147	REIMBURSEMENTS-OTHER	\$53,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$82,444.48</b>
<b>TOTAL RECEIPTS FOR 229 HIGHWAY DEVELOPEMENT</b>		<b>\$82,444.48</b>
Fund:	<u>232 TAX SALE SURPLUS</u>	
23299	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 232 TAX SALE SURPLUS</b>		<b>\$0.00</b>
Fund:	<u>251 PROSECUTOR COPY FUND</u>	
25174	PROSECUTING ATTORNEY	\$186.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$186.60</b>
<b>TOTAL RECEIPTS FOR 251 PROSECUTOR COPY FUND</b>		<b>\$186.60</b>
Fund:	<u>263 COMMERCIAL VEHICLE ESXCISE</u>	
26388	STATE REIMBURSEMENTS FOR SERVICES	\$995,627.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$995,627.00</b>
<b>TOTAL RECEIPTS FOR 263 COMMERCIAL VEHICLE ESXCISE</b>		<b>\$995,627.00</b>
Fund:	<u>271 LANDOWNERS LIABILITY CONTINGENCY</u>	
27142	FINES AND FEES-OTHER	\$228,739.55
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$228,739.55</b>
27163	INTEREST EARNED	\$111.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$111.78</b>
27154	SALE OF INVESTMENTS	\$400,000.00
27163	REFUNDS-OTHER	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,000.00</b>
<b>TOTAL RECEIPTS FOR 271 LANDOWNERS LIABILITY CONTINGENCY</b>		<b>\$678,851.33</b>
Fund:	<u>277 LANDFILL IMPROVEMENTS</u>	
27744	FINES AND FEES-OTHER	\$647,729.98
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$647,729.98</b>
27799	MISCELLANEOUS REVENUE-OTHER	\$17,519.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,519.83</b>
277134	TRANSFER OF FUNDS-OTHER	\$52,642.01
27763	REFUNDS-OTHER	\$5,025.00
277147	REIMBURSEMENTS-OTHER	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107,667.01</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 277 LANDFILL IMPROVEMENTS</b>	<b>\$772,916.82</b>
Fund: <u>283 SHERIFF'S PUBLIC RELATIONS</u>	
28376 COUNTY SHERIFF	\$102,506.09
28330 CHARGES FOR SERVICES-OTHER	\$4,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$107,306.09</b>
<b>TOTAL RECEIPTS FOR 283 SHERIFF'S PUBLIC RELATIONS</b>	<b>\$107,306.09</b>
Fund: <u>288 JUVENILE DETENTION PROJECT INCOME</u>	
28888 STATE REIMBURSEMENTS FOR SERVICES	\$24,381.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,381.50</b>
28863 REFUNDS-OTHER	\$75.21
28884 REIMBURSEMENTS-OTHER	\$304,627.13
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$304,702.34</b>
<b>TOTAL RECEIPTS FOR 288 JUVENILE DETENTION PROJECT INCOME</b>	<b>\$329,083.84</b>
Fund: <u>123 REASSESSMENT 2010</u>	
12398 GENERAL PROPERTY TAXES	\$121,046.76
<b>Total for: TAXES</b>	<b>\$121,046.76</b>
12397 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$495.00
12396 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,591.24
123149 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,782.81
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,869.05</b>
12363 MISCELLANEOUS REVENUE-OTHER	\$50,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
12399 OTHER FINANCING SOURCES	\$5,097.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,097.91</b>
<b>TOTAL RECEIPTS FOR 123 REASSESSMENT 2010</b>	<b>\$192,013.72</b>
Fund: <u>291 SPECIAL VEHICLE INSPECTION</u>	
29176 COUNTY SHERIFF	\$12,172.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,172.00</b>
<b>TOTAL RECEIPTS FOR 291 SPECIAL VEHICLE INSPECTION</b>	<b>\$12,172.00</b>
Fund: <u>295 SHERIFF EXPENSE AND SEIZURE</u>	
29576 COUNTY SHERIFF	\$877.04
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$877.04</b>
<b>TOTAL RECEIPTS FOR 295 SHERIFF EXPENSE AND SEIZURE</b>	<b>\$877.04</b>
Fund: <u>307 PROSECUTOR INFRACTION FEE</u>	

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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 PROSECUTOR INFRACTION FEE</u>	
30747	FINES AND FEES-OTHER	\$56,325.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$56,325.00</b>
30799	MISCELLANEOUS REVENUE-OTHER	\$100,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100,000.00</b>
	<b>TOTAL RECEIPTS FOR 307 PROSECUTOR INFRACTION FEE</b>	<b>\$156,325.00</b>
Fund:	<u>317 SHERIFF DFC GRANT</u>	
31799	MISCELLANEOUS REVENUE-OTHER	\$13,575.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,575.00</b>
	<b>TOTAL RECEIPTS FOR 317 SHERIFF DFC GRANT</b>	<b>\$13,575.00</b>
Fund:	<u>322 WELFARE CPRTS</u>	
32298	GENERAL PROPERTY TAXES	\$193,539.42
	<b>Total for: TAXES</b>	<b>\$193,539.42</b>
32296	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,307.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,307.37</b>
	<b>TOTAL RECEIPTS FOR 322 WELFARE CPRTS</b>	<b>\$222,846.79</b>
Fund:	<u>324 URBAN CONSERVATION</u>	
324100	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,000.00</b>
	<b>TOTAL RECEIPTS FOR 324 URBAN CONSERVATION</b>	<b>\$30,000.00</b>
Fund:	<u>326 HOLD FOR MORE INFORMATION</u>	
32699	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
32688	REIMBURSEMENTS-OTHER	\$65,206.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,206.06</b>
	<b>TOTAL RECEIPTS FOR 326 HOLD FOR MORE INFORMATION</b>	<b>\$65,506.06</b>
Fund:	<u>331 PROSECUTOR LAW ENFORCEMENT</u>	
33163	REFUNDS-OTHER	\$1,380.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,380.00</b>
	<b>TOTAL RECEIPTS FOR 331 PROSECUTOR LAW ENFORCEMENT</b>	<b>\$1,380.00</b>
Fund:	<u>332 SUPERIOR CT 2 DRUG COURT</u>	
33288	STATE REIMBURSEMENTS FOR SERVICES	\$20,976.49
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,976.49</b>

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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund: <u>332 SUPERIOR CT 2 DRUG COURT</u>		
33235	FINES AND FEES-OTHER	\$47,956.96
33287	FINES AND FEES-OTHER	\$16,801.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$64,757.96</b>
33263	REFUNDS-OTHER	\$741.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$741.75</b>
<b>TOTAL RECEIPTS FOR 332 SUPERIOR CT 2 DRUG COURT</b>		<b>\$86,476.20</b>
Fund: <u>334 ADR CIRCUIT COURT</u>		
33480	CLERK OF CIRCUIT COURT	\$4,400.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,400.00</b>
33499	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
33463	REFUNDS-OTHER	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR 334 ADR CIRCUIT COURT</b>		<b>\$4,500.00</b>
Fund: <u>335 ADR SUPERIOR COURTS</u>		
33580	CLERK OF CIRCUIT COURT	\$7,120.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,120.00</b>
33563	REFUNDS-OTHER	\$800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800.00</b>
<b>TOTAL RECEIPTS FOR 335 ADR SUPERIOR COURTS</b>		<b>\$7,920.00</b>
Fund: <u>337 COUNTY ADULT FACILITY USAGE</u>		
33763	REFUNDS-OTHER	\$14,467.00
337160	REIMBURSEMENTS-OTHER	\$402,430.00
337161	REIMBURSEMENTS-OTHER	\$17,891.93
337166	REIMBURSEMENTS-OTHER	\$1,832.61
337167	REIMBURSEMENTS-OTHER	\$7,075.17
33732	OTHER FINANCING SOURCES	\$261,680.45
33757	OTHER FINANCING SOURCES	\$137,851.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$843,228.35</b>
<b>TOTAL RECEIPTS FOR 337 COUNTY ADULT FACILITY USAGE</b>		<b>\$843,228.35</b>
Fund: <u>338 WEATHER WARING SYSTEM</u>		
33899	TRANSFER OF FUNDS-OTHER	\$10,125.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,125.00</b>
<b>TOTAL RECEIPTS FOR 338 WEATHER WARING SYSTEM</b>		<b>\$10,125.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>342 COMMUNITY TRANSITION PROGRAM</u>	
34288	STATE REIMBURSEMENTS FOR SERVICES	\$28,210.38
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,210.38</b>
	<b>TOTAL RECEIPTS FOR 342 COMMUNITY TRANSITION PROGRAM</b>	<b>\$28,210.38</b>
Fund:	<u>361 CIRCUIT COURT PROBATION USER FEE</u>	
36136	FINES AND FEES-OTHER	\$84,717.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$84,717.50</b>
	<b>TOTAL RECEIPTS FOR 361 CIRCUIT COURT PROBATION USER FEE</b>	<b>\$84,717.50</b>
Fund:	<u>362 SUPERIOR COURT 1 PROBATION USER FEE</u>	
36233	FINES AND FEES-OTHER	\$28,245.25
36263	FINES AND FEES-OTHER	\$195.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,440.25</b>
	<b>TOTAL RECEIPTS FOR 362 SUPERIOR COURT 1 PROBATION USER FEE</b>	<b>\$28,440.25</b>
Fund:	<u>363 SUPERIOR COURT 2 USER FEE</u>	
36335	FINES AND FEES-OTHER	\$92,912.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$92,912.75</b>
36363	REFUNDS-OTHER	\$125.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125.00</b>
	<b>TOTAL RECEIPTS FOR 363 SUPERIOR COURT 2 USER FEE</b>	<b>\$93,037.75</b>
Fund:	<u>364 SUPERIOR 3 PROBATION USER FEE</u>	
36434	FINES AND FEES-OTHER	\$370,184.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$370,184.50</b>
	<b>TOTAL RECEIPTS FOR 364 SUPERIOR 3 PROBATION USER FEE</b>	<b>\$370,184.50</b>
Fund:	<u>412 CREDIT COUNTY PORTION</u>	
412157	OTHER TAXES	\$1,730,733.09
	<b>Total for: TAXES</b>	<b>\$1,730,733.09</b>
	<b>TOTAL RECEIPTS FOR 412 CREDIT COUNTY PORTION</b>	<b>\$1,730,733.09</b>
Fund:	<u>460 NEW HOPE SERVICES</u>	
46098	GENERAL PROPERTY TAXES	\$9,300.82
	<b>Total for: TAXES</b>	<b>\$9,300.82</b>
46096	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$552,470.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$552,470.17</b>
	<b>TOTAL RECEIPTS FOR 460 NEW HOPE SERVICES</b>	<b>\$561,770.99</b>

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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>507 COUNTY DRUG COURT</u>	
507146	STATE GRANTS-OTHER	\$9,080.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,080.75</b>
<b>TOTAL RECEIPTS FOR 507 COUNTY DRUG COURT</b>		<b>\$9,080.75</b>
Fund:	<u>509 OWI POLICE GRANT</u>	
50987	FEDERAL REIMBURSEMENTS FOR SERVICES	\$7,175.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,175.00</b>
<b>TOTAL RECEIPTS FOR 509 OWI POLICE GRANT</b>		<b>\$7,175.00</b>
Fund:	<u>510 ACE OVERTIME GRANT</u>	
51088	STATE REIMBURSEMENTS FOR SERVICES	\$8,367.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,367.87</b>
<b>TOTAL RECEIPTS FOR 510 ACE OVERTIME GRANT</b>		<b>\$8,367.87</b>
Fund:	<u>511 BIG CITY BIG COUNTY GRANT</u>	
51187	FEDERAL REIMBURSEMENTS FOR SERVICES	\$7,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,500.00</b>
<b>TOTAL RECEIPTS FOR 511 BIG CITY BIG COUNTY GRANT</b>		<b>\$7,500.00</b>
Fund:	<u>514 COMMUNITY CORRECTIONS-JUVENILE</u>	
51484	REIMBURSEMENTS-OTHER	\$100.00
51534	REIMBURSEMENTS-OTHER	\$3,120.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,220.00</b>
<b>TOTAL RECEIPTS FOR 514 COMMUNITY CORRECTIONS-JUVENILE</b>		<b>\$3,220.00</b>
Fund:	<u>515 ICJG DRUG PROSECUTOR</u>	
51599	MISCELLANEOUS REVENUE-OTHER	\$15,919.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,919.50</b>
515134	TRANSFER OF FUNDS-OTHER	\$62,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,000.00</b>
<b>TOTAL RECEIPTS FOR 515 ICJG DRUG PROSECUTOR</b>		<b>\$77,919.50</b>
Fund:	<u>516 ICJG VICTIM ASSISTANCE</u>	
51688	STATE REIMBURSEMENTS FOR SERVICES	\$13,871.00
516134	STATE REIMBURSEMENTS FOR SERVICES	\$16,401.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,272.00</b>
<b>TOTAL RECEIPTS FOR 516 ICJG VICTIM ASSISTANCE</b>		<b>\$30,272.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>520 DOMESTIC VIOLENCE GRANT</u>	
52088	STATE REIMBURSEMENTS FOR SERVICES	\$5,053.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,053.40</b>
52099	MISCELLANEOUS REVENUE-OTHER	\$29,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,000.00</b>
520134	TRANSFER OF FUNDS-OTHER	\$43,874.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,874.00</b>
	<b>TOTAL RECEIPTS FOR 520 DOMESTIC VIOLENCE GRANT</b>	<b>\$77,927.40</b>
Fund:	<u>521 STOP GRANT</u>	
52188	STATE REIMBURSEMENTS FOR SERVICES	\$10,811.39
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,811.39</b>
521134	TRANSFER OF FUNDS-OTHER	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
	<b>TOTAL RECEIPTS FOR 521 STOP GRANT</b>	<b>\$30,811.39</b>
Fund:	<u>547 FAMILY COURT PROJECT</u>	
54788	STATE REIMBURSEMENTS FOR SERVICES	\$30,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,000.00</b>
	<b>TOTAL RECEIPTS FOR 547 FAMILY COURT PROJECT</b>	<b>\$30,000.00</b>
Fund:	<u>151 ASSESSOR TRAINING FUND</u>	
15179	COUNTY AUDITOR	\$4,820.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,820.00</b>
	<b>TOTAL RECEIPTS FOR 151 ASSESSOR TRAINING FUND</b>	<b>\$4,820.00</b>
Fund:	<u>160 PENSION TRUST FUND</u>	
16055	CLERK OF CIRCUIT COURT	\$19,981.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,981.00</b>
	<b>TOTAL RECEIPTS FOR 160 PENSION TRUST FUND</b>	<b>\$19,981.00</b>
Fund:	<u>200 WIRELESS EMERGENCY TELEPHONE</u>	
20088	STATE REIMBURSEMENTS FOR SERVICES	\$109,967.97
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$109,967.97</b>
20051	REIMBURSEMENTS-OTHER	\$27,555.80
200159	REIMBURSEMENTS-OTHER	\$76,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,555.80</b>
	<b>TOTAL RECEIPTS FOR 200 WIRELESS EMERGENCY TELEPHONE</b>	<b>\$213,523.77</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>340 TMA FUND</u>	
34098	GENERAL PROPERTY TAXES	\$317,336.64
	<b>Total for: TAXES</b>	<b>\$317,336.64</b>
<b>TOTAL RECEIPTS FOR 340 TMA FUND</b>		<b>\$317,336.64</b>
Fund:	<u>372 STATE RECORDING FEE</u>	
37277	COUNTY RECORDER	\$13,332.50
37288	STATE REIMBURSEMENTS FOR SERVICES	\$265.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,597.50</b>
<b>TOTAL RECEIPTS FOR 372 STATE RECORDING FEE</b>		<b>\$13,597.50</b>
Fund:	<u>401 STATE HOMESTEAD CREDIT</u>	
40188	STATE REIMBURSEMENTS FOR SERVICES	\$1,996,794.22
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,996,794.22</b>
<b>TOTAL RECEIPTS FOR 401 STATE HOMESTEAD CREDIT</b>		<b>\$1,996,794.22</b>
Fund:	<u>473 PRIOR DEL. TAXES</u>	
47398	GENERAL PROPERTY TAXES	\$42,068.41
	<b>Total for: TAXES</b>	<b>\$42,068.41</b>
<b>TOTAL RECEIPTS FOR 473 PRIOR DEL. TAXES</b>		<b>\$42,068.41</b>
Fund:	<u>508 PROSECUTOR IMPACT GRANT</u>	
508107	MISCELLANEOUS REVENUE-OTHER	\$22.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$22.30</b>
50863	REFUNDS-OTHER	\$11.07
50887	REFUNDS-OTHER	\$70,707.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,718.45</b>
<b>TOTAL RECEIPTS FOR 508 PROSECUTOR IMPACT GRANT</b>		<b>\$70,740.75</b>
Fund:	<u>551 UNDERWOOD SEWER PLANNING GRANT</u>	
55188	STATE REIMBURSEMENTS FOR SERVICES	\$30,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 551 UNDERWOOD SEWER PLANNING GRANT</b>		<b>\$30,000.00</b>
Fund:	<u>552 YMCA DIAMOND GRANT</u>	
55288	STATE REIMBURSEMENTS FOR SERVICES	\$25,696.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,696.00</b>
<b>TOTAL RECEIPTS FOR 552 YMCA DIAMOND GRANT</b>		<b>\$25,696.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund: <u>553 YMCA Y-CAP</u>		
55388	STATE REIMBURSEMENTS FOR SERVICES	\$22,750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,750.00</b>
<b>TOTAL RECEIPTS FOR 553 YMCA Y-CAP</b>		<b>\$22,750.00</b>
Fund: <u>554 H1N1 GRANT</u>		
55488	STATE REIMBURSEMENTS FOR SERVICES	\$108,868.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$108,868.25</b>
55463	REFUNDS-OTHER	\$849.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$849.57</b>
<b>TOTAL RECEIPTS FOR 554 H1N1 GRANT</b>		<b>\$109,717.82</b>
Fund: <u>106 GENERAL OBLIGATION BOND</u>		
10698	GENERAL PROPERTY TAXES	\$141,322.64
	<b>Total for: TAXES</b>	<b>\$141,322.64</b>
10697	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$516.00
10696	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,464.18
106149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,857.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,837.28</b>
<b>TOTAL RECEIPTS FOR 106 GENERAL OBLIGATION BOND</b>		<b>\$160,159.92</b>
Fund: <u>262 JAIL BOND</u>		
26298	GENERAL PROPERTY TAXES	\$631,506.41
	<b>Total for: TAXES</b>	<b>\$631,506.41</b>
26297	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,145.00
26296	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,093.92
262149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,725.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,964.44</b>
<b>TOTAL RECEIPTS FOR 262 JAIL BOND</b>		<b>\$716,470.85</b>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>		
42798	GENERAL PROPERTY TAXES	\$969,882.48
	<b>Total for: TAXES</b>	<b>\$969,882.48</b>
42797	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,712.00
42796	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$111,327.91
427149	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,371.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,411.01</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$1,098,293.49</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
20368	INTEREST EARNED	\$838.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$838.36</b>
20354	SALE OF INVESTMENTS	\$3,000,000.00
20363	REIMBURSEMENTS-OTHER	\$195.17
203147	REIMBURSEMENTS-OTHER	\$20,259.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,020,454.50</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>		<b>\$3,021,292.86</b>
Fund:	<u>237 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
23747	FINES AND FEES-OTHER	\$59,372.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$59,372.50</b>
<b>TOTAL RECEIPTS FOR 237 DRAIN CONSTRUCT/RECONSTRUCTION #1</b>		<b>\$59,372.50</b>
Fund:	<u>210 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
21068	DIVIDENDS	\$270.04
21788	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$270.04</b>
21054	SALE OF INVESTMENTS	\$17,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,100.00</b>
<b>TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$17,370.04</b>
Fund:	<u>901 INVESTMENT TRUST #1</u>	
90154	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
<b>TOTAL RECEIPTS FOR 901 INVESTMENT TRUST #1</b>		<b>\$2,000,000.00</b>
Fund:	<u>903 INVESTMENT TRUST #2</u>	
90354	DIVIDENDS	\$3,000,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,000,000.00</b>
<b>TOTAL RECEIPTS FOR 903 INVESTMENT TRUST #2</b>		<b>\$3,000,000.00</b>
Fund:	<u>910 INVESTMENT TRUST #3</u>	
91054	DIVIDENDS	\$17,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,100.00</b>
<b>TOTAL RECEIPTS FOR 910 INVESTMENT TRUST #3</b>		<b>\$17,100.00</b>
Fund:	<u>911 INVESTMENT TRUST #4</u>	
91154	SALE OF INVESTMENTS	\$400,000.00

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400,000.00</b>
	<b>TOTAL RECEIPTS FOR 911 INVESTMENT TRUST #4</b>	<b>\$400,000.00</b>
	Fund: <u>915 INVESTMENT TRUST #5</u>	
91554	SALE OF INVESTMENTS	\$18,275.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,275.00</b>
	<b>TOTAL RECEIPTS FOR 915 INVESTMENT TRUST #5</b>	<b>\$18,275.00</b>
	Fund: <u>926 INVESTMENT TRUST #7</u>	
92654	SALE OF INVESTMENTS	\$30,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000.00</b>
	<b>TOTAL RECEIPTS FOR 926 INVESTMENT TRUST #7</b>	<b>\$30,000.00</b>
	Fund: <u>961 INVESTMENT TRUST #8</u>	
96154	SALE OF INVESTMENTS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 961 INVESTMENT TRUST #8</b>	<b>\$40,000.00</b>
	Fund: <u>974 INVESTMENT TRUST #9</u>	
97454	DIVIDENDS	\$1,300,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,300,000.00</b>
	<b>TOTAL RECEIPTS FOR 974 INVESTMENT TRUST #9</b>	<b>\$1,300,000.00</b>
	Fund: <u>285 CITY AND TOWN COURT COSTS</u>	
28580	AGENCY FUND ADDITIONS	\$51,304.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,304.20</b>
	<b>TOTAL RECEIPTS FOR 285 CITY AND TOWN COURT COSTS</b>	<b>\$51,304.20</b>
	Fund: <u>211 CONGRESSIONAL SCHOOL INTEREST</u>	
100151	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 211 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$0.00</b>
	Fund: <u>231 TAX SALE REDEMPTION</u>	
23163	AGENCY FUND ADDITIONS	\$3,581.89
231134	AGENCY FUND ADDITIONS	\$2,411.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,993.37</b>
	<b>TOTAL RECEIPTS FOR 231 TAX SALE REDEMPTION</b>	<b>\$5,993.37</b>
	Fund: <u>230 SURPLUS TAX</u>	

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COUNTY: CLARK COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>230 SURPLUS TAX</u>		
23063	AGENCY FUND ADDITIONS	\$500.05
23091	AGENCY FUND ADDITIONS	\$798,983.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$799,483.71</b>
<b>TOTAL RECEIPTS FOR 230 SURPLUS TAX</b>		<b>\$799,483.71</b>
Fund: <u>318 STATE SETTLEMENT</u>		
31810	AGENCY FUND ADDITIONS	\$692,621.65
31863	AGENCY FUND ADDITIONS	\$4,398,298.64
31867	AGENCY FUND ADDITIONS	\$6,080,493.87
31870	AGENCY FUND ADDITIONS	\$6,184.00
31891	AGENCY FUND ADDITIONS	\$798,983.66
31896	AGENCY FUND ADDITIONS	\$15,769,868.33
31898	AGENCY FUND ADDITIONS	\$129,561,021.59
318107	AGENCY FUND ADDITIONS	\$53,000.96
318169	AGENCY FUND ADDITIONS	\$2,782.52
318995	AGENCY FUND ADDITIONS	\$10,958.12
318996	AGENCY FUND ADDITIONS	\$2,436,082.66
318997	AGENCY FUND ADDITIONS	\$1,095.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159,811,391.00</b>
<b>TOTAL RECEIPTS FOR 318 STATE SETTLEMENT</b>		<b>\$159,811,391.00</b>
Fund: <u>310 STATE FAIR BOARD</u>		
31096	AGENCY FUND ADDITIONS	\$2,003.92
31098	AGENCY FUND ADDITIONS	\$13,233.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,237.38</b>
<b>TOTAL RECEIPTS FOR 310 STATE FAIR BOARD</b>		<b>\$15,237.38</b>
Fund: <u>301 STATE FINES AND FORFEITURES</u>		
30121	AGENCY FUND ADDITIONS	\$4,396.50
30122	AGENCY FUND ADDITIONS	\$1,478.00
30130	AGENCY FUND ADDITIONS	\$11,664.00
30155	AGENCY FUND ADDITIONS	\$6,371.00
30180	AGENCY FUND ADDITIONS	\$619.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,529.00</b>
<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>		<b>\$24,529.00</b>
Fund: <u>311 STATE FORESTRY TAX</u>		
31196	AGENCY FUND ADDITIONS	\$4,007.86
311968	AGENCY FUND ADDITIONS	\$26,466.91

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,474.77</b>
	<b>TOTAL RECEIPTS FOR 311 STATE FORESTRY TAX</b>	<b>\$30,474.77</b>
Fund:	<u>289 OVERWEIGHT VEHICLE FINES</u>	
28980	AGENCY FUND ADDITIONS	\$18,527.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,527.50</b>
	<b>TOTAL RECEIPTS FOR 289 OVERWEIGHT VEHICLE FINES</b>	<b>\$18,527.50</b>
Fund:	<u>312 INFRACTION JUDGEMENTS</u>	
31220	AGENCY FUND ADDITIONS	\$4,241.00
31222	AGENCY FUND ADDITIONS	\$8,869.00
31230	AGENCY FUND ADDITIONS	\$11,725.00
31280	AGENCY FUND ADDITIONS	\$117,408.29
31288	AGENCY FUND ADDITIONS	\$74,683.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$216,926.79</b>
	<b>TOTAL RECEIPTS FOR 312 INFRACTION JUDGEMENTS</b>	<b>\$216,926.79</b>
Fund:	<u>281 INHERITANCE TAX</u>	
28192	AGENCY FUND ADDITIONS	\$1,870,997.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,870,997.90</b>
	<b>TOTAL RECEIPTS FOR 281 INHERITANCE TAX</b>	<b>\$1,870,997.90</b>
Fund:	<u>600 PAYROLL</u>	
600	AGENCY FUND ADDITIONS	\$16,178,177.71
60063	AGENCY FUND ADDITIONS	\$6,438.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,184,615.90</b>
	<b>TOTAL RECEIPTS FOR 600 PAYROLL</b>	<b>\$16,184,615.90</b>
Fund:	<u>603 DEFERRED COMPENSATION</u>	
60306	AGENCY FUND ADDITIONS	\$31,827.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,827.38</b>
	<b>TOTAL RECEIPTS FOR 603 DEFERRED COMPENSATION</b>	<b>\$31,827.38</b>
Fund:	<u>612 PERF</u>	
61206	AGENCY FUND ADDITIONS	\$36,798.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,798.26</b>
	<b>TOTAL RECEIPTS FOR 612 PERF</b>	<b>\$36,798.26</b>
Fund:	<u>614 PAYROLL WITHHOLDING-FEDERAL</u>	
61406	AGENCY FUND ADDITIONS	\$1,541,364.40

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,541,364.40</b>
	<b>TOTAL RECEIPTS FOR 614 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$1,541,364.40</b>
Fund:	<u>615 PAYROLL WITHHOLDING-STATE</u>	
61506	AGENCY FUND ADDITIONS	\$527,567.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$527,567.41</b>
	<b>TOTAL RECEIPTS FOR 615 PAYROLL WITHHOLDING-STATE</b>	<b>\$527,567.41</b>
Fund:	<u>616 PAYROLL WITHHOLDING-OASI</u>	
61601	AGENCY FUND ADDITIONS	\$969,483.65
61606	AGENCY FUND ADDITIONS	\$969,483.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,938,966.80</b>
	<b>TOTAL RECEIPTS FOR 616 PAYROLL WITHHOLDING-OASI</b>	<b>\$1,938,966.80</b>
Fund:	<u>617 PAYROLL WITHHOLDING-LOCAL TAX</u>	
61706	AGENCY FUND ADDITIONS	\$229,198.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$229,198.36</b>
	<b>TOTAL RECEIPTS FOR 617 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$229,198.36</b>
Fund:	<u>626 PAYROLL WITHHOLDING-INSURANCE</u>	
62602	AGENCY FUND ADDITIONS	\$1,394.93
62604	AGENCY FUND ADDITIONS	\$49,134.95
62605	AGENCY FUND ADDITIONS	\$609,578.24
62606	AGENCY FUND ADDITIONS	\$551,882.30
62640	AGENCY FUND ADDITIONS	\$13,164.92
62663	AGENCY FUND ADDITIONS	\$1,639.72
626134	AGENCY FUND ADDITIONS	\$750,000.00
62699	AGENCY FUND ADDITIONS	\$7,403.39
62603	AGENCY FUND ADDITIONS	\$11,357.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,995,556.17</b>
	<b>TOTAL RECEIPTS FOR 626 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$1,995,556.17</b>
Fund:	<u>302 SPECIAL DEATH BENEFIT</u>	
30220	AGENCY FUND ADDITIONS	\$755.00
30221	AGENCY FUND ADDITIONS	\$980.00
30230	AGENCY FUND ADDITIONS	\$430.00
30280	AGENCY FUND ADDITIONS	\$10,030.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,195.00</b>
	<b>TOTAL RECEIPTS FOR 302 SPECIAL DEATH BENEFIT</b>	<b>\$12,195.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>609 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
60906	AGENCY FUND ADDITIONS	\$7,843.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,843.06</b>
<b>TOTAL RECEIPTS FOR 609 PAYROLL WITHHOLDINGS-UNITED WAY</b>		<b>\$7,843.06</b>
Fund:	<u>500 EDUCATION PLATE FEES AGENCY</u>	
500136	AGENCY FUND ADDITIONS	\$187.50
500136	AGENCY FUND ADDITIONS	\$3,037.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,225.00</b>
<b>TOTAL RECEIPTS FOR 500 EDUCATION PLATE FEES AGENCY</b>		<b>\$3,225.00</b>
Fund:	<u>293 TAX SALE</u>	
293997	AGENCY FUND ADDITIONS	\$2,625.00
29397	AGENCY FUND ADDITIONS	\$990.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,615.00</b>
<b>TOTAL RECEIPTS FOR 293 TAX SALE</b>		<b>\$3,615.00</b>
Fund:	<u>444 FINANCIAL INSTITUTION TAX</u>	
44497	AGENCY FUND ADDITIONS	\$255,104.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$255,104.00</b>
<b>TOTAL RECEIPTS FOR 444 FINANCIAL INSTITUTION TAX</b>		<b>\$255,104.00</b>
Fund:	<u>618 PAYROLL WITHHOLDING-MEDICARE</u>	
61806	AGENCY FUND ADDITIONS	\$226,813.86
61801	AGENCY FUND ADDITIONS	\$226,813.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$453,627.55</b>
<b>TOTAL RECEIPTS FOR 618 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$453,627.55</b>
Fund:	<u>287 STATE TIMBER</u>	
287151	AGENCY FUND ADDITIONS	\$27,087.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,087.76</b>
<b>TOTAL RECEIPTS FOR 287 STATE TIMBER</b>		<b>\$27,087.76</b>
Fund:	<u>403 WHEEL TAX</u>	
403151	AGENCY FUND ADDITIONS	\$3,405.00
403153	AGENCY FUND ADDITIONS	\$740.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,145.00</b>
<b>TOTAL RECEIPTS FOR 403 WHEEL TAX</b>		<b>\$4,145.00</b>

PART 2 - RECEIPTS  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 SUR TAX</u>	
404154	AGENCY FUND ADDITIONS	\$540.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$540.75</b>
<b>TOTAL RECEIPTS FOR 404 SUR TAX</b>		<b>\$540.75</b>
Fund:	<u>258 CONVENTION AND TOURISM AGENCY</u>	
25888	AGENCY FUND ADDITIONS	\$157,965.75
258103	AGENCY FUND ADDITIONS	\$549,895.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$707,860.91</b>
<b>TOTAL RECEIPTS FOR 258 CONVENTION AND TOURISM AGENCY</b>		<b>\$707,860.91</b>
Fund:	<u>319 INTERSTATE COMPACT</u>	
31934	AGENCY FUND ADDITIONS	\$525.00
31935	AGENCY FUND ADDITIONS	\$1,050.00
31988	AGENCY FUND ADDITIONS	\$487.50
31936	AGENCY FUND ADDITIONS	\$637.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,700.00</b>
<b>TOTAL RECEIPTS FOR 319 INTERSTATE COMPACT</b>		<b>\$2,700.00</b>
Fund:	<u>606 PAYROLL #2</u>	
60602	AGENCY FUND ADDITIONS	\$212.11
60605	AGENCY FUND ADDITIONS	\$1,266.10
60606	AGENCY FUND ADDITIONS	\$85,089.28
60699	AGENCY FUND ADDITIONS	\$19.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$86,586.89</b>
<b>TOTAL RECEIPTS FOR 606 PAYROLL #2</b>		<b>\$86,586.89</b>
Fund:	<u>470 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
47096	AGENCY FUND ADDITIONS	\$17,283.85
47098	AGENCY FUND ADDITIONS	\$115,994.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133,278.46</b>
<b>TOTAL RECEIPTS FOR 470 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>		<b>\$133,278.46</b>
Fund:	<u>205 WELFARE TRUST</u>	
20540	AGENCY FUND ADDITIONS	\$447.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$447.17</b>
<b>TOTAL RECEIPTS FOR 205 WELFARE TRUST</b>		<b>\$447.17</b>
Fund:	<u>400 HOMESTEAD CREDIT REBATE</u>	

UNIT NAME: CLARK COUNTY

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>400 HOMESTEAD CREDIT REBATE</u>		
40063	AGENCY FUND ADDITIONS	\$129.25
40099	AGENCY FUND ADDITIONS	\$3,902.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,031.79</b>
<b>TOTAL RECEIPTS FOR 400 HOMESTEAD CREDIT REBATE</b>		<b>\$4,031.79</b>
Fund: <u>605 PAYROLL WITHHOLDING-OTHER #10</u>		
60502	AGENCY FUND ADDITIONS	\$148.23
60503	AGENCY FUND ADDITIONS	\$51.16
60506	AGENCY FUND ADDITIONS	\$19,428.97
60540	AGENCY FUND ADDITIONS	\$25.80
60599	AGENCY FUND ADDITIONS	\$74.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,728.51</b>
<b>TOTAL RECEIPTS FOR 605 PAYROLL WITHHOLDING-OTHER #10</b>		<b>\$19,728.51</b>
Fund: <u>610 PAYROLL COURT JUDGMENT</u>		
61006	AGENCY FUND ADDITIONS	\$78,292.18
61063	AGENCY FUND ADDITIONS	\$280.39
61099	AGENCY FUND ADDITIONS	\$70.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$78,643.49</b>
<b>TOTAL RECEIPTS FOR 610 PAYROLL COURT JUDGMENT</b>		<b>\$78,643.49</b>
Fund: <u>607 PAYROLL WITHHOLDING-OTHER #11</u>		
60706	AGENCY FUND ADDITIONS	\$98,106.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,106.00</b>
<b>TOTAL RECEIPTS FOR 607 PAYROLL WITHHOLDING-OTHER #11</b>		<b>\$98,106.00</b>
Fund: <u>619 PAYROLL WITHHOLDING-OTHER #12</u>		
61902	AGENCY FUND ADDITIONS	\$39.24
61905	AGENCY FUND ADDITIONS	\$78.48
61906	AGENCY FUND ADDITIONS	\$17,063.92
61963	AGENCY FUND ADDITIONS	\$887.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,069.36</b>
<b>TOTAL RECEIPTS FOR 619 PAYROLL WITHHOLDING-OTHER #12</b>		<b>\$18,069.36</b>
Fund: <u>621 PAYROLL WITHHOLDING-OTHER #13</u>		
62102	AGENCY FUND ADDITIONS	\$41.33
62105	AGENCY FUND ADDITIONS	\$705.30
62106	AGENCY FUND ADDITIONS	\$12,073.64

PART 2 - RECEIPTS  
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UNIT NAME: CLARK COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund: <u>621 PAYROLL WITHHOLDING-OTHER #13</u>		
621107	AGENCY FUND ADDITIONS	\$0.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,820.57</b>
<b>TOTAL RECEIPTS FOR 621 PAYROLL WITHHOLDING-OTHER #13</b>		<b>\$12,820.57</b>
Fund: <u>622 PAYROLL WITHHOLDING-OTHER #14</u>		
62206	AGENCY FUND ADDITIONS	\$15,999.52
62299	AGENCY FUND ADDITIONS	\$58.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,057.88</b>
<b>TOTAL RECEIPTS FOR 622 PAYROLL WITHHOLDING-OTHER #14</b>		<b>\$16,057.88</b>
Fund: <u>624 PAYROLL WITHHOLDING-OTHER #16</u>		
62406	AGENCY FUND ADDITIONS	\$14,695.00
62476	AGENCY FUND ADDITIONS	\$14,730.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,425.00</b>
<b>TOTAL RECEIPTS FOR 624 PAYROLL WITHHOLDING-OTHER #16</b>		<b>\$29,425.00</b>
Fund: <u>625 PAYROLL WITHHOLDING-OTHER #17</u>		
62506	AGENCY FUND ADDITIONS	\$35,115.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,115.66</b>
<b>TOTAL RECEIPTS FOR 625 PAYROLL WITHHOLDING-OTHER #17</b>		<b>\$35,115.66</b>
Fund: <u>279 FEDERAL/FICA TAX</u>		
279001	AGENCY FUND ADDITIONS	\$3,933,958.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,933,958.75</b>
<b>TOTAL RECEIPTS FOR 279 FEDERAL/FICA TAX</b>		<b>\$3,933,958.75</b>
Fund: <u>627 DEFFERRED COMPENSATION #2</u>		
62706	AGENCY FUND ADDITIONS	\$83,829.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,829.10</b>
<b>TOTAL RECEIPTS FOR 627 DEFFERRED COMPENSATION #2</b>		<b>\$83,829.10</b>
Fund: <u>601 PERF CLEARING</u>		
60199	AGENCY FUND ADDITIONS	\$914,055.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$914,055.42</b>
<b>TOTAL RECEIPTS FOR 601 PERF CLEARING</b>		<b>\$914,055.42</b>
<b>Total Receipts:</b>		<b>\$295,905,474.42</b>

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Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$293,829.42
	OTHER SERVICES AND CHARGES		\$148,411.68
	CAPITAL OUTLAY		\$521,098.89
	<b>TOTAL</b>		<b>\$963,339.99</b>

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Fund:	215 AVIATION		
	SUPPLIES		\$763.35
	OTHER SERVICES AND CHARGES		\$1,894,517.79
	CAPITAL OUTLAY		\$226,105.62
	PURCHASE OF INVESTMENTS		\$35,775.00
	<b>TOTAL</b>		<b>\$2,157,161.76</b>

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Fund:	265 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,764.33
	<b>TOTAL</b>		<b>\$1,764.33</b>

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Fund:	257 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$2,708.38
	<b>TOTAL</b>		<b>\$2,708.38</b>

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Fund:	214 HEALTH		
	PERSONAL SERVICES		\$1,201,617.44
	SUPPLIES		\$59,777.76
	OTHER SERVICES AND CHARGES		\$195,764.32
	CAPITAL OUTLAY		\$17,271.32
	OTHER DISBURSEMENTS		\$27,699.25
	<b>TOTAL</b>		<b>\$1,502,130.09</b>

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Fund:	286 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$222,113.97
	SUPPLIES		\$28,779.79
	OTHER SERVICES AND CHARGES		\$593,507.44
	<b>TOTAL</b>		<b>\$844,401.20</b>

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Fund:	462 MENTAL HEALTH		
	OTHER DISBURSEMENTS		\$564,063.60
	<b>TOTAL</b>		<b>\$564,063.60</b>

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Fund:	298 DONATIONS		
	OTHER DISBURSEMENTS		\$2,723.10
	<b>TOTAL</b>		<b>\$2,723.10</b>

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Fund:	323 PLANNING AND ZONING		
	OTHER DISBURSEMENTS		\$5,912.33
	<b>TOTAL</b>		<b>\$5,912.33</b>

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Fund:	313 LAW ENFORCEMENT CONTINUING ED		
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	OTHER DISBURSEMENTS	\$13,566.00
<b>TOTAL</b>		<b>\$13,566.00</b>
<hr/>		
Fund:	202 CLERK'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$23,982.10
	SUPPLIES	\$27,815.61
	OTHER SERVICES AND CHARGES	\$1,344.16
<b>TOTAL</b>		<b>\$53,141.87</b>
<hr/>		
Fund:	294 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$749,350.86
	SUPPLIES	\$3,079.15
	OTHER SERVICES AND CHARGES	\$252,683.12
	CAPITAL OUTLAY	\$1,048.82
	OTHER DISBURSEMENTS	\$98,178.00
<b>TOTAL</b>		<b>\$1,104,339.95</b>
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Fund:	238 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$225,423.79
<b>TOTAL</b>		<b>\$225,423.79</b>
<hr/>		
Fund:	292 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$133.18
	OTHER SERVICES AND CHARGES	\$25,443.27
<b>TOTAL</b>		<b>\$25,576.45</b>
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Fund:	254 CONVENTION AND TOURISM	
	OTHER DISBURSEMENTS	\$235,953.66
<b>TOTAL</b>		<b>\$235,953.66</b>
<hr/>		
Fund:	248 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$3,243.48
	SUPPLIES	\$408.57
	OTHER DISBURSEMENTS	\$20,348.47
<b>TOTAL</b>		<b>\$24,000.52</b>
<hr/>		
Fund:	253 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$83,120.44
	OTHER DISBURSEMENTS	\$64,593.64
<b>TOTAL</b>		<b>\$147,714.08</b>
<hr/>		
Fund:	216 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$37,078.90
	OTHER SERVICES AND CHARGES	\$48,720.26
<b>TOTAL</b>		<b>\$85,799.16</b>
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Fund:	465 HEALTH CARE FOR THE INDIGENT	
	OTHER DISBURSEMENTS	\$379,030.01
<b>TOTAL</b>		<b>\$379,030.01</b>

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Fund:	261 SOLID WASTE PLANNING		
	OTHER DISBURSEMENTS		\$103,026.48
	PURCHASE OF INVESTMENTS		\$40,000.00
	<b>TOTAL</b>		<b>\$143,026.48</b>
Fund:	545 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES		\$58,995.14
	SUPPLIES		\$2,944.98
	OTHER SERVICES AND CHARGES		\$30,630.95
	<b>TOTAL</b>		<b>\$92,571.07</b>
Fund:	250 MISDEMEANANT		
	PERSONAL SERVICES		\$135,890.94
	<b>TOTAL</b>		<b>\$135,890.94</b>
Fund:	239 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$14,320.50
	<b>TOTAL</b>		<b>\$14,320.50</b>
Fund:	466 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS		\$51,426.23
	<b>TOTAL</b>		<b>\$51,426.23</b>
Fund:	247 CLERK TITLE IV-D #1		
	PERSONAL SERVICES		\$25,650.79
	SUPPLIES		\$4,800.00
	<b>TOTAL</b>		<b>\$30,450.79</b>
Fund:	260 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$9,197.70
	<b>TOTAL</b>		<b>\$9,197.70</b>
Fund:	244 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES		\$12,482.03
	SUPPLIES		\$1,774.90
	OTHER SERVICES AND CHARGES		\$10,510.57
	CAPITAL OUTLAY		\$14,750.00
	<b>TOTAL</b>		<b>\$39,517.50</b>
Fund:	330 JURY PAY		
	OTHER SERVICES AND CHARGES		\$30,478.41
	<b>TOTAL</b>		<b>\$30,478.41</b>
Fund:	274 CLOSURE/POST CLOSURE		
	PURCHASE OF INVESTMENTS		\$1,300,000.00
	<b>TOTAL</b>		<b>\$1,300,000.00</b>
Fund:	548 STATE GRANT # 2		

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	OTHER SERVICES AND CHARGES	\$5,119.07
<b>TOTAL</b>		<b>\$5,119.07</b>
<hr/>		
Fund: 405 CAGIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$22,908,223.78
<b>TOTAL</b>		<b>\$22,908,223.78</b>
<hr/>		
Fund: 269 RAINY DAY		
	SUPPLIES	\$2,318.26
	OTHER SERVICES AND CHARGES	\$803,586.29
<b>TOTAL</b>		<b>\$805,904.55</b>
<hr/>		
Fund: 150 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$46,161.52
<b>TOTAL</b>		<b>\$46,161.52</b>
<hr/>		
Fund: 321 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES	\$139,985.00
	OTHER SERVICES AND CHARGES	\$182,822.82
	OTHER DISBURSEMENTS	\$397,122.98
	TRANSFER OF FUNDS	\$26,500.00
<b>TOTAL</b>		<b>\$746,430.80</b>
<hr/>		
Fund: 407 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$6,052,763.98
<b>TOTAL</b>		<b>\$6,052,763.98</b>
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Fund: 218 PROJECT INCOME		
	PERSONAL SERVICES	\$392,688.49
	SUPPLIES	\$21,693.18
	OTHER SERVICES AND CHARGES	\$75,836.39
	CAPITAL OUTLAY	\$1,744.00
<b>TOTAL</b>		<b>\$491,962.06</b>
<hr/>		
Fund: 463 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS	\$3,208,425.36
<b>TOTAL</b>		<b>\$3,208,425.36</b>
<hr/>		
Fund: 537 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$528,471.75
	SUPPLIES	\$22,434.26
	OTHER SERVICES AND CHARGES	\$133,525.07
	CAPITAL OUTLAY	\$4,352.00
	OTHER DISBURSEMENTS	\$448,451.54
<b>TOTAL</b>		<b>\$1,137,234.62</b>
<hr/>		
Fund: 259 BUILDING NONREVERTING		
	OTHER DISBURSEMENTS	\$584,699.55
<b>TOTAL</b>		<b>\$584,699.55</b>

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Fund:	233 SURPLUS DOG TAX SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$360.00
	<b>TOTAL</b>		<b>\$360.00</b>
Fund:	327 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$102,672.22
	<b>TOTAL</b>		<b>\$102,672.22</b>
Fund:	517 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES		\$93,529.46
	SUPPLIES		\$574.41
	OTHER SERVICES AND CHARGES		\$4,852.44
	CAPITAL OUTLAY		\$1,485.69
	<b>TOTAL</b>		<b>\$100,442.00</b>
Fund:	290 LAW ENFORCEMENT #2		
	OTHER SERVICES AND CHARGES		\$2,906.95
	<b>TOTAL</b>		<b>\$2,906.95</b>
Fund:	264 SHERIFF SALE ADMINISTRATION		
	PERSONAL SERVICES		\$102,034.80
	OTHER DISBURSEMENTS		\$200.00
	<b>TOTAL</b>		<b>\$102,234.80</b>
Fund:	356 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$50,772.00
	<b>TOTAL</b>		<b>\$50,772.00</b>
Fund:	429 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$6,465,521.40
	<b>TOTAL</b>		<b>\$6,465,521.40</b>
Fund:	303 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS		\$17,235.99
	<b>TOTAL</b>		<b>\$17,235.99</b>
Fund:	297 REDEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS		\$79,835.35
	<b>TOTAL</b>		<b>\$79,835.35</b>
Fund:	873 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$5,539.52
	<b>TOTAL</b>		<b>\$5,539.52</b>
Fund:	874 TAX INCREMENT FINANCING #2		
	OTHER DISBURSEMENTS		\$7,947.42
	<b>TOTAL</b>		<b>\$7,947.42</b>

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Fund:	875 TAX INCREMENT FINANCING #3		
	OTHER DISBURSEMENTS		\$136,187.33
	<b>TOTAL</b>		<b>\$136,187.33</b>

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Fund:	235 JUVENILE PROBATION #2		
	PERSONAL SERVICES		\$3,656.61
	SUPPLIES		\$9,522.64
	OTHER SERVICES AND CHARGES		\$32,253.79
	OTHER DISBURSEMENTS		\$5,600.00
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$66,033.04</b>

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Fund:	876 TAX INCREMENT FINANCING #4		
	OTHER DISBURSEMENTS		\$1,156.29
	<b>TOTAL</b>		<b>\$1,156.29</b>

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Fund:	325 AVIATION #2		
	OTHER DISBURSEMENTS		\$80,097.03
	PURCHASE OF INVESTMENTS		\$30,000.00
	<b>TOTAL</b>		<b>\$110,097.03</b>

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Fund:	538 EMERGENCY MANAGEMENT		
	OTHER DISBURSEMENTS		\$266,404.31
	<b>TOTAL</b>		<b>\$266,404.31</b>

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Fund:	213 MOSQUITO CONTROL		
	PERSONAL SERVICES		\$41,686.76
	<b>TOTAL</b>		<b>\$41,686.76</b>

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Fund:	222 SUPERIOR CT 1 ADMIN FEE		
	PERSONAL SERVICES		\$25,928.75
	<b>TOTAL</b>		<b>\$25,928.75</b>

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Fund:	223 SUPERIOR CT 1 JUVENILE ADMIN		
	PERSONAL SERVICES		\$18,486.36
	<b>TOTAL</b>		<b>\$18,486.36</b>

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Fund:	224 SUPERIOR CT 2 ADMIN FEES		
	PERSONAL SERVICES		\$31,983.31
	OTHER DISBURSEMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$36,983.31</b>

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Fund:	226 CIRCUIT COURT ADMIN FEES		
	PERSONAL SERVICES		\$12,358.39
	<b>TOTAL</b>		<b>\$12,358.39</b>

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Fund:	225 SUPERIOR COURT 3 ADMIN FEE		
	PERSONAL SERVICES		\$139,020.95

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<b>TOTAL</b>		<b>\$139,020.95</b>
Fund: 229 HIGHWAY DEVELOPEMENT		
	OTHER DISBURSEMENTS	\$62,691.37
<b>TOTAL</b>		<b>\$62,691.37</b>
Fund: 232 TAX SALE SURPLUS		
	OTHER DISBURSEMENTS	\$56,931.13
<b>TOTAL</b>		<b>\$56,931.13</b>
Fund: 241 STEP PROGRAM		
	OTHER DISBURSEMENTS	\$2,411.48
<b>TOTAL</b>		<b>\$2,411.48</b>
Fund: 263 COMMERCIAL VEHICLE ESXCISE		
	OTHER DISBURSEMENTS	\$991,675.21
<b>TOTAL</b>		<b>\$991,675.21</b>
Fund: 271 LANDOWNERS LIABILITY CONTINGENCY		
	OTHER DISBURSEMENTS	\$379,193.94
	PURCHASE OF INVESTMENTS	\$400,000.00
<b>TOTAL</b>		<b>\$779,193.94</b>
Fund: 277 LANDFILL IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$857,452.61
<b>TOTAL</b>		<b>\$857,452.61</b>
Fund: 283 SHERIFF'S PUBLIC RELATIONS		
	OTHER DISBURSEMENTS	\$78,770.50
<b>TOTAL</b>		<b>\$78,770.50</b>
Fund: 288 JUVENILE DETENTION PROJECT INCOME		
	PERSONAL SERVICES	\$142,675.37
	SUPPLIES	\$15,559.85
	OTHER SERVICES AND CHARGES	\$79,067.48
	CAPITAL OUTLAY	\$4,761.58
<b>TOTAL</b>		<b>\$242,064.28</b>
Fund: 123 REASSESEMENT 2010		
	PERSONAL SERVICES	\$99,828.06
	SUPPLIES	\$4,060.19
	OTHER SERVICES AND CHARGES	\$151,005.95
	CAPITAL OUTLAY	\$250.00
<b>TOTAL</b>		<b>\$255,144.20</b>
Fund: 291 SPECIAL VEHICLE INSPECTION		
	SUPPLIES	\$14,000.00
<b>TOTAL</b>		<b>\$14,000.00</b>

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Fund:	295 SHERIFF EXPENSE AND SEIZURE		
	OTHER SERVICES AND CHARGES		\$2,527.61
	<b>TOTAL</b>		<b>\$2,527.61</b>
Fund:	307 PROSECUTOR INFRACTION FEE		
	PERSONAL SERVICES		\$92,652.60
	SUPPLIES		\$8,826.53
	OTHER SERVICES AND CHARGES		\$30,871.38
	CAPITAL OUTLAY		\$9,782.50
	<b>TOTAL</b>		<b>\$142,133.01</b>
Fund:	317 SHERIFF DFC GRANT		
	OTHER DISBURSEMENTS		\$2,084.12
	<b>TOTAL</b>		<b>\$2,084.12</b>
Fund:	322 WELFARE CPRTS		
	OTHER SERVICES AND CHARGES		\$554,854.81
	OTHER DISBURSEMENTS		\$96,518.20
	<b>TOTAL</b>		<b>\$651,373.01</b>
Fund:	324 URBAN CONSERVATION		
	PERSONAL SERVICES		\$27,729.78
	<b>TOTAL</b>		<b>\$27,729.78</b>
Fund:	326 HOLD FOR MORE INFORMATION		
	OTHER DISBURSEMENTS		\$25,206.06
	<b>TOTAL</b>		<b>\$25,206.06</b>
Fund:	331 PROSECUTOR LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$1,701.59
	CAPITAL OUTLAY		\$1,380.00
	OTHER DISBURSEMENTS		\$1,380.00
	<b>TOTAL</b>		<b>\$4,461.59</b>
Fund:	332 SUPERIOR CT 2 DRUG COURT		
	PERSONAL SERVICES		\$86,262.88
	SUPPLIES		\$2,414.94
	OTHER SERVICES AND CHARGES		\$23,853.63
	CAPITAL OUTLAY		\$522.19
	<b>TOTAL</b>		<b>\$113,053.64</b>
Fund:	334 ADR CIRCUIT COURT		
	OTHER SERVICES AND CHARGES		\$1,700.00
	<b>TOTAL</b>		<b>\$1,700.00</b>
Fund:	335 ADR SUPERIOR COURTS		
	OTHER SERVICES AND CHARGES		\$3,863.96
	<b>TOTAL</b>		<b>\$3,863.96</b>

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Fund:	336 SHERIFF RESTITUION		
	OTHER DISBURSEMENTS		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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Fund:	337 COUNTY ADULT FACILITY USAGE		
	OTHER SERVICES AND CHARGES		\$8,020.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$559,466.13
	<b>TOTAL</b>		<b>\$567,486.13</b>

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Fund:	338 WEATHER WARING SYSTEM		
	OTHER DISBURSEMENTS		\$649.17
	<b>TOTAL</b>		<b>\$649.17</b>

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Fund:	342 COMMUNITY TRANSITION PROGRAM		
	PERSONAL SERVICES		\$3,256.29
	SUPPLIES		\$999.67
	OTHER SERVICES AND CHARGES		\$1,652.47
	OTHER DISBURSEMENTS		\$13,503.75
	<b>TOTAL</b>		<b>\$19,412.18</b>

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Fund:	361 CIRCUIT COURT PROBATION USER FEE		
	PERSONAL SERVICES		\$23,684.48
	SUPPLIES		\$4,225.00
	OTHER SERVICES AND CHARGES		\$12,678.00
	CAPITAL OUTLAY		\$1,874.98
	OTHER DISBURSEMENTS		\$120.00
	<b>TOTAL</b>		<b>\$42,582.46</b>

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Fund:	362 SUPERIOR COURT 1 PROBATION USER FEE		
	PERSONAL SERVICES		\$2,731.04
	SUPPLIES		\$3,468.64
	OTHER SERVICES AND CHARGES		\$7,371.89
	CAPITAL OUTLAY		\$3,254.19
	<b>TOTAL</b>		<b>\$16,825.76</b>

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Fund:	363 SUPERIOR COURT 2 USER FEE		
	PERSONAL SERVICES		\$108,239.51
	SUPPLIES		\$7,301.72
	OTHER SERVICES AND CHARGES		\$25,041.23
	CAPITAL OUTLAY		\$376.14
	<b>TOTAL</b>		<b>\$140,958.60</b>

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Fund:	364 SUPERIOR 3 PROBATION USER FEE		
	PERSONAL SERVICES		\$264,926.92
	OTHER SERVICES AND CHARGES		\$80,925.26
	CAPITAL OUTLAY		\$1,838.00
	OTHER DISBURSEMENTS		\$57.00
	TRANSFER OF FUNDS		\$68,000.00

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<b>TOTAL</b>		<b>\$415,747.18</b>
Fund: 412 CREDIT COUNTY PORTION		
	OTHER DISBURSEMENTS	\$1,908,000.00
<b>TOTAL</b>		<b>\$1,908,000.00</b>
Fund: 460 NEW HOPE SERVICES		
	OTHER DISBURSEMENTS	\$561,770.99
<b>TOTAL</b>		<b>\$561,770.99</b>
Fund: 507 COUNTY DRUG COURT		
	TRANSFER OF FUNDS	\$9,080.75
<b>TOTAL</b>		<b>\$9,080.75</b>
Fund: 509 OWI POLICE GRANT		
	PERSONAL SERVICES	\$8,863.87
<b>TOTAL</b>		<b>\$8,863.87</b>
Fund: 510 ACE OVERTIME GRANT		
	OTHER DISBURSEMENTS	\$5,041.70
<b>TOTAL</b>		<b>\$5,041.70</b>
Fund: 511 BIG CITY BIG COUNTY GRANT		
	PERSONAL SERVICES	\$9,815.72
<b>TOTAL</b>		<b>\$9,815.72</b>
Fund: 514 COMMUNITY CORRECTIONS-JUVENILE		
	PERSONAL SERVICES	\$3,775.79
<b>TOTAL</b>		<b>\$3,775.79</b>
Fund: 515 ICJG DRUG PROSECUTOR		
	PERSONAL SERVICES	\$79,121.08
<b>TOTAL</b>		<b>\$79,121.08</b>
Fund: 516 ICJG VICTIM ASSISTANCE		
	PERSONAL SERVICES	\$40,381.21
<b>TOTAL</b>		<b>\$40,381.21</b>
Fund: 520 DOMESTIC VIOLENCE GRANT		
	PERSONAL SERVICES	\$84,601.18
<b>TOTAL</b>		<b>\$84,601.18</b>
Fund: 521 STOP GRANT		
	PERSONAL SERVICES	\$35,739.89
<b>TOTAL</b>		<b>\$35,739.89</b>
Fund: 522 LOCAL LAW ENFORCEMENT BLK GRANT		
	SUPPLIES	\$102.12

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<b>TOTAL</b>		<b>\$102.12</b>
Fund: 532 BULLETPROOF VEST GRANT		
	OTHER DISBURSEMENTS	\$1,209.36
<b>TOTAL</b>		<b>\$1,209.36</b>
Fund: 547 FAMILY COURT PROJECT		
	PERSONAL SERVICES	\$34,649.53
	SUPPLIES	\$417.39
	OTHER SERVICES AND CHARGES	\$746.11
<b>TOTAL</b>		<b>\$35,813.03</b>
Fund: 200 WIRELESS EMERGENCY TELEPHONE		
	OTHER SERVICES AND CHARGES	\$150,221.78
	OTHER DISBURSEMENTS	\$4,087.32
<b>TOTAL</b>		<b>\$154,309.10</b>
Fund: 372 STATE RECORDING FEE		
	OTHER DISBURSEMENTS	\$19,790.00
<b>TOTAL</b>		<b>\$19,790.00</b>
Fund: 473 PRIOR DEL. TAXES		
	OTHER DISBURSEMENTS	\$42,068.41
<b>TOTAL</b>		<b>\$42,068.41</b>
Fund: 508 PROSECUTOR IMPACT GRANT		
	PERSONAL SERVICES	\$43,118.05
	SUPPLIES	\$2,330.67
	OTHER SERVICES AND CHARGES	\$3,843.98
<b>TOTAL</b>		<b>\$49,292.70</b>
Fund: 551 UNDERWOOD SEWER PLANNING GRANT		
	OTHER DISBURSEMENTS	\$30,000.00
<b>TOTAL</b>		<b>\$30,000.00</b>
Fund: 552 YMCA DIAMOND GRANT		
	OTHER DISBURSEMENTS	\$25,696.00
<b>TOTAL</b>		<b>\$25,696.00</b>
Fund: 553 YMCA Y-CAP		
	OTHER DISBURSEMENTS	\$22,750.00
<b>TOTAL</b>		<b>\$22,750.00</b>
Fund: 554 H1N1 GRANT		
	PERSONAL SERVICES	\$48,754.47
	SUPPLIES	\$12,119.73
	OTHER SERVICES AND CHARGES	\$67,785.40
	CAPITAL OUTLAY	\$29,885.61

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COUNTY: CLARK COUNTY

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<b>TOTAL</b>		<b>\$158,545.21</b>
Fund: 106 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES	\$202,400.00
<b>TOTAL</b>		<b>\$202,400.00</b>
Fund: 262 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$780,000.00
<b>TOTAL</b>		<b>\$780,000.00</b>
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$13,242.80
	OTHER SERVICES AND CHARGES	\$593,038.27
	CAPITAL OUTLAY	\$141,841.50
<b>TOTAL</b>		<b>\$748,122.57</b>
Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$186,909.71
	SUPPLIES	\$56,730.62
	OTHER SERVICES AND CHARGES	\$18,267.23
	CAPITAL OUTLAY	\$701,056.20
	PURCHASE OF INVESTMENTS	\$3,000,000.00
<b>TOTAL</b>		<b>\$3,962,963.76</b>
Fund: 237 DRAIN CONSTRUCT/RECONSTRUCTION #1		
	OTHER SERVICES AND CHARGES	\$118,528.63
<b>TOTAL</b>		<b>\$118,528.63</b>
Fund: 210 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$17,100.00
<b>TOTAL</b>		<b>\$17,100.00</b>
Fund: 901 INVESTMENT TRUST #1		
	PURCHASE OF INVESTMENTS	\$2,000,000.00
<b>TOTAL</b>		<b>\$2,000,000.00</b>
Fund: 903 INVESTMENT TRUST #2		
	PURCHASE OF INVESTMENTS	\$3,000,000.00
<b>TOTAL</b>		<b>\$3,000,000.00</b>
Fund: 910 INVESTMENT TRUST #3		
	PURCHASE OF INVESTMENTS	\$17,100.00
<b>TOTAL</b>		<b>\$17,100.00</b>
Fund: 911 INVESTMENT TRUST #4		
	PURCHASE OF INVESTMENTS	\$400,000.00
<b>TOTAL</b>		<b>\$400,000.00</b>

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Fund:	915 INVESTMENT TRUST #5		
	PURCHASE OF INVESTMENTS		\$18,275.00
	<b>TOTAL</b>		<b>\$18,275.00</b>

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Fund:	926 INVESTMENT TRUST #7		
	PURCHASE OF INVESTMENTS		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>

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Fund:	961 INVESTMENT TRUST #8		
	PURCHASE OF INVESTMENTS		\$40,000.00
	<b>TOTAL</b>		<b>\$40,000.00</b>

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Fund:	974 INVESTMENT TRUST #9		
	PURCHASE OF INVESTMENTS		\$1,300,000.00
	<b>TOTAL</b>		<b>\$1,300,000.00</b>

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Fund:	211 CONGRESSIONAL SCHOOL INTEREST		
	PURCHASE OF INVESTMENTS		\$1,030.83
	<b>TOTAL</b>		<b>\$1,030.83</b>

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Fund:	231 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$1,927.24
	<b>TOTAL</b>		<b>\$1,927.24</b>

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Fund:	230 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$617,279.01
	<b>TOTAL</b>		<b>\$617,279.01</b>

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Fund:	318 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS		\$160,721,761.68
	<b>TOTAL</b>		<b>\$160,721,761.68</b>

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Fund:	310 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS		\$15,237.38
	<b>TOTAL</b>		<b>\$15,237.38</b>

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Fund:	301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$23,450.40
	<b>TOTAL</b>		<b>\$23,450.40</b>

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Fund:	311 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS		\$30,474.77
	<b>TOTAL</b>		<b>\$30,474.77</b>

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Fund:	289 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$26,755.50
	<b>TOTAL</b>		<b>\$26,755.50</b>

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Fund:	312 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$347,708.79
	<b>TOTAL</b>		<b>\$347,708.79</b>

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Fund:	281 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$2,427,192.02
	<b>TOTAL</b>		<b>\$2,427,192.02</b>

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Fund:	600 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$16,184,615.90
	<b>TOTAL</b>		<b>\$16,184,615.90</b>

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Fund:	603 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$31,827.38
	<b>TOTAL</b>		<b>\$31,827.38</b>

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Fund:	612 PERF		
	AGENCY FUND DEDUCTIONS		\$35,952.26
	<b>TOTAL</b>		<b>\$35,952.26</b>

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Fund:	614 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$1,541,364.40
	<b>TOTAL</b>		<b>\$1,541,364.40</b>

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Fund:	615 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$527,567.41
	<b>TOTAL</b>		<b>\$527,567.41</b>

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Fund:	616 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$1,938,966.80
	<b>TOTAL</b>		<b>\$1,938,966.80</b>

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Fund:	617 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$229,198.36
	<b>TOTAL</b>		<b>\$229,198.36</b>

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Fund:	626 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$2,580,235.85
	<b>TOTAL</b>		<b>\$2,580,235.85</b>

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Fund:	302 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$18,657.00
	<b>TOTAL</b>		<b>\$18,657.00</b>

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Fund:	609 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$7,605.06
	<b>TOTAL</b>		<b>\$7,605.06</b>

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Fund:	500 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$3,225.00
	<b>TOTAL</b>		<b>\$3,225.00</b>

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Fund:	293 TAX SALE		
	AGENCY FUND DEDUCTIONS		\$3,615.00
	<b>TOTAL</b>		<b>\$3,615.00</b>

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Fund:	444 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$255,104.00
	<b>TOTAL</b>		<b>\$255,104.00</b>

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Fund:	618 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$453,627.55
	<b>TOTAL</b>		<b>\$453,627.55</b>

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Fund:	287 STATE TIMBER		
	AGENCY FUND DEDUCTIONS		\$26,134.16
	<b>TOTAL</b>		<b>\$26,134.16</b>

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Fund:	258 CONVENTION AND TOURISM AGENCY		
	AGENCY FUND DEDUCTIONS		\$707,860.90
	<b>TOTAL</b>		<b>\$707,860.90</b>

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Fund:	319 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$3,937.50
	<b>TOTAL</b>		<b>\$3,937.50</b>

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Fund:	606 PAYROLL #2		
	AGENCY FUND DEDUCTIONS		\$86,685.15
	<b>TOTAL</b>		<b>\$86,685.15</b>

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Fund:	470 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$133,278.46
	<b>TOTAL</b>		<b>\$133,278.46</b>

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Fund:	205 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$9,139.27
	<b>TOTAL</b>		<b>\$9,139.27</b>

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Fund:	400 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$129.25
	<b>TOTAL</b>		<b>\$129.25</b>

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Fund:	605 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS		\$19,866.22
	<b>TOTAL</b>		<b>\$19,866.22</b>

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UNIT NAME: CLARK COUNTY

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Fund:	610 PAYROLL COURT JUDGMENT		
	AGENCY FUND DEDUCTIONS		\$78,489.49
	<b>TOTAL</b>		<b>\$78,489.49</b>
<hr/>			
Fund:	607 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS		\$98,106.00
	<b>TOTAL</b>		<b>\$98,106.00</b>
<hr/>			
Fund:	619 PAYROLL WITHHOLDING-OTHER #12		
	AGENCY FUND DEDUCTIONS		\$18,051.36
	<b>TOTAL</b>		<b>\$18,051.36</b>
<hr/>			
Fund:	621 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS		\$12,622.62
	<b>TOTAL</b>		<b>\$12,622.62</b>
<hr/>			
Fund:	622 PAYROLL WITHHOLDING-OTHER #14		
	AGENCY FUND DEDUCTIONS		\$16,132.49
	<b>TOTAL</b>		<b>\$16,132.49</b>
<hr/>			
Fund:	624 PAYROLL WITHHOLDING-OTHER #16		
	AGENCY FUND DEDUCTIONS		\$31,136.04
	<b>TOTAL</b>		<b>\$31,136.04</b>
<hr/>			
Fund:	625 PAYROLL WITHHOLDING-OTHER #17		
	AGENCY FUND DEDUCTIONS		\$35,180.56
	<b>TOTAL</b>		<b>\$35,180.56</b>
<hr/>			
Fund:	279 FEDERAL/FICA TAX		
	AGENCY FUND DEDUCTIONS		\$3,933,958.75
	<b>TOTAL</b>		<b>\$3,933,958.75</b>
<hr/>			
Fund:	627 DEFFERRED COMPENSATION #2		
	AGENCY FUND DEDUCTIONS		\$83,829.10
	<b>TOTAL</b>		<b>\$83,829.10</b>
<hr/>			
Fund:	601 PERF CLEARING		
	AGENCY FUND DEDUCTIONS		\$914,055.42
	<b>TOTAL</b>		<b>\$914,055.42</b>
<hr/>			
<b>TOTAL DISBURSEMENTS:</b>			<b>\$269,634,224.73</b>

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COUNTY: CLARK COUNTY

UNIT NAME: CLARK COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$416,615.82
	SUPPLIES		\$15,201.89
	OTHER SERVICES AND CHARGES		\$205,853.86
	<b>TOTAL</b>		<b>\$637,671.57</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$252,273.02
	SUPPLIES		\$5,749.58
	OTHER SERVICES AND CHARGES		\$19,049.74
	<b>TOTAL</b>		<b>\$277,072.34</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$172,909.89
	SUPPLIES		\$1,874.90
	OTHER SERVICES AND CHARGES		\$9,749.08
	<b>TOTAL</b>		<b>\$184,533.87</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,930,174.91
	SUPPLIES		\$248,144.16
	OTHER SERVICES AND CHARGES		\$108,991.67
	<b>TOTAL</b>		<b>\$4,287,310.74</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$65,959.70
	SUPPLIES		\$1,821.11
	OTHER SERVICES AND CHARGES		\$547.96
	<b>TOTAL</b>		<b>\$68,328.77</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$21,399.63
	OTHER SERVICES AND CHARGES		\$28,488.00
	<b>TOTAL</b>		<b>\$49,887.63</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$370,288.98
	SUPPLIES		\$5,793.81
	OTHER SERVICES AND CHARGES		\$117,125.21
	CAPITAL OUTLAY		\$17,275.45
	<b>TOTAL</b>		<b>\$510,483.45</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$411,024.30
	SUPPLIES		\$35,113.14
	OTHER SERVICES AND CHARGES		\$37,402.63
	CAPITAL OUTLAY		\$2,384.12
	TRANSFER OF FUNDS		\$61,275.00
	<b>TOTAL</b>		<b>\$547,199.19</b>
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$63,013.86
	SUPPLIES		\$5,930.34

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COUNTY: CLARK COUNTY

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	OTHER SERVICES AND CHARGES	\$2,373.74
<b>TOTAL</b>		<b>\$71,317.94</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$23,167.68
	SUPPLIES	\$1,200.00
	OTHER SERVICES AND CHARGES	\$1,157.15
	CAPITAL OUTLAY	\$2,942.00
<b>TOTAL</b>		<b>\$28,466.83</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$625.86
<b>TOTAL</b>		<b>\$625.86</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$5,578.12
	SUPPLIES	\$33.02
	OTHER SERVICES AND CHARGES	\$1,825.35
<b>TOTAL</b>		<b>\$7,436.49</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,115.12
<b>TOTAL</b>		<b>\$1,115.12</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	OTHER SERVICES AND CHARGES	\$120.00
<b>TOTAL</b>		<b>\$120.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	OTHER SERVICES AND CHARGES	\$182.25
<b>TOTAL</b>		<b>\$182.25</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$501,814.99
	OTHER SERVICES AND CHARGES	\$2,352.71
<b>TOTAL</b>		<b>\$504,167.70</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$91,906.50
	OTHER SERVICES AND CHARGES	\$159,907.26
<b>TOTAL</b>		<b>\$251,813.76</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$61,065.67
	OTHER SERVICES AND CHARGES	\$16,175.49
<b>TOTAL</b>		<b>\$77,241.16</b>
Dept:	DRAINAGE BOARD DEPT	
	OTHER SERVICES AND CHARGES	\$129,171.45
<b>TOTAL</b>		<b>\$129,171.45</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,478,631.88
	SUPPLIES	\$6,593.83
	OTHER SERVICES AND CHARGES	\$952,798.05

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COUNTY: CLARK COUNTY

UNIT NAME: CLARK COUNTY

<b>TOTAL</b>		<b>\$3,438,023.76</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$118,580.87
	SUPPLIES	\$1,959.57
	OTHER SERVICES AND CHARGES	\$55,462.32
<b>TOTAL</b>		<b>\$176,002.76</b>
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$61,944.45
	SUPPLIES	\$3,124.42
	OTHER SERVICES AND CHARGES	\$131,604.56
<b>TOTAL</b>		<b>\$196,673.43</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$138,312.70
	SUPPLIES	\$4,331.52
	OTHER SERVICES AND CHARGES	\$9,718.11
<b>TOTAL</b>		<b>\$152,362.33</b>
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$210,757.39
	SUPPLIES	\$2,313.46
	OTHER SERVICES AND CHARGES	\$11,023.77
<b>TOTAL</b>		<b>\$224,094.62</b>
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$460,400.72
	SUPPLIES	\$4,039.82
	OTHER SERVICES AND CHARGES	\$10,207.38
<b>TOTAL</b>		<b>\$474,647.92</b>
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$72,643.34
<b>TOTAL</b>		<b>\$72,643.34</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$139,570.90
	SUPPLIES	\$7,619.57
	OTHER SERVICES AND CHARGES	\$7,535.45
<b>TOTAL</b>		<b>\$154,725.92</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$156,819.45
	SUPPLIES	\$1,155.53
	OTHER SERVICES AND CHARGES	\$251,195.27
<b>TOTAL</b>		<b>\$409,170.25</b>
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$253,477.54
	SUPPLIES	\$1,687.06
	OTHER SERVICES AND CHARGES	\$2,810.10
<b>TOTAL</b>		<b>\$257,974.70</b>
Dept:	AVIATION DEPT.	

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	OTHER DISBURSEMENTS	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$57,993.51
	SUPPLIES	\$509.89
	OTHER SERVICES AND CHARGES	\$7,866.57
<b>TOTAL</b>		<b>\$66,369.97</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$61,850.93
	SUPPLIES	\$12,682.60
	OTHER SERVICES AND CHARGES	\$26,427.75
	CAPITAL OUTLAY	\$1,626.11
<b>TOTAL</b>		<b>\$102,587.39</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$3,672,789.76
	SUPPLIES	\$221,617.45
	OTHER SERVICES AND CHARGES	\$1,386,261.85
<b>TOTAL</b>		<b>\$5,280,669.06</b>
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$475,702.81
<b>TOTAL</b>		<b>\$475,702.81</b>
Dept:	CEMETERY DEPT #1	
	SUPPLIES	\$800.00
<b>TOTAL</b>		<b>\$800.00</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$289,574.16
	SUPPLIES	\$1,577.03
	OTHER SERVICES AND CHARGES	\$2,627.98
<b>TOTAL</b>		<b>\$293,779.17</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$62,879.00
	SUPPLIES	\$1,455.00
	OTHER SERVICES AND CHARGES	\$8,795.52
<b>TOTAL</b>		<b>\$73,129.52</b>
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$85,264.97
	SUPPLIES	\$8,259.71
	OTHER SERVICES AND CHARGES	\$141,877.74
<b>TOTAL</b>		<b>\$235,402.42</b>
Dept:	CIRCUIT COURT PROBATION	
	PERSONAL SERVICES	\$63,425.36
<b>TOTAL</b>		<b>\$63,425.36</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$4,785,551.09
<b>TOTAL</b>		<b>\$4,785,551.09</b>

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PART 3B - DISBURSEMENTS  
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COUNTY: CLARK COUNTY

UNIT NAME: CLARK COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$15,249,553.79
SUPPLIES	\$600,588.41
OTHER SERVICES AND CHARGES	\$3,846,685.97
CAPITAL OUTLAY	\$24,227.68
OTHER DISBURSEMENTS	\$4,835,551.09
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$24,617,881.94**

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 PART 3C - DISBURSEMENTS  
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COUNTY: CLARK COUNTY

UNIT NAME: CLARK COUNTY

Fund:	242 WELFARE	
Dept:	INSTITUTION	
	OTHER SERVICES AND CHARGES	\$800,741.60
	OTHER DISBURSEMENTS	\$22,786.60
	<b>TOTAL</b>	<b>\$823,528.20</b>

BY OBJECT FOR WELFARE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$800,741.60
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$22,786.60
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

**TOTAL WELFARE** **\$823,528.20**

Fund:	201 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$357,358.78
	SUPPLIES	\$3,499.97
	OTHER SERVICES AND CHARGES	\$176,727.62
	CAPITAL OUTLAY	\$1,080.00
	<b>TOTAL</b>	<b>\$538,666.37</b>

Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$1,028,543.28
	SUPPLIES	\$739,398.92
	PURCHASE OF INVESTMENTS	\$2,000,000.00
	<b>TOTAL</b>	<b>\$3,767,942.20</b>

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$493,643.48
	SUPPLIES	\$373,615.64
	OTHER SERVICES AND CHARGES	\$210,503.67
	CAPITAL OUTLAY	\$290,427.29
	<b>TOTAL</b>	<b>\$1,368,190.08</b>

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PART 3C - DISBURSEMENTS  
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COUNTY: CLARK COUNTY

UNIT NAME: CLARK COUNTY

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,879,545.54
SUPPLIES	\$1,116,514.53
OTHER SERVICES AND CHARGES	\$387,231.29
CAPITAL OUTLAY	\$291,507.29
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL HIGHWAY**

**\$5,674,798.65**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GAVEL	597765118				\$2,962,215.68
		ISETS	597765092				\$36,881.74
		JUEVNILE DETENTION	6110967				\$9,300.94
		COMMUNITY TAX	596001355				\$1,000,000.00
		COMMUNITY PAYROLL	597003053				\$370,397.17
		MAINSOURCE TAX	300233				\$260,496.77
		MAINSOURCE #3	61013322				\$15,268,148.46
		NEW WASHINGTON	2534				\$9,999.99
		MAINSOURCE-RAINY DAY	309176				\$3,560,828.55
		POINT_PAY CREDIT CARD	004591308				\$11,397.99
		RIVER BALLEY	1512242				\$1,000,000.00
		POLICE PENSION	000001				\$8,809,946.27
		RECORDERS PERPETUION	0004				\$263,598.21
		I.D. SECURITY	0356				\$78,930.95
		DRUG COURT - CHECKING	00035				\$50,188.45
		DRUG COURT MONEY MARKET	00351				\$15,362.54
		COMMISSARY	005				\$7,150.42
		SHERIFF'S CASH	0051				\$8,119.21
		INMATE TURST	0052				\$19,578.86

**Total CASH:** **\$33,742,542.20**

**Total Cash and Investments:** **\$33,742,542.20**

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UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

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COUNTY: CLARK COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

ID: 10-1-0

COUNTY: CLARK COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY  
COUNTY: CLARK COUNTY

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PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2009

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: CLARK COUNTY  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: CLARK COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARK COUNTY

ID: 10-1-0

COUNTY: CLARK COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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