

Clark County, Nevada OPEB Trust Fund  
 Budget  
 For the Fiscal Year Ended June 30, 2024

	FY24 Budget	Clark County	Department of Aviation
<b>Additions</b>			
Contributions			
Employer - Clark County	\$ -	\$ -	\$ -
Employer - Department of Aviation	-	-	-
Total contributions	-	-	-
Investment income (loss)			
Interest	85,000	61,167	23,833
Net increase (decrease) in fair value of investments	-	-	-
Total investment income (loss)	85,000	61,167	23,833
Less investment expense	(85,000)	(61,167)	(23,833)
Net investment income (loss)	-	-	-
Total additions	-	-	-
<b>Deductions</b>			
Benefits			
Administrative expenses			
Accounting services	-	-	-
Audit fees	26,500	19,070	7,430
Continuing education	4,000	2,878	1,122
Bank fees	600	432	168
Insurance	10,000	7,196	2,804
Retiree benefits	5,175,037	4,150,380	1,024,657
Trustee fees	320	230	90
Other	5,500	3,958	1,542
Total administrative expenses	5,221,957	4,184,144	1,037,813
Change in plan net assets	(5,221,957)	(4,184,144)	(1,037,813)
<b>Net Assets Held in Trust for Other Postemployment Benefits</b>			
Beginning of year	183,710,159	134,967,939	48,742,220
End of year	\$ 178,488,202	\$ 130,783,795	\$ 47,704,407