## **Office of the County Manager**

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Donald G. Burnette, County Manager

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Edward M. Finger, Assistant County Manager

July 5, 2011

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

Clark County herewith submits the consolidated Amended Final Budget for the various entities under its jurisdiction for Fiscal Year 2011-12 as prescribed in NRS 354.598005 (6) and (7).

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$ 367,544,351 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$ 57,878,335,897.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$120,472,418.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rates may be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rates will be lowered.

- 2. Ninety (90) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,271,276,041 in expenditures.
- 3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,743,434,780.
- 4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$122,102,907 and twenty (20) governmental type funds with estimated expenditures of \$13,892,198. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation July 5, 2011 Page Two

Schedule of Notice of Public Hearing

Las Vegas, NV 89155

Place: Clark County Government Center Commission Chambers

500 S. Grand Central Parkway

Publication Date: May 5, 2011

Date and Time: Monday, May 16, 2011, 10 a.m.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
I, Donald G. Burnette  County Manager  certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Chair Vice-Chair
	Jamene & Brain  Many Both Sa
Signed: Double Board	Laurence Weekl
Date:	<b>7</b>

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## AMENDED BUDGET COUNTY OF CLARK FY 2011-2012

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	09	VERNMENTAL FUND	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	LE TRUST FUNDS	
				PROPRIETARY	AMENDED
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/10	YEAR 06/30/11	YEAR 06/30/12	YEAR 06/30/12	COLUMNS 3+4
REVENUES:	(1)	(2)	(3)	(4)	
Property Taxes	\$845,942,361	\$667,520,746	\$610,119,676	\$	\$ 610,119,676
Other Taxes	51,080,765	49,151,000	48,757,000	0	48,757,000
Licenses and Permits	267,463,070	268,671,668	262,073,244	7,010,083	269,083,327
Intergovernmental Resources	1,383,565,261	1,365,958,278	1,419,865,953	109,167,776	1,529,033,729
Charges for Services	164,237,269	153,383,857	148,554,194	1,352,449,381	1,501,003,575
Fines and Forfeits	28,482,885	27,776,500	28,057,500	0	28,057,500
Special Assessment	39,650,930	35,712,000	29,945,000	0	29,945,000
Miscellaneous	158,070,804	128,903,044	119,218,525	72,595,672	191,814,197
TOTAL REVENUES	2,938,493,345	2,697,077,093	2,666,591,092	1,541,222,912	4,207,814,004
EXPENDITURES-EXPENSES:					
General Government	274,736,424	298,803,133	512,321,023	267,149,407	779,470,430
Judicial	195,015,661	218,148,916	241,444,437	4,954,401	246,398,838
Public Safety	1,141,369,153	1,128,203,451	1,251,297,770	51,271,828	1,302,569,598
Public Works	486,997,086	512,114,823	1,059,526,592	0	1,059,526,592
Sanitation	0	0	0	0	0
Health	166,034,623	189,477,591	210,123,925	2,805,726	212,929,651
Welfare	195,332,018	167,221,449	164,683,470	0	164,683,470
Culture and Recreation	66,814,479	46,286,577	347,157,130	10,735,683	357,892,813
Community Support	36,433,299	41,399,483	54,241,627	0	54,241,627
Intergovernmental Expenditures	124,780,104	123,353,595	133,824,479	0	133,824,479
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Utility Enterprises	0	0	0	163,795,490	163,795,490
Hospitals	0	0	0	582,087,134	582,087,134
Transit Systems	0	0	0	0	0
Airports	0	0	0	660,635,111	660,635,111
ses	0	0	0	0	0
Debt Service: - Principal	120,841,205	111,445,000	126,150,000	0	126,150,000
Debt Service: - Interest	155,379,762	164,106,298	171,067,786	0	171,067,786
Interest Cost\Fiscal Charges	181,802,888	35,808,938	13,330,000	0	13,330,000
TOTAL EXPENDITURES-EXPENSES	3,145,536,702	3,036,369,254	4,285,168,239	1,743,434,780	6,028,603,019
Excess of Revenues over (under)					
Expenditures-Expenses	(207,043,357)	(339,292,161)	(1,618,577,147)	(202,211,868)	(1,820,789,015)

(1,745,789,015)75,000,000 1,022,939,748 1,022,939,748 75,000,000 XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX (MEMO ONLY) COLUMNS 3+4 AMENDED TOTAL 9 00 (184,852,941) 20,468,059 3,109,132 17,358,927 XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX YEAR 06/30/12 GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS PROPRIETARY BUDGET **FUNDS** <u>4</u> (1,560,936,074) 00 857,037,061 857,037,061 1,019,830,616 2,417,973,135 75,000,000 1,002,471,689 57,641,073 YEAR 06/30/12 BUDGET ල (326,384,173) 2,417,973,135 00 49,950,592 1,129,335,230 2,744,357,308 2,417,973,135 1,092,292,626 12,907,988 YEAR 06/30/11 **ESTIMATED** CURRENT 3 69 2,744,357,308 (24,756,699)1,072,961,586 1,100,563,062 2,744,357,308 209,888,134 182,286,658 2,768,657,663 456,344 ACTUAL PRIOR YEAR 06/30/10  $\widehat{\Xi}$ (under) Expenditures and Other Uses (Net Income) TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE JULY 1, BEGINNING OF YEAR Excess of Revenues & Other Sources over FUND BALANCE JUNE 30, END OF YEAR: OTHER FINANCING SOURCES (USES) Proceeds of Medium/Long-Term Debt TOTAL ENDING FUND BALANCE Sale of General Fixed Assets Residual Equity Transfers Operating Transfers (out) Prior Period Adjustments Operating Transfers (in)

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

Seneral Government		ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
Judicial   1,792	General Government			1,447
Public Works			•	
Public Works				2,175
Health   666   671   680   671   680   671   680   671   680   671   680   671   680   681   6	•			355
Velfare   152   151   147   142   143   143   142   143   143   142   143   143   142   143				344
Culture and Recreation         421         383         412           Community Support         9         11         10           Intergovernmental/Other         694         360         362           TOTAL GENERAL GOVERNMENT         8,317         7,797         7,842           Utilities         1,582         3,467         3,467         3,467           Airports         1,582         1,588         1,579           Other         1         1,519         12,852         12,888           Metro/Detention         6,254         5,998         5,984           Source of Population Estimate         STATE OF NEVADA         C.C. DEPT. OF COMPREHENSIVE PLANNING           ASSESSED VALUATION         Assessed Valuation (Secured & Unsecured Only)         89,980,971,327         63,923,601,627         57,876,696,265           Net Proceeds of Mines (NPM)*         600,000         2,660,000         1,699,625           Net Proceeds of Mines (NPM)*         600,000         2,660,000         1,699,625           Net Proceeds of Mines (NPM)*         600,000         2,660,000         1,699,625           Net Proceeds of Mines (NPM)*         600,000         2,000,000         1,699,625           Net Proceeds of Mines (NPM)*         600,000         2,000,000	Health	696	671	680
Community Support   9   11   10   Intergovernmental/Other   694   360   362   TOTAL GENERAL GOVERNMENT   8,317   7,797   7,842   Utilities	Welfare	152	151	147
Intergovermental/Other	Culture and Recreation	421	383	412
Utilities   Same   Sa	Community Support	9	11	10
Utilities	Intergovernmental/Other	694	360	362
Hospitals	TOTAL GENERAL GOVERNMENT	8,317	7,797	7,842
Airports	Utilities			
Description   Company	Hospitals	3,620	3,467	3,467
TOTAL   13,519   12,852   12,888   Metro/Detention   6,254   5,998   5,984	Airports	1,582	1,588	1,579
Metro/Detention   6,254   5,998   5,984		42.540	40.050	40.000
POPULATION (AS OF JULY 1)				
Source of Population Estimate   STATE OF NEVADA   C.C. DEPT. OF COMPREHENSIVE PLANNING	Metro/Detention	6,254	5,996	5,964
ASSESSED VALUATION   Assessed Valuation (Secured & Unsecured Only)   89,980,971,327   63,923,601,627   57,876,696,265     Net Proceeds of Mines (NPM)*   600,000   2,660,000   1,639,632     TOTAL ASSESSED VALUE   89,981,571,327   63,926,261,627   57,878,335,897	POPULATION (AS OF JULY 1)	1,968,831	2,051,765	2,075,900
Assessed Valuation (Secured & Unsecured Only)  Net Proceeds of Mines (NPM)* 600,000 2,660,000 1,639,632 TOTAL ASSESSED VALUE 89,981,571,327 63,923,601,627 57,876,696,265 89,981,571,327 63,926,261,627 57,876,696,265 89,981,571,327 63,926,261,627 57,878,335,897   OPERATING TAX RATE  General Fund General Fund - Family Court Levy 0.0192 0.0192 0.0192 0.0192 Special Revenue Funds Capital Projects Funds **  Debt Service Funds Enterprise Fund Other - State Accident Indigent*** 0.0150 Other - General Fund Operating - Diverted to State*** 0.0400 Other - Capital Acquistion - Diverted to State*** 0.0500  DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund	Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPR	EHENSIVE PLANNING
Net Proceeds of Mines (NPM)*   600,000   2,660,000   1,639,632   TOTAL ASSESSED VALUE   89,981,571,327   63,926,261,627   57,878,335,897	ASSESSED VALUATION			
TOTAL ASSESSED VALUE         89,981,571,327         63,926,261,627         57,878,335,897           OPERATING TAX RATE         General Fund         0.4070         0.4070         0.4470           General Fund - Family Court Levy         0.0192         0.0192         0.0192           Special Revenue Funds         0.1100         0.1100         0.1100           Capital Projects Funds ***         0.0240         0.0240           Enterprise Fund         0.0150         0.0150         0.0150           Other - State Accident Indigent****         0.0400         0.0400         0.0400           Other - General Fund Operating - Diverted to State****         0.0400         0.0400         0.0500           Other - Capital Acquisition - Diverted to State***         0.0500         0.0500         0.0500           DEBT TAX RATE General Fund Debt Service Funds         0.0129         0.0129         0.0129         0.0129           Enterprise Fund         0.0129         0.0129         0.0129         0.0129	Assessed Valuation (Secured & Unsecured Only)	89,980,971,327	63,923,601,627	57,876,696,265
OPERATING TAX RATE           General Fund         0.4070         0.4070         0.4470           General Fund - Family Court Levy         0.0192         0.0192         0.0192           Special Revenue Funds         0.1100         0.1100         0.1100           Capital Projects Funds ***         0.0240         0.0240           Enterprise Fund         0.0150         0.0150         0.0150           Other - State Accident Indigent***         0.0400         0.0400         0.0400           Other - General Fund Operating - Diverted to State***         0.0400         0.0400         0.0500           Other - Capital Acquistion - Diverted to State**         0.0500         0.0500         0.0500           DEBT TAX RATE General Fund         0.0129         0.0129         0.0129           Debt Service Funds         0.0129         0.0129         0.0129	Net Proceeds of Mines (NPM)*			1,639,632
General Fund	TOTAL ASSESSED VALUE	89,981,571,327	63,926,261,627	57,878,335,897
General Fund - Family Court Levy   0.0192   0.0192   0.0192     Special Revenue Funds   0.1100   0.1100   0.1100     Capital Projects Funds ***   0.0240     Debt Service Funds   Enterprise Fund     Other - State Accident Indigent***   0.0150   0.0150   0.0150     Other - General Fund Operating - Diverted to State****   0.0400   0.0400   0.0400     Other - Capital Acquistion - Diverted to State***   0.0500   0.0500   0.0500     DEBT TAX RATE   General Fund     Debt Service Funds   0.0129   0.0129     Enterprise Fund   0.0129   0.0129     Control Funds	OPERATING TAX RATE			
Special Revenue Funds	General Fund	0.4070	0.4070	0.4470
Capital Projects Funds ***       0.0240         Debt Service Funds       Enterprise Fund         Other - State Accident Indigent***       0.0150       0.0150         Other - General Fund Operating - Diverted to State***       0.0400       0.0400       0.0400         Other - Capital Acquistion - Diverted to State**       0.0500       0.0500       0.0500         DEBT TAX RATE       General Fund         Debt Service Funds       0.0129       0.0129       0.0129         Enterprise Fund	General Fund - Family Court Levy	0.0192	0.0192	0.0192
Debt Service Funds  Enterprise Fund  Other - State Accident Indigent***  Other - General Fund Operating - Diverted to State****  Other - Capital Acquistion - Diverted to State***  DEBT TAX RATE  General Fund  Debt Service Funds  Other - Capital Acquistion - Diverted to State**	Special Revenue Funds	0.1100	0.1100	0.1100
Other - State Accident Indigent***         0.0150         0.0150         0.0150           Other - General Fund Operating - Diverted to State***         0.0400         0.0400         0.0400           Other - Capital Acquistion - Diverted to State**         0.0500         0.0500         0.0500           DEBT TAX RATE         General Fund         0.0129         0.0129         0.0129           Debt Service Funds         0.0129         0.0129         0.0129	Debt Service Funds			0.0240
Other - General Fund Operating - Diverted to State***       0.0400       0.0400       0.0400       0.0000         Other - Capital Acquistion - Diverted to State**       0.0500       0.0500       0.0500       0.0260         DEBT TAX RATE	•	0.0150	0.0150	0.0150
Other - Capital Acquistion - Diverted to State**         0.0500         0.0500         0.0260           DEBT TAX RATE         General Fund           Debt Service Funds         0.0129         0.0129         0.0129           Enterprise Fund				
General Fund         0.0129         0.0129         0.0129           Enterprise Fund				
Debt Service Funds         0.0129         0.0129         0.0129           Enterprise Fund				
	Debt Service Funds	0.0129	0.0129	0.0129
101AL 1AX RATE 0.6541 0.6541 0.6541	·		0.0544	0.0044
	TOTAL TAX KATE	0.6541	0.6541	0.6541

<sup>\*</sup> The Nevada Dept. of Taxation may change NPM after the

of Taxation.

\*\*\* This rate was not reported in prior years, but

will now be reported per request of the Dept.

\*\* Per approval of A.B. 595 of the 2007 Legislature.

(Local Government) SCHEDULE S-2 - STATISTICAL DATA

Clark County

adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

<sup>\*\*\*\*</sup> Per approval of A.B. 543 of the 2009 Legislature. Legislation to divert funds expired on 6/30/11.

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

7,248,620	217,686	7,466,306	0.0129	7,466,305	XXXXXXXXX	0.0129	N. Debt O. TOTAL M AND N
360,295,731	10,820,159	371,115,890	0.6412	530,917,974	XXXXXXXXX	0.9173	M. Subtotal A, C, L
103,503,546	3,108,348	106,611,894	0.1842	167,789,295	XXXXXXXXX	0.2899	OVERRIDES
							L. SUBTOTAL LEGISLATIVE
0	0	0	0.0000	0	Ξ	0.0000	K. Other:
10,788,643	323,997	11,112,640	0.0192	11,112,640	ı	0.0192	J. Other: Family Court - NRS 3.0107
0	0	0	0.0000	61,177,401	=	0.1057	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.0000	G. Youth Services Levy - NRS 62.327
28,095,425	843,743	28,939,168	0.0500	28,939,168	=	0.0500	F. Capital Acquisition - NRS 354.59815
56,190,850	1,687,486	57,878,336	0.1000	57,878,336	=	0.1000	E. Medical Indigent - NRS 428.285
8,428,628	253,122	8,681,750	0.0150	8,681,750		0.0150	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	57,878,335,897	0.0000	VOTER APPROVED: C. Voter Approved Overrides
7,493	0	7,493	SAME AS ABOVE	10,287	1,639,632	SAME AS ABOVE	Revenue Limitations: Net Proceeds of Mines
							B. PROPERTY TAX Outside
256,784,692	7,711,811	264,496,503	0.4570	363,118,392	57,876,696,265	0.6274	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED	ALLOWED TAX RATE	
Fiscal Year 2011-12 (7)	(9)	(5)	(4)	(3)	(2)	(1)	
Fiscal Year 2011-12							

Clark County (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Clark County

Budget for Fiscal Year Ending June 30, 2012

1,336,746,534 50,239,431 94,861,970 11,524,372 6,356,469 203,498,173 1,745,044 541,441,572 15,686,192 15,206,202 268,704,000 28,176,425 1,196,281 14,689,581 1,945,173 243,006 12,990,334 32,732,400 2,698,463,731 AMENDED TOTAL 8 (Local Government) 955,584 12,334,721 TRANSFERS IN 159,684,835 68,000 28,500 669,505,230 289,656,140 189,260,273 160,984 361,000 10,544,793 400,000 6,050,400 **OPERATING** 0 0 OTHER THAN TRANSFERS FINANCING SOURCES OTHER <u>≅</u> ⊚ 81,000 57,248,146 1,200,000 3,291,000 4,144,788 51,697,161 25,009,359 25,000 450,000 149,190,830 9,270,591 1,648,000 268,704,000 984,000 1,128,186 81,542 3,149,934 4,094,225 22,193,726 950,076,978 346,485,490 **Budget Summary For** REVENUE OTHER 9 0.2800 0.0100 0.0500 0.8062 0.4662 TAX RATE 4 261,961,743 118,402,736 28,095,425 5,619,085 414,078,989 REQUIRED PROPERTY ĭ 3 CONSOLIDATED 255,000,000 255,000,000 TAX REVENUE 2 25,279,103 4,795,469 40,522,338 480 9,840,400 2,424,794 409,802,534 1,864,392 24,274,488 5,880,287 1,295,044 84,587,733 13,558,202 788,487 4,488,274 6,347,601 212,281 83,643,161 BEGINNING **BALANCES** FUND  $\widehat{\Xi}$ as Vegas Metropolitan Police Department Spec Ad Valorem Distrib (NRS 354.59815) Justice Court Administrative Assessment Citizen Review Board Administration GOVERNMENTAL FUNDS AND Spec Ad Valorem Redistribution District Attorney Family Support **EXPENDABLE TRUST FUNDS HUD and State Housing Grants** Master Transportation Plan Court Education Program Fund Types, Expendable Subtotal Governmental Cooperative Extension Subdivision Park Fees -VMPD Forfeitures Detention Services Forensic Services General Purpose Specialty Courts County Grants **General Fund FUND NAME** Law Library **Trust Funds** 

Page 5 Form 5 12/8/2010

XXXXXXXX

XXXXXXXX

XXXXXXX

xxxxxxxx

XXXXXXXX

XXXXXXX

SUBTOTAL PROPRIETARY FUNDS

TOTAL ALL FUNDS (continued)

XXXXXXX XXXXXXX

XXXXXX

PROPRIETARY FUNDS

XXXXXXX XXXXXXX

XXXXX XXXXXXX

> XXXXXXX XXXXXX

XXXXXX XXXXXXX

XXXXXX XXXXXXXX XXXXXXX

XXXXXXX

# SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012				Budç	Budget Summary For		Clark County (Local Government)	ty nent)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	AMENDED TOTAL (8)
Personnel Services Federal Nuclear Waste Grant Wetlands Park Boat Safety District Attorney Check Restitution Air Quality Management Air Quality Transportation Tax	1,445,084 3,291,012 19,182 5,315,837 3,718,591 9,088,919				318,293 10,000 25,000 50,000 3,516,500 11,818,500 5,474,966			318,293 1,455,084 3,316,012 69,182 8,832,337 15,537,091 14,563,885
Technology Fees Entitlements Police Sales Tax Distribution LVMPD Sales Tax LVMPD Shared State Forfeitures Fort Mohave Valley Development Habitat Conservation Child Welfare	3,018,493 33,196,838 139,718,418 11,598,974 52,742,093 1,857,946				37,232 8,040,000 71,456,300 3,003,748 1,664,000 256,390 5,180,000 71,600,453		2,402,000	5,457,725 41,236,838 71,456,300 195,138,066 1,664,000 11,855,364 57,922,093 73,458,399
Med Assist to Indgnt Prsns (NRS 428.285) Emergency 9-1-1 System Tax Receiver County Donations Fire Prevention Bureau	941,960 1,577,996 1,246,591 6,370,484		56,190,850	0.1000	20,000 402,600 32,411 3,535,000		4,000,000	56,190,850 3,031,642 1,980,596 1,279,002 13,905,484
Subtotal Governmental Fund Types, Expendable Trust Funds PROPRIETARY FUNDS	275,148,418	0	58,260,532	0.1050	186,441,393	0	58,817,900	578,668,243
SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS (continued)	XXXXXXXX XXXXXXXX XXXXXXXX				XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX
	VAAAAAAA				MANANAM	wwwww	VANAVANAV	WWWWWW THE

50,062,133 237,705,952 7,637,216 6,640,015 10,781,878 1,089,353 7,175,083 9,574,856 91,484,662 6,059,662 95,333,273 7,247,593 3,161,803 216,347 15,268,163 9,997,891 78,708,101 21,231,632 84,134,106 824,400,164 AMENDED TOTAL XXXXXXXX XXXXXXX XXXXXXX XXXXXXX (Local Government) Clark County TRANSFERS IN 11,915,320 8,000,000 8,000,000 78,770,963 14,179,202 5,874,232 5,737,904 14,975,088 10,089,217 **OPERATING** XXXXXXX XXXXXXX XXXXXXX XXXXXXX  $\subseteq$ 0 **OTHER THAN TRANSFERS FINANCING** SOURCES XXXXXXX XXXXXXX XXXXXXX XXXXXXX OTHER **≅** ⊚ 000'09 5,000 7,561,782 ,015,000 100,000 508,250 ,534,000 110,000 7,752,151 1,410,000 2,188,987 124,989 6,355,565 74,766,998 355,000 2,206,000 2,600,000 887,000 210,000 111,251,112 364,000 ,118,390 **Budget Summary For** REVENUE OTHER XXXXXXX XXXXXXX XXXXXXX XXXXXXX 9 TAX RATE REQUIRED PROPERTY ¥ ල CONSOLIDATED TAX REVENUE 581,103 7,516,012 6,227,216 4,986,096 6,515,026 2,436,109 8,717,664 2,721,878 225,410,735 180,430 88,708,369 634,378,089 6,232,593 1,627,803 35,527,931 76,108,101 21,021,632 68,795,018 43,927,767 106,347 3,219,291 BEGINNING BALANCES XXXXXXXX XXXXXXX FUND XXXXXX XXXXXXX Budget for Fiscal Year Ending June 30, 2012 Master Transportation Bond Improvements Master Transportation Room Tax Improv American Recovery & Reinvestment Act SUBTOTAL PROPRIETARY FUNDS Parks and Recreation Improvements Special Ad Valorem Capital Projects Special Improvement District Admin Special Ad Valorem Transportation Master Transportation Plan Capital Special Assessment Maintenance **GOVERNMENTAL FUNDS AND** Recreation Capital Improvement District Court Special Filing Fees **EXPENDABLE TRUST FUNDS** So Nevada Area Comm Council TOTAL ALL FUNDS (continued) Regional Flood Control District -VMPD Capital Improvements County Licensing Applications RFCD Facility Maintenance Satellite Detention Center Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental LVMPD Seized Funds Court Collection Fees Veterinary Services Justice Court Bail **FUND NAME** Trust Funds In-Transit

115,337,800 143,638,000 22,345,716 72,606,628 11,690,440 211,436,061 2,713,543 21,904,173 41,179,311 34,975,688 3,395,619 1,585,525 915,636 104,841,000 09,847,320 98,523,314 996,935,774 XXXXXXXX XXXXXXX XXXXXXX XXXXXXX AMENDED (Local Government) Clark County 11,632,440 20,619,053 TRANSFERS IN 31,500,000 1,230,735 2,000,000 66,982,228 XXXXXXXX **OPERATING** XXXXXXX XXXXXXXX 75,000,000 OTHER THAN 75,000,000 **TRANSFERS** XXXXXXXX XXXXXXX XXXXXXXX FINANCING XXXXXXX SOURCES **≅** ⊚ 50,000 34,000 27,000 53,000 16,000 58,000 2,233,000 200,000 1,831,000 ,051,000 1,000,000 9,000 104,841,000 72,233,335 222,187,335 37,793,000 **Budget Summary For** XXXXXXXX XXXXXXXX XXXXXXX REVENUE OTHER 0 TAX RATE C TAX REQUIRED PROPERTY <u>ල</u> O CONSOLIDATED TAX REVENUE 71,848,628 33,144,688 82,786,800 67,638,000 22,295,716 3,361,619 2,686,543 20,620,438 1,569,525 906,636 26,289,979 632,766,211 88,584,008 72,054,320 38,979,311 XXXXXXXX BEGINNING BALANCES XXXXXXX XXXXXXX FUND Fort Mohave Valley Dev. Capital Improvement Budget for Fiscal Year Ending June 30, 2012 Special Assessment Capital Construction Information Technology Capital Projects Public Works Regional Improvements Mountain's Edge Capital Construction County Transportation Improvements SUBTOTAL PROPRIETARY FUNDS Public Works Capital Improvements So Highlands Capital Construction Extraordinary Capital Maintenance **GOVERNMENTAL FUNDS AND** Southern Nevada Health District TOTAL ALL FUNDS (continued) Summerlin Capital Construction **EXPENDABLE TRUST FUNDS** SNPLMA Capital Construction RFCD Capital Improvements Fund Types, Expendable PROPRIETARY FUNDS County Capital Projects Subtotal Governmental RFCD Construction Fire Service Capital **FUND NAME** Trust Funds

258,625,109 184,952,501 8,428,628 5,088,259 120,265,690 731,430,883 5,829,898,795 29,321,432 51,851,032 20,479,271 12,227,564 40,191,397 AMENDED XXXXXXX XXXXXXX XXXXXXX XXXXXXX TOTAL 8 (Local Government) Clark County 1,000,000 1,282,000 TRANSFERS IN 67,337,203 1,452,026 2,500,000 127,914,766 16,681,337 37,662,200 1,001,991,087 XXXXXXXX OPERATING XXXXXXXX XXXXXXXX 9 0 75,000,000 **OTHER THAN TRANSFERS** FINANCING XXXXXXX XXXXXXX XXXXXXXX XXXXXXX SOURCES OTHER Z 9 60,000 170,000 69,385,973 1,654,400,815 575,000 660,000 84,342,024 140,000 30,000 29,081,000 184,443,997 **Budget Summary For** XXXXXXX XXXXXXX XXXXXXX REVENUE XXXXXXX OTHER 9 0.0279 0.0150 0.0129 0.9391 TAX 3 8,428,628 7,248,620 488,016,769 15,677,248 REQUIRED PROPERTY ල 255,000,000 CONSOLIDATED TAX REVENUE 4,058,259 89,902,690 3,737,934 10,605,538 2,355,490,124 99,697,262 115,566,528 14,048,832 403,394,872 37,031,397 BEGINNING **BALANCES** XXXXXXX XXXXXXX XXXXXXXX XXXXXX FUND  $\widehat{\Xi}$ Budget for Fiscal Year Ending June 30, 2012 Special Assessment Surplus & Deficiency So Nevada Health District Capital Improv So Nevada Health District Bond Reserve Moapa Valley Water Dist Debt Service SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS Long-Term County Bonds Debt Svc Medium-Term Financing Debt Svc Special Assessment Debt Service GOVERNMENTAL FUNDS AND **EXPENDABLE TRUST FUNDS** Flood Control Debt Service Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental Revenue Stabilization RTC Debt Service State of Nevada State Indigent **FUND NAME Trust Funds** 

# SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012					Budget Summary For		Clark County (Local Government)	ent)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES * (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
General Fund HUD and State Housing Grants Road County Grants Cooperative Extension LVMPD Forfeitures Detention Services Forensic Services Las Vegas Metropolitan Police Department General Purpose Subdivision Park Fees Master Transportation Plan Spec Ad Valorem Distrib (NRS 354.59815) Law Library Spec Ad Valorem Redistribution Court Education Program Citizen Review Board Administration Justice Court Administrative Assessment Specialty Courts District Attorney Family Support Personnel Services Federal Nuclear Waste Grant Wetlands Park Boat Safety District Attorney Check Restitution Air Quality Management Air Quality Transportation Tax	X 295,652,833 R 655,563 R 6,469,077 R 84,754,714 R 305,138,667 R 1,238,807 R 387,337 R 387,337 R 495,954 R 14990,245 R 14,990,245 R 14,990,245 R 14,990,245 R 220,842 R 220,842 R 25732,633 R 5,799,047	284,390 4,954,094 2,483,118 52,840,479 137,156,638 521,476 177,846 7,126,578 94,373 236,165 34,091 1,145,714 2,492,951 1,297,524	345,732,916 47,129,421 11,240,226 85,909,775 11,524,372 2,980,400 40,693,159 1,238,200 58,921,706 13,897,409 10,27,000 185,417,667 17,631,632 559,547 3,077,444 700,074 27,467 10,913,803 5,446,680 9,615,577 3,078 471,178 471,178 100,110 63,682 4,151,050 5,792,698 8,950,645	4,456,789 2,000,000 10,250,000 200,000 90,000		28,500 14,179,202 83,286,333 10,544,793 11,612,136 400,000 2,076,531	135,829,634 18,796,396 14,959,821 306,844 40,134,561 71,551 71,551 71,551 71,561 3,101,807 5,500 802,940 652,395 1,305,319	1,336,746,534 53,561,553 50,239,431 94,861,970 11,524,372 6,356,469 203,498,173 1,745,044 541,441,572 15,206,202 268,704,000 28,176,425 1,945,173 243,006 12,990,334 6,919,019 32,732,400 318,532,400 318,532,400 318,532,400 318,533,337 15,553,631 69,19,019
Technology Fees Entitlements	R 920,826 R 4,440,092	419,779 1,876,391	4,117,120 21,883,726			2,309,964	10,726,665	5,457,725 41,236,838
SUBIOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued) *FUND TYPES: R - Special Revenue	739,372,873	358,170,724	899,217,763	16,996,789	0	545,819,669	229,672,360	2,789,250,178
C - Capital Projects								

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.
\*\*\* Capital Outlay must agree with CIP.

t for Fiscal Year Ending June 30, 2012						Budget Summary For		Clark County	λ
								(Local Government)	nent)
				SERVICES, SUPPLIES		CONTINGENCIES AND USES			AMENDED
RNMENTAL FUNDS AND				AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
NDABLE TRUST FUNDS		SALARIES	EMPLOYEE	CHARGES	OUTLAY	OPERATING	TRANSFERS	FUND	
		AND WAGES	BENEFITS	**	**	TRANSFERS OUT	TUO	BALANCES	TOTAL
NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	٥			000			27 446 000		74 456 200

				SERVICES,		CONTINGENCIES			AMENDED
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	SUPPLIES, AND OTHER CHARGES	CAPITAL	AND USES OTHER THAN OPERATING	OPERATING TRANSFERS	ENDING	
!		AND WAGES	BENEFITS	‡ 9	***	TRANSFERS OUT	TUO	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	S)	(8)
Police Sales Tax Distribution	œ			19,040,400			52,415,900		71,456,300
LVMPD Sales Tax	œ	37,891,916	20,124,302	2,938,207	180,000			134,003,641	195,138,066
LVMPD Shared State Forfeitures	ď	56,130	19,730	1,227,140			361,000		1,664,000
Fort Mohave Valley Development	œ	95,734	36,270	90,920		-	11,632,440		11,855,364
Habitat Conservation	œ	1,575,001	666,343	50,609,769				5,070,980	57,922,093
Child Welfare	œ	18,409,897	8,952,312	38,699,333			2,396,857	2,000,000	73,458,399
Med Assist to Indgnt Prsns (NRS 428.285)	ď			56,190,850		-			56,190,850
Emergency 9-1-1 System	Ж	2,046,490	848,338	3,492				133,322	3,031,642
Tax Receiver	œ			1,980,596					1,980,596
County Donations	œ	-		1,279,002					1,279,002
Fire Prevention Bureau	œ	5,416,094	2,324,326	2,229,627				3,935,437	13,905,484
LVMPD Seized Funds	œ			19,100				15,700	34,800
County Licensing Applications	œ			7,247,593					7,247,593
Satellite Detention Center	œ			12,798,535				43,144,552	55,943,087
Special Improvement District Admin	œ	366,759	178,573	73,537				470,484	1,089,353
Special Assessment Maintenance	œ			3,161,803					3,161,803
Veterinary Services	œ	12,200	311	203,836					216,347
Justice Court Bail	œ			15,268,163					15,268,163
So Nevada Area Comm Council	œ	278,162	110,648	3,248,406	4,000,000				7,637,216
Court Collection Fees	œ	550,121	237,791	6,387,171					7,175,083
In-Transit	œ			6,640,015					6,640,015
American Recovery & Reinvest. Act	œ	811,065	212,156	2,986,128	5,565,507			-	9,574,856
District Court Special Filing Fees	œ	3,002,203	1,621,945	1,644,123	2,389,920			1,339,700	9,997,891
Regional Flood Control District	ď	2,607,649	1,008,305	2,740,398	155,000		77,162,200	7,811,110	91,484,662
RFCD Facility Maintenance	œ			10,015,000				766,878	10,781,878
Recreation Capital Improvement	ပ			5,071,000	44,991,133				50,062,133
Master Transportation Plan Capital	ပ	2,556,340	1,101,542	3,575,804	230,472,266				237,705,952
Parks and Recreation Improvements	ပ			2,076,100	76,632,001				78,708,101
Special Ad Valorem Transportation	ပ			6,059,662					6,059,662
Special Ad Valorem Capital Projects	ပ			15,826,904	79,506,369				95,333,273
SUBTOTAL GOVERNMENTAL	I								
FUND TYPES AND		1	000			•			
EAPEIND IROSI FUNDS (continued)		19/6/9/6/	31,442,892	2/9,332,614	443,892,196	0	143,968,397	201,691,804	1,182,003,664

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust \*FUND TYPES:

<sup>\*\*</sup> Include Debt Service requirements in this column.
\*\*\* Capital Outlay must agree with CIP.

**Budget Summary For** 

(Local Government) Clark County

22,345,716 3,395,619 1,585,525 109,847,320 104,841,000 1,681,439,972 72,606,628 11,690,440 115,337,800 143,638,000 2,713,543 21,904,173 915,636 24,912,558 34,975,688 98,523,314 12,227,564 29,321,432 40,191,397 258,625,109 84,134,106 211,436,061 41,179,311 20,479,271 8,428,628 21,231,632 AMENDED TOTAL 98,073,382 116,567,982 297,016,535 34,705,522 2,897,719 3,797,934 28,746,432 12,227,564 BALANCES ENDING FUND 0 7,000,000 517,500 39,317,173 7,800,000 1,282,000 20,762,089 955,584 **OPERATING** TRANSFERS 5 (9) 0 CONTINGENCIES TRANSFERS OUT **OTHER THAN OPERATING** AND USES 3 108,037,800 21,635,716 3,767,628 33,748,688 142,338,000 3,192,619 2,310,543 4,260,515 1,283,525 78,142,722 24,684,958 70,534,628 11,689,840 193,413,061 99,775,320 103,832,000 16,681,337 940.439.532 OUTLAY CAPITAL <u>4</u> 710,000 203,000 403,000 8 10,223,000 36,500,918 1,227,000 1,009,000 8,428,628 57,500 5,485,875 68,384,519 350,079,208 5,035,800 227,600 2,072,000 300,000 300,000 6,361,658 302,000 915,636 10,072,000 60,551,727 21,186,747 AND OTHER CHARGES SERVICES SUPPLIES, ල 14,937,126 230,765 14,706,361 **EMPLOYEE** BENEFITS 0 39,650,398 680,000 38,970,398 AND WAGES SALARIES  $\in$ Master Transportation Bond Improvements ort Mohave Valley Development Cap Imp Special Assessment Capital Construction So Nevada Health District Capital Improv So Nevada Health District Bond Reserve Master Transportation Room Tax Improv nformation Technology Capital Projects Public Works Regional Improvements **EXPEND TRUST FUNDS (continued)** Mountain's Edge Capital Construction County Transportation Improvements Public Works Capital Improvements -ong-Term County Bonds Debt Svc So Highlands Capital Construction Extraordinary Capital Maintenance Medium-Term Financing Debt Svc **GOVERNMENTAL FUNDS AND** Southern Nevada Health District **EXPENDABLE TRUST FUNDS** Summerlin Capital Construction SUBTOTAL GOVERNMENTAL SNPLMA Capital Construction \_VMPD Capital Improvements **RECD Capital Improvements** County Capital Projects Revenue Stabilization RFCD Construction **FUND TYPES AND** Fire Service Capital RTC Debt Service State of Nevada State Indigent FUND NAME

R - Special Revenue C - Capital Projects \*FUND TYPES:

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.
\*\*\* Capital Outlay must agree with CIP.

**Budget Summary For** 

(Local Government) Clark County

5,088,259 120,265,690 177,204,981 5,829,898,795 51,851,032 AMENDED TOTAL 8 4,080,259 80,585,241 827,286,780 98,906,081 14,240,581 **BALANCES** ENDING FUND 0 1,000,000 731,335,974 2,230,735 **OPERATING TRANSFERS** 5 9 0 0 TRANSFERS OUT CONTINGENCIES OTHER THAN OPERATING AND USES 9 0 1,401,328,517 OUTLAY CAPITAL \*\* 4 8,000 38,449,714 1,604,697,750 76,068,165 37,610,451 SERVICES, SUPPLIES, AND OTHER CHARGES ල 0 410,550,742 **EMPLOYEE** BENEFITS 0 0 854,699,032 AND WAGES SALARIES Ξ Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service **GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS** Flood Control Debt Service TOTAL GOVERNMENTAL EXPEND TRUST FUNDS \*FUND TYPES: R - Spe **FUND TYPES AND** FUND NAME Subtotal

R - Special Revenue C - Capital Projects

D - Debt Service T - Expendable Trust

<sup>\*\*</sup> Include Debt Service requirements in this column.
\*\*\* Capital Outlay must agree with CIP.

## SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

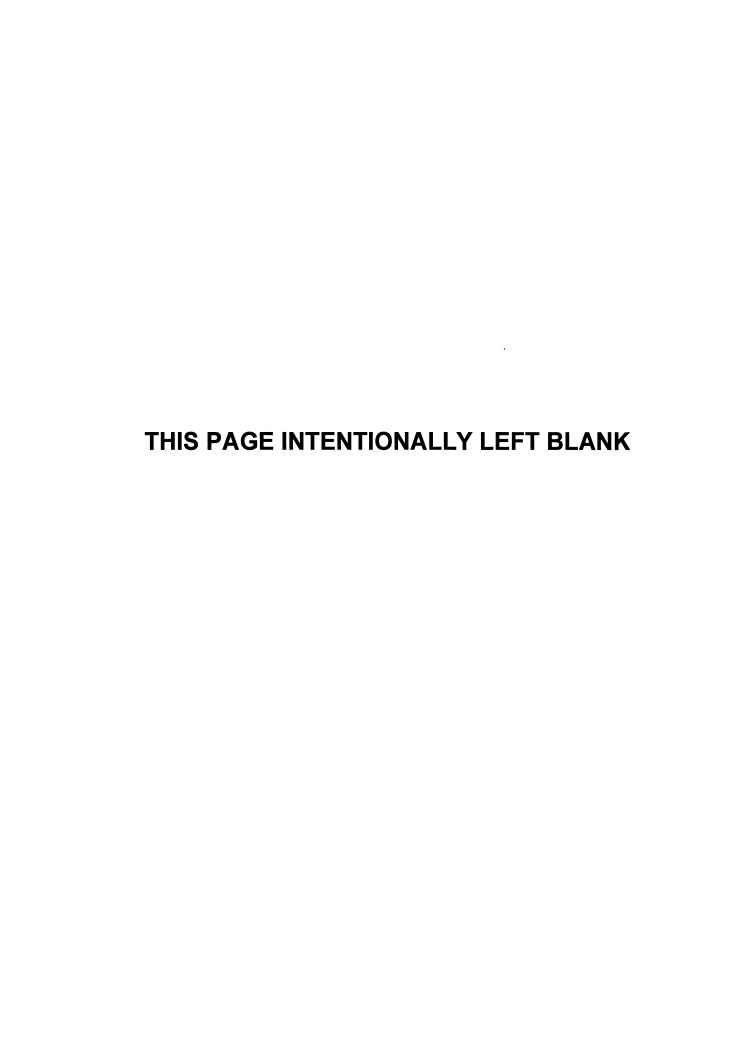
**Budget Summary For** 

Clark County (Local Government)

						OPERATING TRANSFERS	TRANSFERS	AMENDED
		OPERATING	OPERATING	NONOPERATING	NONOPERATING			
		REVENUES	EXPENSES**	REVENUES	EXPENSES	z	OUT	NET INCOME
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)
Department of Aviation	Ш	397,339,300	423,211,968	141,493,000	237,423,143	6,539,333		(115,263,478)
Las Vegas Constable	ш	3,100,000	4,954,401	10,000				(1,844,401)
Building	ш	14,876,888	32,100,228	160,033				(17,063,307)
Major Projects Review Fund	ш	40,050	521,865					(481,815)
Kyle Canyon Water District	ш	322,000	630,475	48,346				(260,129)
Public Parking	ш	1,176,192	1,047,819	1,000				129,373
Recreation Activity	ш	6,545,844	8,972,166	150,000				(2,276,322)
University Medical Center	ш	492,299,892	563,269,842	61,251,737	18,817,292	5,300,000		(23,235,505)
Shooting Park	ш	1,178,427	1,763,517	000'9		500,000		(060'62)
Southern NV Health District - Proprietary Fund	Ē		2,805,726	665,136		2,628,726		488,136
Clark County Water Reclamation District	Ш	135,781,770	139,946,244	44,017,374	23,218,771			16,634,129
Self-Funded Group Insurance	_	80,650,000	88,200,000	150,000				(7,400,000)
CC Workers' Comp & Occup Safety	_	13,000,000	16,817,437	200,000				(3,617,437)
Employee Benefits	_	200,000	7,100,000	20,000		2,000,000		(4,550,000)
Other Post-Employment Benefits Reserve	_	47,000,000	47,450,000	325,000				(125,000)
LVMPD Self-Funded Insurance	_	200,000	6,432,200	300,000				(5,932,200)
LVMPD Self-Funded Industrial Insurance	_	6,783,953	12,739,400	000'006	-			(5,055,447)
Clark County Liability & Risk Mgmt Adm	_	2,329,425	3,883,805	20,000				(1,504,380)
Clark County Liability Insurance Pool	_	4,967,025	6,790,606	20,000				(1,803,581)
CC Investment Pool & SID Loan Reserve	_	536,981	1,885,600	14,800		1,000,000	1,000,000	(1,333,819)
Regional Justice Center Maint & Operations	_	11,319,300	11,575,075	80,000			2,109,132	(2,284,907)
Automotive and Central Services	_	17,150,000	19,229,130	20,000				(2,029,130)
Construction Management	_	2,234,383	5,324,634	13,320		2,500,000		(576,931)
Enterprise Resource Planning	_	51,895,620	57,323,436	40,116				(5,387,700)
TOTAL		1,291,227,050	1,463,975,574	249,995,862	279,459,206	20,468,059	3,109,132	(184,852,941)

<sup>\*</sup>FUND TYPES: E - Enterprise I - Internal Service N - Nonexpendable Trust

<sup>\*\*</sup> Including Depreciation



## General fund

PRIOR NDING 2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011  260,662,337 11,890 14,300,000 274,974,227  26,000,000 38,000,000 68,500,000 9,700,000 16,300,000 204,500,000 204,500,000 204,500,000 250,000 250,000,000 250,000,000 250,000,000 250,000,000 250,000,000 250,000,000 250	10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 35,000,000 30,000,000 3,056,565 500,000	FINAL APPROVED 261,954,414 7,329 13,000,000
NDING 2010 051,066 13,994 323,318 388,378 431,294 218,138 001,643 448,171 289,836 358,104 036,659 162,967 912,890 359,702	YEAR ENDING 06/30/2011 260,662,337 11,890 14,300,000 274,974,227 26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 204,500,000 250,000,000	28,000,000 238,267,921 10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 3,056,565 500,000	APPROVED  261,954,414
2010 051,066 13,994 323,318 388,378 431,294 218,138 001,643 448,171 289,836 358,104 036,659 162,967 012,890 0359,702 019,936 173,079 0342,127	26,000,000 274,974,227  26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 2,000,000 204,500,000 250,000,000	28,000,000 238,267,921 10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 3,056,565 500,000	APPROVED  261,954,414
051,066 13,994 323,318 388,378 431,294 218,138 001,643 448,171 289,836 358,104 036,659 162,967 912,890 359,702	260,662,337 11,890 14,300,000 274,974,227 26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 4,552,183 3,056,565 380,000 250,000,000	238,267,921 10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 3,056,565 500,000	261,954,414 7,329 13,000,000 274,961,743 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 2,000,000 2,512,750 3,056,565 500,000
13,994 323,318 388,378 431,294 218,138 301,643 448,171 289,836 358,104 36,659 162,967 212,890 359,702 319,936 173,079 342,127	11,890 14,300,000 274,974,227 26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 4,552,183 3,056,565 380,000 250,000,000	10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 35,000,000 30,000,000 3,056,565 500,000	7,329 13,000,000 274,961,743 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 2,000,000 2,512,750 3,056,565 500,000
13,994 323,318 388,378 431,294 218,138 301,643 448,171 289,836 358,104 36,659 162,967 212,890 359,702 319,936 173,079 342,127	11,890 14,300,000 274,974,227 26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 4,552,183 3,056,565 380,000 250,000,000	10,379 13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 35,000,000 30,000,000 3,056,565 500,000	7,329 13,000,000 274,961,743 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 2,000,000 2,512,750 3,056,565 500,000
323,318 388,378 431,294 218,138 301,643 448,171 289,836 358,104 36,659 162,967 312,890 359,702 319,936 173,079 342,127	14,300,000 274,974,227 26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	13,000,000 251,278,300 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 35,000,000 3,056,565 500,000	13,000,000 274,961,743 28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 2,000,000 2,000,000 2,512,750 3,056,565 500,000
388,378 431,294 218,138 901,643 448,171 289,836 358,104 936,659 912,890 912,890 919,936 173,079 842,127	274,974,227  26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 2,000,000 206,600,000 3,056,565 500,000	28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
431,294 218,138 3001,643 448,171 289,836 358,104 336,659 162,967 312,890 359,702 319,936 173,079 342,127	26,000,000 7,000,000 38,000,000 68,500,000 9,700,000 16,300,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 35,000,000 2,000,000 206,600,000 3,056,565 500,000	28,000,000 7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
218,138 201,643 448,171 289,836 358,104 236,659 162,967 212,890 212,890 219,936 173,079 342,127	7,000,000 38,000,000 3,000,000 68,500,000 9,700,000 16,300,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000 3,056,565 500,000	7,300,000 38,000,000 3,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000  2,512,750 3,056,565 500,000
218,138 201,643 448,171 289,836 358,104 236,659 162,967 212,890 212,890 219,936 173,079 342,127	7,000,000 38,000,000 3,000,000 68,500,000 9,700,000 16,300,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000 3,056,565 500,000	7,300,000 38,000,000 3,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000  2,512,750 3,056,565 500,000
218,138 201,643 448,171 289,836 358,104 236,659 162,967 212,890 212,890 219,936 173,079 342,127	7,000,000 38,000,000 3,000,000 68,500,000 9,700,000 16,300,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	7,300,000 38,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000 3,056,565 500,000	7,300,000 38,000,000 3,000,000 67,000,000 10,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
001,643 448,171 289,836 358,104 036,659 162,967 012,890 019,936 173,079 342,127	38,000,000  3,000,000  68,500,000  9,700,000  16,300,000  2,000,000  204,500,000  4,552,183  3,056,565  380,000  250,000,000	38,000,000 3,000,000 67,000,000 10,000,000 35,000,000 2,000,000 206,600,000 3,000,000 3,056,565 500,000	38,000,000 3,000,000 67,000,000 10,000,000 16,300,000 2,000,000 206,600,000  2,512,750 3,056,565 500,000
448,171 289,836 358,104 036,659 162,967 012,890 0359,702 019,936 173,079 0342,127	3,000,000 68,500,000 9,700,000 16,300,000 34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	3,000,000 67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 3,056,565 500,000	3,000,000 67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
289,836 358,104 036,659 162,967 012,890 0359,702 019,936 173,079 0342,127	68,500,000 9,700,000 16,300,000 34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 3,056,565 500,000	67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
289,836 358,104 036,659 162,967 012,890 0359,702 019,936 173,079 0342,127	68,500,000 9,700,000 16,300,000 34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 3,056,565 500,000	67,000,000 10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
858,104 036,659 162,967 012,890 019,936 019,936 173,079 042,127	9,700,000 16,300,000 34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 3,000,000 3,056,565 500,000	10,000,000 16,300,000 35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
036,659 162,967 012,890 0359,702 019,936 173,079 0342,127	16,300,000 34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	16,300,000 35,000,000 2,000,000 206,600,000 3,000,000 3,056,565 500,000	16,300,000 35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
912,890 359,702 919,936 173,079 342,127	34,000,000 2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	35,000,000 2,000,000 206,600,000 3,000,000 3,056,565 500,000	35,000,000 2,000,000 206,600,000 2,512,750 3,056,565 500,000
912,890 959,702 919,936 173,079 342,127	2,000,000 204,500,000 4,552,183 3,056,565 380,000 250,000,000	2,000,000 206,600,000 3,000,000 3,056,565 500,000	2,000,000 206,600,000 2,512,750 3,056,565 500,000
919,936 173,079 342,127	4,552,183 3,056,565 380,000 250,000,000	3,000,000 3,056,565 500,000	2,512,750 3,056,565 500,000
919,936 173,079 342,127	4,552,183 3,056,565 380,000 250,000,000	3,000,000 3,056,565 500,000	2,512,750 3,056,565 500,000
919,936 173,079 342,127	3,056,565 380,000 250,000,000	3,000,000 3,056,565 500,000	2,512,750 3,056,565 500,000
173,079 342,127	3,056,565 380,000 250,000,000	3,056,565 500,000	3,056,565 500,000
173,079 342,127	3,056,565 380,000 250,000,000	3,056,565 500,000	3,056,565 500,000
173,079 342,127	3,056,565 380,000 250,000,000	3,056,565 500,000	3,056,565 500,000
342,127	380,000 250,000,000	500,000	500,000
	250,000,000		
384,438		255 000 000	255 000 000
384,438		1 255 000 000	1 255 000 000
,			200,000,000
150,947	9,660,000 150,000	•	150,000
918,464	900,000		950,000
710,404	300,000	330,000	330,000
141,872	125,000	125,000	125,000
165,887	]	1,	,
196,750	268,823,748	262,781,565	262,294,315
738,481	3,000,000		3,000,000
150,376	20,500,000	•	20,000,000
			25,000
	I .		8,500,000 675,000
	•		5,500,000
			11,000,000
			4,000,000
			52,700,000
			·
	1		
	1 8 250 000	8,250,000	8,250,000
		2 000 000	2,000,000
52,779	2,380,570		10,250,000
2	39,660 137,222 511,923 849,858 432,497 254,708 414,725	137,222     8,300,000       511,923     850,000       849,858     5,400,000       432,497     11,500,000       254,708     5,397,275       414,725     54,997,275       371,650     8,250,000	137,222     8,300,000     8,500,000       511,923     850,000     675,000       849,858     5,400,000     5,500,000       432,497     11,500,000     11,000,000       254,708     5,397,275     4,000,000       414,725     54,997,275     52,700,000

SCHEDULE B - GENERAL FUND (1010)

·	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Safety	0 260 005	9 550 605	0 252 455	0 252 455
Fire Other	8,369,885 1,633,509	8,552,605 1,047,395	8,253,455 1,000,000	8,253,455 1,000,000
Subtotal	10,003,394	9,600,000	9,253,455	9,253,455
Public Works				
Engineering Charges	2,567,082	2,500,000	2,250,000	2,250,000
Health & Welfare				
Animal Control	103,974	100,000	100,000	100,000
Culture & Recreation	500			
Other SUBTOTAL CHARGES FOR SERVICES	586 75,314,190	77,827,845	74,553,455	74,553,455
SOBTOTAL CHANGES FOR SERVICES	73,314,130	77,027,040	74,000,400	74,000,400
FINES & FORFEITS				
Fines				
Court	10,486,418	10,000,000	10,500,000	10,500,000
Forfeits Bail	15,184,877	15,000,000	15,000,000	15,000,000
SUBTOTAL FINES & FORFEITS	25,671,295	25,000,000	25,500,000	25,500,000
MISCELLANEOUS				
Interest Earnings	4,844,673	3,000,000 4,000,000	3,000,000 4,000,000	3,000,000 16,537,720
Other SUBTOTAL MISCELLANEOUS	30,829,371 35,674,044	7,000,000	7,000,000	19,537,720
OOD TO THE MINOSELES WEGGE	00,07 1,0 1 1	1,000,000	7,000,000	10,007,120
SUBTOTAL REVENUES ALL SOURCES	959,404,359	858,125,820	827,713,320	863,447,233
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) From Fund 2120 (Master Transp Plan)		33,086,597		
From Fund 2260 (D.A. Check Restitution)		2,178,498		
From Fund 2270 (Air Quality Mgt)	800,000	800,000	800,000	800,000
From Fund 2300 (Entitlements)		4,541,680		1,975,243
From Fund 2370 (Child Welfare)	400 000 400	140 505 040	2,396,857	2,396,857 112,099,900
From Fund 2930 (C.C. Fire Service Dist) From Fund 4370 (County Capital Projects)	126,926,168	112,505,818 48,294,000	112,099,900	112,099,900
From Fund 5330 (Las Vegas Constable)		2,000,000		
From Town Funds (Various)	182,995,908	167,554,359	172,384,140	172,384,140
SUBTOTAL OTHER FINANCING SOURCES	310,722,076	370,960,952	287,680,897	289,656,140
TOTAL DEVENUES AND OTHER ENIANGING				
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,270,126,435	1,229,086,772	1,115,394,217	1,153,103,373
BEGINNING FUND BALANCE	1,270,120,400	1,220,000,172	1,110,004,217	.,100,100,070
Reserved	22,478,794	24,140,993	24,140,993	24,140,993
Unreserved	195,866,606	147,970,317	157,663,485	159,502,168
TOTAL BEGINNING FUND BALANCE	218,345,400	172,111,310	181,804,478	183,643,161
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,488,471,835	1,401,198,082	1,297,198,695	1,336,746,534

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
		(.,	ESTIMATED	BUDGET YEAR EN	
<b>EXPENDITURES</b>	BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND AC	TIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2010	06/30/2011	APPROVED	APPROVED
COMMISSION/ADMINIST	FRATION				
Commission/Manager					
Salaries & Wages		3,223,246	2,985,715	2,962,885	2,745,622
Employee Benefits		1,186,639	1,097,918	1,212,070	1,138,539
Services & Supplies		223,859	338,527	275,300	275,300
Capital Outlay	Subtotal	4,633,744	4,422,160	4,450,255	4,159,461
	Oublotai	4,000,744	4,422,100	4,400,200	4,100,401
Office of Diversity					
Salaries & Wages		374,208	487,936	495,294	418,993
Employee Benefits		149,110	194,247	206,743	180,705
Services & Supplies		18,905	20,625	26,200	26,200
Capital Outlay	0.11.1	540,000	700 000	700 007	205.000
	Subtotal	542,223	702,808	728,237	625,898
Office of Appointed Co	unsel				
Salaries & Wages		163,388	182,279	175,531	175,531
Employee Benefits		52,731	53,254	55,514	55,514
Services & Supplies		10,660,079	9,674,400	9,573,850	9,573,850
Capital Outlay		10.070.100	0.000.000	0.004.005	0.004.005
CUPTOTAL	Subtotal	10,876,198	9,909,933	9,804,895	9,804,895
SUBTOTAL	COMMISSION/ADMIN	16,052,165	15,034,901	14,983,387	14,590,254
AUDIT					
Audit					
Salaries & Wages		1,141,667	790,578	890,812	790,868
<b>Employee Benefits</b>		364,231	290,318	350,361	316,559
Services & Supplies		13,794	18,485	25,150	25,150
Capital Outlay					
	SUBTOTAL AUDIT	1,519,692	1,099,381	1,266,323	1,132,577
FINANCE					
Finance*					
Salaries & Wages		3,146,579	2,631,754	3,618,264	3,440,567
Employee Benefits		1,205,985	1,046,362	1,529,671	1,470,997
Services & Supplies		269,896	263,455	549,025	549,025
Capital Outlay					
	Subtotal	4,622,460	3,941,571	5,696,960	5,460,589
				·	
				·	
Continued to next page					

<sup>\*</sup> During FY 2010-11, the Community Resource Mgt Division transferred from Finance to Admin Services.

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DINC 06/20/42
EXPENDITUE	RES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAR EN	DING 06/30/12
	ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Comptroller		06/30/2010	06/30/2011	APPROVED	APPROVED
Salaries & Wages		2,444,033	2,529,190	2,670,500	2,573,019
Employee Benefits	i e	1,045,560	1,022,077	1,189,957	1,159,652
Services & Supplie		140,903	149,212	156,700	156,700
Capital Outlay					
	Subtotal	3,630,496	3,700,479	4,017,157	3,889,371
Treasurer					
Salaries & Wages		1,699,910	1,732,045	1,724,045	1,548,422
Employee Benefits	•	752,101	742,101	817,450	768,251
Services & Supplie	es	962,670	974,307	1,009,395	1,009,395
Capital Outlay					
	Subtotal	3,414,681	3,448,453	3,550,890	3,326,068
	SUBTOTAL FINANCE	11,667,637	11,090,503	13,265,007	12,676,028
ELECTIONS					
Elections					
Salaries & Wages		3,359,190	4,339,588	4,152,116	3,581,048
Employee Benefits		1,183,461	1,409,082	1,702,218	1,637,394
Services & Supplie	es	1,413,531	5,051,309	3,187,280	3,187,280
Capital Outlay	SUBTOTAL ELECTIONS	5,956,182	10,799,979	9,041,614	8,405,722
	OOD TO TAL ELECTIONS	0,000,102	10,700,070	0,041,014	0,400,722
ASSESSOR					
Assessor					
Salaries & Wages		10,414,268	10,351,444	10,053,836	8,978,142
Employee Benefits Services & Supplie		4,181,417	4,145,885 1,038,088	4,387,991	4,027,056 1,177,798
Capital Outlay	28	961,287	1,030,000	1,177,798	1,177,790
oupliar outlay	SUBTOTAL ASSESSOR	15,556,972	15,535,417	15,619,625	14,182,996
RECORDER					
Recorder Salaries & Wages		2,641,852	2,514,188	2,560,525	2,306,285
Employee Benefits	•	1,196,679	1,180,963	1,263,118	1,178,246
Services & Supplie		199,105	236,908	222,980	222,980
Capital Outlay					
	SUBTOTAL RECORDER	4,037,636	3,932,059	4,046,623	3,707,511
		·			
Continued to next pa	qe				
		<u> </u>			

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
<b>EXPENDITURES E</b>	BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACT		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2010	06/30/2011	APPROVED	APPROVED
CLERK					
Clerk			0.000 400		0.404.500
Salaries & Wages		2,306,740	2,356,488	2,318,111	2,101,529
Employee Benefits Services & Supplies		1,063,982 171,150	1,069,888 151,727	1,145,612 167,450	1,073,204 167,450
Capital Outlay		171,130	151,727	107,430	107,430
Capital Outlay	SUBTOTAL CLERK	3,541,872	3,578,103	3,631,173	3,342,183
		3,5 , ,,, 5 , _	-,,,,,,,,		
OPERATIONS					
Administrative Services*					
Salaries & Wages		6,753,373	6,794,715	6,808,979	6,361,918
Employee Benefits		2,816,861	2,928,431	3,229,265	3,085,712
Services & Supplies		3,507,665	3,769,156	3,532,084	3,532,084
Capital Outlay	Subtotal	13,077,899	13,492,302	13,570,328	12,979,714
	Oublotai	10,077,000	10,402,002	10,010,020	12,070,714
Human Resources					
Salaries & Wages		2,412,766	2,211,422	2,165,652	1,980,145
Employee Benefits		943,413	854,353	906,428	844,488
Services & Supplies		266,355	251,879	402,860	402,860
Capital Outlay	0.14.4.1	0.000.504	0.047.054	0.474.040	0.007.400
	Subtotal	3,622,534	3,317,654	3,474,940	3,227,493
Comprehensive Planning	1				
Comprehensive Planning					
Salaries & Wages	·	5,531,886	4,188,807	3,969,524	3,521,584
<b>Employee Benefits</b>		2,026,008	1,531,539	1,667,506	1,517,599
Services & Supplies		263,960	236,902	405,614	405,614
Capital Outlay	0.1.1.1	7.004.054	5.057.040	0.040.044	5 444 707
	Subtotal	7,821,854	5,957,248	6,042,644	5,444,797
A-95 Clearing House Co	ouncil				
Salaries & Wages	Janon	44,932	46,451	48,000	48,000
Employee Benefits		23,886	21,738	25,674	25,674
Services & Supplies		5,743	5,975	6,375	6,375
Capital Outlay					
	Subtotal	74,561	74,164	80,049	80,049
Subtotal Com	prehensive Planning	7,896,415	6,031,412	6,122,693	5,524,846
Continued to next page					
+ D : F)/ 0000 40 41 B					

<sup>\*</sup> During FY 2009-10, the Park Police Division transferred to Admin Svcs.

SCHEDULE B - GENERAL FUND (1010)

<sup>\*</sup> During FY 2010-11, the Community Resource Mgt Division transferred from Finance to Admin Services.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/12
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	, i	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Information Technology*				
Salaries & Wages	8,270,753			
Employee Benefits	2,921,908			
Services & Supplies	1,224,092			
Capital Outlay	406,353			
Subtotal	12,823,106	0	0	0
SUBTOTAL OPERATIONS	37,419,954	22,841,368	23,167,961	21,732,053
				*
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,503,701	4,121,460	4,157,890	3,819,760
Employee Benefits	1,800,342	1,765,040	1,880,968	1,769,338
Services & Supplies	346,627	393,206	414,050	414,050
Capital Outlay	,	ŕ	,	ŕ
SUBTOTAL BUSINESS LICENSE	6,650,670	6,279,706	6,452,908	6,003,148
REAL PROPERTY MANAGEMENT				
Real Property Management**				
Salaries & Wages	9,785,534	12,854,723	12,788,426	11,790,906
Employee Benefits	4,244,152	5,499,055	5,759,393	5,406,752
Services & Supplies	10,253,929	10,636,870	11,093,429	11,030,149
Capital Outlay	490,589	10,000,010	11,000,120	11,000,110
SUBTOTAL REAL PROPERTY MGMT	24,774,204	28,990,648	29,641,248	28,227,807
OODTOTAL NEALT NOT ENTH WIGHT	24,774,204	20,000,040	23,041,240	20,221,001
		•		
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	68,218,026	61,118,783	61,560,390	56,182,339
Employee Benefits	27,158,466	24,852,251	27,329,939	25,655,680
Services & Supplies	30,903,550	33,211,031	32,225,540	32,162,260
Capital Outlay	896,942	0	0	0
FUNCTION SUBTOTAL	127,176,984	119,182,065	121,115,869	114,000,279

<sup>\*</sup> Effective FY 2010-11, Info Technology will be accounted for in the ERP Fund (6880).

SCHEDULE B - GENERAL FUND (1010)

<sup>\*\*</sup>During FY 2009-10, the Parks & Rec Maintenance Division transferred to Real Prop Mgt.

		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/12
EXPENDITURES AND ACT		ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
CONSTABLE		06/30/2010	06/30/2011	APPROVED	APPROVED
Outlying Constable					
Salaries & Wages		88,177	93,810	94,982	93,469
Employee Benefits		124,036	144,202	152,244	151,846
Services & Supplies		9,203	8,322	13,600	11,950
Capital Outlay	Subtotal	221,416	246,334	260,826	257,265
Henderson Constable		100 475	101.064	103,524	100,899
Salaries & Wages Employee Benefits		102,475 48,189	101,064 56,657	60,164	59,737
Services & Supplies		12,608	14,545	18,250	17,250
Capital Outlay					
	Subtotal	163,272	172,266	181,938	177,886
North Las Vegas Consta	ahle				
Salaries & Wages	ibic	104,369	104,852	105,224	103,209
Employee Benefits		55,893	59,775	63,334	62,804
Services & Supplies Capital Outlay		25,013	27,975	29,300	28,300
	Subtotal	185,275	192,602	197,858	194,313
SUB	TOTAL CONSTABLE	569,963	611,202	640,622	629,464
DISTRICT ATTORNEY District Attorney			·		
Salaries & Wages		27,209,937	26,442,471	27,432,872	26,890,437
Employee Benefits		9,934,252	9,944,627	11,109,276	10,933,299
Services & Supplies Capital Outlay		1,311,671	1,198,160	1,346,020	1,346,020
Supriur Suriay	Subtotal	38,455,860	37,585,258	39,888,168	39,169,756
Witness/Legal Food					
Witness/Legal Fees Services & Supplies		1,554,281	2,050,000	2,050,000	2,050,000
SUBTOTAL D	ISTRICT ATTORNEY	40,010,141	39,635,258	41,938,168	41,219,756
				·	
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

Page 21 Form 10 12/8/2010

EXPENDITURES BY FUNCTION AND ACTIVITY  DISTRICT COURT Family Court Salaries & Wages Employee Benefits Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Subtotal  Clerk of the Court Salaries & Wages Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Wages Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Salaries & Wages Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Salaries & Wages Salaries & Wages Employee Benefits Salaries & Wages Salaries & Wages Employee Benefits Salaries & Wages			(1)	(2)	(3)	(4)
SADD ACTIVITY	EVDENDITUBES BY FUNCTION	n I	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/12
DISTRICT COURT   Family Court   Salaries & Wages   6,744.166   7,339.396   7,581.476   7,448.331   2,864.085   2,937.887   3,230,598   3,200,839   3		<u>JN</u>			TENITATIVE	EINIAI
DISTRICT COURT Family Court Salaries & Wages Employee Benefits Salaries & Wages Capital Outlay Subtotal  Civil/Criminal Salaries & Wages Employee Benefits Salaries & Wages Supplies Capital Outlay Subtotal  Civil/Criminal Salaries & Wages Employee Benefits Salaries & Wages Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Capital Outlay Subtotal Subtotal Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Wages Subtotal Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay Subtotal Salaries & Wages Subtotal Salaries & Supplies Salaries & Supplies Salaries & Wages Subtotal Salaries & Supplies Sa	AND ACTIVITY					
Family Court   Salaries & Wages   6,744,166   7,339,396   7,581,476   7,448,331	DISTRICT COURT		00/30/2010	00/30/2011	ALLINOVED	ATTROVED
Salaries & Wages   6,744.166   7.339,396   7.561.476   7.481.331						
Employee Benefits Services & Supplies Capital Outlay Subtotal Subtotal Subtotal Supplies Capital Outlay Subtotal Salaries & Wages Services & Supplies Capital Outlay Subtotal			6.744.166	7.339.396	7.561.476	7.448.331
Services & Supplies   Capital Outlay   Subtotal   1,334,160   1,327,400   1,367,650   1,						
Capital Outlay						
Civil/Criminal Salaries & Wages   12,789,817   12,703,925   12,704,875   11,886,936   Employee Benefits   3,116,267   2,716,168   2,885,289   2,435,289   24,352,89   24,362,89   24,362				, ,	, ,	, ,
Salaries & Wages	•	Subtotal	10,642,391	11,604,653	12,159,722	12,016,820
Salaries & Wages				I		
Employee Benefits				10 -00 00-		
Services & Supplies						
Capital Outlay  Subtotal  20,808,589  20,528,101  21,058,575  19,597,664  Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal						
Subtotal   20,808,589   20,528,101   21,058,575   19,597,664			3,116,267	2,716,168	2,885,289	2,435,289
Clerk of the Court   Salaries & Wages   13,087,229   12,332,316   12,619,976   12,385,422   Employee Benefits   5,699,435   5,596,227   6,090,134   6,028,446   Services & Supplies   649,285   645,508   565,150   565,150   Capital Outlay   Subtotal   19,435,949   18,574,051   19,275,260   18,979,018   Alternative Dispute Resolution (ADR)   Salaries & Wages   440,668   452,389   459,995   450,085   Employee Benefits   196,424   200,878   211,616   209,930   Services & Supplies   92,207   105,128   107,385   107,385   Capital Outlay   Subtotal   729,299   758,395   778,996   767,400   SUBTOTAL DISTRICT COURT   51,616,228   51,465,200   53,272,553   51,360,902	Capital Outlay	Subtotal	20 808 580	20 528 101	21 059 575	10 507 664
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Subtotal  AUTHORIES Services & Supplies Capital Outlay Subtotal SUBTOTAL DISTRICT COURT  Subtotal SUBTOTAL DISTRICT COURT  13,087,229 12,332,316 12,619,976 12,385,422 649,095 645,508 655,150 565,150 565,150 565,150 18,979,018 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,424 200,878 211,616 209,930 107,385		Jubiolai	20,000,009	20,320,101	21,030,373	19,597,004
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal  Subtotal  AUTHORIES Services & Supplies Capital Outlay Subtotal SUBTOTAL DISTRICT COURT  Subtotal SUBTOTAL DISTRICT COURT  13,087,229 12,332,316 12,619,976 12,385,422 649,095 645,508 655,150 565,150 565,150 565,150 18,979,018 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,275,260 18,979,018 19,424 200,878 211,616 209,930 107,385	Clerk of the Court			·		
Employee Benefits Services & Supplies Capital Outlay Subtotal 19,435,949 18,574,051 19,275,260 18,979,018  Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits 196,424 200,878 211,616 209,930 Services & Supplies Capital Outlay Subtotal 729,299 758,395 778,996 767,400 SUBTOTAL DISTRICT COURT 51,616,228 51,465,200 53,272,553 51,360,902			13,087,229	12,332,316	12,619,976	12,385,422
Services & Supplies	Employee Benefits					
Capital Outlay   Subtotal   19,435,949   18,574,051   19,275,260   18,979,018	Services & Supplies					565,150
Alternative Dispute Resolution (ADR) Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL DISTRICT COURT  Alternative Dispute Resolution (ADR)  Salaries & Wages 196,424 200,878 211,616 209,930 92,207 105,128 107,385 107,385 107,385 778,996 767,400 51,616,228 51,465,200 53,272,553 51,360,902	Capital Outlay					
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL DISTRICT COURT  Salaries & Wages Employee Benefits 196,424 200,878 211,616 209,930 92,207 105,128 107,385 107,385 778,996 767,400 51,616,228 51,465,200 53,272,553 51,360,902		Subtotal	19,435,949	18,574,051	19,275,260	18,979,018
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL DISTRICT COURT  Salaries & Wages Employee Benefits 196,424 200,878 211,616 209,930 92,207 105,128 107,385 107,385 778,996 767,400 51,616,228 51,465,200 53,272,553 51,360,902						
Employee Benefits Services & Supplies Capital Outlay  Subtotal SUBTOTAL DISTRICT COURT  Substance of the country of the countr		)	440.000	450.000	450.005	450.005
Services & Supplies Capital Outlay  Subtotal SUBTOTAL DISTRICT COURT  Subtotal SUBTOTAL DISTRICT COURT  Subtotal SUBTOTAL DISTRICT COURT  Subtotal						
Subtotal SUBTOTAL DISTRICT COURT   Subtotal SUBTOTAL DISTRICT COURT   Subtotal SUBTOTAL DISTRICT COURT   Subtotal Subt						
Subtotal SUBTOTAL DISTRICT COURT 729,299 758,395 778,996 767,400 51,616,228 51,465,200 53,272,553 51,360,902			92,207	105,128	107,385	107,385
SUBTOTAL DISTRICT COURT 51,616,228 51,465,200 53,272,553 51,360,902	Capital Outlay	Subtotal	729 299	758 395	778 996	767 400
	SUBTOTAL DISTRICT			······································		
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY  SPECIAL PUBLIC DEFENDER Special Public Defender Salaries & Wages Employee Benefits SUBTOTAL SPEC PUBLIC DEFENDER Salaries & Wages SUBTOTAL SPEC PUBLIC DEFENDER Salaries & Wages SUBTOTAL SPEC PUBLIC DEFENDER Salaries & Wages Subtotal Salaries & Wages Subtotal Subtotal  ACTUAL PRIONG (96/30/2010  ACTUAL PRIONG (96/30/2011  TENTATIVE FINAL APPROVED  TENTATIVE FINAL APPROVED  TENTATIVE FINAL APPROVED  TENTATIVE FINAL APPROVED  TENTATIVE SPEC PUBLIC DEFENDER  2, 133, 518 2, 188, 307 2, 129, 624 381, 624 381, 624 381, 624 381, 624 381, 624 381, 625 381, 624 381, 625 381, 624 381, 625 381, 624 381, 625 381, 625 381, 626 381, 627 381, 626 381, 627 381, 626 381, 627		(1)	(2)	(3)	(4)
SPECIAL PUBLIC DEFENDER   O6/30/2010   O6/30/2011   APPROVED   A	EXPENDITURES BY ELINCTION	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/12
SPECIAL PUBLIC DEFENDER   Special Public Defender   Salaries & Wages   2,059,160   2,133,518   2,188,307   2,129,624   Employee Benefits   782,104   831,624   885,139   866,223   Services & Supplies   372,800   384,513   437,385   437,385   437,385   32,300   384,513   437,385   437,385   437,385   32,300   384,513   437,385   437,385   437,385   437,385   437,385   437,385   3,213,864   3,349,655   3,510,831   3,433,232   3,213,864   3,349,655   3,510,831   3,433,232   3,213,864   3,349,655   3,510,831   3,433,232   3,213,864   3,349,655   3,510,831   3,433,232		YEAR ENDING	YEAR ENDING		
Salaries & Wages   2,059,160   2,133,518   2,188,307   2,129,624   855,139   866,223   860,223   860,223   870,000   384,513   347,385   437,385   437,385   372,600   384,513   437,385   437,385   437,385   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232   372,600   384,513   3,433,232					
Employee Benefits Services & Supplies Capital Outlay Subtoral Court Jury Services & Supplies Capital Outlay Subtoral Court Jury Services Salaries & Wages Employee Benefits 100,452 100,181 114,506 113,526 11,23,136 1,142,475 1,339,550 1,	·				
Services & Supplies		· · · · · · · · · · · · · · · · · · ·			
Capital Outlay   SUBTOTAL SPEC PUBLIC DEFENDER   3,213,864   3,349,655   3,510,831   3,433,232		·			· ·
COURT JURY SERVICES Salaries & Wages Employee Benefits 100.452 108.181 114.506 113.339 505 Capital Outlay SUBTOTAL COURT JURY SERVICES GRAND JURY Grand Jury Services & Supplies Substocate Substances & Wages Substocate Substances & Wages Substocate Substances & Wages Employee Benefits 1,123.136 1,142.475 1,339.550 1		372,600	384,513	437,385	437,385
COURT JURY SERVICES Courl Jury Services Salaries & Wages Employee Benefits 100,452 108,181 114,506 113,526 Services & Supplies Capital Outlay SUBTOTAL COURT JURY SERVICES GRAND JURY Grand Jury Services & Supplies SUBTOTAL GRAND JURY Services & Supplies SUBTOTAL GRAND JURY Grand Jury Subtotal  JUSTICE COURT Las Vegas Justice Court Salaries & Wages Capital Outlay Subtotal  Las Vegas Justice Court Salaries & Wages Supplies Services & Supplies Subtotal  Las Vegas Subtice Court Salaries & Wages Supplies Subtotal  Las Vegas Supplies Las Vegas Las Ve		3,213,864	3,349,655	3,510,831	3,433,232
Court Jury Services Salaries & Wages   193,360   197,085   193,360   113,320   197,085   193,360   113,526   114,506   113,526   114,506   113,526   114,506   113,526   114,506   113,526   114,506   113,526   114,506   114,506   113,526   114,506					
Salaries & Wages         229,098         183,203         197,085         193,360           Employee Benefits         100,452         108,181         114,506         113,526           Services & Supplies         1,123,136         1,142,475         1,339,550         1,339,550           Capital Outlay         1,452,686         1,433,859         1,651,141         1,646,436           GRAND JURY         202,931         207,374         208,750         208,750           SubTOTAL GRAND JURY         202,931         207,374         208,750         208,750           JUSTICE COURT         Las Vegas Justice Court         Salaries & Wages         10,576,256         10,793,007         11,534,106         11,144,534           Employee Benefits         4,300,746         4,602,179         5,084,850         4,962,709           Services & Supplies         2,390,928         2,388,470         2,397,880         1,826,336           Capital Outlay         Subtotal         17,267,930         17,763,656         19,016,836         17,933,579           Henderson Justice Court         Salaries & Wages         1,681,325         1,730,719         1,751,255         1,726,761           Employee Benefits         653,020         712,311         780,559         774,117					
Employee Benefits Services & Supplies Capital Outlay SUBTOTAL COURT JURY SERVICES GRAND JURY Grand Jury Services & Supplies Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Subtotal  Henderson Justice Court Salaries & Wages Subtotal  Henderson Justice Court Salaries & Wages Supplies Capital Outlay Subtotal  Subtotal  Fig. 81,225 Subtotal  100,452 1,142,475 1,339,550 1,339,550 1,339,550 1,339,550 1,339,550 1,339,550 1,339,550 1,345,366 1,433,859 1,651,141 1,646,436 1,432,366 1,432,369 1,651,141 1,646,436 1,432,369 1,651,141 1,646,436 1,432,369 1,651,141 1,646,436 1,646,44 1,646,44 1,646,44 1,646,44 1,646,44 1,646,44 1,646,44 1,646,44					
Services & Supplies					
Capital Outlay SUBTOTAL COURT JURY SERVICES  GRAND JURY Grand Jury Services & Supplies  JUSTICE COURT Las Vegas Justice Court Salaries & Wages Employee Benefits Services & Supplies  Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Liptory Subtotal  17,267,930  17,763,656  19,016,836  17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Liptory Subtotal  17,267,930  17,763,656  19,016,836  17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Liptory Subtotal  1,881,325  1,730,719  1,751,255  1,726,761  Employee Benefits Services & Supplies Capital Outlay  Subtotal  2,487,757  2,632,495  2,730,414  2,684,478					
SUBTOTAL COURT JURY SERVICES  GRAND JURY Grand Jury Services & Supplies SUBTOTAL GRAND JURY  JUSTICE COURT Las Vegas Justice Court Salaries & Wages Employee Benefits Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay  Subtotal  1,681,325 Services & Supplies Capital Outlay Subtotal  1,681,325 Services & Supplies Capital Outlay Subtotal  2,487,757 2,632,495 2,730,414 2,684,478  1,651,141 1,646,436 1,433,859 1,651,141 1,646,436 1,433,859 1,651,141 1,646,436 1,631,345 207,374 208,750 2		1,123,130	1,142,475	1,339,330	1,339,330
GRAND JURY Grand Jury Services & Supplies SUBTOTAL GRAND JURY  JUSTICE COURT Las Vegas Justice Court Salaries & Wages Employee Benefits Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Subtotal  Henderson Justice Court Salaries & Wages Subtotal  17,267,930 17,763,656 19,016,836 17,933,579 1,726,761 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,730,		1 452 686	1 433 859	1 651 141	1 646 436
Grand Jury Services & Supplies SUBTOTAL GRAND JURY  JUSTICE COURT Las Vegas Justice Court Salaries & Wages Employee Benefits Salaries & Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Subtotal  Henderson Justice Court Salaries & Wages Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Salaries & Wages Supplies Capital Outlay  Subtotal  17,267,930  17,763,656  19,016,836  17,933,579  1,761,765  19,016,836  17,933,579  1,761,765  19,016,836  17,933,579  1,761,761  153,412  189,465  198,600  183,600  183,600  2,487,757  2,632,495  2,730,414  2,684,478	SOBTOTAL SOCIAL BOTAL SERVICES	1,102,000	1,100,000	1,001,111	1,010,100
Services & Supplies   202,931   207,374   208,750   208,750   208,750   202,931   207,374   208,750   20					
SUBTOTAL GRAND JURY   202,931   207,374   208,750   208,750					
JUSTICE COURT  Las Vegas Justice Court  Salaries & Wages  Employee Benefits  Sorvices & Supplies  Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages  Employee Benefits Sorvices & Supplies  Capital Outlay  Subtotal  10,576,256 10,793,007 11,534,106 11,144,534 4,602,179 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 4,962,709 5,084,850 1,826,336 1,726,765 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,726,761 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,719 1,751,255 1,730,761 2,632,495 2,730,414 2,684,478					
Las Vegas Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Subtotal  10,576,256 10,793,007 11,534,106 11,144,534 4,962,709 5,084,850 4,962,709 2,397,880 1,826,336 17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  1,681,325 1,730,719 1,751,255 1,726,761 Employee Benefits 653,020 712,311 780,559 774,117 Services & Supplies Capital Outlay  Subtotal  2,487,757 2,632,495 2,730,414 2,684,478	SUBTOTAL GRAND JURY	202,931	207,374	208,750	208,750
Las Vegas Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Subtotal  10,576,256 10,793,007 11,534,106 11,144,534 4,962,709 5,084,850 4,962,709 2,397,880 1,826,336 17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  1,681,325 1,730,719 1,751,255 1,726,761 Employee Benefits 653,020 712,311 780,559 774,117 Services & Supplies Capital Outlay  Subtotal  2,487,757 2,632,495 2,730,414 2,684,478	ILISTICE COLIRT				
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  17,267,930 17,763,656 19,016,836 17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Subtotal  1,681,325 1,730,719 1,751,255 1,726,761 780,559 774,117 Services & Supplies Capital Outlay  Subtotal  2,487,757 2,632,495 2,730,414 2,684,478					*
Employee Benefits Services & Supplies Capital Outlay  Subtotal  Henderson Justice Court Salaries & Wages Employee Benefits Sorvices & Supplies Capital Outlay  Subtotal  17,267,930  17,763,656  19,016,836  17,933,579  Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  Subtotal  Subtotal  4,300,746 4,602,179 5,084,850 4,962,709 2,397,880 1,826,336 17,933,579  1,751,255 1,726,761 780,759 774,117 780,559 774,117 153,412 189,465 198,600 183,600 183,600 2,487,757 2,632,495 2,730,414 2,684,478		10,576,256	10,793,007	11,534,106	11,144,534
Subtotal   17,267,930   17,763,656   19,016,836   17,933,579					
Number   Subtotal   17,267,930   17,763,656   19,016,836   17,933,579	Services & Supplies	2,390,928	2,368,470	2,397,880	1,826,336
Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  1,681,325 1,730,719 1,751,255 1,726,761 653,020 712,311 780,559 774,117 189,465 198,600 183,600 2,487,757 2,632,495 2,730,414 2,684,478					
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  1,681,325	Subtotal	17,267,930	17,763,656	19,016,836	17,933,579
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay  Subtotal  1,681,325	Henderson Justice Court				
Employee Benefits Services & Supplies Capital Outlay  Subtotal  Subtotal  Employee Benefits Services & Supplies Capital Outlay  Subtotal  Subtotal		1.681.325	1,730,719	1,751,255	1,726,761
Capital Outlay Subtotal 2,487,757 2,632,495 2,730,414 2,684,478					
Subtotal 2,487,757 2,632,495 2,730,414 2,684,478	Services & Supplies	153,412	189,465	198,600	183,600
	The state of the s				
Continued to next page	Subtotal	2,487,757	2,632,495	2,730,414	2,684,478
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

	(1)	(2)	(3)	(4)
EVERNOTURE BY EUNOTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/12
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
North Las Vegas Justice Court	4 004 455	4 005 070	4 050 045	4 005 440
Salaries & Wages Employee Benefits	1,821,155	1,935,273	1,952,215	1,865,148
Services & Supplies	760,399 320,524	823,313 115,643	874,207 136,700	846,190 136,700
Capital Outlay	020,024	110,040	150,700	100,700
Subtotal	2,902,078	2,874,229	2,963,122	2,848,038
Outlying Justice Courts				
Salaries & Wages	1,587,407	1,653,288	1,693,036	1,677,027
Employee Benefits	578,915	623,470	689,082	684,872
Services & Supplies	192,104	236,187	236,187	231,187
Capital Outlay				
Subtotal	2,358,426	2,512,945	2,618,305	2,593,086
SUBTOTAL JUSTICE COURT	25,016,191	25,783,325	27,328,677	26,059,181
PUBLIC DEFENDER				
Public Defender			·	
Salaries & Wages	16,095,269	16,147,740	16,002,099	15,793,091
Employee Benefits	5,806,260	5,991,982	6,380,360	6,316,210
Services & Supplies Capital Outlay	1,035,919	1,071,125	1,117,267	1,117,267
SUBTOTAL PUBLIC DEFENDER	22,937,448	23,210,847	23,499,726	23,226,568
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center	784,352	811,073	827,119	911 220
Salaries & Wages Employee Benefits	319,065	339,748	353,440	811,220 349,259
Services & Supplies	379,779	429,750	508,650	508,650
Capital Outlay		,	,	,
SUBTOTAL NEIGHBRHD JUST CTR	1,483,196	1,580,571	1,689,209	1,669,129
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			·	
			·	
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	95,400,860	94,958,044	97,228,146	94,699,553
Employee Benefits	36,825,760	38,081,039	41,547,918	40,835,446
Services & Supplies Capital Outlay	14,276,028	14,238,208 0	14,963,613 0	13,918,419 0
Capital Outlay		U	0	
FUNCTION SUBTOTAL	146,502,648	147,277,291	153,739,677	149,453,418

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

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		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/12
EXPENDITURES AND AC		ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
POLICE					
Office of the Sheriff Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		176,711 20,458 187	171,329 16,630	174,640 16,648 1,000	174,640 16,648 1,000
Supital Sullay	SUBTOTAL POLICE	197,356	187,959	192,288	192,288
FIRE Fire Department				70 050 750	75 007 004
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		83,153,114 40,584,267 7,260,117	79,164,119 42,573,344 7,569,521	76,252,753 45,035,562 8,171,587	75,927,804 44,918,603 7,421,587
Capital Callay	Subtotal	130,997,498	129,306,984	129,459,902	128,267,994
Volunteer Fire & Ambu Services & Supplies	lance	179,408	218,976	266,385	266,385
	SUBTOTAL FIRE	131,176,906	129,525,960	129,726,287	128,534,379
PROTECTIVE SERVICE Public Guardian Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	ES	1,476,746 640,461 85,395	1,477,418 665,271 106,278	1,502,114 705,437 133,240	1,437,931 685,332 133,240
•	Subtotal	2,202,602	2,248,967	2,340,791	2,256,503
Public Administrator Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		721,885 198,433 61,880	658,719 206,799 79,315	669,165 210,884 95,890	605,577 207,206 73,291
	Subtotal	982,198	944,833	975,939	886,074
Coroner Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		3,070,138 1,105,439 832,306	3,178,413 1,147,815 843,473	3,143,309 1,218,349 1,097,500	2,971,295 1,161,085 1,097,500
SUBTOTAL DDO	Subtotal STECTIVE SERVICES	5,007,883 8,192,683	5,169,701 8,363,501	5,459,158 8,775,888	5,229,880 8,372,457
	LOTIVE SERVICES	0,192,000	0,000,001	5,775,000	0,0,2,401
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

			Γ ,	
·	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT	BUDGET TEAR EN	DING 00/30/12
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
7.11.15 7.10 TITL	06/30/2010	06/30/2011	APPROVED	APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	25,794,898	26,142,035	26,327,479	24,837,816
Employee Benefits	12,182,919	13,432,893	14,194,818	13,715,766
Services & Supplies	3,872,443	4,302,940	4,479,620	4,479,620
Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS	41,850,260	43,877,868	45,001,917	43,033,202
SOBTOTAL JOVENILE JOSTICE SVCS	41,650,260	43,011,000	45,001,917	43,033,202
FAMILY SERVICES				
Family Services				
Salaries & Wages	18,981,740	18,741,213	19,404,096	18,252,756
Employee Benefits	7,668,467	7,789,795	8,445,369	8,074,014
Services & Supplies	4,223,313	1,909,681	2,243,000	2,243,000
Capital Outlay		31,450		
SUBTOTAL FAMILY SERVICES	30,873,520	28,472,139	30,092,465	28,569,770
	İ			
		ļ		
		:		
	·			
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	133,375,232	129,533,246	127,473,556	124,207,819
Employee Benefits	62,400,444	65,832,547	69,827,067	68,778,654
Services & Supplies	16,515,049	15,030,184	16,488,222	15,715,623
Capital Outlay	0	31,450	0	0
			_	
FUNCTION SUBTOTAL	212,290,725	210,427,427	213,788,845	208,702,096

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING Bubble Made				
Public Works Salaries & Wages Employee Benefits Services & Supplies	9,515,309 3,584,632 1,609,895	8,202,010 3,283,093 1,558,340	7,986,394 3,429,389 1,574,275	7,033,835 3,109,607 1,574,275
Capital Outlay SUBTOTAL ENGINEERING	14,709,836	13,043,443	12,990,058	11,717,717
FUNCTION SUMMARY				
PUBLIC WORKS Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	9,515,309 3,584,632 1,609,895 0	8,202,010 3,283,093 1,558,340 0	7,986,394 3,429,389 1,574,275 0	7,033,835 3,109,607 1,574,275
FUNCTION SUBTOTAL	14,709,836	13,043,443	12,990,058	11,717,717

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

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	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/12	
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT	DODGET TEAK EN	D.110 00/00/12
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
PUBLIC HEALTH ADMINISTRATION				
EMERGENCY SERVICES				
Emergency Room Admittance				
Services & Supplies	15,301,474	29,035,620	29,035,620	29,035,620
Contributions to University Medical Center	65,400,000	65,000,000	65,000,000	59,150,000
Emergency Medical Clinics				
Services & Supplies	154	200	200	200
Sexual Assault/Emergency Medical Care				
Services & Supplies	2,975,705	3,050,000	3,050,000	3,050,000
SUBTOTAL EMERGENCY SERVICES	83,677,333	97,085,820	97,085,820	91,235,820
	·			
		·		
			[	
FUNCTION SUMMARY				
HEALTH		_		-
Salaries & Wages	0	0	0	0
Employee Benefits Services & Supplies	83,677,333	0 97,085,820	0   97,085,820	0 91,235,820
Capital Outlay	03,077,333	97,005,020	97,065,620	91,233,620
FUNCTION SUBTOTAL	83,677,333	97,085,820	97,085,820	91,235,820

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Health</u>

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
DIRECT ASSISTANCE Social Service* Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	7,637,646 3,177,833 82,094,681	8,170,365 3,321,771 68,277,637	8,227,546 3,745,531 60,655,751	6,792,736 3,154,557 70,082,954
SUBTOTAL DIRECT ASSISTANCE	92,910,160	79,769,773	72,628,828	80,030,247
FUNCTION SUMMARY WELFARE Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	7,637,646 3,177,833 82,094,681 0	8,170,365 3,321,771 68,277,637 0	8,227,546 3,745,531 60,655,751 0	6,792,736 3,154,557 70,082,954 0
FUNCTION SUBTOTAL	92,910,160	79,769,773	72,628,828	80,030,247

<sup>\*</sup> For FY 2011-12, \$5,203,559 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
<b>EXPENDITURES</b>		ACTUAL PRIOR	CURRENT		
AND AC	TIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DADIC		06/30/2010	06/30/2011	APPROVED	APPROVED
PARKS Parks & Recreation*					
Salaries & Wages		12,259,933	7,603,912	7,221,758	6,736,551
Employee Benefits		4,723,904	2,997,634	3,058,655	2,907,176
Services & Supplies		2,840,940	1,028,229	1,050,506	1,050,506
Capital Outlay				44.000.010	10.001.000
	SUBTOTAL PARKS	19,824,777	11,629,775	11,330,919	10,694,233
				·	
				·	
		·			
				·	
				,	
				·	
FUNCTION SUMMARY					
CULTURE AND RECR	LEA FION	12 250 022	7 602 042	7 224 750	6 726 551
Salaries & Wages Employee Benefits		12,259,933 4,723,904	7,603,912 2,997,634	7,221,758 3,058,655	6,736,551 2,907,176
Services & Supplies		2,840,940	1,028,229	1,050,506	1,050,506
Capital Outlay		2,616,616	0	0	0
		10.00: ===	44.000 ===	44.000.015	40.004.005
FUNCTION SUBTOTAL		19,824,777	11,629,775	11,330,919	10,694,233

<sup>\*</sup> During FY 2009-10, the Maintenance Division transferred to Real Prop Mgt and the Park Police Division transferred to Admin Services.

<u>Clark County</u> (Local Government)

SCHEDULE B - GENERAL FUND (1010)

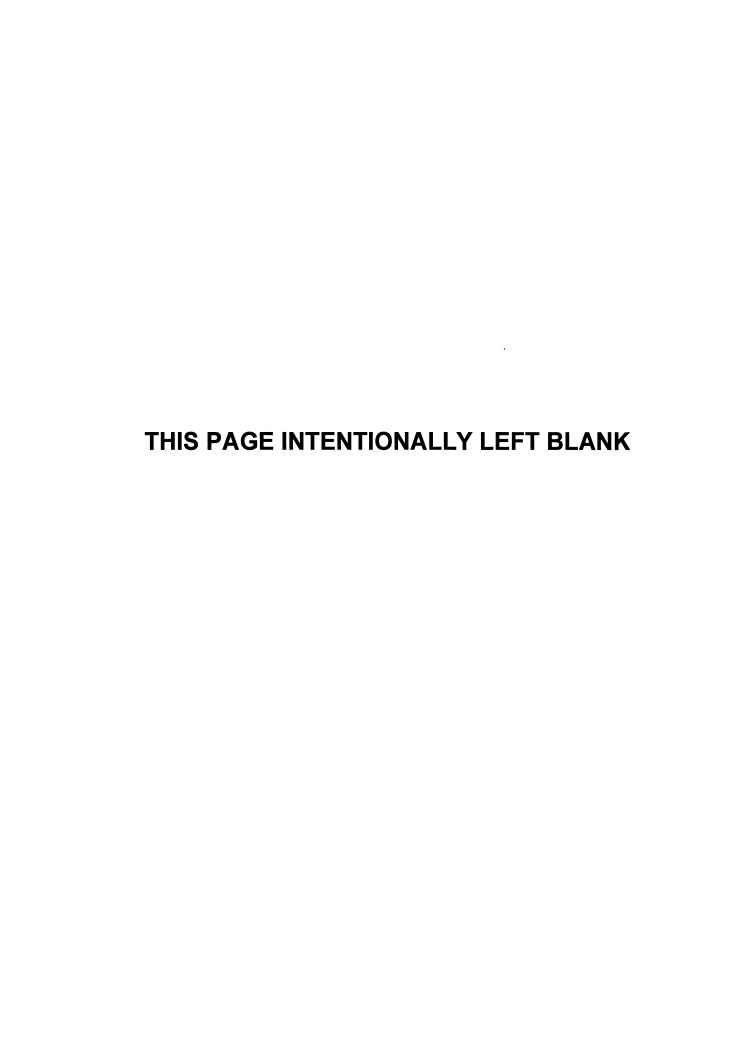
FUNCTION: Culture and Recreation

		(1)	(2)	(3)	(4)
		` '	ESTIMATED	BUDGET YEAR EN	
	<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2010	06/30/2011	APPROVED	APPROVED
	/ FUNCTION SUMMARY	407.470.004	110 100 005	404 445 000	444 000 070
20	General Government	127,176,984	119,182,065	121,115,869	114,000,279
24	Judicial	146,502,648	147,277,291	153,739,677	149,453,418
26	Public Safety	212,290,725	210,427,427	213,788,845	208,702,096
27	Public Works	14,709,836	13,043,443	12,990,058 97,085,820	11,717,717 91,235,820
28	Health	83,677,333	97,085,820		
29	Welfare	92,910,160	79,769,773 11,629,775	72,628,828 11,330,919	80,030,247 10,694,233
30	Culture & Recreation	19,824,777	11,029,113	11,330,919	10,094,233
	Other General Expenditures Utilities	18,004,405	22,136,670	24,524,000	24,678,727
		3,241,958	3,271,525	3,330,035	16,291,639
	Building Rental Capital Replacement	1,938,157	1,804,610	1,955,600	1,955,600
	Administrative Assess. Funds	752,669	726,220	1,906,000	1,906,000
	Maintenance Contracts*	14,396,678	120,220	1,300,000	1,300,000
	Insurance & Official Bonds	4,032,392	4,169,652	4,240,530	4,240,530
		20,595,910	6,430,100	6,877,500	16,592,714
	Misc. Refunds & Expenditures Charges for Internal Services	23,190,063	49,009,002	49,218,970	45,314,549
	Publications & Professional Svcs	2,246,156	2,849,190	3,320,805	3,320,805
	Contributions	24,942,525	21,406,846	3,320,003	5,692,495
	Subtotal Other Gen Expenditures	113,340,913	111,803,815	95,373,440	119,993,059
TOTA	L EXPENDITURES-ALL FUNCTIONS	810,433,376	790,219,409	778,053,456	785,826,869
	R USES	010,400,070	700,210,400	770,000,400	700,020,000
	TINGENCY (Not to exceed 3% of		<del></del>		
	Expenditures all Functions)	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	ating Transfers Out (Schedule T)	70000000000	7000000000	700000000	7000000000
	Fund 2030 (County Grants)	17,035,357	12,574,155	12,000,000	12,000,000
	Fund 2060 (Detention Services)	175,894,260	168,089,300	159,684,835	159,684,835
	Fund 2080 (LVMPD)	216,281,886	204,623,329	206,383,107	189,260,273
	Fund 2100 (General Purpose)	74,725	70,000	68,000	68,000
	Fund 2180 (Citizen Review Board Adm)	99,040	137,710	160,984	160,984
	Fund 2200 (Specialty Courts)	8,000	107,710	, , , , , , , , , , , , , , , , , , , ,	,
	Fund 2210 (D.A. Family Support)	7,778,400	7,370,641	6,152,517	6,050,400
	Fund 2290 (Technology Fees)	3,085,107	2,533,582	2,402,000	2,402,000
	Fund 2300 (Entitlements)	2,000,000	_,,,,,,,	_,,	,,
	Fund 2370 (Child Welfare)	500,000			
	Fund 2470 (Satellite Detention Center)	11,347,090	11,347,090	11,915,320	11,915,320
	Fund 2900 (Mt. Charleston Fire District)	175,350	288,250	220,000	470,000
	Fund 3160 (Medium-Term Fin Debt Svc)	5,462,403	3,500,000	2,500,000	2,500,000
	Fund 3170 (L-T Co Bond Debt Svc)	11,035,531	8,750,750	10,951,345	10,951,345
	Fund 4120 (Mstr Transp Plan Cap)	25,000,000	, ,		
	Fund 4370 (County Capital Projects)	20,000,000		20,000,000	15,126,874
	Fund 4380 (IT Capital Projects)	2,200,000	2,000,000	2,000,000	2,000,000
	Fund 5410 (Recreation Activity)	1,700,000	550,705		
	Fund 5430 (Univ. Medical Center)	1,750,000			
	Fund 5450 (Shooting Park)		1,000,000	600,000	500,000
	Fund 6540 (Employee Benefits)	4,500,000	4,500,000	2,000,000	2,000,000
	Subtotal Transfers	505,927,149	427,335,512	437,038,108	415,090,031
	L EXPENDITURES AND OTHER USES	1,316,360,525	1,217,554,921	1,215,091,564	1,200,916,900
	NG FUND BALANCE				0
Rese		24,140,993	24,140,993	25,635,786	25,635,786
	served	147,970,317	159,502,168	56,471,345	110,193,848
	L ENDING FUND BALANCE	172,111,310	183,643,161	82,107,131	135,829,634
	L GENERAL FUND	4 400 474 005	4 404 400 000	4 207 400 605	1 226 746 504
	MITMENTS AND FUND BALANCE	1,488,471,835	1,401,198,082	1,297,198,695	1,336,746,534

\*Effective FY 2010-11, Maint. Contracts will be accounted

for in ERP Fund (6880).

<u>Clark County</u> (Local Government)



## Governmental fund

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAK	1101110 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2011	741110725	7.111.0125
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	8,607,010	10,217,000	11,374,943	11,374,943
HOME Entitlement Grant	6,144,069	3,233,714	5,410,250	5,410,250
ESG Entitlement Grant	336,539	279,951	279,951	279,951
NSP Entitlement Grant	10,820,489	16,346,979	21,662,568	21,662,568
HOME (State pass through) Grant	259,000	2,253,063	1,865,590	1,865,590
NSP (State pass through) Grant	5,043,461	2,706,456	3,121,069	3,121,069
State Grants	!			
Low-Income Housing Trust Funds	2,188,667	1,101,950	2,937,790	2,937,790
Other (Program Income)	540,141	4,535,825	5,035,000	5,035,000
Subtotal	33,939,375	40,674,938	51,687,161	51,687,161
	i			
Miscellaneous				40.000
Interest Earnings	97,877	20,576	10,000	10,000
	:			
	i			
	i			
Subtotal Revenues	34,037,252	40,695,514	51,697,161	51,697,161
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,811,954	1,571,498	1,864,392	1,864,392
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,811,954	1,571,498	1,864,392	1,864,392
TOTAL AVAILABLE RESOURCES	36,849,206	42,267,012	53,561,553	53,561,553

SCHEDULE B

<u>Fund 2010</u> <u>HUD and State Housing Grants</u>

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Community Support				
Finance				
Salaries & Wages	530,549	626,411	655,563	655,563
Employee Benefits	219,145	267,805	284,390	284,390
Services & Supplies	18,105,839	25,985,813	33,298,001	33,298,001
Capital Outlay				
Subtotal	18,855,533	26,880,029	34,237,954	34,237,954
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	7,901,301	9,524,307	10,460,860	10,460,860
	,	, ,	, ,	, ,
City of Boulder City				
Services & Supplies	547,039	258,771	426,360	426,360
City of Mesquite				
Services & Supplies	837,284	67,636	456,200	456,200
солиссь сприме		01,000	.55,255	.00,200
City of Las Vegas				
Services & Supplies	2,153,567	1,699,066	2,488,000	2,488,000
Subtotal	11,439,191	11,549,780	13,831,420	13,831,420
Subtotal Expenditures	30,294,724	38,429,809	48,069,374	48,069,374
·				· · · · · · · · · · · · · · · · · · ·
OTHER USES				
Contingency (not to exceed 3% of	j			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)	4,851,013	1,537,441	5 400 470	5 400 470
To Fund 4370 (County Capital Projects)	131,971	435,370	5,492,179	5,492,179
Subtotal	4,982,984	1,972,811	5,492,179	5,492,179
			l	
			į	
ENDING FUND BALANCE	1,571,498	1,864,392	0	0
TOTAL FUND COMMITMENTS AND	36 040 000	42 267 040	E2 E64 EE6	E2 E64 EE0
FUND BALANCE	36,849,206	42,267,012	53,561,553	53,561,553

SCHEDULE B

Fund 2010 HUD and State Housing Grants

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>REVENUES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues	40.005.007	42 200 520	12 000 000	42,000,000
MVFT-\$0.0360* (NRS 365.180) MVFT-\$0.0175 (NRS 365.190)	12,985,967 7,091,040	13,286,538 6,902,679	13,000,000 6,902,455	13,000,000 6,902,455
County Option Motor Vehicle Fuel	7,091,040	0,902,079	0,902,433	0,902,433
\$0.0100 (NRS 365.192)	3,171,310	3,254,811	3,276,904	3,276,904
Subtot		23,444,028	23,179,359	23,179,359
Charges for Services				
Public Works				
Engineering Charges	4,256,942	1,680,000	1,630,000	1,630,000
Miscellaneous				
Interest Earnings	552,604	75,406	30,000	30,000
Other	288,653	200,000	170,000	170,000
Subtot	al 841,257	275,406	200,000	200,000
Subtotal Revenue	es 28,346,516	25,399,434	25,009,359	25,009,359
OTHER FINANCING SOURCES (specify)		1		
Operating Transfers In (Schedule T) From Fund 4180 (Mstr Trans Rm Tax Imp)	900,731	927,750	955,584	955,584
rionir and 4100 (MSt. Hans Kin rax Imp)	300,731	327,730	333,304	300,004
BEGINNING FUND BALANCE	22,617,174	24,163,380	24,274,488	24,274,488
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,617,174	24,163,380	24,274,488	24,274,488
TOTAL AVAILABLE RESOURCES	51,864,421	50,490,564	50,239,431	50,239,431

<sup>\*</sup> Includes the \$0.0235 and \$0.0125 MVFT Collections.

SCHEDULE B

Fund 2020 Road

	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAR	LINDING 00/30/12
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,163,126	10,443,042	10,791,926	10,791,926
Employee Benefits	4,414,387	4,612,475	4,954,094	4,954,094
Services & Supplies	9,495,961	10,160,559	11,240,226	11,240,226
Capital Outlay	3,627,567	1,000,000	4,456,789	4,456,789
Subtotal	27,701,041	26,216,076	31,443,035	31,443,035
Subtotal Expenditures	27,701,041	26,216,076	31,443,035	31,443,035
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
		_		
ENDING FUND BALANCE	24,163,380	24,274,488	18,796,396	18,796,396
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	51,864,421	50,490,564	50,239,431	50,239,431

SCHEDULE B

Fund 2020 Road

	(4)			(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAK	1101110 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	5,474,145	8,984,132	6,387,471	6,387,471
Department of Homeland Security	4,976,632	11,572,251	33,149,255	33,149,255
Department of Health & Human Services	8,199,627	7,106,342	10,108,715	10,108,715
Other	1,609,368	2,546,896	3,629,872	3,629,872
State Grants Department of Business & Industry	549,900	559,130	372,760	372,760
Department of Business & Industry  Department of Health & Human Services	1,908,761	2,065,430	2,376,671	2,376,671
Other	61,031	80,860	255,000	255,000
Other Local Government Grants	0.,007	33,333		
Inter-Local Cooperative Agreements	1,123,146	946,038	901,116	901,116
Subtotal	23,902,610	33,861,079	57,180,860	57,180,860
Miscellaneous				
Interest Earnings	634,177	34,572	17,286	17,286
Contributions & Donations from	60.240	E4 00E	E0 000	E0 000
Private Sources Subtotal	68,349 702,526	54,295 88,867	50,000 67,286	50,000 67,286
Subiolai	702,320	00,007	07,200	07,200
Subtotal Revenues	24,605,136	33,949,946	57,248,146	57,248,146
OTHER FINANCING COURSES (*******)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)*	17,035,357	12,574,155	12,000,000	12,000,000
From Fund 2300 (Entitlements)	304,818	322,402	334,721	334,721
Subtotal	17,340,175	12,896,557	12,334,721	12,334,721
PEON WIND SIMIL DAY	40.010.000	10 110 555	0	0
BEGINNING FUND BALANCE	12,016,720	19,410,553	25,279,103	25,279,103
Prior Period Adjustments				
Residual Equity Transfers	10.046.700	10 440 550	25 270 402	25 270 402
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	12,016,720 53,962,031	19,410,553 66,257,056	25,279,103 94,861,970	25,279,103 94,861,970
TO TAL AVAILABLE RESOURCES	33,802,031]	00,201,000	<i>3</i> 4,001,310 ]	<del>34</del> ,001,970

\*For FY 2011-12, \$5,203,559 of Social

Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County (Local Government)

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	DODGET TEAR E	-14DING 00/30/12
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXI ENDITOREO</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government	00.00.20.0		7,,,,,,,,,,	
Other				
Salaries & Wages	729,252	441,417	650,280	650,280
Employee Benefits	564,179	80,541	180,135	180,135
Services & Supplies	3,105,436	11,128,776	42,706,844	42,706,844
Capital Outlay	1,061,309			
Subtot	al 5,460,176	11,650,734	43,537,259	43,537,259
Judicial				
Other				
Salaries & Wages	340,829	362,875	385,568	385,568
Employee Benefits	112,454	140,604	168,911	168,911
Services & Supplies	24,522	73,053	69,667	69,667
Capital Outlay Subtot	al 477,805	576,532	624,146	624,146
				· · · · · · · · · · · · · · · · · · ·
Public Safety		•		
Other	0.400.405			0.400.704
Salaries & Wages	2,168,425	2,925,547	3,463,794	3,463,794
Employee Benefits	744,235	1,167,426	1,233,325	1,233,325
Services & Supplies	6,080,205	8,713,066	19,411,643	19,411,643
Capital Outlay	1,163,595	762,778	04 400 700	24 400 702
Subto	al 10,156,460	13,568,817	24,108,762	24,108,762
Welfare	İ			
Other				
Salaries & Wages	1,969,060	1,578,474	1,253,817	1,253,817
Employee Benefits	664,348	669,429	604,072	604,072
Services & Supplies	12,116,733	10,145,875	17,685,773	17,685,773
Capital Outlay Subtot	al 14,750,141	12,393,778	19,543,662	19,543,662
Culture & Recreation				
Other	40.700			
Salaries & Wages	10,729			
Employee Benefits Services & Supplies	49,286	191,271	172,010	172,010
Capital Outlay	117,831	131,2/1	172,010	172,010
Subto		191,271	172,010	172,010
0.000			,	
Continued to next page				

SCHEDULE B

Fund 2030 County Grants

	(4)	(0)		(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAK I	INDING 00/30/12
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Community Support				
Other				
Salaries & Wages	679,141	256,219	715,618	715,618
Employee Benefits	67,729	92,039	296,675	296,675
Services & Supplies	2,782,180	2,179,930	5,863,838	5,863,838
Capital Outlay Subtotal	3,529,050	68,633 2,596,821	6,876,131	6,876,131
Subiotal	3,529,050	2,390,621	0,070,131	0,070,131
Subtotal Expenditures	34,551,478	40,977,953	94,861,970	94,861,970
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Scriedule 1)				
ENDING FUND DAI ANGE	40 440 550	25 270 400		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	19,410,553	25,279,103	0	0
FUND BALANCE	53,962,031	66,257,056	94,861,970	94,861,970
I OIAD DUTUIOF	33,302,031	00,201,000	U-7,001,070	3 <del>7</del> ,301,310

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes	7 710 600	6 115 076	E E00 E09	E 619 021
Property Taxes Property Taxes - Net Proceeds of Mines	7,710,690 328	6,115,976 266	5,590,508 255	5,618,921 164
Subtotal	7,711,018	6,116,242	5,590,763	5,619,085
			, , , , , , , , , , , , , , , , , , , ,	
Intergovernmental Revenues				
Other Local Government Shared Revenues Other - Clark County Redevelopment	149,318			
Other - Clark County Redevelopment	149,510			
Miscellaneous				
Interest Earnings	222,025	52,000	25,000	25,000
Subtotal Revenues	8,082,361	6,168,242	5,615,763	5,644,085
Cubicial Nevertuge	0,002,007	0,100,212	0,010,100	0,011,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	:			
BEGINNING FUND BALANCE	11,672,517	7,052,045	5,880,287	5,880,287
Prior Period Adjustments	11,072,017	1,002,010	0,000,201	0,000,201
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,672,517	7,052,045	5,880,287	5,880,287
TOTAL AVAILABLE RESOURCES	19,754,878	13,220,287	11,496,050	11,524,372
EVENDITUES				
EXPENDITURES  Community Support				
Cooperative Extension			1	
Services & Supplies	12,702,833	7,340,000	11,496,050	11,524,372
	, , , , , , , , , , , , , , , , , , ,		, , ,	, , ,
Subtotal Expenditures	12,702,833	7,340,000	11,496,050	11,524,372
OTHER HOEO				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
			}	
			l	
ENDING FUND BALANCE	7,052,045	5,880,287	0	0
TOTAL FUND COMMITMENTS AND	46	10		
FUND BALANCE	19,754,878	13,220,287	11,496,050	11,524,372

SCHEDULE B

Fund 2040 Cooperative Extension

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Fines and Forfeits	06/30/2010	06/30/2011	APPROVED	APPROVED
Forfeits			İ	
Other	1,125,203	1,260,000	1,000,000	1,000,000
Culci	1,120,200	1,200,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	323,446	206,000	200,000	200,000
Other	3,817			
Subtota	327,263	206,000	200,000	200,000
				,
Subtotal Revenues	1,452,466	1,466,000	1,200,000	1,200,000
Subtotal Nevertides	1,432,400	1,400,000	1,200,000	1,200,000
OTHER FINANCING SOURCES (specify)		!		
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	358,926	386,000	361,000	361,000
From Fund 2430 (LVMPD Seized Funds)			16,800	· · · · · · · · · · · · · · · · · · ·
Subtotal	358,926	386,000	377,800	361,000
BEGINNING FUND BALANCE	11,911,434	10,982,669	4,879,664	4,795,469
Prior Period Adjustments	1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,911,434	10,982,669	4,879,664	4,795,469
TOTAL AVAILABLE RESOURCES	13,722,826	12,834,669	6,457,464	6,356,469
EXPENDITURES  Diablic Cofets				
Public Safety Police				
Services & Supplies	27,736	6,539,200	2,980,400	2,980,400
Capital Outlay	2,712,421	1,500,000	2,000,000	2,000,000
Subtotal Expenditure		8,039,200	4,980,400	4,980,400
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	į			
ENDING FUND BALANCE	10,982,669	4,795,469	1,477,064	1,376,069
TOTAL FUND COMMITMENTS AND	70,302,009	1,700,400	1,477,004	1,070,009
FUND BALANCE	13,722,826	12,834,669	6,457,464	6,356,469

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

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	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Public Safety Police	4,571,837	2,013,992	2,023,000	2,023,000
Folice	4,571,657	2,013,992	2,023,000	2,023,000
Miscellaneous				
Interest Earnings	1,567,370	384,782	200,000	200,000
Other	250,124	1,294,616	1,068,000	1,068,000
Subtota	1,817,494	1,679,398	1,268,000	1,268,000
Subtotal Revenue	s 6,389,331	3,693,390	3,291,000	3,291,000
OTHER FINANCING SOURCES (analifu)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	175,894,260	168,089,300	159,684,835	159,684,835
riomir and roto (General rand)	170,004,200	100,000,000	100,004,000	100,004,000
	İ			
BEGINNING FUND BALANCE	48,797,274	45,054,198	39,649,397	40,522,338
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,797,274	45,054,198	39,649,397	40,522,338
TOTAL AVAILABLE RESOURCES	231,080,865	216,836,888	202,625,232	203,498,173
<b>EXPENDITURES</b>				
Public Safety				
Corrections	İ		·	
Salaries & Wages	87,800,328	87,219,195	84,754,714	84,754,714
Employee Benefits	54,995,406	51,670,342	52,840,479	52,840,479
Services & Supplies	42,250,365	37,323,835	37,592,729	40,693,159
Capital Outlay	980,568	101,178	10,250,000	10,250,000
Subtotal Expenditure	s 186,026,667	176,314,550	185,437,922	188,538,352
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant 1)				
	Ì			
ENDING FUND BALANCE	AE 054 400	40 500 000	17 107 210	14.050.004
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	45,054,198	40,522,338	17,187,310	14,959,821
FUND BALANCE	231,080,865	216,836,888	202,625,232	203,498,173

SCHEDULE B

Fund 2060 Detention Services

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	1 (4)		(6)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAK	LINDING 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVEROLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2011	711110125	711110725
State Shared Revenues				•
Other	332,006	277,000	260,000	260,000
		·	·	
Charges for Services				
Judicial				
Other	171,736	161,000	160,000	160,000
		*		
Miscellaneous				
Interest Earnings	40,937	30,000	30,000	30,000
0.14.4.15	544.070	100.000	450,000	150,000
Subtotal Revenue	es 544,679	468,000	450,000	450,000
OTHER FINANCING SOURCES (chooify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
				1
BEGINNING FUND BALANCE	1,433,314	1,531,244	1,295,044	1,295,044
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,433,314	1,531,244	1,295,044	1,295,044
TOTAL AVAILABLE RESOURCES	1,977,993	1,999,244	1,745,044	1,745,044
<u>EXPENDITURES</u>				
Public Safety				
Police	444.070	054 000	4 222 200	1 222 200
Services & Supplies Capital Outlay	441,379 5,370	654,200 50,000	1,238,200 200,000	1,238,200 200,000
Subtotal Expenditure		704,200	1,438,200	1,438,200
Subtotal Experience	770,173	704,200	1,430,200	1,430,200
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING ELIND DALANGE	4 504 044	4 005 044	200 044	200.044
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,531,244	1,295,044	306,844	306,844
FUND BALANCE	1,977,993	1,999,244	1,745,044	1 745 044
1 OND DALANCE	1,877,893	1,999,244	1,745,044	1,745,044

SCHEDULE B

Fund 2070 Forensic Services

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	INDING 00/30/12
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes	00/30/2010	00/30/2011	ATTROVED	711110725
Property Taxes	165,174,861	129,049,728	111,357,291	118,402,736
Property Taxes - Net Proceeds of Mines	9,194		9,683,243	, , , , , , , , , , , , , , , , , , , ,
Subtotal	165,184,055	129,049,728	121,040,534	118,402,736
Intergovernmental Revenues	·			
Federal Grants				
Department of Justice	1,946,120	7,749,247		
Department of Homeland Security	9,586,088	11,470,671		
Office of National Drug Control Policy	3,345,597	3,484,574		
Other	1,222,461	2,349,939		
State Grants				
Other	3,768			
Other Local Government Shared Revenues	4 000 500			
Other - Clark County Redevelopment	1,306,530	120 200 017	120 622 226	119 011 500
Other - Contributions City of Las Vegas	137,151,588	130,298,017 155,352,448	128,623,236 128,623,236	118,011,599 118,011,599
Subtotal Charges for Services	154,562,152	155,352,446	120,023,230	110,011,099
Public Safety				
Police	8,484,802	8,613,514	9,270,000	8,850,000
Other - Airport	17,537,871	15,894,362	18,886,292	18,879,231
Subtotal	26,022,673	24,507,876	28,156,292	27,729,231
		- 1,- 3.1,- 3		
Miscellaneous				
Interest Earnings	2,290,155	1,585,881	1,900,000	1,900,000
Other	1,374,604	3,853,273	1,030,000	1,550,000
Subtotal	3,664,759	5,439,154	2,930,000	3,450,000
				007 500 500
Subtotal Revenues	349,433,639	314,349,206	280,750,062	267,593,566
OTHER ENAMONIO COLIDOFO (				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	216,281,886	204,623,329	206,383,107	189,260,273
From Fund 1010 (General Fund)	210,201,000	204,025,529	200,303,107	103,200,273
BEGINNING FUND BALANCE	52,058,835	76,417,479	84,767,981	84,587,733
Prior Period Adjustments				
Residual Equity Transfers	50.050.005	70 447 470	04 707 004	04 507 700
TOTAL BEGINNING FUND BALANCE	52,058,835	76,417,479	84,767,981	84,587,733
TOTAL AVAILABLE RESOURCES	617,774,360	595,390,014	571,901,150	541,441,572

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Safety				
Police	040 505 500	004 447 507	044 007 000	005 400 007
Salaries & Wages	316,595,522	304,447,567	311,887,636	305,138,667
Employee Benefits Services & Supplies*	135,974,372 61,919,565	126,800,427 57,819,795	141,079,589 61,866,568	137,156,638 58,921,706
Capital Outlay	6,867,422	11,734,492	3,607,101	90,000
Subtotal	521,356,881	500,802,281	518,440,894	501,307,011
Subtotal Expenditures	521,356,881	500,802,281	518,440,894	501,307,011
OTHER HOES			ŀ	
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4280 (LVMPD Capital Imp)	14,000,000			
To Fund 6560 (LVMPD Self-Funded Ins)		2,000,000		
To Fund 6570 (LVMPD Self-Funded Ind Ins)	6,000,000	8,000,000		<del></del>
Subtotal	20,000,000	10,000,000	0	0
ENDING FUND BALANCE	76,417,479	84,587,733	53,460,256	40,134,561
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	617,774,360	595,390,014	571,901,150	541,441,572

<sup>\*</sup> The Principal & Interest for long-term debt on the replacement of capital is included in the Services & Supplies category.

SCHEDULE B

<u>Fund 2080</u> <u>Las Vegas Metropolitan Police Department</u>

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees	7,088,555	7,088,193	7,440,000	7,440,000
Charges for Services				
General Government				
Other	233,710	591,860	552,205	552,205
Judicial				
Other	372,170	390,000	446,306	446,306
Public Safety				
Other	660,851	568,400	568,200	568,200
Subtotal	1,266,731	1,550,260	1,566,711	1,566,711
Fines & Forfeits				
Fines				
Other	16,800	15,000	20,000	20,000
		,		
Miscellaneous				
Interest Earnings	197,344	62,964	31,700	31,700
Other	537,000	362,870	212,180	212,180
Subtotal	734,344	425,834	243,880	243,880
Subtotal Revenues	9,106,430	9,079,287	9,270,591	9,270,591
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	74,725	70,000	68,000	68,000
Trom rand roto (General rand)	74,725	70,000	00,000	00,000
			ļ	
BEGINNING FUND BALANCE	6,519,978	6,411,185	6,347,601	6,347,601
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,519,978	6,411,185	6,347,601	6,347,601
TOTAL AVAILABLE RESOURCES	15,701,133	15,560,472	15,686,192	15,686,192

SCHEDULE B

Fund 2100 General Purpose

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government				
Other				
Salaries & Wages	513,066	455,876	464,501	464,501
Employee Benefits	257,845	199,392	208,261	208,261
Services & Supplies	6,823,434	6,860,586	11,238,729	11,238,729
Capital Outlay	113,568			
Subtotal	7,707,913	7,515,854	11,911,491	11,911,491
Judicial				
Other	ł			
Salaries & Wages	328,135	334,033	339,290	339,290
Employee Benefits	103,607	128,138	139,864	139,864
Services & Supplies	(682)	3,938	4,213	4,213
Capital Outlay				
Subtotal	431,060	466,109	483,367	483,367
Public Safety				
Other				
Salaries & Wages	221,703	317,881	392,863	392,863
Employee Benefits	52,219	109,105	149,215	149,215
Services & Supplies	389,530	543,602	2,649,381	2,649,381
Capital Outlay				
Subtotal	663,452	970,588	3,191,459	3,191,459
Welfare				
Other	40.500	44 500	40.450	40.450
Salaries & Wages	42,538	41,562	42,153	42,153
Employee Benefits	22,208	26,906 153,501	24,136	24,136
Services & Supplies	377,402	153,501	5,086	5,086
Capital Outlay Subtotal	442,148	221,969	71,375	71,375
Subtotal Expenditures	9,244,573	9,174,520	15,657,692	15,657,692
Subtotal Experiorares	3,244,373	3,174,320	15,057,092	13,037,032
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2160 (Court Education Prog)	45,313	37,696	28,500	28,500
To Fund 2290 (Technology Fees)	,	655	,	,
To Fund 2300 (Entitlements)	1			
To Fund 2540 (Court Collection Fees)	61			
Subtotal	45,375	38,351	28,500	28,500
			[	
ENDING FUND DATANCE		0.01=0.5		
ENDING FUND BALANCE	6,411,185	6,347,601	0	0
TOTAL FUND COMMITMENTS AND	45 704 400	45 500 470	45 000 400	45.000.400
FUND BALANCE	15,701,133	15,560,472	15,686,192	15,686,192

SCHEDULE B

Fund 2100 General Purpose

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Residential Park Construction Tax	1,919,093	1,156,000	1,200,000	1,200,000
Miscellaneous	740.044	550,000	074 000	274 000
Interest Earnings Other	716,944 435,660	550,000 126,000	271,000 177,000	271,000 177,000
Subtotal	1,152,604	676,000	448,000	448,000
Subtotal	1,132,004	070,000	440,000	440,000
Subtotal Revenues	3,071,697	1,832,000	1,648,000	1,648,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,699,997	17,076,702	13,558,202	13,558,202
Prior Period Adjustments	20,099,991	17,070,702	13,330,202	10,000,202
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,699,997	17,076,702	13,558,202	13,558,202
TOTAL AVAILABLE RESOURCES	23,771,694	18,908,702	15,206,202	15,206,202
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks		050 500	4 007 000	4 007 000
Services & Supplies	4,459	350,500	1,027,000	1,027,000
Subtotal Expenditures	4,459	350,500	1,027,000	1,027,000
Cubicial Exponential Co	1,100	000,000	1,027,000	1,027,000
OTHER USES	]			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec Capital Improvement)	6,690,533	5,000,000	14,179,202	14,179,202
	]			
ENDING FUND BALANCE	17,076,702	13,558,202	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	23,771,694	18,908,702	15,206,202	15,206,202

SCHEDULE B

Fund 2110 Subdivision Park Fees

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/2010	06/30/2011	APPROVED	APPROVED
Room Tax (NRS 244.3351)	32,338,354	33,695,000	34,557,000	34,557,000
Licenses & Permits	•			
Non-business Licenses & Permits				
Other (New Development Fees)	5,969,710	4,021,000	3,764,000	3,764,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,899,442	3,509,667	3,269,667	3,269,667
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	7,798,884	7,019,333	6,539,333	6,539,333
Motor Vehicle Privilege Tax (Suppl. GST)	47,373,522	34,424,000	40,848,000	40,848,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,374,674	36,580,000	36,726,000	36,726,000
County Option 1/2 Percent Sales	405 700 404	400 004 000	440.000.000	4 40 000 000
& Use Tax (Regional Transportation)	135,736,134	138,831,000	142,800,000	142,800,000
Subtotal	231,182,656	220,364,000	230,183,000	230,183,000
Miscellaneous				
Interest Earnings	413,243	445,000	200,000	200,000
<u> </u>	,	,		,
Subtotal Revenues	269,903,963	258,525,000	268,704,000	268,704,000
oublotal November	200,000,000	200,020,000	200,701,000	200,701,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
operating transfers in (our cause 1)				
	,			
	,			
BEGINNING FUND BALANCE	0	29,779,486	0	0
Prior Period Adjustments				
Residual Equity Transfers		00 770 400		
TOTAL AVAILABLE DESCURCES	260 003 063	29,779,486	268 704 000	268 704 000
TOTAL AVAILABLE RESOURCES	269,903,963	288,304,486	268,704,000	268,704,000

SCHEDULE B

Fund 2120 Master Transportation Plan

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EXPENDITURES  ACTUAL PRIOR YEAR ENDING 06/30/2010  ACTUAL PRIOR YEAR ENDING 06/30/2010  Public Works Master Transportation Plan Services & Supplies Services & Supplies Contributions to Cities Contributions to Reg. Transp Comm.* Contributions to Reg. Transp Comm.* Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Transportation Plan 2,554,972 2,537,000 2,		(1)	(2)	(2)	(4)
EXPENDITURES		(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) FNDING 06/30/12
EXPENDITURES		ACTUAL PRIOR	ľ	20202112111	113110 00/00/12
Public Works   Master Transportation Plan   Services & Supplies   1,386   300   2,00000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,0000000   2,0000000   2,0000000   2,0000000   2,0000000   2,0000000   2,0000000   2,00000000   2,0000000000	EXPENDITURES	1		TENTATIVE	FINAL
Master Transportation Plan   Services & Supplies   1,386   300   2,0		5	06/30/2011	APPROVED	APPROVED
Services & Supplies	Public Works				
Contributions to Cities 2.664.972 2.537.000 2.602.000 36.726.000 3	Master Transportation Plan				
Contributions to Reg. Transp Comm.* Contributions to RTC - Public Transit* Subtotal Subtotal Expenditures  Subtotal Expenditures  T78,666,608  181,457,967  185,417,667  185,417,667  185,417,667  185,417,667  185,417,667  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  ENDING FUND BALANCE  29,779,486  0 0 0  TO TAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000 268,704,000	• •	1	i		
Subtotal   139,635,576   142,340,667   146,069,667   146,069,667   146,069,667   185,417,667   185			1		
Subtotal Expenditures  Subtotal Expenditures  178,666,608  181,457,967  185,417,667  185,417,667  OTHER USES  Contingency (not to exceed 3% of Total Expenditures)  Operating Transfers Out (Schedule T)  To Fund 1010 (General Fund)  To Fund 3170 (L-T Co Bond Debt Svc)  To Fund 4120 (MTP Capital)  To Fund 4120 (MTP Capital)  To Fund 4180 (Mstr Trans Rm Tax Imp)  To Fund 5240 (Dept of Aviation)  Subtotal  ENDING FUND BALANCE  ENDING FUND BALANCE  29,779,486  0 0 0 0 0  TOTAL FUND COMMITMENTS AND  FUND BALANCE  28,903,963  288,304,488  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000  268,704,000	<del>-</del> ,		l		
Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  29,779,486  0 0 0 0  TO TO TO TO TO TO TO TO TO TO TO TO TO T					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695	Subtotal	178,000,008	181,457,967	185,417,667	185,417,667
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695				1	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  29,779,486  23,086,597  33,086,597  33,086,597  49,748,744 53,951,841 51,682,695					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  TOTAL FUND BALANCE  269,903,963  288,304,486  233,086,597  33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 34,082,695 51,682,695	Subtotal Expenditures	178,666,608	181,457,967	185,417,667	185,417,667
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND FUND BALANCE  TOTAL FUND BALANCE  269,903,963  288,304,486  233,086,597  33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 34,082,695 51,682,695					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE  269,903,963  33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 33,086,597 34,082,695 51,682,695 51,					
Operating Transfers Out (Schedule T)   To Fund 1010 (General Fund)   33,086,597     To Fund 3170 (Revenue Stabilization)   3,910,241     To Fund 3170 (L-T Co Bond Debt Svc)   49,748,744   53,951,841   51,682,695   51,682,695     To Fund 4120 (MTP Capital)   4,824,748   10,089,217   10,089,217     To Fund 4180 (Mstr Trans Rm Tax Imp)   7,964,000   14,975,088   14,975,088     To Fund 5240 (Dept of Aviation)   7,798,884   7,019,333   6,539,333   6,539,333     Subtotal   61,457,869   106,846,519   83,286,333   83,286,333     ENDING FUND BALANCE   29,779,486   0   0   0     TOTAL FUND COMMITMENTS AND   FUND BALANCE   269,903,963   288,304,486   268,704,000   268,704,000	- · · · ·				
To Fund 1010 (General Fund) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE To Fund 1010 (General Fund) 3,910,241 5,991,841 51,682,695 51,6			·		
To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation)  Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE  29,903,963  3,910,241 49,748,744 53,951,841 51,682,695 51,682,695 51,682,695 51,682,695 51,682,695 51,682,695 51,682,695 51,682,695 51,682,695 10,089,217 7,964,000 14,975,088 14,975,088 7,019,333 6,539,333 6,539,333 83,286,333 83,286,333	· · · · · · · · · · · · · · · · · · ·		33.086.597		
To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal  ENDING FUND BALANCE FUND BALANCE FUND BALANCE FUND BALANCE  To Fund 3170 (L-T Co Bond Debt Svc) 49,748,744 53,951,841 4,824,748 10,089,217 10,089,217 10,089,217 7,964,000 14,975,088 14,975,088 7,798,884 7,019,333 6,539,333 6,539,333 83,286,333 83,286,333		3.910.241	00,000,001		
To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation)  Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE FUND BALANCE FUND BALANCE  To Fund 4180 (Mstr Trans Rm Tax Imp) 7,964,000 14,975,088 14,975,088 14,975,088 14,975,088 14,975,088 14,975,088 106,846,519 83,286,333 83,286,333  83,286,333		1	53,951,841	51,682,695	51,682,695
To Fund 5240 (Dept of Aviation) Subtotal Subtota			4,824,748	10,089,217	10,089,217
Subtotal   61,457,869   106,846,519   83,286,333   83,286,334,366   268,704,000   268,7	To Fund 4180 (Mstr Trans Rm Tax Imp)			14,975,088	14,975,088
ENDING FUND BALANCE 29,779,486 0 0 0  TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000	, ,				
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000	Subtotal	61,457,869	106,846,519	83,286,333	83,286,333
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000			!		
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000		[			
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000					
TOTAL FUND COMMITMENTS AND FUND BALANCE 269,903,963 288,304,486 268,704,000 268,704,000	ENDING FUND BALANCE	29,779,486	0	0	0
	TOTAL FUND COMMITMENTS AND				
* Effective FV 1997-98 RTC filed a		269,903,963	288,304,486	268,704,000	268,704,000

\* Effective FY 1997-98, RTC filed a separate budget with the State Department of Taxation. Transfers to RTC are reported as Contributions.

Clark County (Local Government)

SCHEDULE B

Fund 2120 Master Transportation Plan

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	JOB GET TEAR	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes			· · · · · · · · · · · · · · · · · · ·	
Property Tax	390,226	730,220		28,095,425
Property Tax - Net Proceeds of Mines		·		
Subtotal	390,226	730,220	0	28,095,425
Minnellaneaus				
Miscellaneous Interest Earnings	86,040	5,300		91.000
interest Earnings	00,040	5,300		81,000
Subtotal Revenues	476,266	735,520	0	28,176,425
OTHER ENLANGING OCCUPANTS				
OTHER FINANCING SOURCES (specify)	!			,
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	476,266	735,520	0	28,176,425
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	913	100		8,000
Contributions to City of Las Vegas	70,536	35,565		3,314,748
Contributions to City of North Las Vegas	4,675	2,357		219,714
Contributions to City of Henderson	9,008	4,542		423,315
Contributions to City of Boulder City	2,275	1,147		106,927
Contributions to City of Mesquite	811	409		38,084
Contributions to State of Nevada	163,660	578,260		13,520,844
Subtotal Expenditures	251,878	622,380	0	17,631,632
OTHER USES				
Contingency (not to exceed 3% of			·	
Total Expenditures)		j		
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redist)	224,388	113,140		10,544,793
	,	, -		, , ,
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND			_	
FUND BALANCE	476,266	735,520	0   NOTE: Effective E	28,176,425

NOTE: Due to the diversion of property tax revenues (see Fund 2130), there is no activity in this fund as the interlocal agreement to distribute funds to local entities is invalid.

Clark County
(Local Government)

NOTE: Effective FY 2011-12, the 2011 Legislature allowed the diversion of this property tax to sunset, and the prior interlocal distribution formula is back in place.

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLI ILI III	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	912,743	950,000	950,000	950,000
Other	14,956	12,800	12,000	12,000
Subtotal	927,699	962,800	962,000	962,000
Fines & Forfeits				
Fines & Foneits				
	29,694	26,000	20,000	20,000
Library	29,094	20,000	20,000	20,000
Miscellaneous				
Interest Earnings	9,985	4,977	1,000	1,000
Other	481	1,500	1,000	1,000
Subtotal	10,466	6,477	2,000	2,000
Subtotal Revenues	967,859	995,277	984,000	984,000
Subtotal Revenues	907,039	993,211	304,000	304,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	426,186	323,921	212,281	212,281
Prior Period Adjustments	420,100	020,021	212,201	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	426,186	323,921	212,281	212,281
TOTAL AVAILABLE RESOURCES	1,394,045	1,319,198	1,196,281	1,196,281
EXPENDITURES  Judicial Libraries				
Salaries & Wages	383,900	385,904	387,337	387,337
Employee Benefits	150,307	167,914	177,846	177,846
Services & Supplies	535,917	553,099	559,547	559,547
Subtotal	1,070,124	1,106,917	1,124,730	1,124,730
Subtotal Expenditures	1,070,124	1,106,917	1,124,730	1,124,730
	.,			
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	323,921	212,281	71,551	71,551
TOTAL FUND COMMITMENTS AND	020,021	212,201	, 1,001	, ,,,,,,
FUND BALANCE	1,394,045	1,319,198	1,196,281	1,196,281

SCHEDULE B

Fund 2140 Law Library

REVENUES		(1)	(2)	(3)	(4)
REVENUES			ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
Intergovernmental Revenues   Other Local Government Grants   Inter-Local Cooperative Agreements   City of Local Government Grants   Inter-Local Cooperative Agreements   City of North Las Vegas   4,675   2,357   219,714   City of North Las Vegas   4,675   2,357   219,714   City of Boulder City   2,275   1,147   106,927   City of Mesquite   811   409   38,084   City of Mesquite   City of Mesquite   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government Shared Revenues   Subtotal Government G					
Intergovermental Revenues   Other Local Government Grants   Inter-Local Cooperative Agreements   City of Las Vegas   70,536   35,565   3,314,748   City of Las Vegas   4,675   2,357   219,714   City of Henderson   9,008   4,542   423,315   City of Henderson   9,008   4,542   423,315   City of Meaguite   409   38,084   City of Meaguite   409   38,084   City of Meaguite   409   38,084   City of Meaguite   409   38,084   City of Meaguite   409   38,084   City of Meaguite   409   City of Meagui	<u>REVENUES</u>				
Dither Local Covernment Grants   Inter-Local Cooperative Agreements   City of Las Vegas   70,536   35,565   3,314,748   City of North Las Vegas   4,675   2,357   219,714   City of Honderson   9,008   4,542   423,315   City of Boulder City   2,275   1,147   106,927   City of Mesquite   811   409   38,084   City of Las Vegas   4,675   2,367   City of Mesquite   811   409   38,084   City of Boulder City   2,275   1,147   106,927   City of Mesquite   821,247   City of Mesquite   821,247   City of Mesquite   821,247   City of Mesquite   7,000   7,		06/30/2010	06/30/2011	APPROVED	APPROVED
Inter-Local Cooperative Agreements					
City of Las Vegas			1		
City of North Las Vegas		70 500	25 505		2 24 4 7 40
City of Henderson   9,008   4,542   423.315   106,927   1,147   106,927   1,147   106,927   1,147   106,927   1,147   106,927   1,14					
City of Mesquite					
Subtotal Revenues	•				
Other Local Government Shared Revenues Other - Clark County Redevelopment Subtotal         821,247         908,552         44,020         0         4,102,788           Miscellaneous Interest Earnings         (3,373)         42,000           Subtotal Revenues         905,179         44,020         0         4,144,788           OTHER FINANCING SOURCES (specify)           Operating Transfers In (Schedule T)         Trom Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Pend Adjustments Residual Equity Transfers         0         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581		· ·			
Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Revenues   905,179		011	403		30,004
Subtotal   908,552   44,020   0   4,102,788		821 247			
Niscellaneous   (3,373)	•		44 020	0	4 102 788
Subtotal Revenues   905,179   44,020   0   4,144,788	Cubicial	300,002	77,020		4,102,100
Subtotal Revenues   905,179   44,020   0   4,144,788	Miscellaneous				
Subtotal Revenues   905,179   44,020   0   4,144,788	Interest Earnings	(3,373)			42,000
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581	Ü				ŕ
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2130 (Spec Ad Valorem Dist)         224,388         113,140         10,544,793           BEGINNING FUND BALANCE         0         0         0         0           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581	Subtotal Revenues	905 179	44 020	0	4 144 788
Deginning Transfers In (Schedule T)   224,388   113,140   10,544,793	Oublotal Novellacs	000,170	44,020		4,144,100
Deginning Transfers In (Schedule T)   224,388   113,140   10,544,793	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE	· · · · · · · · · · · · · · · · · · ·				
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0		224,388	113,140		10,544,793
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         157,160         0         14,689,581         0					
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
Prior Period Adjustments         Besidual Equity Transfers           TOTAL BEGINNING FUND BALANCE         0         14,689,581         0         14,689,581         0         14,689,581         0 </td <td>BEGINNING FUND BALANCE</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	BEGINNING FUND BALANCE	0	0		0
Residual Equity Transfers         0         0         0         0           TOTAL BEGINNING FUND BALANCE         0         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
TOTAL BEGINNING FUND BALANCE         0         0         0         0           TOTAL AVAILABLE RESOURCES         1,129,567         157,160         0         14,689,581					
TOTAL AVAILABLE RESOURCES 1,129,567 157,160 0 14,689,581		0	0	0	0
	TOTAL AVAILABLE RESOURCES	1,129,567	157,160	0	14,689,581

NOTE: The 2011 Legislature allowed the diversion of this property tax to sunset, and the prior interlocal distribution formula is back in place.

Clark County (Local Government)

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

	(1)	(2)	(3)	(4)
	(')	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Works				
Highways & Streets	2 000	0.700		4.000
Services & Supplies Contributions to City of Las Vegas	3,962 102,954	6,768 14,567		4,000 1,451,666
Contributions to City of Las Vegas  Contributions to City of North Las Vegas	37,495	5,141		497,476
Contributions to City of Henderson	73,010	10,334		1,002,955
Contributions to City of Boulder City	3,803	582		58,170
Contributions to City of Mesquite	4,558	670		63,178
Subtotal	225,782	38,062	0	3,077,445
Subtotal Expenditures	225,782	38,062	0	3,077,445
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects)	450,242 453,543	59,484 59,614		5,874,232 5,737,904
Subtotal	903,785	119,098	0	11,612,136
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,129,567	157,160	0	14,689,581

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

Page 53 Form 13 12/8/2010

	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODOLI TEAR	21401140 00/30/12
<b>REVENUES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues Federal Grants				
Nat'l Highway Traffic & Safety Admin	46,392	6,319	22,381	22,381
Nativingilway Traine & Galety Nation	40,002	0,010	22,001	22,001
Charges for Services				
Judicial				
Other	1,230,504	1,183,831	1,100,000	1,100,000
Miscellaneous				
Interest Earnings	20,627	11,610	5,805	5,805
<b>g.</b>		,	2,200	-,
Subtotal Revenues	1,297,523	1,201,760	1,128,186	1,128,186
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	45,313	37,696	28,500	28,500
, ,	ŕ	·	ŕ	,
BEGINNING FUND BALANCE	528,556	760,002	788,487	788,487
Prior Period Adjustments	020,000	700,002	700,101	7 00, 107
Residual Equity Transfers			_	
TOTAL BEGINNING FUND BALANCE	528,556	760,002	788,487	788,487
TOTAL AVAILABLE RESOURCES	1,871,392	1,999,458	1,945,173	1,945,173
<u>EXPENDITURES</u>				
Judicial				
Court Education Program				
Salaries & Wages	391,332	403,854	495,954	495,954
Employee Benefits	160,033	163,001	227,598	227,598
Services & Supplies	260,025	244,116	700,074	700,074
Subtotal Expenditures	811,390	810,971	1,423,626	1,423,626
OTHER USES	1			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	Ì			
To Fund 2200 (Specialty Courts)	300,000	400,000	400,000	400,000
	}			
ENDING FUND BALANCE	760,002	788,487	121,547	121,547
TOTAL FUND COMMITMENTS AND	, 50,552	7.00,407	121,077	1,0 17
FUND BALANCE	1,871,392	1,999,458	1,945,173	1,945,173

SCHEDULE B

Fund 2160 Court Education Program

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	00/30/2010	00/30/2011	AFTROVED	ATTROVED
Other Local Government Shared Revenues Other-Contribution City of Las Vegas	83,403	80,150	81,542	81,542
Miscellaneous				
Interest Earnings	154			
Subtotal Revenues	83,557	90.150	81,542	81,542
Subtotal Revenues	83,557	80,150	81,542	81,542
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	99,040	137,710	160,984	160,984
BEGINNING FUND BALANCE	20.295	0	480	480
Prior Period Adjustments	20,285	0	400	460
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,285	0	480	480
TOTAL AVAILABLE RESOURCES	202,882	217,860	243,006	243,006
EXPENDITURES  Public Safety  Police  Salaries & Wages  Employee Benefits  Services & Supplies  Subtotal Expenditures	143,240 45,126 14,516 202,882	145,862 45,816 25,702 217,380	146,319 48,815 27,467 222,601	146,319 48,815 27,467 222,601
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	480	20,405	20,405
TOTAL FUND COMMITMENTS AND FUND BALANCE	202,882	217,860	243,006	243,006
I OND DUTUINOF	202,002	217,000	245,000	243,000

SCHEDULE B

Fund 2180 Citizen Review Board Administration

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	1 · · · · · ·			
	(1)	(2)	(3)	(4) ENDING 00/20/42
	4071141 00100	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENTATO (E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
International December 1	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues	1 000 057	4 005 000	4 0 44 400	4.044.400
Court Administrative Assessments	1,682,957	1,365,300	1,241,100	1,241,100
Court Facility Admin Assessments	2,426,100	1,964,530	1,838,100	1,838,100
Subtotal	4,109,057	3,329,830	3,079,200	3,079,200
Missallensens				
Miscellaneous	200,000	444 404	70 704	70 70 4
Interest Earnings	326,920	141,464	70,734	70,734
Other	23,384	444.404	70.704	70.704
Subtotal	350,304	141,464	70,734	70,734
Subtotal Revenues	4 450 204	3,471,294	3,149,934	2 140 024
Subtotal Revenues	4,459,361	3,471,294	3,149,934	3,149,934
OTHER FINANCING SOURCES (angelfs)				
OTHER FINANCING SOURCES (specify)	Í	!		
Operating Transfers In (Schedule T)	0.250			
From Fund 3120 (Revenue Stabilization)	9,350			
BEGINNING FUND BALANCE	10,867,451	11,975,598	9,840,400	9,840,400
Prior Period Adjustments	10,007,401	11,575,550	3,040,400	3,040,400
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,867,451	11,975,598	9,840,400	9,840,400
TOTAL AVAILABLE RESOURCES	15,336,162	15,446,892	12,990,334	12,990,334
<b>EXPENDITURES</b>				
Judicial	ļ			
Justice Court				
Services & Supplies	1,254,009	1,465,996	10,913,803	10,913,803
Capital Outlay	105,742	2,104,390		
Subtotal Expenditures	1,359,751	3,570,386	10,913,803	10,913,803
OTHER USES				
Contingency (not to exceed 3% of	į			
Total Expenditures)			,	
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	2,000,813	2,036,106	2,076,531	2,076,531
	Ì			
	1			
ENDING FUND BALANCE	11,975,598	9,840,400	0	0
TOTAL FUND COMMITMENTS AND	,	, <u>.</u>		
FUND BALANCE	15,336,162	15,446,892	12,990,334	12,990,334

SCHEDULE B

Fund 2190

Justice Court Administrative Assessment

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· · · · · · · · · · · · · · · · · · ·	<del></del>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	232,787	545,500	416,829	416,829
State Grants				
Department of Public Safety	89,578	108,918	166,838	166,838
State Shared Revenues				
Court Administrative Assessment	3,630,305	3,866,895	3,037,963	3,037,963
Subtotal	3,952,670	4,521,313	3,621,630	3,621,630
Charges for Services				
Judicial				
Other	200,589	280,090	436,000	436,000
A4: 11				
Miscellaneous				
Interest Earnings	90,397	41,533	20,768	20,768
Other	10,007	121,051	15,827	15,827
Subtotal	100,404	162,584	36,595	36,595
	,			
Subtotal Revenues	4 252 662	4.063.097	4.004.335	4.004.335
Subtotal Revenues	4,253,663	4,963,987	4,094,225	4,094,225
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			·	
From Fund 1010 (General Fund)	9 000			
	8,000 300,000	400,000	400.000	400.000
From Fund 2160 (Court Education Prog) From Fund 2410 (County Donations)	I '		400,000	400,000
Subtotal	22,250 330,250	400,017	400,000	400.000
Subtotal	330,230	400,017	400,000	400,000
BEGINNING FUND BALANCE	2,109,897	2,253,496	2,424,794	2,424,794
Prior Period Adjustments	2,100,007	2,200,400	2,727,707	2,727,707
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,109,897	2,253,496	2,424,794	2,424,794
TOTAL AVAILABLE RESOURCES	6,693,810	7,617,500	6,919,019	6,919,019

SCHEDULE B

Fund 2200 Specialty Courts

TOTAL FUND COMMITMENTS AND		(1)	(2)	(3)	(4)
Subtotal Expenditures   YEAR ENDING 06/30/2011   TENTATIVE APPROVED		ACTUAL PRIOR		BUDGET YEAR	ENDING 06/30/12
Dudicial   Specialty Courts   Salaries & Wages   Employee Benefits   151,291   258,309   311,584   311,584   311,584   311,584   312,268   3,842,319   4,291,118   5,446,680   5,446,680   122,268   3,842,319   4,291,118   5,446,680   5,446,680   122,268   3,842,319   4,291,118   5,446,680   5,446,680   122,268   3,842,319   4,291,118   5,446,680   5,446,680   122,268   3,842,319   4,291,118   5,192,706   6,458,113   6,458	EXPENDITURES			TENTATIVE	FINAL
Specialty Courts   Salaries & Wages   Employee Benefits   151.291   258,309   311,594   311,59					
Salaries & Wages   143,436   643,279   699,849   599,849   151,291   258,309   311,594   311,5					
Employee Benefits Services & Supplies Capital Outlay Subtotal Subt					
Services & Supplies					
12,268					
Subtotal			4,231,110	3,440,000	3,440,000
Subtotal Expenditures  4,440,314  5,192,706  6,458,113  6,458,113  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND			5,192,706	6,458,113	6,458,113
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	4,440,314	5,192,706	6,458,113	6,458,113
TOTAL FUND COMMITMENTS AND	OTHER USES Contingency (not to exceed 3% of Total Expenditures)				
	ENDING FUND BALANCE	2,253,496	2,424,794	460,906	460,906
	TOTAL FUND COMMITMENTS ANDFUND BALANCE	6,693,810	7,617,500	6,919,019	6,919,019

SCHEDULE B

Fund 2200 Specialty Courts

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	1101110 00/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	16,206,843	19,128,038	20,502,382	20,502,382
Other (Incentive Funds)	3,543,537	6,410,688	1,266,586	1,266,586
Subtotal	19,750,380	25,538,726	21,768,968	21,768,968
Charges for Services				
Judicial Other	94 252	60,000	65,000	65,000
Other	84,352	69,000	65,000	65,000
Miscellaneous				
Interest Earnings	226,750	43,500	21,750	21,750
Rents & Royalties (State of NV)	79,315	326,000	336,008	336,008
Other	21,403	24,000	2,000	2,000
Subtotal	327,468	393,500	359,758	359,758
			· .	
			l	
Subtotal Revenues	20,162,200	26,001,226	22,193,726	22,193,726
	, , , , , , , , , , , , , , , , , , , ,			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	7,778,400	7,370,641	6,152,517	6,050,400
BEGINNING FUND BALANCE	4,499,043	5,927,426	4,488,274	4,488,274
Prior Period Adjustments				
Residual Equity Transfers		F 007 465	4 400 07 1	4 400 07:
TOTAL BEGINNING FUND BALANCE	4,499,043	5,927,426	4,488,274	4,488,274
TOTAL AVAILABLE RESOURCES	32,439,643	39,299,293	32,834,517	32,732,400

SCHEDULE B

Fund 2210
District Attorney Family Support

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		(4)	(0)	(0)	//
		(1)	(2)	(3)	(4)
		AOTUAL DDIOD	ESTIMATED	BUDGET TEAR	ENDING 06/30/12
EVDENDITUDES		ACTUAL PRIOR	CURRENT	TENTATO /E	FINIAL
<b>EXPENDITURES</b>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1 11:1:1		06/30/2010	06/30/2011	APPROVED	APPROVED
Judicial					
District Attorney					
Salaries & Wages		13,550,484	14,388,872	14,990,245	14,990,245
Employee Benefits		6,091,104	6,343,417	7,126,578	7,126,578
Services & Supplies		6,596,604	13,930,730	9,717,694	9,615,577
Capital Outlay		274,025	148,000		
	Subtotal	26,512,217	34,811,019	31,834,517	31,732,400
c	Subtotal Expenditures	26,512,217	34,811,019	31,834,517	31,732,400
OTHER USES Contingency (not to ex Total Expenditures) Operating Transfers O	ceed 3% of	20,312,217	54,011,019	31,034,317	31,732,400
ENDING FUND BALANC		5,927,426	4,488,274	1,000,000	1,000,000
TOTAL FUND COMMIT	MENTS AND				
FUND BALANCE	<del></del>	32,439,643	39,299,293	32,834,517	32,732,400

SCHEDULE B

Fund 2210
District Attorney Family Support

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
Charges for Services	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government				
Other	289,557	323,330	318,293	318,293
Subtotal Revenues	289,557	323,330	318,293	318,293
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMINAL SUMB BALANCE				
BEGINNING FUND BALANCE Prior Period Adjustments	0	0	0	0
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	289,557	323,330	318,293	318,293
EXPENDITURES General Government				
Personnel Services				
Salaries & Wages	204,138	216,769	220,842	220,842
Employee Benefits	83,413	89,240	94,373	94,373
Services & Supplies	2,006	17,321	3,078	3,078
Subtotal Expenditures	289,557	323,330	318,293	318,293
OTHER HOLO				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, ,				
			l	
			l	
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	289,557	323,330	318,293	318,293

SCHEDULE B

Fund 2220 Personnel Services

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	2,003,457	801,800		
Miscellaneous				
Interest Earnings	81,928	29,024	10,000	10,000
Subtotal Revenues	2,085,385	830,824	10,000	10,000
OTHER FINANCING COURSES (				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	2,905,666	2,704,618	1,445,084	1,445,084
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	2,905,666	2,704,618	1,445,084	1 445 004
TOTAL AVAILABLE RESOURCES	4,991,051	3,535,442	1,455,084	1,445,084 1,455,084
TO THE AVAILABLE RESCONCES	4,331,031	3,333,442	1,400,004	1,400,004
<b>EXPENDITURES</b>				
General Government				
Federal Nuclear Waste Grant	]			
Salaries & Wages	449,236	527,132	747,741	747,741
Employee Benefits	179,111	207,012	236,165	236,165
Services & Supplies	1,658,086	1,356,214	471,178	471,178
Subtotal Expenditures	2,286,433	2,090,358	1,455,084	1,455,084
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transiers out (ocheanic 1)				
ENDING FUND BALANCE	2,704,618	1,445,084	0	0
TOTAL FUND COMMITMENTS AND			,	
FUND BALANCE	4,991,051	3,535,442	1,455,084	1,455,084

SCHEDULE B

<u>Fund 2230</u> <u>Federal Nuclear Waste Grant</u>

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	94,104	50,766	25,000	25,000
		,		
		1		
Subtotal Revenues	94,104	50,766	25,000	25,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	i			
operating transfers in (deficuate 1)				
BEGINNING FUND BALANCE	3,462,460	3,413,215	3,291,012	3,291,012
Prior Period Adjustments				
Residual Equity Transfers	0.400.400	0.440.045	2 204 242	2 201 212
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	3,462,460 3,556,564	3,413,215 3,463,981	3,291,012 3,316,012	3,291,012 3,316,012
TOTAL AVAILABLE RESOURCES	1 3,330,304	3,403,901	3,310,012	3,310,012
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Salaries & Wages	74,959	78,356	80,004	80,004
Employee Benefits	29,898	32,411	34,091	34,091
Services & Supplies	38,492	62,202	100,110	100,110
Subtotal Expenditures	143,349	172,969	214,205	214,205
OTHER USES				
•				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)			·	
ENDING FUND BALANCE	3,413,215	3,291,012	3,101,807	3,101,807
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,556,564	3,463,981	3,316,012	3,316,012

SCHEDULE B

Fund 2240 Wetlands Park

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	1451140 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	60,467	50,000	50,000	50,000
Miscellaneous				
Interest Earnings	419			
Subtotal Revenues	60,886	50,000	50,000	50,000
				· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		:		
BEGINNING FUND BALANCE	39,471	29,727	19,182	19,182
Prior Period Adjustments				
Residual Equity Transfers	20.474	20.707	19,182	10 102
TOTAL BEGINNING FUND BALANCE	39,471	29,727 79,727	69,182	19,182 69,182
TOTAL AVAILABLE RESOURCES	100,357	19,121	09,102	09,102
EVDENDITUDES				
EXPENDITURES  Public Safety				
Boat Safety				
Services & Supplies	70,630	60,545	63,682	63,682
Gervices & Supplies	70,000	00,010	30,332	55,552
Subtotal Expenditures	70,630	60,545	63,682	63,682
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,727	19,182	5,500	5,500
TOTAL FUND COMMITMENTS AND				<del></del>
FUND BALANCE	100,357	79,727	69,182	69,182

SCHEDULE B

Fund 2250 Boat Safety

	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
DEVENUES	ACTUAL PRIOR	CURRENT	TEATTATO /E	FILLA
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges for Services	06/30/2010	06/30/2011	APPROVED	APPROVED
Judicial				
Other	4,877,852	3,500,000	3,500,000	3,500,000
Other	4,077,032	3,300,000	3,300,000	3,300,000
Miscellaneous				
Interest Earnings	189,174	33,000	16,500	16,500
	,	00,000	10,000	10,000
Subtotal Revenues	5,067,026	3,533,000	3,516,500	3,516,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,655,377	7,424,571	5,315,837	5,315,837
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,655,377	7,424,571	5,315,837	5,315,837
TOTAL AVAILABLE RESOURCES	10,722,403	10,957,571	8,832,337	8,832,337
EVENDITUES				
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	2,099,044	2,136,965	2,732,633	2,732,633
Employee Benefits	829,863	885,737	1,145,714	1,145,714
Services & Supplies Subtotal Expenditures	368,925 3,297,832	440,534 3,463,236	4,151,050 8,029,397	4,151,050 8,029,397
Subtotal Experiorures	3,291,032	3,403,230	6,029,391	0,029,391
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		2,178,498		
To Fulla To To (General Fulla)		2,170,400		
			1	
ENDING FUND BALANCE	7,424,571	5,315,837	802,940	802,940
TOTAL FUND COMMITMENTS AND	40 700 400	40.057.574	0 000 007	0 000 007
FUND BALANCE	10,722,403	10,957,571	8,832,337	8,832,337

SCHEDULE B

Fund 2260
District Attorney Check Restitution

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	DODOLI ILAKI	21121110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	7,266,770	7,500,000	7,300,000	7,300,000
Intergovernmental Revenues				
Federal Grants		4 === 4==	4 700 475	4 4
Environmental Protection Agency	890,761	1,736,175	1,736,175	1,736,175
Department of Homeland Security State Grants	379,869			
Dept. of Motor Vehicles & Public Safety	1,414,531	1,782,155	2,752,825	2,752,825
Subtota		3,518,330	4,489,000	4,489,000
Oublott	2,000,101	0,010,000	1,100,000	4, 100,000
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	158,761	24,021	12,000	12,000
Other	20,144	25,580	40.000	10.000
Subtota	178,905	49,601	12,000	12,000
Subtotal Revenue	s 10,148,336	11,085,431	11,818,500	11,818,500
		1,1000,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	#			
DECIMAING FUND DAY ANGE	7,000,005	E 454 000	2742504	2740.504
BEGINNING FUND BALANCE Prior Period Adjustments	7,632,065	5,451,909	3,718,591	3,718,591
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,632,065	5,451,909	3,718,591	3,718,591
TOTAL AVAILABLE RESOURCES	17,780,401	16,537,340	15,537,091	15,537,091
				-,,1,

SCHEDULE B

Fund 2270 Air Quality Management

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Health	06/30/2010	06/30/2011	APPROVED	APPROVED
Air Quality			1	
Salaries & Wages	6,615,947	5,955,515	5,799,047	5,799,047
Employee Benefits	2,563,602	2,326,080	2,492,951	2,492,951
Services & Supplies	2,348,943	3,737,154	5,792,698	5,792,698
Capital Outlay Subtotal	11,528,492	12,018,749	14,084,696	14,084,696
Subtotal	11,526,492	12,016,749	14,064,696	14,064,696
Subtotal Evpanditures	11 529 402	12 019 740	14 094 606	14 094 606
Subtotal Expenditures	11,528,492	12,018,749	14,084,696	14,084,696
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	800,000	800,000	800,000	800,000
	1			
ENDING FUND BALANCE	5,451,909	3,718,591	652,395	652,395
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,780,401	16,537,340	15,537,091	15,537,091

SCHEDULE B

Fund 2270 Air Quality Management

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/20/12
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOES	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2010	00/30/2011	ATTROVED	701110VLD
County Option 1/4 Percent Sales & Use				
Tax (Q-10 Reg Transp Comm)	5,429,445	5,365,200	5,472,504	5,472,504
(	,	.,,	, , , , ,	.,,
Miscellaneous				
Interest Earnings	196,583	4,924	2,462	2,462
Other	3,033			
Subtotal	199,616	4,924	2,462	2,462
Subtotal Revenues	5,629,061	5,370,124	5,474,966	5,474,966
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,941,479	8,762,608	9,088,919	9,088,919
Prior Period Adjustments	5,511,110	0,102,000	0,000,010	, , , , , , , , ,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,941,479	8,762,608	9,088,919	9,088,919
TOTAL AVAILABLE RESOURCES	14,570,540	14,132,732	14,563,885	14,563,885
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	3,226,306	2,956,071	3,010,397	3,010,397
Employee Benefits	1,267,899	1,199,722	1,297,524	1,297,524
Services & Supplies	913,086	853,020	8,950,645	8,950,645
Capital Outlay	400,641	35,000	13,258,566	42.050.500
Subtotal Expenditures	5,807,932	5,043,813	13,236,300	13,258,566
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transcere out (concount t)				
		<u> </u>		
ENDING FUND BALANCE	8,762,608	9,088,919	1,305,319	1,305,319
TOTAL FUND COMMITMENTS AND	0,702,008	3,000,313	1,505,519	1,300,519
FUND BALANCE	14,570,540	14,132,732	14,563,885	14,563,885
	1 7,070,070	1 1, 102, 102	,000,000	,000,000

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

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		(3)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	ENDING GO/GO/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	165,285	70,629	34,932	34,932
Other	58,684	44,585	2,300	2,300
Subtot	al 223,969	115,214	37,232	37,232
Subtotal Revenue	es <u>223,969</u>	115,214	37,232	37,232
OTHER FINANCING SOURCES (oncoits)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,085,107	2,533,582	2,402,000	2,402,000
From Fund 2100 (General Purpose)	3,000,107	655	2,402,000	2,402,000
Subtot	al 3,085,107	2,534,237	2,402,000	2,402,000
0.510.			_, .=_,=50	
BEGINNING FUND BALANCE	6,054,565	5,894,184	3,018,493	3,018,493
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,054,565	5,894,184	3,018,493	3,018,493
TOTAL AVAILABLE RESOURCES	9,363,641	8,543,635	5,457,725	5,457,725
<b>EXPENDITURES</b>				
General Government				
Other		-		
Salaries & Wages	729,504	800,855	920,826	920,826
Employee Benefits	313,376	379,808	419,779	419,779
Services & Supplies	2,096,603	3,620,928	4,017,120	4,017,120
Capital Outlay	144,955	563,763		·
Subtot	al 3,284,438	5,365,354	5,357,725	5,357,725
Judicial Other				
Services & Supplies	185,019	159,788	100,000	100,000
Services & Supplies	105,019	159,766	100,000	100,000
Subtotal Expenditure	es 3,469,457	5,525,142	5,457,725	5,457,725
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)	1			
	1			
ENDING FUND BALANCE	5,894,184	3,018,493	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	9,363,641	8,543,635	5,457,725	5,457,725

SCHEDULE B

Fund 2290 Technology Fees

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	1101110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	15,617,960	13,725,004	9,016,000	7,962,509
Miscellaneous				
Interest Earnings	603,531	441,177	77,491	77,491
Subtotal Revenues	16,221,491	14,166,181	9,093,491	8,040,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000			
From Fund 2100 (General Purpose)	1			
From Fund 2370 (Child Welfare) Subtota	9,429	0	0	0
Subtota	2,003,430		Ŭ	
		!		
BEGINNING FUND BALANCE	20,134,227	32,082,397	34,910,503	33,196,838
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,134,227	32,082,397	34,910,503	33,196,838
TOTAL AVAILABLE RESOURCES	38,365,148	46,248,578	44,003,994	41,236,838
<b>EXPENDITURES</b>				
Public Safety				
Other				
Salaries & Wages	3,850,014	4,003,326	4,440,092	4,440,092
Employee Benefits	1,640,499	1,711,506	1,876,391	1,876,391
Services & Supplies	487,420	2,441,376	21,883,726	21,883,726
Capital Outlay		31,450		
Subtotal Expenditures	5,977,933	8,187,658	28,200,209	28,200,209
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		4,541,680		1,975,243
To Fund 2030 (County Grants)	304,818	322,402	334,721	334,721
Subtota		4,864,082	334,721	2,309,964
Cubicia	33.,310	.,00 ,,002	33.,.21	_,,000,1001
ENDING FUND BALANCE	32,082,397	33,196,838	15,469,064	10,726,665
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	38,365,148	46,248,578	44,003,994	41,236,838

SCHEDULE B

Fund 2300 Entitlements

ACTUAL PRIOR   YEAR ENDING   CURRENT   YEAR ENDING   MAPPROVED   TENTATIVE   FINAL   APPROVED   A		(1)	(2)	(3)	(4)
REVENUES   YEAR ENDING   O6/30/2011   APPROVED   APPROVED		ACTUAL DDIOD		BUDGET YEAR	ENDING 06/30/12
Description	DEVENUES			TENTATIVE	EINIAI
Intergovernmental Revenues	<u>REVENUES</u>				
Country Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	Intergovernmental Revenues	00/30/2010	00/30/2011	AFFROVED	AFFROVED
Tax (Additional Police Officers)	=				
Miscellaneous   Interest Earnings		67 780 447	69 320 000	71 400 000	71.400.000
Subtotal Revenues	, and ( radius name of the solid)	0.,.00,	00,020,000	,,	,,
Subtotal Revenues   67,833,059   69,390,400   71,456,300   71,456,300	Miscellaneous				
DTHER FINANCING SOURCES (specify)   Operating Transfers in (Schedule T)	Interest Earnings	52,612	70,400	56,300	56,300
DTHER FINANCING SOURCES (specify)   Operating Transfers in (Schedule T)					
DTHER FINANCING SOURCES (specify)   Operating Transfers in (Schedule T)					
DTHER FINANCING SOURCES (specify)   Operating Transfers in (Schedule T)	0.1441.18	07.000.050	00 000 400	74 450 000	74 450 000
BEGINNING FUND BALANCE	Subtotal Revenues	67,833,059	69,390,400	71,456,300	/1,456,300
BEGINNING FUND BALANCE	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE	The state of the s				
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0	operating framerers in (constant 1)				
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0					
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0					
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0					
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0					
Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   0					
Residual Equity Transfers		0	0	0	0
TOTAL BEGINNING FUND BALANCE	<u> </u>				
EXPENDITURES   EXPENDITURES   Public Safety   Police   Services & Supplies   293   1,000   1,000   1,000   1,000   Contributions to City of Boulder City   575,131   571,500   589,200   589,200   Contributions to City of Henderson   9,291,707   9,531,650   9,811,450   9,811,450   Contributions to City of North Las Vegas   7,399,972   7,656,450   7,881,350   7,881,350   7,881,350   Subtotal Expenditures   17,948,073   18,496,400   19,040,400			0	0	
EXPENDITURES   Public Safety   Police   Services & Supplies   293   1,000   1,000   1,000   1,000   Contributions to City of Boulder City   575,131   571,500   589,200   589,200   589,200   Contributions to City of Henderson   9,291,707   9,531,650   9,811,450   9,811,450   Contributions to City of Mesquite   680,970   735,800   757,400   757,400   Contributions to City of North Las Vegas   7,399,972   7,656,450   7,881,350   7,881,350   T,881,350   T,948,073   18,496,400   19,040,400   19,04					
Public Safety Police Services & Supplies         293         1,000         1,000         1,000           Contributions to City of Boulder City         575,131         571,500         589,200         589,200           Contributions to City of Henderson         9,291,707         9,531,650         9,811,450         9,811,450           Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           Operating Transfers Out (Schedule T)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0         0	TOTAL AVAILABLE REGOGNOES	07,000,000	05,550,460	7 1,400,000	71,400,000
Public Safety Police Services & Supplies         293         1,000         1,000         1,000           Contributions to City of Boulder City         575,131         571,500         589,200         589,200           Contributions to City of Henderson         9,291,707         9,531,650         9,811,450         9,811,450           Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           Operating Transfers Out (Schedule T)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0         0	EXPENDITURES				
Services & Supplies         293         1,000         1,000         1,000           Contributions to City of Boulder City         575,131         571,500         589,200         589,200           Contributions to City of Henderson         9,291,707         9,531,650         9,811,450         9,811,450           Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           Operating Transfers Out (Schedule T)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0					
Contributions to City of Boulder City         575,131         571,500         589,200         589,200           Contributions to City of Henderson         9,291,707         9,531,650         9,811,450         9,811,450           Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           Operating Transfers Out (Schedule T)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0	Police				
Contributions to City of Henderson         9,291,707         9,531,650         9,811,450         9,811,450           Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           To Fund 2320 (LVMPD Sales Tax)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0	Services & Supplies	· ·	1,000	1,000	1,000
Contributions to City of Mesquite         680,970         735,800         757,400         757,400           Contributions to City of North Las Vegas         7,399,972         7,656,450         7,881,350         7,881,350           Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         50,894,000         52,415,900         52,415,900           To Fund 2320 (LVMPD Sales Tax)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0		1		· ·	·
Contributions to City of North Las Vegas Subtotal Expenditures         7,399,972         7,656,450         7,881,350         7,881,350           OTHER USES Contingency (not to exceed 3% of Total Expenditures)         Contingency (not to exceed 3% of Total Expenditures)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0         0					
Subtotal Expenditures         17,948,073         18,496,400         19,040,400         19,040,400           OTHER USES Contingency (not to exceed 3% of Total Expenditures)         Contingency (not to exceed 3% of Total Expenditures)         50,894,000         52,415,900           Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)         49,884,986         50,894,000         52,415,900           ENDING FUND BALANCE         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0	•			,	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)  49,884,986 50,894,000 52,415,900  ENDING FUND BALANCE 0 0 0 0  TOTAL FUND COMMITMENTS AND	•				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)  49,884,986  50,894,000  52,415,900  52,415,900  ENDING FUND BALANCE  0 0 0 0 0 0 TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	17,948,073	18,496,400	19,040,400	19,040,400
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)  49,884,986  50,894,000  52,415,900  52,415,900  ENDING FUND BALANCE  0 0 0 0 0 0 TOTAL FUND COMMITMENTS AND	OTHER HOLD				
Total Expenditures)         Operating Transfers Out (Schedule T)           To Fund 2320 (LVMPD Sales Tax)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0					
Operating Transfers Out (Schedule T)         49,884,986         50,894,000         52,415,900         52,415,900           ENDING FUND BALANCE         0         0         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0         0	- · · ·				
To Fund 2320 (LVMPD Sales Tax)  49,884,986  50,894,000  52,415,900  52,415,900  52,415,900  TOTAL FUND COMMITMENTS AND					
ENDING FUND BALANCE 0 0 0 0  TOTAL FUND COMMITMENTS AND	• •	40.004.000	50.004.000	50 445 000	50 445 000
TOTAL FUND COMMITMENTS AND	10 Fund 2320 (LVMPD Sales Tax)	49,884,986	50,894,000	52,415,900	5∠,415,900
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	0	0	0	0
		67,833,059	69,390,400	71,456,300	71,456,300

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

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(1)		(4)	(2)	(2)	(4)
REVENUES		(1)			
New No.   New		ACTUAL PRIOR		BOBOLT TEXT	21101110 00/00/12
Miscellaneous   14,000,000,000,000,000,000,000,000,000,0	REVENUES			TENTATIVE	FINAL
Subtotal Revenues   3,703,641   2,502,898   3,003,748   3,003,748   3,003,748   3,003,748   3,703,641   2,852,791   3,003,748   3,003,74		i			
Subtotal   Subtotal	Miscellaneous				
Subtotal Revenues   3,703,641   2,852,791   3,003,748   3,003,748	Interest Earnings	3,693,904	2,502,898	3,003,748	3,003,748
Subtotal Revenues 3,703,641 2,852,791 3,003,748 3,003,748  OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2310 (Police Sales Tax Dist) 49,884,986 50,894,000 52,415,900 52,415,900  BEGINNING FUND BALANCE 148,633,279 144,308,660 139,575,175 139,718,418 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 148,633,279 144,308,660 139,575,175 139,718,418 TOTAL AVAILABLE RESOURCES 202,221,906 198,055,451 194,994,823 195,138,066  EXPENDITURES Public Safety Police Salaries & Wages 36,045,093 36,267,301 38,951,261 37,891,916 Employee Benefits 18,864,655 18,378,554 20,819,047 20,124,302 Services & Supplies 2,403,566 2,612,796 2,975,341 2,938,207 Capital Outlay Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641	Other	9,737	349,893		
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)	Subtotal	3,703,641	2,852,791	3,003,748	3,003,748
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)   From Fund 2310 (Police Sales Tax Dist)	Subtotal Payonuas	3 703 641	2 952 701	2 002 749	2 002 749
BEGINNING FUND BALANCE	Subtotal Revenues	3,703,041	2,002,791	3,003,746	3,003,746
BEGINNING FUND BALANCE	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE   148,633,279   144,308,660   139,575,175   139,718,418     Prior Period Adjustments   Residual Equity Transfers     TOTAL BEGINNING FUND BALANCE   148,633,279   144,308,660   139,575,175   139,718,418     TOTAL BEGINNING FUND BALANCE   202,221,906   198,055,451   194,994,823   195,138,066     EXPENDITURES	,	49.884.986	50,894,000	52.415.900	52,415,900
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE	(		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE					
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE					
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE					
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE					
Prior Period Adjustments           Residual Equity Transfers         144,308,660         139,575,175         139,718,418           TOTAL BEGINNING FUND BALANCE         148,633,279         144,308,660         139,575,175         139,718,418           TOTAL AVAILABLE RESOURCES         202,221,906         198,055,451         194,994,823         195,138,066           EXPENDITURES           Public Safety         Public Safety           Police         Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)           Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE	DECIMINATE FUND DATANCE	140 000 070	144 200 000	400 575 475	120 710 110
Residual Equity Transfers		148,633,279	144,308,660	139,575,175	139,718,418
TOTAL BEGINNING FUND BALANCE   148,633,279   144,308,660   139,575,175   139,718,418     TOTAL AVAILABLE RESOURCES   202,221,906   198,055,451   194,994,823   195,138,066	<u> </u>				
ENDING FUND BALANCE   194,308,660   198,055,451   194,994,823   195,138,066		148 633 279	144 308 660	139 575 175	139 718 418
EXPENDITURES           Public Safety           Police           Salaries & Wages         36,045,093         36,267,301         38,951,261         37,891,916           Employee Benefits         18,864,655         18,378,554         20,819,047         20,124,302           Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE         144,308,660         139,718,418         132,069,174         134,003,641					
Public Safety Police Salaries & Wages 36,045,093 36,267,301 38,951,261 37,891,916 Employee Benefits 18,864,655 18,378,554 20,819,047 20,124,302 Services & Supplies 2,403,566 2,612,796 2,975,341 2,938,207 Capital Outlay 599,932 1,078,382 180,000 180,000 Subtotal Expenditures 57,913,246 58,337,033 62,925,649 61,134,425  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641  TOTAL FUND COMMITMENTS AND					
Police Salaries & Wages Salaries & Wages Salaries & Wages Services & Supplies Capital Outlay Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE  TOTAL FUND COMMITMENTS AND  36,045,093 36,267,301 38,951,261 37,891,916 20,124,302 20,124,302 20,124,302 20,124,302 20,124,302 20,124,302 20,127,96 2,975,341 2,938,207 20,1078,382 180,000 180	<b>EXPENDITURES</b>				
Salaries & Wages       36,045,093       36,267,301       38,951,261       37,891,916         Employee Benefits       18,864,655       18,378,554       20,819,047       20,124,302         Services & Supplies       2,403,566       2,612,796       2,975,341       2,938,207         Capital Outlay       599,932       1,078,382       180,000       180,000         Subtotal Expenditures       57,913,246       58,337,033       62,925,649       61,134,425         OTHER USES       Contingency (not to exceed 3% of Total Expenditures)       Operating Transfers Out (Schedule T)       144,308,660       139,718,418       132,069,174       134,003,641         ENDING FUND BALANCE       144,308,660       139,718,418       132,069,174       134,003,641	Public Safety				
Employee Benefits					
Services & Supplies         2,403,566         2,612,796         2,975,341         2,938,207           Capital Outlay         599,932         1,078,382         180,000         180,000           Subtotal Expenditures         57,913,246         58,337,033         62,925,649         61,134,425           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         144,308,660         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE         144,308,660         139,718,418         132,069,174         134,003,641           TOTAL FUND COMMITMENTS AND         144,308,660         139,718,418         132,069,174         134,003,641	<u> </u>			J.	
Capital Outlay         599,932         1,078,382         180,000         180,000           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         139,718,418         132,069,174         134,003,641           ENDING FUND BALANCE         144,308,660         139,718,418         132,069,174         134,003,641           TOTAL FUND COMMITMENTS AND         144,308,660         139,718,418         132,069,174         134,003,641	, ,				
Subtotal Expenditures 57,913,246 58,337,033 62,925,649 61,134,425  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641  TOTAL FUND COMMITMENTS AND	·	į i			
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641 TOTAL FUND COMMITMENTS AND	· · · · · · · · · · · · · · · · · · ·				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641 TOTAL FUND COMMITMENTS AND	Subtotal Experiolities	57,813,240	JU,JJ1,UJJ	02,320,049	01,134,425
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641 TOTAL FUND COMMITMENTS AND	OTHER USES				
Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641 TOTAL FUND COMMITMENTS AND					
Operating Transfers Out (Schedule T)           ENDING FUND BALANCE         144,308,660         139,718,418         132,069,174         134,003,641           TOTAL FUND COMMITMENTS AND         144,308,660         139,718,418         132,069,174         134,003,641					
ENDING FUND BALANCE 144,308,660 139,718,418 132,069,174 134,003,641 TOTAL FUND COMMITMENTS AND	· ,			[	
TOTAL FUND COMMITMENTS AND	. 5	,		ļ	
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	144,308,660	139,718,418	132,069,174	134,003,641
	TOTAL FUND COMMITMENTS AND				
FUND BALANCE   202,221,906   198,055,451   194,994,823   195,138,066	FUND BALANCE	202,221,906	198,055,451	194,994,823	195,138,066

SCHEDULE B

Fund 2320 Las Vegas Metropolitan Police Department Sales Tax

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	T-1-1-7-11 (F	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Fines and Forfeits	06/30/2010	06/30/2011	APPROVED	APPROVED
Forfeits				
Other	1,622,393	1,458,000	1,500,000	1,500,000
Other	1,022,393	1,438,000	1,500,000	1,500,000
Miscellaneous	:			
Interest Earnings	25,108	12,800	12,000	12,000
Other	115,776	301,500	152,000	152,000
Subtotal	140,884	314,300	164,000	164,000
Subtotal Revenues	1,763,277	1,772,300	1,664,000	1,664,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	. 0	0	0_
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,763,277	1,772,300	1,664,000	1,664,000
EXPENDITURES  Dublic Cofety	,			
Public Safety				
Police	74 500	50.400	EC 420	50.400
Salaries & Wages	74,586	56,130	56,130	56,130
Employee Benefits Services & Supplies	23,541 1,306,224	19,780 1,310,390	19,730 1,227,140	19,730 1,227,140
Subtotal Expenditures	1,404,351	1,386,300	1,303,000	1,303,000
Oubtotal Experiences	1,404,001	1,000,000	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)	358,926	386,000	361,000	361,000
		ĺ		
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND		4	4 00 4 055	4 00 4 00 5
FUND BALANCE	1,763,277	1,772,300	1,664,000	1,664,000

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

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	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	DODOLI TLAK	LIVDIIVO 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	00,00,20.0	00/00/2011	7	
Interest Earnings	304,393	239,000	232,000	232,000
Other	24,390	24,390	24,390	24,390
Subtotal	328,783	263,390	256,390	256,390
Cubtatal Davision	220 702	202 200	250 200	256 200
Subtotal Revenues	328,783	263,390	256,390	256,390
OTHER FINANCING SOURCES (choois)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 3290 (Fort Mohave Reserve)	025 272			
From Fund 3290 (Fort Monave Reserve)	935,373			
BEGINNING FUND BALANCE	10,182,581	11,428,398	11,598,974	11,598,974
Prior Period Adjustments	10, 162,361	11,420,390	11,590,974	11,590,974
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,182,581	11,428,398	11,598,974	11,598,974
TOTAL AVAILABLE RESOURCES	11,446,737	11,691,788	11,855,364	11,855,364
TO THE HEAD ON OLD	11,140,707	11,001,700	11,000,001	11,000,001
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages		22,252	95,734	95,734
Employee Benefits		7,902	36,270	36,270
Services & Supplies	18,339	62,660	90,920	90,920
Subtotal Expenditures	18,339	92,814	222,924	222,924
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)			11,632,440	11,632,440
ENDING FUND DALANCE	44 400 000	44 500 07 1		
ENDING FUND BALANCE	11,428,398	11,598,974	0	0
TOTAL FUND COMMITMENTS AND	14 446 707	11 601 700	11 055 264	11 055 264
FUND BALANCE	11,446,737	11,691,788	11,855,364	<u>11,855,364</u>

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENITATI\ /E	FINIAL
REVENUES	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits	06/30/2010	00/30/2011	AFFROVED	ATTROVED
Non-business Licenses & Permits				
Other	413,426	525,977	380,000	380,000
Intergovernmental Revenues				
Other Local Government Grants Inter-local Coop Agreements (SNPLMA)	2,617,235	2,322,833	4,400,000	4,400,000
Inter-local Coop Agreements (SNPLIMA)	2,017,233	2,322,033	4,400,000	4,400,000
Miscellaneous				
Interest Earnings	1,630,187	846,557	400,000	400,000
Other	86			
Subt	otal 1,630,273	846,557	400,000	400,000
Subtotal Rever	ues 4,660,934	3,695,367	5,180,000	5,180,000
Subtotal Rever	ues 4,000,934	3,093,307	3,100,000	3,100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
	20 000 705	50.074.000	50.740.000	50.740.000
BEGINNING FUND BALANCE	62,606,765	59,874,308	52,742,093	52,742,093
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,606,765	59,874,308	52,742,093	52,742,093
TOTAL AVAILABLE RESOURCES	67,267,699	63,569,675	57,922,093	57,922,093
TO THE THE THE THE THE THE THE THE THE THE				
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				4 575 004
Salaries & Wages	1,057,927		1,575,001 666,343	1,575,001 666,343
Employee Benefits Services & Supplies	403,140 5,932,324	514,615 9,035,524	50,609,769	50,609,769
Capital Outlay	3,932,324	4,801	30,000,700	00,000,700
Subtotal Expendit	ıres 7,393,391	10,827,582	52,851,113	52,851,113
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	59,874,308	52,742,093	5,070,980	5,070,980
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	67,267,699	63,569,675	57,922,093	57,922,093

SCHEDULE B

Fund 2360 Habitat Conservation

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And the second s			12.	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	26,296,071	23,646,270	30,446,035	26,598,217
Social Security Administration		1,296,605	2,543,365	2,000,000
State Grants				
State General Fund	39,752,243	37,871,081	45,767,772	42,750,000
Subtotal	66,048,314	62,813,956	78,757,172	71,348,217
<b></b>			· · · · · · · · · · · · · · · · · · ·	
Charges for Services				
Public Safety				
Other	82,611	80,218	43,537	43,537
Culci	02,011	]	,	
Miscellaneous				
Interest Earnings	235,920	118,507	50,000	50,000
Other	146,974	144,219	158,699	158,699
Subtotal	382,894	262,726	208,699	208,699
Cubicial	502,001			
Subtotal Revenues	66,513,819	63,156,900	79,009,408	71,600,453
oublotal Novollage	30,010,010			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	500,000			
Trom rana to to (Conorair ana)	333,000			
DECIMINAL FUND DATASSES	0.407.444	4.500.000	1.057.040	1 057 040
BEGINNING FUND BALANCE	3,487,141	4,500,006	1,857,946	1,857,946
Prior Period Adjustments				
Residual Equity Transfers	2 407 4 44	4 500 000	1,857,946	1,857,946
TOTAL BEGINNING FUND BALANCE	3,487,141	4,500,006 67,656,906	80,867,354	73,458,399
TOTAL AVAILABLE RESOURCES	70,500,960	008,000,10	00,007,334	13,430,399

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	3.647g,	
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Safety				
Child Welfare Salaries & Wages	15,343,249	16,629,437	18,409,897	18,409,897
Employee Benefits	6,799,432	7,689,830	8,952,312	8,952,312
Services & Supplies	43,752,980	41,479,693	46,108,288	38,699,333
Capital Outlay	95,864	,,	, ,	,,
Subtotal	65,991,525	65,798,960	73,470,497	66,061,542
	,			
Subtotal Expenditures	65,991,525	65,798,960	73,470,497	66,061,542
			, ,	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2300 (Entitlements)	9,429			
To Fund 1010 (General Fund)			2,396,857	2,396,857
Subtotal	9,429	0	2,396,857	2,396,857
ENDING FUND BALANCE	4,500,006	1,857,946	5,000,000	5,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,500,960	67,656,906	80,867,354	73,458,399

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DEVENUE	ACTUAL PRIOR	CURRENT	TEATT /E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/2010	06/30/2011	APPROVED	APPROVED
Property Tax	77,106,345	61,159,758	55,905,075	56,189,210
Property Tax - Net Proceeds of Mines	3,283	2,660	2,550	1,640
Subtotal	77,109,628	61,162,418	55,907,625	56,190,850
Gubtotal	77,103,020	01,102,410	33,307,023	30,130,030
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	1,605,166			
,	,,,,,,,,,			
Miscellaneous				
Interest Earnings	413,853			
	·			
Subtotal Revenues	79,128,647	61,162,418	55,907,625	56,190,850
	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
- p - rame g - rame ero m (contestano r)				
BEGINNING FUND BALANCE	0	3,850,583	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	3,850,583	0	0
TOTAL AVAILABLE RESOURCES	79,128,647	65,013,001	55,907,625	56,190,850
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	67,681,406	58,896,759	50,316,863	50,571,765
Transmittal to State	7,596,658	6,116,242	5,590,762	5,619,085
Subtotal Expenditures	75,278,064	65,013,001	55,907,625	56,190,850
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			ļ	
ENDING FUND BALANCE	3,850,583	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	79,128,647	65,013,001	55,907,625	56,190,850

SCHEDULE B

Fund 2380 Medical Assistance to Indigent Persons

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	<u> </u>			
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR		BODGET TEAR E	INDING 00/30/12
·	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
***	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	2,866,838	2,221,726	1,995,203	2,069,682
Property Tax - Net Proceeds of Mines	164			
Subtotal	2,867,002	2,221,726	1,995,203	2,069,682
		· · · · · · · · · · · · · · · · · · ·		
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	74,659			
Other - Clark County Nedevelopment	14,039			
Minagliana				
Miscellaneous				
Interest Earnings	28,591	22,600	20,000	20,000
Other		17,145		·
Subtotal	28,591	39,745	20,000	20,000
Subtotal Revenues	2,970,252	2,261,471	2,015,203	2,089,682
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	•			
BEGINNING FUND BALANCE	810,049	1,251,198	1,012,912	941,960
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	810,049	1,251,198	1,012,912	941,960
TOTAL AVAILABLE RESOURCES	3,780,301	3,512,669	3,028,115	3,031,642
<u>EXPENDITURES</u>			1	
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,851,173	1,888,366	2,056,373	- 2,046,490
Employee Benefits	677,655	681,038	850,966	848,338
• •	l e			
Services & Supplies	275	1,305	3,492	3,492
Subtotal Expenditures	2,529,103	2,570,709	2,910,831	2,898,320
OTHER HEEC	1		İ	
OTHER USES	1			
Contingency (not to exceed 3% of			]	
Total Expenditures)	j			
Operating Transfers Out (Schedule T)				
			l	
			j	
ENDING FUND DAY ANGE	4.054.400	044.000	447.004	400.000
ENDING FUND BALANCE	1,251,198	941,960	117,284	133,322
TOTAL FUND COMMITMENTS AND	2 700 204	3 540 000	2 000 445	2 024 040
FUND BALANCE	3,780,301	3,512,669	3,028,115	3,031,642

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Moapa, and Moapa Valley towns are accounted for in this fund.

Clark County (Local Government)

SCHEDULE B

Fund 2390 Emergency 9-1-1 System

	(1)	(2)	(3)	(4)
	( )	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	36,105	5,200	2,600	2,600
Other	962,606	400,000	400,000	400,000
Subtotal	998,711	405,200	402,600	402,600
Subtotal Revenues	998,711	405,200	402,600	402,600
OTHER FINANCING COMPANY				
OTHER FINANCING SOURCES (specify)			·	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,037,436	1,622,816	1,577,996	1,577,996
Prior Period Adjustments				
Residual Equity Transfers	1 007 100	1 000 010	4 577 000	4.577.000
TOTAL AVAILABLE DESCUESES	1,037,436	1,622,816	1,577,996	1,577,996
TOTAL AVAILABLE RESOURCES	2,036,147	2,028,016	1,980,596	1,980,596
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	413,331	450,020	1,980,596	1,980,596
- · · · · - · · · · ·				
Subtotal Expenditures	413,331	450,020	1,980,596	1,980,596
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, and the second				
			J	
ENDING FUND BALANCE	1,622,816	1,577,996	0	0
TOTAL FUND COMMITMENTS AND	,,-	, , , , , , , , , , , , , , , , , , , ,		
FUND BALANCE	2,036,147	2,028,016	1,980,596	1,980,596

SCHEDULE B

Fund 2400 Tax Receiver

Page 80 Form 14 12/8/2010

Contributions & Donations from   Private Sources   Subtotal Revenues   Subtotal Reve		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING   G0/30/2011   TENTATIVE   FINAL APPROVED   APPROVED		(')			
Period		ACTUAL DRIOR		BOBOLI ILIAN	11101110 00/00/12
Charges for Services	DEVENUES			TENITATIVE	EINIAI
Charges for Services   Culture and Recreation   157,776   13,573   15,000   15,000	<u>REVENUES</u>			i e	
Culture and Recreation	Charmon for Carriage	06/30/2010	06/30/2011	APPROVED	APPROVED
Other 157,776 13,573 15,000 15,000  Miscellaneous Interest Earnings 38,266 2,248 1,000 1,000  Contributions & Donations from Private Sources Subtotal Subtotal 144,143 80,806 17,411 16,411  Subtotal T44,143 80,806 17,411 17,411  OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
Miscellaneous   1,000   1,00		157 776	40 E70	15 000	15 000
Interest Earnings   38,266   2,248   1,000   1,000	Other	157,776	13,573	15,000	15,000
Interest Earnings   38,266   2,248   1,000   1,000	Miscellaneous				
105,877   78,558   16,411   16,411   17,411   144,143   80,806   17,411		38 266	2 248	1 000	1 000
Subtotal   105,877   78,558   16,411   16,411   17,411		30,200	2,240	1,000	1,000
Subtotal   144,143   80,806   17,411   17,411		105 877	78 558	16.411	16.411
Subtotal Revenues 301,919 94,379 32,411 32,411  OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591 Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers		·			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)  BEGINNING FUND BALANCE 1,317,867 1,411,433 1,246,591 1,246,591  Prior Period Adjustments Residual Equity Transfers	Subtotal Revenues	301 919	94 379	32 411	32 411
Departing Transfers In (Schedule T)	Subtotal November	33.,3.0	0.,0.0	32,	<u> </u>
Departing Transfers In (Schedule T)	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE         1,317,867         1,411,433         1,246,591         1,246,591           Prior Period Adjustments         Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers	, ,				
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers		[			
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers		[			
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers		]			
Prior Period Adjustments Residual Equity Transfers	BEGINNING FUND BALANCE	1 317 867	1 //11 //22	1 246 501	1 246 501
Residual Equity Transfers		1,517,007	1,411,433	1,240,331	1,240,031
	<u> </u>				
		1,317,867	1,411,433	1,246,591	1,246,591
TOTAL AVAILABLE RESOURCES 1,619,786 1,505,812 1,279,002 1,279,002					

SCHEDULE B

Fund 2410 County Donations

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	DODGET TEARLE	-NDING 00/30/12
EVDENDITUDES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXPENDITURES</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government	00/30/2010	00/30/2011	AFFROVED	AFTROVED
Other				
Services & Supplies	25		221,403	221,403
SSI VISCO & Supplies	20		221,400	221,400
Judicial				
Other				
Services & Supplies	1			
Public Safety				
Other				
Services & Supplies	59,021	39,035	13,044	13,044
Welfare				
Other				
Services & Supplies	21,887	97,669	411,708	411,708
Culture & Recreation				
Other				
Salaries & Wages	3,245			
Services & Supplies	91,690	35,000	632,847	632,847
Capital Outlay	10,234	25.000	622.047	622.047
Subtotal	105,169	35,000	632,847	632,847
Subtotal Expenditures	186,103	171,704	1,279,002	1,279,002
Cubicial Experience	100,100	171,701	1,270,002	1,210,002
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	22,250	17		
To Fund 4550 (SNPLMA Capital Construction)		87,500		
Subtotal	22,250	87,517	0	0
		ĺ		
		ľ		
ENDING FUND BALANCE	1,411,433	1,246,591	0	0
TOTAL FUND COMMITMENTS AND	1,711,733	1,270,001	<u> </u>	
FUND BALANCE	1,619,786	1,505,812	1,279,002	1,279,002
		11		

SCHEDULE B

Fund 2410 County Donations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
01-	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Fire	4 400 000	2 500 000	0.500.000	2 500 000
Other	4,169,639	3,500,000	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	237,241	118,448	15,000	15,000
Other	4,491	19,851	20,000	20,000
Subtotal	241,732	138,299	35,000	35,000
Subtotal	241,732	130,299	33,000	33,000
Subtotal Revenues	4,411,371	3,638,299	3,535,000	3,535,000
Cubicial Nevertues	4,411,071	0,000,200	0,000,000	0,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,800,000	4,800,000	4,000,000	4,000,000
(22.1.1.2.2.1.1.1.2.2.1.1.1.1.1.1.1.1.1.	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,
BEGINNING FUND BALANCE	10,587,343	9,053,045	6,370,484	6,370,484
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,587,343	9,053,045	6,370,484	6,370,484
TOTAL AVAILABLE RESOURCES	19,798,714	17,491,344	13,905,484	13,905,484
EVDENDITUDEO				
EXPENDITURES  Dublic Sefet:				
Public Safety Fire				
Salaries & Wages	7 205 602	6,682,872	5,416,094	E 416 004
Employee Benefits	7,285,602 2,629,609	2,594,186	2,451,726	5,416,094 2,324,326
Services & Supplies	830.458	1,843,802	2,229,627	2,324,320
Subtotal Expenditures	10,745,669	11,120,860	10,097,447	9,970,047
Subtotal Experiultures	10,740,009	11,120,000	10,037,747	3,370,047
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
- paramag removed out (constant v)				
ENDING FUND BALANCE	9,053,045	6,370,484	3,808,037	3,935,437
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	19,798,714	17,491,344	13,905,484	13,905,484

SCHEDULE B

Fund 2420 Fire Prevention Bureau

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	00/00/2010	00/00/2011	7.1.1.1.0.1.2.5	741110125
Interest Earnings	33,336	17,600	18,000	18,000
, and the second	·	·	·	
Subtotal Revenues	33,336	17,600	18,000	18,000
Subtotal Nevenues	33,330	17,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
. ,				
	·			
BEGINNING FUND BALANCE	50,001	83,195	16,800	16,800
Prior Period Adjustments	30,001	00,100	10,000	10,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,001	83,195	16,800	16,800
TOTAL AVAILABLE RESOURCES	83,337	100,795	34,800	34,800
EVENDITUES				
EXPENDITURES Public Safety				
Police				
Services & Supplies	142	83,995	2,300	19,100
		·	,	•
Subtotal Expenditures	142	83,995	2,300	19,100
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)			16,800	
10 Falla 2000 (EVIVIII D Folloitales)			10,000	
ENDING FUND BALANCE	83,195	16,800	15,700	15,700
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	83,337	100,795	34,800	34,800

SCHEDULE B

Fund 2430 LVMPD Seized Funds

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits Business Licenses and Permits Business Licenses	33,33,23,3	8,995,155	1,000,000	1,000,000
Miscellaneous Interest Earnings	189,288	37,870	15,000	15,000
Subtotal Revenues	189,288	9,033,025	1,015,000	1,015,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,157,291	1,199,568	6,232,593	6,232,593
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,157,291	1,199,568	6,232,593	6,232,593
TOTAL AVAILABLE RESOURCES	8,346,579	10,232,593	7,247,593	7,247,593
EXPENDITURES General Government Other Services & Supplies	7,147,011	4,000,000	7,247,593	7,247,593
Subtotal Expenditures	7,147,011	4,000,000	7,247,593	7,247,593
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,199,568	6,232,593	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8.346.579	10.232.593	7.247.593	7,247,593

SCHEDULE B

Fund 2460
County Licensing Applications

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2010	06/30/2011	APPROVED	APPROVED
Interest Earnings	993,094	210,000	100,000	100,000
<b>g</b> -	555,55	,	, 55,555	, , , , , , ,
Subtotal Revenues	993,094	210,000	100,000	100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	11,347,090	11,347,090	11,915,320	11,915,320
BEGINNING FUND BALANCE	42,626,235	44,479,760	43,927,767	43,927,767
Prior Period Adjustments				
Residual Equity Transfers				· · · · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE	42,626,235	44,479,760	43,927,767	43,927,767
TOTAL AVAILABLE RESOURCES	54,966,419	56,036,850	55,943,087	55,943,087
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	16,539			
Employee Benefits	36,711			
Services & Supplies	10,433,409	12,109,083	12,798,535	12,798,535
Subtotal Expenditures	10,486,659	12,109,083	12,798,535	12,798,535
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transiers out (outleddie 1)				
ENDING FUND BALANCE	44,479,760	43,927,767	43 144 550	13 111 EE2
TOTAL FUND COMMITMENTS AND	44,479,760	40,321,101	43,144,552	43,144,552
FUND BALANCE	54,966,419	56.036.850	55.943.087	55,943,087

SCHEDULE B

Fund 2470 Satellite Detention Center

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges for Services	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Works		·		
Other	664,312	500,000	500,000	500,000
	·	·		
Miscellaneous				
Interest Earnings	12,437	2,524	1,250	1,250
Other	7,748	1,500	7,000	7,000
Subtotal	20,185	4,024	8,250	8,250
	·			
Subtotal Revenues	684,497	504,024	508,250	508,250
oublotal Nevertues	004,437	304,024	300,230	300,230
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spec Assess Debt Svc)	584			
BEGINNING FUND BALANCE	296,703	601,772	581,103	581,103
Prior Period Adjustments	290,703	001,772	361,103	361,103
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	296,703	601,772	581,103	581,103
TOTAL AVAILABLE RESOURCES	981,784	1,105,796	1,089,353	1,089,353
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,	.,,,,,,,,,,
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	261,531	307,272	366,759	366,759
Employee Benefits	118,481	139,842	178,573	178,573
Services & Supplies		77,579	73,537	73,537
Subtotal Expenditures	380,012	524,693	618,869	618,869
OTHER HOEG				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Scriedule 1)				
		İ		
ENDING FUND BALANCE	601,772	581,103	470,484	470,484
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	981,784	1,105,796	1.089.353	1.089.353

SCHEDULE B

Fund 2480 Special Improvement District Administration

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	DODOLI ILA	21121110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	947,421	936,000	1,262,000	1,262,000
LV Blvd S. Maintenance (SID 114B)	135,409	129,000	252,000	252,000
Boulder Highway Maint. (SID 126B)	175,180	2,000		
Subtotal	1,258,010	1,067,000	1,514,000	1,514,000
	!	i		
Miscellaneous				
Interest Earnings	60,665	42,000	20,000	20,000
Subtotal Revenues	1,318,675	1,109,000	1,534,000	1,534,000
oublotal Neventies	1,510,075	1,103,000	1,554,000	1,554,666
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		!		
BEGINNING FUND BALANCE	2,194,308	1,838,803	1,627,803	1,627,803
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,194,308	1,838,803	1,627,803	1,627,803
TOTAL AVAILABLE RESOURCES	3,512,983	2,947,803	3,161,803	3,161,803
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Services & Supplies	1,674,180	1,320,000	3,161,803	3,161,803
Subtotal Expenditures	1,674,180	1,320,000	3,161,803	3,161,803
OTHER USES		*		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,838,803	1,627,803	0	0
TOTAL FUND COMMITMENTS AND	0.540.000	0.047.000	0.404.000	0.404.000
FUND BALANCE	3,512,983	2.947.803	3.161.803	3,161,803

SCHEDULE B

Fund 2490 Special Assessment Maintenance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	NDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENE TO 15	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
Charges for Services	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government				
Other	74,120	91,000	75,000	75,000
Miscellaneous				
Interest Earnings	3,458			
Other	36,843	35,618	35,000	35,000
Subtotal	40,301	35,618	35,000	35,000
Subtotal Revenues	114,421	126,618	110,000	110,000
Subtotal Nevertues	114,421	120,010	110,000	110,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				-
DECIMALING STAND DATA AND		115.000	100.047	100017
BEGINNING FUND BALANCE	88,635	145,028	106,347	106,347
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,635	145,028	106,347	106,347
TOTAL AVAILABLE RESOURCES	203,056	271,646	216,347	216,347
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	12,496	12,542	12,200	12,200
Employee Benefits	319	313	311	311
Services & Supplies	45,213	152,444	203,836	203,836
Subtotal Expenditures	58,028	165,299	216,347	216,347
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			İ	
			J	
ENDING FUND BALANCE	445,000	400 0 47		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	145,028	106,347	0	0
FUND BALANCE	203.056	271,646	216,347	216.347
		27 1,0 10 1	210.077	210,011

SCHEDULE B

Fund 2500 Veterinary Services

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services Judicial Other	7,128,967	7,856,476	7,702,491	7,702,491
Miscellaneous Interest Earnings	187,678	99,318	49,660	49,660
Subtotal Revenues	7,316,645	7,955,794	7,752,151	7,752,151
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,728,164	4,587,247	7,516,012	7,516,012
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,728,164	4,587,247	7,516,012	7,516,012
TOTAL AVAILABLE RESOURCES	12,044,809	12,543,041	15,268,163	15,268,163
EXPENDITURES  Judicial  Justice Courts  Services & Supplies	7,457,562	5,027,029	15,268,163	15,268,163
Subtotal Expenditures	7,457,562	5,027,029	15,268,163	15,268,163
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,587,247	7,516,012	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,044,809	12,543,041	15,268,163	15,268,163

SCHEDULE B

Fund 2510 Justice Court Bail

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	197,489	25,000	10,000	10,000
Contributions & Donations from				
Private Sources	1,436,845	1,445,572	1,400,000	1,400,000
Subtotal	1,634,334	1,470,572	1,410,000	1,410,000
Subtotal Revenues	1,634,334	1,470,572	1,410,000	1,410,000
Oubtotal Nevendes	1,004,004	1,470,072	1,410,000	1,410,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
DECUMEND STATE OF THE STATE OF				
BEGINNING FUND BALANCE	7,641,137	6,527,792	6,952,216	6,227,216
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,641,137	6,527,792	6,952,216	6,227,216
TOTAL AVAILABLE RESOURCES	9,275,471	7,998,364	8,362,216	7,637,216
<u>EXPENDITURES</u>				
Public Safety				
Other				
Salaries & Wages	242,944	176,611	278,162	278,162
Employee Benefits	64,515	67,609	110,648	110,648
Services & Supplies	1,003,619	1,362,322	3,973,406	3,248,406
Capital Outlay	1,436,601	164,606	4,000,000	4,000,000
Subtotal Expenditures	2,747,679	1,771,148	8,362,216	7,637,216
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE	6,527,792	6,227,216	0	0
TOTAL FUND COMMITMENTS AND	5,52.,. 02	=,==:,=10		
FUND BALANCE	9,275,471	7,998,364	8,362,216	7,637,216
	<u> </u>	.,000,007	-,50-,0	.,00.,2.10

SCHEDULE B

Fund 2520 Southern Nevada Area Communications Council

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLI ILA	1101110 00/00/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,173,709	1,101,182	1,850,000	1,850,000
Other	1,810,680	2,240,773	289,500	289,500
Subtotal	2,984,389	3,341,955	2,139,500	2,139,500
Missallanasas				
Miscellaneous Interest Earnings	96.690	18,880	9,487	9,487
Other	8,933	52,273	40,000	40,000
Subtotal	105,623	71,153	49,487	49,487
Gubtotal	100,020	7 1,155	45,467	75,767
Subtotal Revenues	3,090,012	3,413,108	2,188,987	2,188,987
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	61			
BEGINNING FUND BALANCE	2,445,931	3,705,971	4,986,096	4,986,096
Prior Period Adjustments	2,110,001	3,7 33,01 1	1,000,000	1,000,000
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,445,931	3,705,971	4,986,096	4,986,096
TOTAL AVAILABLE RESOURCES	5,536,004	7,119,079	7,175,083	7,175,083
<u>EXPENDITURES</u>				
Judicial				
Other	205 250	460.306	EE0 101	550.121
Salaries & Wages Employee Benefits	365,356 189,680	462,326 224,631	550,121   237,791	237,791
Services & Supplies	1,274,997	1,446,026	6,387,171	6,387,171
Subtotal	1,830,033	2,132,983	7,175,083	7,175,083
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,	7,1.7,0,000
Subtotal Expenditures	1,830,033	2,132,983	7,175,083	7,175,083
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,705,971	4,986,096	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,536,004	7,119,079	7,175,083	7,175,083

SCHEDULE B

Fund 2540
Court Collection Fees

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLS	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	00.00.2010		7	7
Interest Earnings	911,884	330,498	124,989	124,989
Other	153,933	22,385		
Subtotal	1,065,817	352,883	124,989	124,989
Subtotal Revenues	1,065,817	352,883	124,989	124,989
OTHER FINANCING COURGES (*** - ****)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
		·	,.	
BEGINNING FUND BALANCE	7,238,027	7,163,223	6,515,026	6,515,026
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,238,027	7,163,223	6,515,026	6,515,026
TOTAL AVAILABLE RESOURCES	8,303,844	7,516,106	6,640,015	6,640,015
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	1,140,621	1,001,080	6,640,015	6,640,015
Subtotal Expenditures	1,140,621	1,001,080	6,640,015	6,640,015
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,163,223	6,515,026	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,303,844	7,516,106	6,640,015	6,640,015

SCHEDULE B

Fund 2800 In-Transit

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Commerce	40.000	4 000 700	0.000.045	2 000 815
Department of Energy	43,899	4,628,786	2,990,815	2,990,815
Department of Homeland Security	497,390	E00 073	2 244 002	2,341,003
Department of Justice	435,515	598,973	2,341,003	2,341,003 150,620
Department of Transportation	262,645	13,596,141	150,620 873,127	873,127
Department of Housing & Urban Develop	1,279,882	4,157,740	0/3,12/	073,127
National Endowment for the Arts	49,370	630		
Subtotal	2,568,701	22,982,270	6,355,565	6,355,565
Miscellaneous	07.400			
Interest Earnings	87,138			
Subtotal Revenues	2,655,839	22,982,270	6,355,565	6,355,565
Subtotal Nevertues	2,000,000	22,302,210	0,000,000	0,000,000
OTHER FINANCING SOURCES (crosify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)	3,000,000			
	1			
BEGINNING FUND BALANCE	0	3,068,670	3,219,291	3,219,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	3,068,670	3,219,291	3,219,291
TOTAL AVAILABLE RESOURCES	5,655,839	26,050,940	9,574,856	9,574,856

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

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		(4)	(0)	r	(4)
		(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/12
		ACTUAL DRIOR	ESTIMATED	BUDGET TEAR I	ENDING 00/30/12
EVDEN	DITUDES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EAPEN	<u>DITURES</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government		06/30/2010	00/30/2011	APPROVED	APPROVED
Other					
Salaries & Wages		18,037	196,400	294,127	294,127
Employee Benefits		24,753	73,572	108,792	108,792
Services & Supplies		101,493	2,566,329	1,695,020	1,695,020
Capital Outlay		226,003	1,880,538	5,565,507	5,565,507
Supriur Sullay	Subtotal	370,286	4,716,839	7,663,446	7,663,446
Judicial		0.0,200	.,	7,000,110	.,000,0
Other					
Salaries & Wages		34,027	34,921		
Employee Benefits		13,564	12,109		
p <b>,</b>	Subtotal	47,591	47,030	0	0
Public Safety					
Other					
Services & Supplies		14,004			
	Subtotal	14,004	0	0	0
Public Works					
Other					
Services & Supplies				301,240	301,240
Capital Outlay		262,645	13,445,521	·	
	Subtotal	262,645	13,445,521	301,240	301,240
Welfare					
Other					
Services & Supplies		497,390	38,996	7,000	7,000
	Subtotal	497,390	38,996	7,000	7,000
Culture & Recreation					
Other					
Salaries & Wages		13,870	630		
Services & Supplies		35,500			
	Subtotal	49,370	630	0	0
Community Support					
Other					
Salaries & Wages			208,101	516,938	516,938
Employee Benefits			46,278	103,364	103,364
Services & Supplies		1,203,134	2,808,741	982,868	982,868
Capital Outlay		142,749	1,519,513		
	Subtotal	1,345,883	4,582,633	1,603,170	1,603,170
OTHER HOEO	Subtotal Expenditures	2,587,169	22,831,649	9,574,856	9,574,856
OTHER USES					
Contingency (not to ex	xceed 3% of				
Total Expenditures)	Out (Cabadula T)				
Operating Transfers C	out (Schedule 1)				
		]			
ENDING FUND BALAN	NCE	3,068,670	3 210 201	0	
TOTAL FUND COMMI		3,000,070	3,219,291	<u>-</u>	0
FUND BALANCE	LIMITIA LO VIAD	5,655,839	26,050,940	9,574,856	9,574,856
· SIND DINDANOL		3,000,000	20,000,940	3,37 <del>7</del> ,030 [	5,577,000

SCHEDULE B

Fund 2820 American Recovery & Reinvestment Act Fund (ARRA)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Judicial	0.470.000	7 000 000	7,000,000	7 500 000
Other	8,470,962	7,800,000	7,300,000	7,500,000
Miscellaneous				
Interest Earnings	140,816	123,564	61,782	61,782
•		, i	·	·
Subtotal Reve	nues 8,611,778	7,923,564	7,361,782	7,561,782
		, , , , , , , , , , , , , , , , , , , ,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	8,019,464	8,402,069	2,436,109
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	8,019,464	8,402,069	2,436,109
TOTAL AVAILABLE RESOURCES	8,611,778	15,943,028	15,763,851	9,997,891
EXPENDITURES				
Judicial				
District Court Salaries & Wages		1,287,380	3,002,203	3,002,203
Employee Benefits		656,571	1,621,945	1,621,945
Services & Supplies	16	1,383,058	800,000	1,644,123
Capital Outlay	592,298	10,179,910	9,000,000	2,389,920
Subtotal Expendi		13,506,919	14,424,148	8,658,191
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,019,464	2,436,109	1,339,703	1,339,700
TOTAL FUND COMMITMENTS AND	0,010,404	2,400,100	1,000,700	1,000,700
FUND BALANCE	8,611,778	15,943,028	15,763,851	9,997,891

SCHEDULE B

Fund 2830 District Court Special Filing Fees

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		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
		ACTUAL PRIOR	CURRENT		- · · - · - · · · · · ·
REVENUES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENGES		06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues		00/00/2010	00/00/2011	ATTROVED	741110125
County Option 1/4 Percent Sale	es & Use				
Tax (Flood Control)		67,907,505	69,600,000	71,400,000	71,400,000
Other		2,846,170	3,285,569	3,256,998	3,256,998
	Subtotal	70,753,675	72,885,569	74,656,998	74,656,998
Miscellaneous		202 742	1 10 000	400.000	100.000
Interest Earnings		306,749	143,000	100,000	100,000
Other	0	3,720	10,000	10,000	10,000
	Subtotal	310,469	153,000	110,000	110,000
	į				
Si	ubtotal Revenues	71,064,144	73,038,569	74,766,998	74,766,998
	_				
OTHER FINANCING SOURCE	, , , , ,		,		
Operating Transfers In (Sched		10.001.000	10 700 000	7 000 000	7 000 000
From Fund 4430 (Reg Fld Ci		18,321,036	19,700,000	7,000,000	7,000,000
From Fund 4440 (Reg Fld Co	ntri Dist Cap Imp)     Subtotal	10 201 026	1,000,000 20,700,000	1,000,000 8,000,000	1,000,000
	Subtotai	18,321,036	20,700,000	8,000,000	8,000,000
	ļ				
	ļ				
				· <b>]</b>	
BEGINNING FUND BALANCE		14,569,494	8,963,124	8,717,664	8,717,664
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BAI		14,569,494	8,963,124	8,717,664	8,717,664
TOTAL AVAILABLE RESOURCE	CES	103,954,674	102,701,693	91,484,662	91,484,662

SCHEDULE B

Fund 2860 Regional Flood Control District

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
EVENDITUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING 06/30/2011	TENTATIVE	FINAL APPROVED
Public Works	06/30/2010	06/30/2011	APPROVED	APPROVED
Regional Flood Control				
Salaries & Wages	2,373,057	2,357,495	2,607,649	2,607,649
Employee Benefits	749,410	867,509	1,008,305	1,008,305
Services & Supplies	2,561,306	2,482,375	2,740,398	2,740,398
Capital Outlay	49,689	25,543	155,000	155,000
Subtotal	5,733,462	5,732,922	6,511,352	6,511,352
	}			
Subtotal Expenditures	5,733,462	5,732,922	6,511,352	6,511,352
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	]			
To Fund 2870 (Regional Flood	6 000 000	9 000 000	9 000 000	9 000 000
Cntrl District Facility Maint) To Fund 3300 (Flood Control Debt Svc)	6,000,000 33,258,088	8,000,000 33,251,107	8,000,000 37,662,200	8,000,000 37,662,200
To Fund 4430 (Reg Fld Cntrl Dist Const)	50,000,000	47,000,000	31,500,000	31,500,000
Subtotal	89,258,088	88,251,107	77,162,200	77,162,200
Cubicial	00,200,000	00,201,107	77,102,200	77,102,200
ENDING FUND BALANCE*	8,963,124	8,717,664	7,811,110	7,811,110
TOTAL FUND COMMITMENTS AND	0,903,124	3,717,004	7,011,110	7,011,110
FUND BALANCE	103,954,674	102,701,693	91,484,662	91,484,662
	, .50,001,014		5 ., 10 1,002	0.,101,002

\*Designated for subsequent year's operations and specific projects.

Clark County (Local Government)

SCHEDULE B

<u>Fund 2860</u> <u>Regional Flood Control District</u>

	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	1101110 00/30/12
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	00/00/2010	00/00/2011	, , , , , , ,	
Interest Earnings	64,776	60,000	50,000	50,000
Other	13,950	10,000	10,000	10,000
Subtotal	78,726	70,000	60,000	60,000
Subtotal Revenues	78,726	70,000	60,000	60,000
2.00.000				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	6,000,000	8,000,000	8,000,000	8,000,000
			3	
BEGINNING FUND BALANCE	4,277,333	2,613,778	2,721,878	2,721,878
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,277,333	2,613,778	2,721,878	2,721,878
TOTAL AVAILABLE RESOURCES	10,356,059	10,683,778	10,781,878	10,781,878
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	7,742,281	7,961,900	10,015,000	10,015,000
		7.004.000	10.015.000	40.045.000
Subtotal Expenditures	7,742,281	7,961,900	10,015,000	10,015,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		,		
ENDING FUND BALANCE	2,613,778	2,721,878	766,878	766,878
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	10,356,059	10,683,778	10,781,878	10,781,878

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation	104 022			
Other	101,933			
Miscellaneous				
Interest Earnings	948,825	697,000	355,000	355,000
Other Subtot	317 949,142	697,000	355,000	355,000
Subioli	343,142	037,000	000,000	
Subtotal Revenue	s 1,051,075	697,000	355,000	355,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2110 (Sub Park Fees)	6,690,533	5,000,000	14,179,202	14,179,202
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	27,578,535	34,230,931	35,527,931	35,527,931
TOTAL BEGINNING FUND BALANCE	27,578,535	34,230,931	35,527,931	35,527,931
TOTAL AVAILABLE RESOURCES	35,320,143	39,927,931	50,062,133	50,062,133
EXPENDITURES  Culture & Recreation  Parks  Services & Supplies  Capital Outlay	121,427 967,785	34,000 4,366,000	5,071,000 44,991,133	5,071,000 44,991,133
Subtotal Expenditure		4,400,000	50,062,133	50,062,133
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING ELIND BALANCE	24 220 024	35 527 O24	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	34,230,931	35,527,931	0	
FUND BALANCE	35,320,143	39,927,931	50,062,133	50,062,133

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1.1.	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues State Shared Revenues				
Other	21,033			
Other	21,000			
Charges for Services				
Public Works				
Other	1,705,490	755,400		
	, ,	·		
Miscellaneous				
Interest Earnings	5,922,438	4,496,000	2,206,000	2,206,000
Other	3,289	600		
Subtotal	5,925,727	4,496,600	2,206,000	2,206,000
Subtotal Revenues	7,652,250	5,252,000	2,206,000	2,206,000
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	25,000,000			
From Fund 2120 (Master Transp Plan)	25,000,000	4,824,748	10,089,217	10,089,217
From Fund 4370 (County Capital Projects)		25,000,000	10,000,217	10,000,217
Subtotal	25,000,000	29,824,748	10,089,217	10,089,217
BEGINNING FUND BALANCE	203,470,023	226,473,028	225,410,735	225,410,735
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	203,470,023	226,473,028	225,410,735	225,410,735
TOTAL AVAILABLE RESOURCES	236,122,273	261,549,776	237,705,952	237,705,952
EVDENDITUDES				
EXPENDITURES Public Works				
Master Transportation Plan				
Salaries & Wages	3,732,640	2,649,523	2,556,340	2,556,340
Employee Benefits	1,419,969	935,518	1,101,542	1,101,542
Services & Supplies	2,219,549	2,544,000	3,575,804	3,575,804
Capital Outlay	2,277,087	5,010,000	230,472,266	230,472,266
Subtotal Expenditures	9,649,245	11,139,041	237,705,952	237,705,952
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		05 000 000		
To Fund 4180 (Master Trans Room Tax Imp)		25,000,000		
ENDING FUND BALANCE	226,473,028	225,410,735	0	0
TOTAL FUND COMMITMENTS AND		,		
FUND BALANCE	236,122,273	261,549,776	237,705,952	237,705,952

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	[	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	.1401140 00/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges For Services	00/00/2010	00/00/2011	741110125	711110125
Culture and Recreation				
Other	7,691,585	1,785,000	1,839,000	1,839,000
	•	, ,	, ,	
Miscellaneous				
Interest Earnings	2,121,407	1,552,000	761,000	761,000
Other	69,675	1,000,000		
Subtotal	2,191,082	2,552,000	761,000	761,000
Subtotal Revenues	9,882,667	4,337,000	2,600,000	2,600,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	4.054.040	4 507 444		
From Fund 2010 (HUD & St Hous Grnts)	4,851,013	1,537,441		
From Fund 2600 (Paradise Town)	16,046	i		
From Fund 2620 (Sunrise Manor Town)	15,883			
From Fund 2630 (Winchester Town)	3,311,657	4 507 444		
Subtotal	8,194,599	1,537,441	0	0
BEGINNING FUND BALANCE	70,189,556	76,114,660	76,108,101	76,108,101
Prior Period Adjustments	, 5,,55,555			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,189,556	76,114,660	76,108,101	76,108,101
TOTAL AVAILABLE RESOURCES	88,266,822	81,989,101	78,708,101	78,708,101
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	245,316	218,000	2,076,100	2,076,100
Capital Outlay	11,906,846	5,663,000	76,632,001	76,632,001
Subtotal Expenditures	12,152,162	5,881,000	78,708,101	78,708,101
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		ļ		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	76,114,660	76,108,101	0	0
TOTAL FUND COMMITMENTS AND	2,,.	, ,		
FUND BALANCE	88,266,822	81,989,101	78,708,101	78,708,101

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous Interest Earnings Other	(22,046)	10,000 124,003	5,000	5,000
Subtotal	(22,046)	134,003	5,000	5,000
Cultivated Devenue	(00.040)	424.002	5 000	F 000
Subtotal Revenues	(22,046)	134,003	5,000	5,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	450,242	59,484		5,874,232
BEGINNING FUND BALANCE	7,268,830	496,061	180,430	180,430
Prior Period Adjustments	1,200,000	100,001	100,100	100,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,268,830	496,061	180,430	180,430
TOTAL AVAILABLE RESOURCES	7,697,026	689,548	185,430	6,059,662
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	7,199,100	508,901	185,430	6,059,662
Capital Outlay	1,865	217	405 400	0.050.000
Subtotal Expenditures	7,200,965	509,118	185,430	6,059,662
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	496,061	180,430	0	0
TOTAL FUND COMMITMENTS AND			[	
FUND BALANCE	7,697,026	689,548	185,430	6,059,662

SCHEDULE B

Fund 4150 Special Ad Valorem Transportation

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	1101110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,418,074	1,746,000	887,000	887,000
	,	·		
Subtotal Revenues	2,418,074	1,746,000	887,000	887,000
OTHER EINANGING SOURCES (analify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	453,543	59,614		5,737,904
Train and 2100 (opeo na valorem realet)	100,010	30,011		0,101,001
	ł			
BEGINNING FUND BALANCE	85,832,306	88,068,955	88,708,369	88,708,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,832,306	88,068,955	88,708,369	88,708,369
TOTAL AVAILABLE RESOURCES	88,703,923	89,874,569	89,595,369	95,333,273
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks .				
Services & Supplies	64,441	1,500	10,089,000	15,826,904
Capital Outlay	570,527	1,164,700	79,506,369	79,506,369
Subtotal Expenditures	634,968	1,166,200	89,595,369	95,333,273
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· · ·				
ENDING FLIND DALANCE	99 069 0FF	00 700 260		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	88,068,955	88,708,369	0	0
FUND BALANCE	88,703,923	89,874,569	89,595,369	95,333,273

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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The state of the s	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2010	06/30/2011	APPROVED	APPROVED
Interest Earnings	2,649,362	432,000	210,000	210,000
	2,0 .0,002	.02,000	0,000	,,
Subtotal Revenues	2,649,362	432,000	210,000	210,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		·		
Proceeds from Long-Term Debt	20,000,000			
BEGINNING FUND BALANCE	10 200 202	20,846,632	21 021 622	21 021 622
Prior Period Adjustments	18,289,303	20,646,632	21,021,632	21,021,632
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	18,289,303	20,846,632	21,021,632	21,021,632
TOTAL AVAILABLE RESOURCES	40,938,665	21,278,632	21,231,632	21,231,632
EVDENDITUDEO				
EXPENDITURES Public Works				
Master Transportation Plan	ł			
Services & Supplies	3,853	85,900	121,000	121,000
Capital Outlay	20,088,180	171,100	21,110,632	21,110,632
Subtotal Expenditures	20,092,033	257,000	21,231,632	21,231,632
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of	·			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
		·		
			٥	
	}			
***************************************				
ENDING FUND BALANCE	20,846,632	21,021,632	0	0
TOTAL FUND COMMITMENTS AND	40,938,665	21,278,632	21 221 622	21 221 622
FUND BALANCE	1 40,930,003	Z 1,Z10,U3Z	21,231,632	21,231,632

SCHEDULE B

Fund 4170 Master Transportation Bond Improvements

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	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR E	:NDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2010	00/30/2011	ALLINOVED	ATTROVED
State Shared Revenues				
Other	251			
Charges for Services			:	
Public Works				
Other	234,071	889,000		
Miscellaneous				
Interest Earnings	3,162,945	1,244,000	358,000	358,000
Other	6,000	6,000	6,000	6,000
Subtotal	3,168,945	1,250,000	364,000	364,000
Subtotal Revenues	3,403,267	2,139,000	364,000	364,000
OTUED FINANCING COURSES (				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		7.004.000	44.075.000	44.075.000
From Fund 2120 (Master Transp Plan) From Fund 4120 (Master Transp Plan Cap)		7,964,000	14,975,088	14,975,088
From Fund 4120 (Master Transp Plan Cap) Subtotal	0	25,000,000 32,964,000	14,975,088	14,975,088
Subioiai	<u> </u>	32,964,000	14,975,000	14,975,000
BEGINNING FUND BALANCE	81,955,517	61,132,768	68,795,018	68,795,018
Prior Period Adjustments	0.1,000,011	01,102,100	33,733,633	30,100,010
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	81,955,517	61,132,768	68,795,018	68,795,018
TOTAL AVAILABLE RESOURCES	85,358,784	96,235,768	84,134,106	84,134,106
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Services & Supplies	3,212,720	3,524,000	5,035,800	5,035,800
Capital Outlay	20,112,565	22,989,000	78,142,722	78,142,722
Subtotal Expenditures	23,325,285	26,513,000	83,178,522	83,178,522
OTHER HOSE				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	900,731	927,750	955,584	955,584
10 1 dild 2020 (Noad)	300,731	921,130	955,564	333,304
	Ì			
	1			
ENDING FUND BALANCE	61,132,768	68,795,018	0	0
TOTAL FUND COMMITMENTS AND	1	,		
FUND BALANCE	85,358,784	96,235,768	84,134,106	84,134,106

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	6,772			
Subtotal Revenues	6,772	0	0	
Subtotal Nevertues	0,112			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating manerers in (constant r)				
BEGINNING FUND BALANCE	290,253	173,064	0	
Prior Period Adjustments				
Residual Equity Transfers	200.252	173,064	0	
TOTAL AVAILABLE BESOURCES	290,253 297,025	173,064	0	
TOTAL AVAILABLE RESOURCES	291,025	173,004	0	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	75,561	1,816		
Capital Outlay	48,400			
Subtotal Expenditures	123,961	1,816	0	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)		171,248		
ENDING FUND BALANCE	173,064	0	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	297,025	173,064	0	

NOTE: During FY 2010-11, fund was abolished.

Clark County (Local Government)

SCHEDULE B

Fund 4270 LVMPD Bond Improvements

	(1)	(2)	(3)	(4)
	. ,	ESTIMATED	BUDGET YEAR E	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas		9,556,953	827,590	827,590
Miscellaneous		405.000	070.000	070 000
Interest Earnings	736,826	495,000	276,000	276,000
Other	13,107	15,600	14,800	14,800
Subtotal	749,933	510,600	290,800	290,800
Subtotal Revenues	749,933	10,067,553	1,118,390	1,118,390
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	14,000,000			
· · ·				
		04.000.045	00 704 400	00 704 400
BEGINNING FUND BALANCE	32,388,260	34,639,615	23,794,168	23,794,168
Prior Period Adjustments				
Residual Equity Transfers	32,388,260	34,639,615	23,794,168	23,794,168
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	47,138,193	44,707,168	24,912,558	24,912,558
TOTAL AVAILABLE RESOURCES	1 47,130,133	44,707,100	24,012,000	21,012,000
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	3,736	1,000	227,600	227,600
Capital Outlay	12,494,842	17,112,000	24,684,958	24,684,958
Subtotal Expenditures	12,498,578	17,113,000	24,912,558	24,912,558
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6570 (LVMPD Self-Funded Ind Ins)		3,800,000		
ENDING FUND BALANCE	34,639,615	23,794,168	0	0
TOTAL FUND COMMITMENTS AND		.,,	_	
FUND BALANCE	47,138,193	44,707,168	24,912,558	24,912,558

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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ACTUAL PRIOR   ACTUAL PRIOR   STIMATED   CURRENT   CUR		(1)	(2)	(3)	(4)
REVENUES		(1)			
Page   Page		ACTUAL PRIOR		T DODOLI TEXINE	1101110 00/00/12
Charges for Services   Fire	DEVENUES			TENTATIVE	FINΔI
Charges for Services	KEVENOES				
Fire Other O	Charges for Services	00/00/2010	00/00/2011	7,111,10125	7.111.072.0
Other					
Miscellaneous	Other	339,566	63,000		
Interest Earnings			,		
Contributions & Donations from Private Sources   37,303   13,000   40,000   40,000   40,000   Cher   16,255   1,000   T58,00	Miscellaneous				
Contributions & Donations from Private Sources   37,303   13,000   40,000   40,000   40,000   Cher   16,255   1,000   T58,00	Interest Earnings	2,237,137	1,594,000	718,000	718,000
Subtotal   Subtotal					
Subtotal   2,290,695	from Private Sources	37,303	13,000	40,000	40,000
Subtotal Revenues   2,630,261   1,671,000   758,000   758,000	Other	16,255	1,000		
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)	Subtotal	2,290,695	1,608,000	758,000	758,000
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)					
DTHER FINANCING SOURCES (specify)   Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	Subtotal Revenues	2,630,261	1,671,000	758,000	758,000
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE	· · · · · · · · · · · · · · · · · · ·				
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0	Operating Transfers In (Schedule 1)				
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0					
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0					
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0					
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0					
Prior Period Adjustments           Residual Equity Transfers         81,583,163         78,902,628         71,848,628         71,848,628           TOTAL BEGINNING FUND BALANCE         81,583,163         78,902,628         72,606,628         72,606,628           EXPENDITURES           Public Safety         Pire         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         71,848,628         0         0         0         0	BEGINNING FUND BALANCE	81,583,163	78,902,628	71,848,628	71,848,628
TOTAL BEGINNING FUND BALANCE   81,583,163   78,902,628   71,848,628   71,848,628   TOTAL AVAILABLE RESOURCES   84,213,424   80,573,628   72,606,628   72,606,628   TOTAL AVAILABLE RESOURCES   84,213,424   80,573,628   TOTAL FUND BALANCE   72,606,628   TOTAL FUND COMMITMENTS AND   TOTAL FUND COMMITMENTS A	Prior Period Adjustments				
EXPENDITURES   84,213,424   80,573,628   72,606,628   72,606,628	Residual Equity Transfers				
EXPENDITURES         Public Safety           Fire         Services & Supplies         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0         0           TOTAL FUND COMMITMENTS AND         0         0         0         0         0         0	TOTAL BEGINNING FUND BALANCE	81,583,163	78,902,628	71,848,628	71,848,628
Public Safety         Fire         226,676         188,000         2,072,000         2,072,000           Services & Supplies         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0           TOTAL FUND COMMITMENTS AND         0         0         0	TOTAL AVAILABLE RESOURCES	84,213,424	80,573,628	72,606,628	72,606,628
Public Safety         Fire         226,676         188,000         2,072,000         2,072,000         2,072,000         2,072,000         2,072,000         2,072,000         2,072,000         2,072,000         2,072,000         70,534,628         70,534,628         70,534,628         70,534,628         72,606,628         <					
Fire         Services & Supplies         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         78,902,628         71,848,628         0         0           TOTAL FUND COMMITMENTS AND         0         0         0					
Services & Supplies         226,676         188,000         2,072,000         2,072,000           Capital Outlay         5,084,120         8,537,000         70,534,628         70,534,628           Subtotal Expenditures         5,310,796         8,725,000         72,606,628         72,606,628           OTHER USES Contingency (not to exceed 3% of Total Expenditures)         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures         0         0           ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND         78,902,628         71,848,628         0         0	•				
Subtotal Expenditures   5,084,120   8,537,000   70,534,628   70,534,628   70,534,628					0.000.000
Subtotal Expenditures   5,310,796   8,725,000   72,606,628   72,606,628				' '	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 78,902,628 71,848,628 0 0 TOTAL FUND COMMITMENTS AND	·				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 78,902,628 71,848,628 0 0  TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	5,310,796	8,725,000	12,006,028	12,606,628
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 78,902,628 71,848,628 0 0  TOTAL FUND COMMITMENTS AND	OTHER LISES			1	
Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 78,902,628 71,848,628 0 0  TOTAL FUND COMMITMENTS AND					
Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 78,902,628 71,848,628 0 0  TOTAL FUND COMMITMENTS AND	~ · · ·			J	
ENDING FUND BALANCE 78,902,628 71,848,628 0 0  TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	Operating Transiers Out (Scriedule 1)				
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND				Ì	
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	78,902,628	71,848,628	0	0
FUND BALANCE         84,213,424         80,573,628         72,606,628         72,606,628					V21-10-00
	FUND BALANCE	84,213,424	80,573,628	72,606,628	72,606,628

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			58,000	58,000
Subtotal Revenues	0	0	58,000	58,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			11,632,440	11,632,440
BEGINNING FUND BALANCE Prior Period Adjustments	0	0	0	0
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	0	0	0 11,690,440	0 11,690,440
EXPENDITURES  General Government Other Services & Supplies Capital Outlay Subtotal Expenditures	0	0	600 11,689,840 11,690,440	600 11,689,840 11,690,440
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)			,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	0	0	0	0
FUND BALANCE	0	0	11,690,440	11,690,440

NOTE: Fund established in FY 2007-08, no activity in Fiscal Years 2010 or 2011.

Clark County (Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	585			
Subtotal Revenues	585			
Subtotal Nevertues	303			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
, 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
	}			
BEGINNING FUND BALANCE	95,562			
Prior Period Adjustments				
Residual Equity Transfers			The second secon	
TOTAL BEGINNING FUND BALANCE	95,562			
TOTAL AVAILABLE RESOURCES	96,147			
EXPENDITURES Public Works				
Highways & Streets Services & Supplies	12,571			
Services & Supplies	12,571			
Subtotal Expenditures	12,571			
Gubtotal Experiolitiles	12,071			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	1			
Operating Transfers Out (Schedule T)				
To Fund 4420 (Public Works Cap Imp)	83,576			
			•	
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND	00.447			
FUND BALANCE	96,147			

NOTE: During FY 2009-10, fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4360 Road Construction

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Technology (Control of the Control o	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenue				
State Shared Revenues Other	2,437,456			
Other Local Government Grants	2,437,430			
Inter-Local Coop Agreements (SNPLMA)	19,294,000			
Other	256,103			
Subtotal	21,987,559	0	0	0
2				The state of the s
Miscellaneous				
Interest Earnings	7,730,282	6,085,000	2,233,000	2,233,000
Other	45,420	16,000		
Subtotal	7,775,702	6,101,000	2,233,000	2,233,000
Subtotal Revenues	20.762.264	C 404 000	2,233,000	2,233,000
Subtotal Revenues	29,763,261	6,101,000	2,233,000	2,233,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	20,000,000		20,000,000	15,126,874
From Fund 2010 (HUD & State Hous Grnts)	131,971	435,370	5,492,179	5,492,179
Subtotal	20,131,971	435,370	25,492,179	20,619,053
			ļ	
BEGINNING FUND BALANCE	306,300,368	318,927,571	188,584,008	188,584,008
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	306 300 300	249 007 574	100 504 000	100 504 000
TOTAL BEGINNING FUND BALANCE  TOTAL AVAILABLE RESOURCES	306,300,368 356,195,600	318,927,571	188,584,008 216,309,187	188,584,008
TO TAL AVAILABLE RESOURCES	330, 193,600	325,463,941	∠10,309,107	211,436,061

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
General Government				
Other				
Salaries and Wages	14,836			
Employee Benefits	116	0.574.700	40.000.000	40.000.000
Services & Supplies	6,001,366	3,571,700	10,223,000	10,223,000
Capital Outlay Subtotal	23,885,323	50,324,300 53,896,000	197,286,187	193,413,061
Subtotal	29,901,641	53,696,000	207,509,187	203,636,061
Subtotal Expenditures	29,901,641	53,896,000	207,509,187	203,636,061
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2820 (ARRA) To Fund 4120 (MTP Capital) To Fund 4550 (SNPLMA Cap Const) To Fund 5430 (University Medical Center) To Fund 6850 (County Automotive) To Fund 6860 (Construction Management) Subtotal	3,000,000 80,000 786,388 1,000,000 2,500,000 7,366,388	48,294,000 25,000,000 6,189,933 1,000,000 2,500,000 82,983,933	5,300,000 1,000,000 2,500,000 8,800,000	5,300,000 2,500,000 7,800,000
ENDING FUND BALANCE	318,927,571	188,584,008	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	356,195,600	325,463,941	216,309,187	211,436,061

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TP II	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	4 007 455	500.000	000 000	000 000
Interest Earnings	1,697,155	562,000	200,000	200,000
Other	66,852	500,000	000 000	000 000
Subtotal	1,764,007	562,000	200,000	200,000
Subtotal Revenues	1,764,007	562,000	200,000	200,000
oubtotal Novellage	1,704,007	002,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,200,000	2,000,000	2,000,000	2,000,000
,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	_,,
BEGINNING FUND BALANCE	68,633,802	58,885,639	38,979,311	38,979,311
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,633,802	58,885,639	38,979,311	38,979,311
TOTAL AVAILABLE RESOURCES	72,597,809	61,447,639	41,179,311	41,179,311
EVDENDITUDEO				
EXPENDITURES General Government				
Other				
Salaries & Wages	624 445	685,904	690,000	690,000
Employee Benefits	634,415 236,194	233,345	680,000 230,765	680,000 230,765
Services & Supplies	8,219,155	17,578,360	36,500,918	36,500,918
Capital Outlay	4,622,406	3,970,719	3,767,628	3,767,628
Subtotal Expenditures	13,712,170	22,468,328	41,179,311	41,179,311
Cubicial Experialities	10,712,170	22,400,020	41,170,011	41,170,011
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE	58,885,639	38,979,311	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	72,597,809	61,447,639	41,179,311	41,179,311

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services	00/00/2010	00/00/2011	74THOVED	7.1.1.10123
Public Works				
Other	1,818,228	3,450,000	1,500,000	1,500,000
	1,010,220	0, 100,000	1,000,000	.,000,000
Miscellaneous				
Interest Earnings	1,594,526	1,158,000	331,000	331,000
Other	44,720	41,000	331,333	001,000
Subtotal	1,639,246	1,199,000	331,000	331,000
Cubicital	1,000,240	1,100,000	001,000	001,000
Subtotal Revenues	3,457,474	4,649,000	1,831,000	1,831,000
OTHER FINANCING COURSES (				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	00 570			
From Fund 4360 (Road Construction)	83,576			
BEGINNING FUND BALANCE	51,116,007	39,902,688	33,144,688	33,144,688
Prior Period Adjustments	31,110,007	39,902,000	33, 144,000	33, 144,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,116,007	39,902,688	33,144,688	33,144,688
TOTAL AVAILABLE RESOURCES	54,657,057	44,551,688	34,975,688	34,975,688
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	10,738,310	36,300	1,227,000	1,227,000
Capital Outlay	4,016,059	11,370,700	33,748,688	33,748,688
Subtotal Expenditures	14,754,369	11,407,000	34,975,688	34,975,688
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			]	
ENDING FUND BALANCE	39,902,688	33,144,688	0	0
TOTAL FUND COMMITMENTS AND	55,002,000	25,777,000		
FUND BALANCE	54,657,057	44,551,688	34,975,688	34,975,688

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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REVENUES		(1)	(2)	(3)	(4)
REVENUES		(1)			
Miscellaneous		ACTUAL PRIOR			
Miscellaneous   Interest Earnings	REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Interest Earnings		06/30/2010	06/30/2011	APPROVED	APPROVED
Subtotal   Subtotal					
Subtotal Revenues   3,219,001   2,051,000   1,051,000   1,051,000	=				
Subtotal Revenues   3,219,001   2,051,000   1,051,000   1,051,000					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2860 (Reg Flood Cntrl Dist)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000         300,000         300,000         300,000         108,037,800         108,037,800         108,037,800         108,037,800         108,037,800         108,037,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800	Subtotal	3,219,001	2,051,000	1,051,000	1,051,000
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures)         71,429,618         60,311,500         7,000,000         7,000,000           Operating Transfers Out (Schedule T)         18,321,036         19,700,000         7,000,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0<					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)           From Fund 2860 (Reg Flood Cntrl Dist)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000         300,000         300,000         300,000         108,037,800         108,037,800         108,037,800         108,037,800         108,037,800         108,037,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800         108,337,800					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures)         71,429,618         60,311,500         7,000,000         7,000,000           Operating Transfers Out (Schedule T)         18,321,036         19,700,000         7,000,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0<					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures)         71,429,618         60,311,500         7,000,000         7,000,000           Operating Transfers Out (Schedule T)         18,321,036         19,700,000         7,000,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0<					
OTHER FINANCING SOURCES (specify)         Operating Transfers In (Schedule T)         50,000,000         47,000,000         31,500,000         31,500,000           BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           Prior Period Adjustments         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures)         71,429,618         60,311,500         7,000,000         7,000,000           Operating Transfers Out (Schedule T)         18,321,036         19,700,000         7,000,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0<	Subtotal Payenues	3 210 001	2.051.000	1.051.000	1.051.000
Departing Transfers In (Schedule T)   From Fund 2860 (Reg Flood Cntrl Dist)   50,000,000   47,000,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   82,786,800   82,	Subtotal Nevertues	3,219,001	2,031,000	1,031,000	1,031,000
Departing Transfers In (Schedule T)   From Fund 2860 (Reg Flood Cntrl Dist)   50,000,000   47,000,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   31,500,000   82,786,800   82,	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE   150,278,953   113,747,300   82,786,800   82,786,800   Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   150,278,953   113,747,300   82,786,800   82,786,800   TOTAL AVAILABLE RESOURCES   203,497,954   162,798,300   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   108,0		!			
BEGINNING FUND BALANCE		50.000.000	47.000.000	31.500.000	31.500.000
Prior Period Adjustments         Residual Equity Transfers         3           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000           Services & Supplies         16,536         11,500         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         71,429,618         60,311,500         108,337,800         108,337,800           Operating Transfers Out (Schedule T)         To Fund 2860 (Reg Flood Cntrl Dist)         18,321,036         19,700,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0         0         0           TOTAL FUND COMMITMENTS AND         10,000,000         0         0         0         0         0	(	,,	,,	,,	,,
Prior Period Adjustments         Residual Equity Transfers         3           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000           Services & Supplies         16,536         11,500         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         71,429,618         60,311,500         108,337,800         108,337,800           Operating Transfers Out (Schedule T)         To Fund 2860 (Reg Flood Cntrl Dist)         18,321,036         19,700,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0         0         0           TOTAL FUND COMMITMENTS AND         10,000,000         0         0         0         0         0					
Prior Period Adjustments         Residual Equity Transfers         3           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000           Services & Supplies         16,536         11,500         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         71,429,618         60,311,500         108,337,800         108,337,800           Operating Transfers Out (Schedule T)         To Fund 2860 (Reg Flood Cntrl Dist)         18,321,036         19,700,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0         0         0           TOTAL FUND COMMITMENTS AND         10,000,000         0         0         0         0         0					
Prior Period Adjustments         Residual Equity Transfers         3           TOTAL BEGINNING FUND BALANCE         150,278,953         113,747,300         82,786,800         82,786,800           TOTAL AVAILABLE RESOURCES         203,497,954         162,798,300         115,337,800         115,337,800           EXPENDITURES           Public Works         Regional Flood Control District         300,000         300,000         300,000           Services & Supplies         16,536         11,500         300,000         300,000           Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         71,429,618         60,311,500         108,337,800         108,337,800           Operating Transfers Out (Schedule T)         To Fund 2860 (Reg Flood Cntrl Dist)         18,321,036         19,700,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0         0         0           TOTAL FUND COMMITMENTS AND         10,000,000         0         0         0         0         0					
Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   150,278,953   113,747,300   82,786,800   82,786,800   TOTAL AVAILABLE RESOURCES   203,497,954   162,798,300   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   115,337,800   108,000   108,000   108,000	BEGINNING FUND BALANCE	150,278,953	113,747,300	82,786,800	82,786,800
TOTAL BEGINNING FUND BALANCE   150,278,953   113,747,300   82,786,800   82,786,800   TOTAL AVAILABLE RESOURCES   203,497,954   162,798,300   115,337,800   115,337,800	-				
TOTAL AVAILABLE RESOURCES   203,497,954   162,798,300   115,337,800   115,337,800					
EXPENDITURES   Public Works   Regional Flood Control District   Services & Supplies   16,536   11,500   300,000   300,000   Capital Outlay   71,413,082   60,300,000   108,037,800   1					
Public Works   Regional Flood Control District   Services & Supplies   16,536   11,500   300,000   300,000   Capital Outlay   71,413,082   60,300,000   108,037,800   108,037,800   108,037,800	TOTAL AVAILABLE RESOURCES	203,497,954	162,798,300	115,337,800	115,337,800
Public Works   Regional Flood Control District   Services & Supplies   16,536   11,500   300,000   300,000   Capital Outlay   71,413,082   60,300,000   108,037,800   108,037,800   108,037,800	EVDENDITUDES				
Regional Flood Control District   Services & Supplies   16,536   11,500   300,000   300,000   Capital Outlay   71,413,082   60,300,000   108,037,800   108,037,800   108,037,800   108,037,800   108,037,800   108,037,800   108,337,800   108					
Services & Supplies					
Capital Outlay         71,413,082         60,300,000         108,037,800         108,037,800           OTHER USES         71,429,618         60,311,500         108,337,800         108,337,800           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         10,700,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         7,000,000         0 <td></td> <td>16 536</td> <td>11 500</td> <td>300,000</td> <td>300 000</td>		16 536	11 500	300,000	300 000
Subtotal Expenditures   71,429,618   60,311,500   108,337,800   108,337,800					· ·
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  18,321,036 19,700,000 7,000,000 7,000,000 7,000,000 0 0 0	· · · · · · · · · · · · · · · · · · ·				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  18,321,036 19,700,000 7,000,000 7,000,000 7,000,000 0 0 0	,			······································	<del> </del>
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  18,321,036 19,700,000 7,000,000 7,000,000 7,000,000 0 0 0	OTHER USES				
Operating Transfers Out (Schedule T)         18,321,036         19,700,000         7,000,000         7,000,000           To Fund 2860 (Reg Flood Cntrl Dist)         18,321,036         19,700,000         7,000,000         7,000,000           ENDING FUND BALANCE         113,747,300         82,786,800         0         0           TOTAL FUND COMMITMENTS AND         0         0         0	Contingency (not to exceed 3% of				
To Fund 2860 (Reg Flood Cntrl Dist)  18,321,036  19,700,000  7,000,000  7,000,000  7,000,000	Total Expenditures)				
ENDING FUND BALANCE 113,747,300 82,786,800 0 0 TOTAL FUND COMMITMENTS AND	Operating Transfers Out (Schedule T)				
TOTAL FUND COMMITMENTS AND	To Fund 2860 (Reg Flood Cntrl Dist)	18,321,036	19,700,000	7,000,000	7,000,000
TOTAL FUND COMMITMENTS AND		:			
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	113 747 300	82 786 800	n	0
			==,. 55,530		
		203,497,954	162,798,300	115,337,800	115,337,800

SCHEDULE B

Fund 4430 Regional Flood Control District Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	4,234,135	2,750,000	1,000,000	1,000,000
Subtotal Revenues	4,234,135	2,750,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)		6,345		
Proceeds from Long-Term Debt			75,000,000	75,000,000
BEGINNING FUND BALANCE	154,401,210	147,494,655	67,638,000	67,638,000
Prior Period Adjustments	104,401,210	147,494,000	07,000,000	07,030,000
Residual Equity Transfers				
TOTAL AVAILABLE DESCRIPCES	154,401,210	147,494,655	67,638,000	67,638,000
TOTAL AVAILABLE RESOURCES	158,635,345	150,251,000	143,638,000	143,638,000
<b>EXPENDITURES</b>				
Public Works		:		
Regional Flood Control District				
Services & Supplies	18,510	13,000	300,000	300,000
Capital Outlay Subtotal Expenditures	11,122,180 11,140,690	81,600,000 81,613,000	142,338,000 142,638,000	142,338,000 142,638,000
- Cubicial Exponentarios	11,110,000	01,010,000	112,000,000	1 12,000,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	147,494,655	67,638,000	0	0
TOTAL FUND COMMITMENTS AND	450 005 0 :=	450 054 055	440 000 000	
FUND BALANCE	158,635,345	150,251,000	143,638,000	143,638,000

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	48,696	114,000	50,000	50,000
O MANA Processor	40.000	114 000	50,000	50,000
Subtotal Revenues	48,696	114,000	50,000	50,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
DECINING FUND DALANCE	25 900 454	24,430,716	22,295,716	22,295,716
BEGINNING FUND BALANCE Prior Period Adjustments	25,890,151	24,430,710	22,293,710	22,293,710
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,890,151	24,430,716	22,295,716	22,295,716
TOTAL AVAILABLE RESOURCES	25,938,847	24,544,716	22,345,716	22,345,716
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital Services & Supplies	121	300	710,000	710,000
Capital Outlay	1,508,010	2,248,700	21,635,716	21,635,716
Subtotal Expenditures	1,508,131	2,249,000	22,345,716	22,345,716
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY ANGE	04.400.740	00 005 740		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	24,430,716	22,295,716	0	0
FUND BALANCE	25,938,847	24,544,716	22,345,716	22,345,716
. 5.15 DI (LI (110L			,0.0,.10	==,0 ,0,1 10

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 06/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2011	7.1.1.0.1.2	7.1.1.1.0.1.2
State Shared Revenues				
Other		3,000,000		
Miscellaneous				
Interest Earnings	53,249	68,000	34,000	34,000
Subtotal Revenues	53,249	3,068,000	34,000	34,000
OTHER SIMMONIA COMPANY	!			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	ļ			
BEGINNING FUND BALANCE	2,025,372	1,893,719	3,361,619	3,361,619
Prior Period Adjustments		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,55,15,5	3,500,70,50
Residual Equity Transfers	ļ			
TOTAL BEGINNING FUND BALANCE	2,025,372	1,893,719	3,361,619	3,361,619
TOTAL AVAILABLE RESOURCES	2,078,621	4,961,719	3,395,619	3,395,619
<u>EXPENDITURES</u>	Ì			
Public Works				
Special Assessment Capital				
Services & Supplies	241	100	203,000	203,000
Capital Outlay	184,661	1,600,000	3,192,619	3,192,619
Subtotal Expenditures	184,902	1,600,100	3,395,619	3,395,619
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALLANGE		0.001.015		
ENDING FUND BALANCE	1,893,719	3,361,619	0	0
TOTAL FUND COMMITMENTS AND	2.079.604	4 064 740	2 205 640	2 205 640
FUND BALANCE	2,078,621	4,961,719	3,395,619	<u>3,395,619</u>

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	06/30/2010	06/30/2011	APPROVED	AFFROVED
Public Works				
Other		7,000		
Miscellaneous				
Interest Earnings	103,758	75,000	27,000	27,000
Subtotal Revenues	103,758	82,000	27,000	27,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		:		
BEGINNING FUND BALANCE	3,849,846	3,661,543	2,686,543	2,686,543
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,849,846	3,661,543	2,686,543	2,686,543
TOTAL AVAILABLE RESOURCES	3,953,604	3,743,543	2,713,543	2,713,543
EVENDITUDEO				
EXPENDITURES Public Works	·			
Special Assessment Capital				
Services & Supplies	462	41,500	403,000	403,000
Capital Outlay Subtotal Expenditures	291,599 292,061	1,015,500 1,057,000	2,310,543 2,713,543	2,310,543 2,713,543
Subtotal Experiorates	292,001	1,037,000	2,710,040	2,713,543
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE	3,661,543	2,686,543	0	0
TOTAL FUND COMMITMENTS AND	0.050.001	07/05/0	0.740.540	0.740.546
FUND BALANCE	3,953,604	3,743,543	2,713,543	2,713,543

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL BRICE	ESTIMATED	BUDGET YEAR E	NDING 06/30/12
DEVENUE	ACTUAL PRIOR	CURRENT	TEATATI /E	FINIAL
REVENUES	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment	00/30/2010	00/30/2011	AFFROVED	AFFROVED
Capital Improvement		5,000		
Miscellaneous Interest Earnings	383,215	194,000	53,000	53,000
Subtotal Revenues	383,215	199,000	53,000	53,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc) From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)	311,492	109,000	230,735	230,735 1,000,000
Subtotal	311,492	109,000	1,230,735	1,230,735
Proceeds from Long-Term Debt	5,687,290	103,000	1,250,755	1,200,700
BEGINNING FUND BALANCE	61,796,801	29,473,847	20,620,438	20,620,438
Prior Period Adjustments	31,700,001	25, 17 5,5 77	25,525,155	20,020,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	61,796,801	29,473,847	20,620,438	20,620,438
TOTAL AVAILABLE RESOURCES	68,178,798	29,781,847	21,904,173	21,904,173

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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ACTUAL PRIOR		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING 06/30/2011   TENTATIVE   FINAL APPROVED		(1)			
Public Works   Special Assessment Capital   Services & Supplies   Subtotal   Services & Supplies   Subtotal		ACTUAL PRIOR			
Public Works   Special Assessment Capital   Services & Supplies   Capital Outlay   Subtotal   Sub	<b>EXPENDITURES</b>			TENTATIVE	FINAL
Special Assessment Capital Services & Supplies   28,612,318   4,791,100   16,361,658   16,361,658   5,140,962   1,894,900   4,260,515		06/30/2010	06/30/2011	APPROVED	APPROVED
Services & Supplies   28,612,318   4,791,100   16,381,658   16,361,658   5,140,982   1,894,900   4,260,515   4,2					
Subtotal   Subtotal		00 040 040	4 704 400	10.004.050	40.004.050
Subtotal Expenditures  Subtotal Expenditures  33,753,300 6,686,000 20,622,173 20,622,173  OTHER USES  Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 9390 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 9390 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve) Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND  Subtotal 29,473,847 20,620,438 0 0 0					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)	Gubtotal	33,733,300	0,000,000	20,022,173	20,022,173
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)	,				
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)					
Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)	Subtotal Expenditures	33,753,300	6,686,000	20,622,173	20,622,173
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3990 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve) Subtotal  Subtotal  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	·				
Total Expenditures   Operating Transfers Out (Schedule T)					
Compact   Comp					
To Fund 3990 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)  Subtotal 4,951,651 2,371,434 282,000 282,000  1,000,000 1,000,000  4,951,651 2,475,409 1,282,000 1,282,000  1,000,000 1,000,000  2,475,409 1,282,000 1,282,000  ENDING FUND BALANCE 29,473,847 20,620,438 0 0  TOTAL FUND COMMITMENTS AND					
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)  Subtotal 4,951,651 2,475,409 1,282,000 1,282,000  ENDING FUND BALANCE 29,473,847 20,620,438 0 0  TOTAL FUND COMMITMENTS AND		4.054.654	0 074 404	282 000	202.000
103,975   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,282,		4,951,051	2,371,434	202,000	282,000
Subtotal   4,951,651   2,475,409   1,282,000   1,282,000			103 975	1 000 000	1 000 000
ENDING FUND BALANCE 29,473,847 20,620,438 0 0 TOTAL FUND COMMITMENTS AND		4,951,651			
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
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TOTAL FUND COMMITMENTS AND				ĺ	
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FLIND DALANGE	00 470 047	00,000,400		
		29,473,847	∠∪,6∠∪,438	0	0
		68.178.798	29 781 847	21,904 173	21,904 173

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous Interest Earnings	97,961	72,000	16,000	16,000
Subtotal Revenues	97,961	72,000	16,000	16,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
RECINING FUND DALANCE	2 905 524	2 557 625	1 560 525	1 560 525
BEGINNING FUND BALANCE Prior Period Adjustments	3,895,534	3,557,625	1,569,525	1,569,525
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,895,534	3,557,625	1,569,525	1,569,525
TOTAL AVAILABLE RESOURCES	3,993,495	3,629,625	1,585,525	1,585,525
EXPENDITURES Public Works County Transportation Improvements				
Services & Supplies	483	18,100	302,000	302,000
Capital Outlay	435,387	2,042,000	1,283,525	1,283,525
Subtotal Expenditures	435,870	2,060,100	1,585,525	1,585,525
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,557,625	1,569,525	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,993,495	3,629,625	1,585,525	1,585,525

SCHEDULE B

Fund 4490 County Transportation Improvements

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	24,277	18,000	9,000	9,000
Subtotal Revenues	24,277	18,000	9,000	9,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	864,563	888,736	906,636	906,636
Prior Period Adjustments Residual Equity Transfers				•
TOTAL BEGINNING FUND BALANCE	864,563	888,736	906,636	906,636
TOTAL AVAILABLE RESOURCES	888,840	906,736	915,636	915,636
EXPENDITURES General Government Other				
Services & Supplies	104	100	915,636	915,636
Subtotal Expenditures	104	100	915,636	915,636
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
				,
ENDING FUND BALANCE	888,736	906,636	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	888,840	906,736	915,636	915,636

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

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N 9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET YEAR E	INDING 00/30/12
DEVENUES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2010	00/00/2011	711110725	711110122
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	41,690,613	21,024,000	37,072,000	37,072,000
, , ,				
Charges for Services				
Public Works				
Other	1,675			
Miscellaneous	1,881,305	1,431,000	721,000	721,000
Interest Earnings Other	58,812	1,431,000	721,000	721,000
Subtotal	1,940,117	1,431,000	721,000	721,000
Gubiotai	1,540,117	1,401,000	721,000	721,000
Subtotal Revenues	43,632,405	22,455,000	37,793,000	37,793,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2410 (County Donations)		87,500		
From Fund 4370 (County Capital Projects)	80,000			
Subtotal	80,000	87,500	0	0
BEGINNING FUND BALANCE	60,841,838	71,942,820	72,054,320	72,054,320
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60,841,838	71,942,820	72,054,320	72,054,320
TOTAL AVAILABLE RESOURCES	104,554,243	94,485,320	109,847,320	109,847,320
EVENDITUES				
EXPENDITURES  Culture & Recreation				
Parks				
Services & Supplies	2,370,090	142,000	10,072,000	10,072,000
Capital Outlay	30,241,333	22,289,000	99,775,320	99,775,320
Subtotal Expenditures	32,611,423	22,431,000	109,847,320	109,847,320
				_
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,942,820	72,054,320	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	104,554,243	94,485,320	109,847,320	109,847,320

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAK	_NDING 00/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TALVEITOLO	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	55,765,368	55,552,375	104,754,000	104,754,000
Charges for Services				
Public Works	2 402			
Other	3,102			
Miscellaneous				
Interest Earnings	175,800	113,000	87,000	87,000
3	·			
Subtotal Revenues	55,944,270	55,665,375	104,841,000	104,841,000
OTHER FINANCING COURSES (				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
DECIMINAL FUND DALAMOS	040.070	004 605	0	0
BEGINNING FUND BALANCE	610,676	684,625	U	U
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	610,676	684,625	0	0
TOTAL AVAILABLE RESOURCES	56,554,946	56,350,000	104,841,000	104,841,000
<b>EXPENDITURES</b>				
Public Works			4 000 000	4 000 000
Service & Supplies	128,153	1,793,000	1,009,000	1,009,000 103,832,000
Capital Outlay Subtotal Expenditures	55,742,168 55,870,321	54,557,000 56,350,000	103,832,000 104,841,000	103,832,000
Subtotal Experiultures	33,670,321	30,330,000	104,041,000	104,041,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	684,625	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	56,554,946	56,350,000	104,841,000	104,841,000

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLI ILA	110110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVEROLO .	06/30/2010	06/30/2011	APPROVED	APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	23,142,972	23,463,423	23,445,397	23,445,397
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	16,299,412	17,343,038	17,997,607	17,997,607
Other	987,147	938,394	500,000	500,000
State Shared Revenues				
Other	24,942,525	21,406,846	20,336,504	19,870,482
Subtotal	42,229,084	39,688,278	38,834,111	38,368,089
Charges for Services				
Health & Welfare		i		
Other	9,394,181	9,191,211	9,695,976	9,695,976
Miscellaneous				
Interest Earnings	732,424	750,000	700,000	700,000
Contributions & Donations from Private	·	ŕ	ŕ	•
Sources	12,556	12,025	14,050	14,050
Other	17,870	7,762	9,823	9,823
Subtotal	762,850	769,787	723,873	723,873
Subtotal Revenues	75,529,087	73,112,699	72,699,357	72,233,335
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating management (contocale m)				
		!		
			]	
BEGINNING FUND BALANCE	26,878,134	32,409,640	26,289,979	26,289,979
Prior Period Adjustments	398,091			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	27,276,225	32,409,640	26,289,979	26,289,979
TOTAL AVAILABLE RESOURCES	102,805,312	105,522,339	98,989,336	98,523,314

SCHEDULE B

<u>Fund 7050</u> <u>Southern Nevada Health District</u>

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
Health	06/30/2010	06/30/2011	APPROVED	APPROVED
Health District				
Salaries & Wages	35,052,479	38,315,593	39,308,172	38,970,398
Employee Benefits	12,182,753	13,662,788	14,834,609	14,706,361
Services & Supplies Capital Outlay	17,158,534	21,106,964	21,186,747	21,186,747
Subtotal	64,393,766	73,085,345	75,329,528	74,863,506
		,		
Subtotal Expenditures	64,393,766	73,085,345	75,329,528	74,863,506
·				
OTHER USES				
Contingency (not to exceed 3% of			i	
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	2,654,000	2,243,864	3,413,812	16,681,337
To Fund 7070 (SNHD Bond Reserve Fund)	1,781,702	1,524,493	1,452,026	1,452,026
To Fund 7620/7700 (SNHD Prop Fund)	1,566,204	2,378,658	2,628,726	2,628,726
Subtotal	6,001,906	6,147,015	7,494,564	20,762,089
			·	
ENDING FUND BALANCE	32,409,640	26,289,979	16,165,244	2,897,719
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	102,805,312	105,522,339	98,989,336	98,523,314

SCHEDULE B

Fund 7050 Southern Nevada Health District

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	505021 12/11(1	00/00/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	47,259	48,000	60,000	60,000
				!
Subtotal Revenues	47,259	48,000	60,000	60,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	2,654,000	2,243,864	3,413,812	16,681,337
BEGINNING FUND BALANCE	1,557,522	3,689,934	3,737,934	3,737,934
Prior Period Adjustments	58,253			
Residual Equity Transfer	L			
TOTAL BEGINNING FUND BALANCE	1,615,775	3,689,934	3,737,934	3,737,934
TOTAL AVAILABLE RESOURCES	4,317,034	5,981,798	7,211,746	20,479,271
EVDENDITUDES	*			
EXPENDITURES Health				
Health District	-			
Capital Outlay	627,100	2,243,864	3,413,812	16,681,337
,	,	<b>,</b> : _ <b>,</b> :	_,,_	
Subtotal Expenditures	627,100	2,243,864	3,413,812	16,681,337
	1			
OTHER USES	:			
Contingency (not to exceed 3% of				
Total Expenditures)		·		
Operating Transfers Out (Schedule T)				
!				
			' l	
ENDING FUND BALANCE	3,689,934	3,737,934	3,797,934	3,797,934
TOTAL FUND COMMITMENTS AND FUND BALANCE	1 217 024	5 091 700	7,211,746	20 470 274
I UND BALANCE	4,317,034	5,981,798	1,40	20,479,271

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	168,422	173,000	170,000	170,000
Subtotal Revenues	168,422	173,000	170,000	170,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,781,702	1,524,493	1,452,026	1,452,026
BEGINNING FUND BALANCE	6,957,921	8,908,045	10,605,538	10,605,538
Prior Period Adjustments				
Residual Equity Transfer			10.005.500	10.005.500
TOTAL BEGINNING FUND BALANCE	6,957,921	8,908,045	10,605,538	10,605,538 12,227,564
TOTAL AVAILABLE RESOURCES	8,908,045	10,605,538	12,227,564	12,227,304
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND DAY AND	0.000.015	40.005.500	40 007 504	40 007 504
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	8,908,045	10,605,538	12,227,564	12,227,564
FUND BALANCE	8,908,045	10,605,538	12,227,564	12,227,564

SCHEDULE B

Fund 7070 Southern Nevada Health District Bond Reserve

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Taxes	68,236,142	55,043,782	50,314,568	
Property Taxes - Net Proceeds of Mines	2,955	2,394	2,295	
Subtotal	68,239,097	55,046,176	50,316,863	0
Subtotal Revenues	68,239,097	55,046,176	50,316,863	0
Subtotal Nevertues	00,239,091	33,040,170	50,310,603	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
aparamag mamaran (company )				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE DESCUIDCES	0 68,239,097	55,046,176	50,316,863	0
TOTAL AVAILABLE RESOURCES	00,239,097	33,040,170	30,310,803	<del></del>
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies				
Transmittal to State (\$0.0400 - Operating)	30,328,199	24,464,967	22,363,050	
Transmittal to State (\$0.0500 - Capital)	37,910,898	30,581,209	27,953,813	
Subtotal Expenditures	68,239,097	55,046,176	50,316,863	0
-				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	00 000 007	55.040.4=0	50.040.000	•
FUND BALANCE	68,239,097	55,046,176	50,316,863	0

NOTE: Effective FY 2009-10, this fund reflects the diversion of property taxes as approved in Assembly Bill 543 by the 2009 Legislature.

Clark County
(Local Government)

NOTE: Effective FY 2011-12, the 2011 Legislature allowed the diversion of this property tax to sunset.

SCHEDULE B

Fund 7320 State of Nevada

	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAK	2NDING 00/30/12
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	1		1	APPROVED
Taxes	06/30/2010	06/30/2011	APPROVED	APPROVED
Property Taxes	11,610,645	9,173,964	8,385,761	8,428,382
Property Taxes - Net Proceeds of Mines	493	399	383	246
Subtotal	11,611,138	9,174,363	8,386,144	8,428,628
Subtotal	11,011,130	9,174,303	0,300,144	0,420,020
Miscellaneous				
Interest Earnings	3,705			
merest Lannings	0,700			
	ļ			
	<u> </u>			
Subtotal Revenues	11,614,843	9,174,363	8,386,144	8,428,628
oubtotal Novoliuso	11,011,010	3,11,1,000	5,000,111	0, 120,020
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating manerers in (concedure m)				
	}		1	
BEGINNING FUND BALANCE	329,285	511,900	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	329,285	511,900	0	
TOTAL AVAILABLE RESOURCES	11,944,128	9,686,263	8,386,144	8,428,628
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Transmittal to State	11,432,217	9,685,963	8,385,844	8,428,328
Other	11	300	300	300
Subtotal Expenditures	11,432,228	9,686,263	8,386,144	8,428,628
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING ELIND BALANCE	511,900	0	0	
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	511,900	U	<u>-</u>	
FUND BALANCE	11,944,128	0 686 363	8 386 144	g // 20 620
NOTE: During EV 2009 00, this fund was	11,944,120	9,686,263	8,386,144	8,428,628

NOTE: During FY 2008-09, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	763,125	604,000	575,000	575,000
Subtotal Revenues	763,125	604,000	575,000	575,000
Oubtotal Nevertues	700,120	004,000	373,000	373,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	3,910,241			
, ,				
BEGINNING FUND BALANCE	24,350,541	28,746,432	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,350,541	28,746,432	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	29,023,907	29,350,432	29,321,432	29,321,432
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other Services**(specify)	2,990	440	57,500	57,500
Transfers to Fund 2190 (Jst Crt Adm Assess)	9,350	440	37,300	37,300
Transfers to Fund 3170 (L-T Co Bnd Dbt Svc)	265,135	603,560	517,500	517,500
(	,	,	,	<b>,</b>
Subtotal	277,475	604,000	575,000	575,000
ENDING FUND DAI ANOT	00.740.400	00.740.400	00.740.400	00.740.400
ENDING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND	20 022 007	20 250 422	20 224 422	20 224 422
FUND BALANCE	29,023,907	29,350,432	29,321,432	29,321,432

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

SCHEDULE C

Fund 3120 Revenue Stabilization

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	4 0 40 070	700 000	200 000	000 000
Interest Earnings	1,049,372	706,000	660,000	660,000
Subtotal Revenues	1,049,372	706,000	660,000	660,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,462,403	3,500,000	2,500,000	2,500,000
	!			
BEGINNING FUND BALANCE	37,216,684	38,262,247	37,031,397	37,031,397
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,216,684	38,262,247	37,031,397	37,031,397
TOTAL AVAILABLE RESOURCES	43,728,459	42,468,247	40,191,397	40,191,397
·				
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing	4 0 40 000	4 500 000	4 005 000	4.005.000
Principal Interest	4,240,000 1,222,403	4,500,000 935,850	4,665,000 754,375	4,665,000 754,375
Fiscal Agent Charges	1,222,403	935,650	754,575	754,575
Reserves - Increase or (Decrease)				
Other (specify) Services**	3,809	1,000	66,500	66,500
<b>,</b> , , , , , , , , , , , , , , , , , ,	,	·	,	,
Subtotal	5,466,212	5,436,850	5,485,875	5,485,875
ENDING FUND BALANCE	38,262,247	37,031,397	34,705,522	34,705,522
TOTAL COMMITMENTS AND	23,232,211	2. 100 1,001	5 .,. 55,522	0.,, 00,022
FUND BALANCE	43,728,459	42,468,247	40,191,397	40,191,397

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2012-13 is \$2,925,875.

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES** 

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	9,962,011	7,889,609	7,211,755	7,248,408
Property Tax - Net Proceeds of Mines	424	343	329	212
Subtotal	9,962,435	7,889,952	7,212,084	7,248,620
Intergovernmental Revenues				
Federal Shared Revenues				
Other	1,124,128	1,189,000	1,166,000	1,166,000
Other Local Government Grants		, ,		
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,804,730	1,997,940	1,992,240	1,992,240
City of Las Vegas (Public Safety)	678,699	680,878	671,533	671,533
City of Las Vegas (Car Rental)	777	583	583	583
Nevada Supreme Court (RJC)		443,712	443,712	443,712
SNWA (Bond Bank)	79,109,126	69,129,000	78,073,956	78,073,956
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	298,635			
Subtotal	83,016,095	73,441,113	82,348,024	82,348,024
Miscellaneous				
Interest Earnings	3,086,286	3,610,000	1,994,000	1,994,000
Other	7			
Subtotal	3,086,293	3,610,000	1,994,000	1,994,000
Subtotal Revenues	96,064,823	84,941,065	91,554,108	91,590,644
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	11,035,531	8,750,750	10,951,345	10,951,345
From Fund 2120 (Master Transp Plan)	49,748,744	53,951,841	51,682,695	51,682,695
From Fund 2190 (Justice Court Adm Assess)	2,000,813	2,036,106	2,076,531	2,076,531
From Fund 3120 (Revenue Stabilization)	265,135	603,560	517,500	517,500
From Fund 4270 (LVMPD Bond Improvements)	,	171,248	,	
From Fund 6840 (RJC Maint & Ops)		·	2,109,132	2,109,132
Subtotal	63,050,223	65,513,505	67,337,203	67,337,203
			Į.	
Proceeds from Long-Term Debt	178,933,594			
BEGINNING FUND BALANCE	108,274,837	102,031,817	99,697,262	99,697,262
Prior Period Adjustments	155,27 1,557	,,	55,557,252	22,001,202
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,274,837	102,031,817	99,697,262	99,697,262
TOTAL AVAILABLE RESOURCES	446,323,477	252,486,387	258,588,573	258,625,109

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
TYPE: General Obligation Bonds				
Principal	68,823,750	58,210,000	65,880,000	65,880,000
Interest	95,906,224	94,227,125	91,671,727	91,671,727
Fiscal Agent Charges			,	
Reserves - Increase or (Decrease)				
Other (specify) Services**	179,561,686	352,000	3,000,000	3,000,000
Subt	otal 344,291,660	152,789,125	160,551,727	160,551,727
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Other (specify)				
Subt	otal 0	1 0	0	0
Oubl	otal O		<u> </u>	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)		·		
Other (specify)**				
Other (specify)				
Subt	otal 0	0	0	0
Gust		†		
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	102,031,817	99,697,262	98,036,846	98,073,382
TOTAL COMMITMENTS AND				
FUND BALANCE	446,323,477	252,486,387	258,588,573	258,625,109

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, Bond Bank, distribution to SNWA, securities lending, etc.

NOTE: Estimated principal and interest for FY 2012-13 is \$178,323,638.

Clark County
(Local Government)

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOL! ILA	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	00/00/2010	00/00/2011	7.1.1.0.1.2	
Interest Earnings	1,496,552	250,000	450,000	450,000
Contributions from Reg Transp Comm*	45,784,619	64,224,017	65,386,941	65,386,941
Other	, ,	3,234,684	3,549,032	3,549,032
Subtotal	47,281,171	67,708,701	69,385,973	69,385,973
		07 700 704	00 005 070	00 005 070
Subtotal Revenues	47,281,171	67,708,701	69,385,973	69,385,973
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Proceeds from Long-Term Debt	5,267,250	16,928,585		
Tropodus from Early Form Basic				
BEGINNING FUND BALANCE	71,533,728	84,703,985	115,566,528	115,566,528
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,533,728	84,703,985	115,566,528	115,566,528
TOTAL AVAILABLE RESOURCES	124,082,149	169,341,271	184,952,501	184,952,501

\* Effective FY1997-98, RTC filed a separate budget with the State. Transfers In are now reported

as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES** 

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services**	17,355,000 22,020,445 2,719	20,860,000 32,914,743	29,290,000 39,094,519	29,290,000 39,094,519
Subtota	39,378,164	53,774,743	68,384,519	68,384,519
Reserves-Bond Covenants (318) Reserves-Bond Covenants (319)	35,516,385 49,187,599	49,200,343 66,366,185	52,001,797 64,566,185	52,001,797 64,566,185
TOTAL RESERVED (MEMO ONLY)	84,703,984	115,566,528	116,567,982	116,567,982
TYPE: Medium-Term Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)** Subtota	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)**				
Subtota	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	84,703,985	115,566,528	116,567,982	116,567,982
TOTAL COMMITMENTS AND FUND BALANCE	124,082,149	169,341,271	184,952,501	184,952,501

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2012-13 is \$68,260,594.

NOTE: Effective 1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services".

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	06/30/2010	06/30/2011	APPROVED	AFFROVED
Interest Earnings	7,624			
g.	,			
Subtotal Revenues	7,624			
Subtotal Nevertues	7,024			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	927,853			
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	927,853			
TOTAL AVAILABLE RESOURCES	935,477			
<b>EXPENDITURES AND RESERVES</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease) Other Services**(specify)	104			
Transfers to Fund 2340 (Ft Mohave Val Dev)	935,373			
Transiers to Fund 2040 (I timoliave var bev)	000,070			
Subtotal	935,477			
•				
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND				
FUND BALANCE	935,477			

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: During FY 2009-10, fund was abolished.

Clark County
(Local Government)

SCHEDULE C

Fund 3290 Fort Mohave Reserve

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings Other	480,181	290,000 1,908	140,000	140,000
Subtotal	480,181	291,908	140,000	140,000
Subtotal Revenues	480,181	291,908	140,000	140,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Fld Cont Dist)	33,258,088	33,251,107	37,662,200	37,662,200
Proceeds from Long-Term Debt		33,022,007		
BEGINNING FUND BALANCE	12,666,352	13,509,261	14,048,832	14,048,832
Prior Period Adjustments				
Residual Equity Transfers	10.000.000	10.500.004	44.040.000	11010000
TOTAL BEGINNING FUND BALANCE	12,666,352	13,509,261	14,048,832	14,048,832
TOTAL AVAILABLE RESOURCES	46,404,621	80,074,283	51,851,032	51,851,032
EXPENDITURES AND RESERVES TYPE: General Obligation Bonds				
Principal	11,155,000	10,350,000	10,775,000	10,775,000
Interest	21,713,803	22,324,708	26,656,451	26,656,451
Interest - Other Bonds and Notes (Proposed) Fiscal Agent Charges Reserves - Increase or (Decrease)		33,153,343		
Other (specify) Services**  Transfers to Fund 2860 (Reg Flood Cntrl Dist)	26,557	191,055	179,000	179,000
Transfers to Fund 4440 (RFCD Capital Imp)		6,345		
Subtotal	32,895,360	66,025,451	37,610,451	37,610,451
ENDING FUND BALANCE	13,509,261	14,048,832	14,240,581	14,240,581
TOTAL COMMITMENTS AND	,	,	,,,,,,,,,,	
FUND BALANCE	46,404,621	80,074,283	51,851,032	51,851,032

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2012-13 is \$32,901,513.

Clark County
(Local Government)

SCHEDULE C

Fund 3300 Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES** 

	1 (4)	(a)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	JODGET TEAR	2.12.110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
	1			
	ļ			
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)			;	
Transfers In (Schedule T)	1			
		,		
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments		<u> </u>		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
( <b>-p</b> )				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND				
FUND BALANCE	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County
(Local Government)

SCHEDULE C

Fund 3380 Moapa Valley Water District Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	105,365	80,000	30,000	30,000
Subtotal Revenues	105,365	80,000	30,000	30,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc)	45,000	100,000	1,000,000	1,000,000
BEGINNING FUND BALANCE Prior Period Adjustments	3,855,583	3,978,359	4,058,259	4,058,259
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,855,583	3,978,359	4,058,259	4,058,259
TOTAL AVAILABLE RESOURCES	4,005,948	4,158,359	5,088,259	5,088,259
EXPENDITURES AND RESERVES  TYPE: Special Assessment Bonds  Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services**  Transfers to Fund 3990 (Sp Assess Debt Svc)	450 27,139	100 100,000	8,000 1,000,000	8,000 1,000,000
Subtotal	27,589	100,100	1,008,000	1,008,000
ENDING FUND BALANCE TOTAL COMMITMENTS AND	3,978,359	4,058,259	4,080,259	4,080,259
FUND BALANCE	4,005,948	4,158,359	5,088,259	5,088,25

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
0	06/30/2010	06/30/2011	APPROVED	APPROVED
Special Assessment Capital Improvement	38,392,920	34,640,000	28,431,000	28,431,000
Capital Improvement	30,392,920	34,040,000	20,431,000	20,431,000
Miscellaneous	,			
Interest Earnings	939,115	710,000	400,000	400,000
Other	44,842	150,000	250,000	250,000
Subtotal	983,957	860,000	650,000	650,000
,				
Subtotal Revenues	39,376,877	35,500,000	29,081,000	29,081,000
oubtotal Novollado	00,010,011	00,000,000	20,001,000	20,001,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	07.400	100.000	4 000 000	4 000 000
From Fund 3680 (Sp Assess Surp & Def) From Fund 4480 (Sp Assess Cap Const)	27,139	100,000 2,371,434	1,000,000 282,000	1,000,000 282,000
Subtotal	4,951,651 4,978,790	2,471,434	1,282,000	1,282,000
Gustotai	4,070,700	2,771,707	1,202,000	1,202,000
	1			
BEGINNING FUND BALANCE	77,124,866	85,480,128	89,902,690	89,902,690
Prior Period Adjustments				
Residual Equity Transfers	77 404 900	0E 400 400	90,000,600	90,000,600
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	77,124,866	85,480,128 123,451,562	89,902,690 120,265,690	89,902,690
TOTAL AVAILABLE RESOURCES	121,480,533	123,451,562	120,265,690	120,265,690

SCHEDULE C

Fund 3990 Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<b>EXPENDITURES AND RESERVES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
TYPE: Special Assessment Bonds				
Principal	18,925,000	17,525,000	15,540,000	15,540,000
Interest	14,513,756	13,703,872	12,890,714	12,890,714
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,204,573	2,111,000	10,019,000	10,019,000
Transfer to Fund 2480 (Sp Imp Dist Admin)	584			
Transfer to Fund 3680 (Sp Assess Sur & Def)	45,000	100,000	1,000,000	1,000,000
Transfer to Fund 4480 (Sp Assess Cap Const)	311,492	109,000	230,735	230,735
Subtotal	36,000,405	33,548,872	39,680,449	39,680,449
TOTAL RESERVED (MEMO ONLY)				
TYPE:	<del></del>			
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
- a.e. (ep-en-y)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
			ļ	
ENDING FUND BALANCE	85,480,128	89,902,690	80,585,241	80,585,241
TOTAL COMMITMENTS AND				
FUND BALANCE	121,480,533	123,451,562	120,265,690	120,265,690

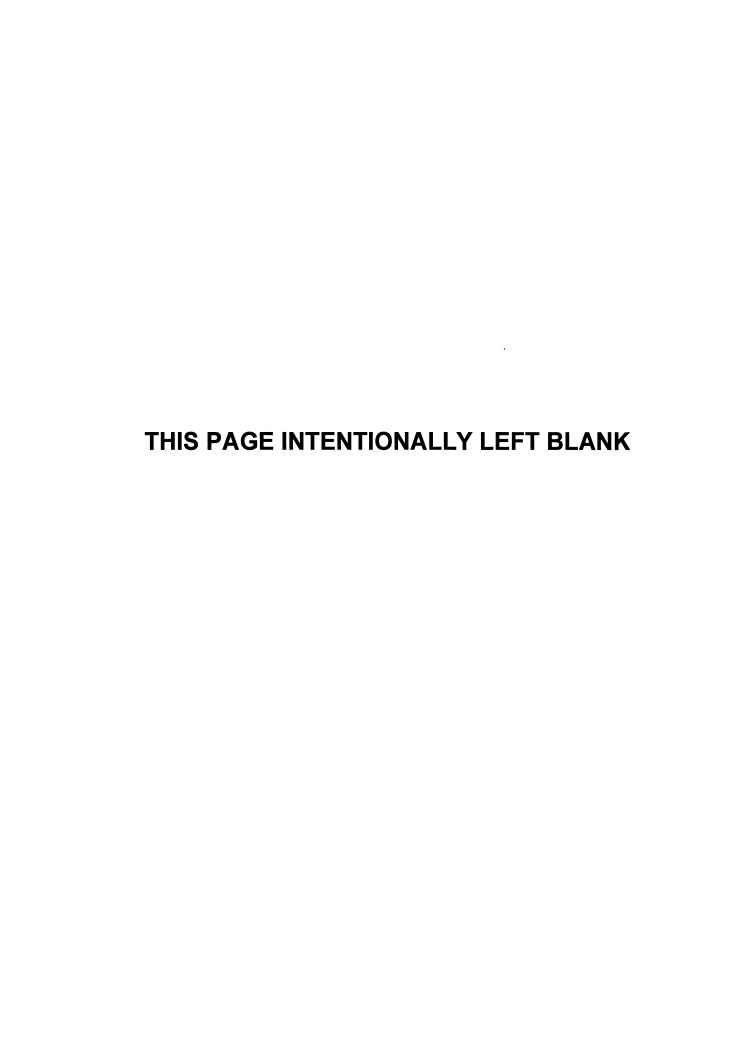
\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc. NOTE: Estimated principal and interest for FY 2012-13 is \$28,306,016.

Clark County (Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES



## Proprietary fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		E13.14.1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	51,721,776	56,547,443	63,278,000	53,392,300
Other Aircraft Fees	5,220,886	5,499,791	3,145,000	6,109,000
Building Rental	138,262,139	144,815,336	155,076,000	155,028,000
Rental Car Fees	25,159,550	27,550,339	28,310,000	29,722,000
Land Rental	18,828,395	18,250,936	17,796,000	19,459,000
Transportation Concessions	12,577,765	13,139,956	13,057,000	14,252,000
Slot Concessions	25,658,813	25,542,861	27,323,000	27,145,000
Terminal Concessions	51,924,763	51,493,096	53,544,000	52,823,000
Parking	26,618,489	28,179,209	29,758,000	30,834,000
Other	6,477,879	6,002,193	9,435,000	8,575,000
Total Operating Revenue	362,450,455	377,021,160	400,722,000	397,339,300
OPERATING EXPENSE				
Airports				
Salaries & Wages	75,251,173	78,803,166	85,242,868	86,293,772
Employee Benefits	33,962,831	35,508,074	37,762,713	36,983,045
Contracted & Professional Services	56,464,269	53,368,916	60,199,157	64,510,686
Utilities & Communications	21,071,775	21,983,046	25,251,984	35,495,967
Repairs & Maintenance	22,789,223	22,185,075	20,328,736	28,212,924
Materials & Supplies	12,904,676	10,940,372	35,424,396	35,578,648
Administrative Expenses	5,250,349	6,002,891	6,034,317	6,856,377
Depreciation/Amortization	134,369,147	135,874,408	129,280,549	129,280,549
Total Operating Expense	362,063,443	364,665,948	399,524,720	423,211,968
Operating Income or (Loss)	387,012	12,355,212	1,197,280	(25,872,668)
NONOPERATING REVENUES				
Interest Earnings	23,245,402	16,925,559	40,000,000	10,000,000
Passenger Facility Charge	77,309,045	79,779,048	81,988,000	79,343,000
Capital Contributions	22,914,345	13,270,239	22,150,000	22,150,000
Gain on Investment	22,532,319	25,000,000		30,000,000
Total Nonoperating Revenues	146,001,111	134,974,846	144,138,000	141,493,000
NONOPERATING EXPENSES				
Interest Expense*	164,498,708	167,552,882	230,423,143	230,423,143
Loss on Disposal of Property and Equipment	6,621,805	7,771,500	7,000,000	7,000,000
Total Nonoperating Expenses	171,120,513	175,324,382	237,423,143	237,423,143
Net Income (Loss) before				
Operating Transfers	(24,732,390)	(27,994,324)	(92,087,863)	(121,802,811)
Operating Transfers (Schedule T)			1	
In From Fund 2120 (MTP) - Jet "A" Fuel**	7,798,884	7,019,333	6,539,333	6,539,333
Out				
Net Operating Transfers	7,798,884	7,019,333	6,539,333	6,539,333
NET INCOME (LOSS)	(16,933,506)	(20,974,991)	(85,548,530)	(115,263,478)

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

\*\*Jet "A" Fuel Tax revenues are recorded in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320 Department of Aviation

		(2)	(0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	TEA IT A TIV /E	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CARL SI CIVIO ED CIL COED ATINO	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	245 244 245	277 024 400	400 700 000	207 220 200
Cash received from customers	345,244,215	377,021,160	400,722,000	397,339,300
Cash paid to employees & benefits	(101,761,312)	(114,311,240)	(123,005,581)	(123,276,817)
Cash paid for services & supplies	(118,578,894)	(114,480,300)	(147,238,590)	(170,654,602)
a. Net cash provided by (or used for)				· · · · · · · · · · · · · · · · · · ·
operating activities	124,904,009	148,229,620	130,477,829	103,407,881
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	7,798,884	7,019,333	6,539,333	6,539,333
b. Net cash provided by (or used for)				
noncapital financing				
activities	7,798,884	7,019,333	6,539,333	6,539,333
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	85,076,592	81,210,596	81,988,000	79,343,000
Proceeds from bonds & loans	2,593,695,689			
Payment to Bond Refunding Agent	(800,000,000)			
Debt issuance costs	(19,594,028)	(1,286,098)		
Cash provided from federal grants	20,319,884	17,294,584	22,150,000	22,150,000
Acquisition, construction or				
improvement of capital assets	(1,026,634,668)	(725,605,518)	(563,200,000)	(563,200,000)
Principal	(71,780,000)	(86,150,000)	(91,265,000)	(91,265,000)
Interest	(129,109,741)	(166,653,758)	(230,423,143)	(230,423,143)
		ļ		
c. Net cash provided by (or used for)				
capital and related		Į	ļ	
financing activities	651,973,728	(881,190,194)	(780,750,143)	(783,395,143)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:		Ì		
Interest earnings	23,541,680	17,078,204	20,000,000	16,500,000
d. Net cash provided by (or used in)				
investing activities	23,541,680	17,078,204	20,000,000	16,500,000
NET INCREASE (DECREASE) in cash	25,541,556	,0,0,204	25,555,555	.5,555,555
and cash equivalents (a+b+c+d)	808,218,301	(708,863,037)	(623,732,981)	(656,947,929)
CASH AND CASH EQUIVALENTS AT		(. = -,000,001)	(1:1: 31)	(,0,0.20)
JULY 1, 20xx	1,115,706,382	1,923,924,683	1,212,892,607	1,215,061,646
CASH AND CASH EQUIVALENTS AT	,,	, , , , , , , , , , , , , , , , , , , ,		
JUNE 30, 20xx	1,923,924,683	1,215,061,646	589,159,626	558,113,717

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5000-5080/5100-5320

Department of Aviation

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	1401140 00/30/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				· · · · · · · · · · · · · · · · · · ·
Charges for Services				
Constable Fees	3,787,797	3,532,797	3,100,000	3,100,000
	i			
Total Operating Revenue	3,787,797	3,532,797	3,100,000	3,100,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	773,974	771,193	832,442	832,442
Employee Benefits	317,176	313,530	407,296	407,296
Services & Supplies	3,170,555	2,788,411	3,628,663	3,628,663
Dames sinking /A superficient	440.700	440.000	20.000	20.000
Depreciation/Amortization Total Operating Expense	146,798 4,408,503	116,000 3,989,134	86,000 4,954,401	86,000 4,954,401
Operating Income or (Loss)	(620,706)	(456,337)	(1,854,401)	(1,854,401)
NONOPERATING REVENUES	(020,700)	(430,337)	(1,004,401)	(1,004,401)
Interest Earnings	204,900	26,363	10,000	10,000
	1	,	,	,
		i		
Total Nonoperating Revenues	204,900	26,363	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	930			
Total Nonoperating Expenses	930	0	0	0
Net Income (Loss) before				
Operating Transfers	(416,736)	(429,974)	(1,844,401)	(1,844,401)
Operating Transfers (Schedule T)				
In		(0.000.000)		
Out To Fund 1010 (General Fund)	ļ <u>-</u>	(2,000,000)		
Net Operating Transfers	(416.736)	(2,000,000)	(1.844.401)	(1.844.401)
NET INCOME (LOSS)	(416,736)	(2,429,974)	(1,844,401)	(1,844,401)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5330</u> <u>Las Vegas Constable</u>

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DDODDIETA DV SUND	ACTUAL PRIOR	CURRENT	TENTATUE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2010	06/30/2011	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	3,781,375	3,532,797	3,100,000	3,100,000
Cash paid to employees & benefits	(1,087,076)	(1,084,723)	i i	(1,239,738)
Cash paid to employees & benefits  Cash paid for services & supplies	(3,009,705)	(2,788,411)	(3,628,663)	(3,628,663)
Sash paid for Services a Supplies	(0,000,700)	(2,700,411)	(0,020,000)	(0,020,000)
a. Net cash provided by (or used for)				
operating activities	(315,406)	(340,337)	(1,768,401)	(1,768,401)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:  Transfers to other funds		(2,000,000)		
Transiers to other funds		(2,000,000)		
b. Net cash provided by (or used for)				
noncapital financing activities	0	(2,000,000)	0	0
C. CASH FLOWS FROM CAPITAL	-	(2,000,000)	U	<u> </u>
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(396,900)			
a Not each provided by (or year for)				
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>			,	
financing activities	(396,900)	0	o	0
D. CASH FLOWS FROM INVESTING	(666,666)			
ACTIVITIES:				
Interest earnings	218,369	26,363	10,000	10,000
d. Net cash provided by (or used in)				
investing activities	218,369	26,363	10,000	10,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(493,937)	(2,313,974)	(1,758,401)	(1,758,401)
CASH AND CASH EQUIVALENTS AT	7 750 700	7 050 700	4 045 045	4.045.045
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	7,753,726	7,259,789	4,945,815	4,945,815
JUNE 30, 20xx	7,259,789	4,945,815	3,187,414	3,187,414
0011L 00, 20AA	1,239,769	7,343,013	5, 107, 414	5, 107, 714

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	7,959,131	7,446,616	6,970,033	6,970,033
Charges for Services				
Engineering Charges	6,275,316	8,296,013	7,684,855	7,684,855
Miscellaneous				
Other	2,978,823	235,297	222,000	222,000
Total Operating Revenue	17,213,270	15,977,926	14,876,888	14,876,888
OPERATING EXPENSE	17,210,270	10,577,520	17,070,000	1-7,070,000
Public Safety				
Salaries & Wages	27,249,161	20,730,766	18,429,768	18,429,768
Employee Benefits	10,087,881	8,208,622	7,402,709	7,402,709
Services & Supplies	6,311,756	6,151,259	5,107,751	5,107,751
Depreciation/Amortization	1,159,134	1,160,000	1,160,000	1,160,000
Total Operating Expense	44,807,932	36,250,647	32,100,228	32,100,228
Operating Income or (Loss)	(27,594,662)	(20,272,721)	(17,223,340)	(17,223,340)
NONOPERATING REVENUES				
Interest Earnings	1,636,424	320,066	160,033	160,033
Gain on Sale of Property & Equipment	709,052			
Total Nonoperating Revenues	2,345,476	320,066	160,033	160,033
NONOPERATING EXPENSES				
Interest Expense	9,117			
Total Nonoperating Expenses	9,117	0	0	0
Net Income (Loss) before				
Operating Transfers	(25,258,303)	(19,952,655)	(17,063,307)	(17,063,307)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Proj Review Fund)	4,599,954	ı		
Out				
Net Operating Transfers	4,599,954	0	0	0
NET INCOME (LOSS)	(20,658,349)	(19,952,655)	(17,063,307)	(17,063,307)

NOTE: During FY 2009-10, the Civil function

in Fund 5350 transferred to this fund.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		·		
Cash received from customers	14,077,308	15,742,629	14,654,888	14,654,888
Cash paid to employees & benefits	(35,771,962)	(28,939,388)	(25,832,477)	(25,832,477)
Cash paid for services & supplies	(4,589,715)	(6,151,259)	(5,107,751)	(5,107,751)
Other operating receipts	2,978,823	235,297	222,000	222,000
a. Net cash provided by (or used for)	(02.205.546)	(40,440,704)	(40,000,040)	(40,000,040)
operating activities  B. CASH FLOWS FROM NONCAPITAL	(23,305,546)	(19,112,721)	(16,063,340)	(16,063,340)
FINANCING ACTIVITIES:			ļ	
Transfers from other funds	4,599,954			
Transicis from other funds	4,000,004			
b. Net cash provided by (or used for)	+			
noncapital financing				
activities	4,599,954	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(12,098,867)	(6,976,560)	(24,000)	(24,000)
improvement of capital assets	(12,098,007)	(0,970,300)	(24,000)	(24,000)
c. Net cash provided by (or used for)				
capital and related			(2.000)	
financing activities	(12,098,867)	(6,976,560)	(24,000)	(24,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	4 754 027	220.066	160.022	160.022
Interest earnings	1,754,937	320,066	160,033	160,033
d. Net cash provided by (or used in)				
investing activities	1,754,937	320,066	160,033	160,033
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(29,049,522)	(25,769,215)	(15,927,307)	(15,927,307)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	85,349,325	56,299,803	30,530,588	30,530,588
CASH AND CASH EQUIVALENTS AT	50,000,000	00 500 550	44 000 004	44 000 05 :
JUNE 30, 20xx	56,299,803	30,530,588	14,603,281	14,603,281

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	47,956	65,025	40,050	40,050
Charges for Services				
Engineering Charges	50,493			
Miscellaneous				
Other	300			
		•		
Total Operating Revenue	98,749	65,025	40,050	40,050
OPERATING EXPENSE		!		
General Government				
Salaries & Wages	651,258	200,775	274,729	274,729
Employee Benefits	228,687	74,751	78,640	78,640
Services & Supplies	7,397	19,483	23,496	23,496
Depreciation/Amortization	239,666	192,000	145,000	145,000
Total Operating Expense	1,127,008	487,009	521,865	521,865
Operating Income or (Loss)	(1,028,259)	(421,984)	(481,815)	(481,815)
NONOPERATING REVENUES				
Interest Earnings	(6,585)			
Gain on Sale of Property & Equipment	(152,475)			
Other	649,783			
Total Nonoperating Revenues	490,723	0	0	0
NONOPERATING EXPENSES				
Interest Expense	8			
Total Nonoperating Expenses	8	0	0	0
Net Income (Loss) before	/	4404.00.0	4404.04	/
Operating Transfers	(537,544)	(421,984)	(481,815)	(481,815)
Operating Transfers (Schedule T)				
In	(4.500.054)			
Out To Fund 5340 (Building)	(4,599,954)	0	0	
Net Operating Transfers  NET INCOME (LOSS)	(4,599,954) (5,137,498)	(421,984)	(481,815)	<u> </u>
INCOMIL (LOSS)	(3, 137,490)	(421,904)	(401,013)	(401,013)

NOTE: During FY 2009-10, the name of this

fund changed from Development Services Review, and the Civil function Clark County
(Local Government)

was transferred to Fund 5340.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5350</u> <u>Major Projects Review Fund</u>

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies Other operating receipts	137,106 (1,288,808) (5,301) 300	65,025 (275,526) (19,483)	40,050 (353,369) (23,496)	40,050 (353,369) (23,496)
a. Net cash provided by (or used for)     operating activities      B. CASH FLOWS FROM NONCAPITAL     Transfers to other funds     Other nonoperating revenues	(1,156,703) (4,599,954) 649,783	(229,984)	(336,815)	(336,815)
b. Net cash provided by (or used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	(3,950,171)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings	(2,218)	0	0	0
d. Net cash provided by (or used in) investing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,218)	0 (229,984)	0 (336,815)	0 (336,815)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,696,628 587,536	587,536 357,552	357,552 20,737	357,552 20,737

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350 Major Projects Review Fund

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Water Charges	318,297	347,906	322,000	322,000
Total Operating Revenue	318,297	347,906	322,000	322,000
OPERATING EXPENSE Utility Enterprise Services & Supplies	261,152	212,816	210,475	210,475
Depreciation/Amortization	245,883	380,000	420,000	420,000
Total Operating Expense	507,035	592,816	630,475	630,475
Operating Income or (Loss)	(188,738)	(244,910)	(308,475)	(308,475)
NONOPERATING REVENUES Property Tax Other	16,738 1,239,608	12,818	12,106	
Consolidated Tax Interest Earnings County option 1/4 percent sales	10,346 2,413	10,346	10,346	10,346
and use tax (Water Infrastructure)	39,696	37,817	38,000	38,000
Total Nonoperating Revenues	1,308,801	60,981	60,452	48,346
NONOPERATING EXPENSES Interest Expense*	932	733		
Total Nonoperating Expenses	932	733	0	0
Net Income (Loss) before				
Operating Transfers	1,119,131	(184,662)	(248,023)	(260,129)
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,119,131	(184,662)	(248,023)	(260,129)

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360 Kyle Canyon Water District

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODOLI TEAR	1101110 00/30/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTRICIANTTOND	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00.00.20.0		7	
ACTIVITIES:				
Cash received from customers	316,244	347,906	322,000	322,000
Cash paid to employees & benefits	(414)			·
Cash paid for services & supplies	(175,103)	(212,816)	(210,475)	(210,475)
<ul> <li>a. Net cash provided by (or used for)</li> </ul>				
operating activities	140,727	135,090	111,525	111,525
B. CASH FLOWS FROM NONCAPITAL	. 1			
FINANCING ACTIVITIES:				
Cash provided by property tax	16,607	12,818	12,106	
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and state grants	1,239,608			
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,266,561	23,164	22,452	10,346
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	(4.404.000)		(0.400.004)	(0.400.004)
improvement of capital assets	(1,421,608)		(2,406,091)	(2,406,091)
County option 1/4 percent sales &	00.000	07.047	00.000	20.000
use tax (Water Infrastructure)	39,696	37,817	38,000	38,000
Principal	(13,040)	(13,692)		
Interest		(733)	2 400 004	2 400 004
Loan From LVVWD			2,406,091	2,406,091
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,394,952)	23,392	38,000	38,000
D. CASH FLOWS FROM INVESTING	(1,501,502)			
ACTIVITIES:				
Interest earnings	1,651			
•				
d. Net cash provided by (or used in)				
investing activities	1,651	0	0	0
NET INCREASE (DECREASE) in cash	•			
and cash equivalents (a+b+c+d)	13,987	181,646	171,977	159,871
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	77,587	91,574	273,220	273,220
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	91,574	273,220	445,197	433,091

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360 Kyle Canyon Water District

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Parking Fees	491,839	1,332,241	1,176,192	1,176,192
r arking rees	491,039	1,552,241	1,170,192	1,170,192
Miscellaneous				
Other	17,997	43,092	!	
	ŕ	,		
Total Occupies Deve	500,000	4 075 000	4.470.400	4.470.400
Total Operating Revenue  OPERATING EXPENSE	509,836	1,375,333	1,176,192	1,176,192
General Government				
Salaries & Wages	173,690	214,185	285,134	285,134
Employee Benefits	75,015	95,119	149,633	149,633
Services & Supplies	296,314	287,822	436,800	436,800
сы наса и сиррног	250,511	201,022	100,000	100,000
Depreciation/Amortization	176,252	176,252	176,252	176,252
Total Operating Expense	721,271	773,378	1,047,819	1,047,819
Operating Income or (Loss)	(211,435)	601,955	128,373	128,373
NONOPERATING REVENUES				
Interest Earnings	9,598	4,161	1,000	1,000
Total Nonoperating Revenues	9,598	4,161	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense	41			
Total Nonoperating Expenses	41	0	0	0
Net Income (Loss) before				
Operating Transfers	(201,878)	606,116	129,373	129,373
Operating Transfers (Schedule T)				
In -				
Out				<del></del>
Net Operating Transfers	0 (204, 270)	0	0	0
NET INCOME (LOSS)	(201,878)	606,116	129,373	129,373

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

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	(1)	(2)	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	INDING 00/30/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	475,210	1,332,241	1,176,192	1,176,192
Cash paid to employees & benefits	(245,242)	(309,304)	(434,767)	(434,767)
Cash paid for services & supplies	(269,235)	(287,822)	(436,800)	(436,800)
Other operating receipts	17,997	43,092		
a. Net cash provided by (or used for)	(04.070)	770 007	204.005	204.005
operating activities  B. CASH FLOWS FROM NONCAPITAL	(21,270)	778,207	304,625	304,625
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities		0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets		(559,932)		
<ul> <li>c. Net cash provided by (or used for)</li> </ul>				
capital and related		(555.000)	_ ]	_
financing activities  D. CASH FLOWS FROM INVESTING	0	(559,932)	0	0
ACTIVITIES:				
Interest earnings	10,274	4,161	1,000	1,000
into sat samingo	10,27	1,101	1,000	1,000
d. Net cash provided by (or used in)				
investing activities	10,274	4,161	1,000	1,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(10,996)	222,436	305,625	305,625
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	380,706	369,710	502 146	592,146
CASH AND CASH EQUIVALENTS AT	300,700	309,710	592,146	392, 140
JUNE 30, 20xx	369,710	592,146	897,771	897,771

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Recreation Fees Other	7,903,552 62	6,010,544	6,545,844	6,545,844
Total Operating Revenue	7,903,614	6,010,544	6,545,844	6,545,844
OPERATING EXPENSE Culture & Recreation Salaries & Wages Employee Benefits Services & Supplies	5,080,657 236,804 2,574,177	4,628,114 221,531 3,602,748	5,291,446 260,686 3,380,034	5,291,446 260,686 3,380,034
Depreciation/Amortization	28,518	34,711	40,000	40,000
Total Operating Expense Operating Income or (Loss)	7,920,156 (16,542)	8,487,104 (2,476,560)	8,972,166 (2,426,322)	8,972,166 (2,426,322)
NONOPERATING REVENUES Interest Earnings Federal and State Grants	212,332 166,993	50,127 125,000	25,000 125,000	25,000 125,000
Total Nonoperating Revenues	379,325	175,127	150,000	150,000
NONOPERATING EXPENSES Interest Expense	877			
Total Nonoperating Expenses	877	0	0	0
Net Income (Loss) before Operating Transfers	361,906	(2,301,433)	(2,276,322)	(2,276,322)
Operating Transfers (Schedule T) In From Fund 1010 (General Fund) Out To Fund 5450 (Shooting Park)	1,700,000 (1,541,829)	550,705	(2,210,322)	(2,210,322)
Net Operating Transfers	158,171	550,705	0	0
NET INCOME (LOSS)	520,077	(1,750,728)	(2,276,322)	(2,276,322)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	8,001,843	6,010,544	6,545,844	6,545,844
Cash paid to employees & benefits	(5,331,672)	(4,849,645)	(5,552,132)	(5,552,132)
Cash paid for services & supplies	(2,540,500)	(3,602,748)	(3,380,034)	(3,380,034)
Other operating receipts	62			
a. Net cash provided by (or used for)		<del> </del>		
operating activities	129,733	(2,441,849)	(2,386,322)	(2,386,322)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants	166,993	125,000	125,000	125,000
Transfers from other funds Transfers to other funds	1,700,000	550,705		
ransfers to other funds	(1,541,829)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	325,164	675,705	125,000	125,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(67,866)	(61,144)	(100,000)	(100,000)
improvement of capital assets	(07,000)	(01,144)	(100,000)	(100,000)
c. Net cash provided by (or used for)	1			
capital and related		l		
financing activities	(67,866)	(61,144)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	229,621	50,127	25,000	25,000
d. Net cash provided by (or used in)				
investing activities	229,621	50,127	25,000	25,000
NET INCREASE (DECREASE) in cash		,,	,	
and cash equivalents (a+b+c+d)	616,652	(1,777,161)	(2,336,322)	(2,336,322)
CASH AND CASH EQUIVALENTS AT	0.407.004	0.044.500	0 007 405	0.007.405
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	9,197,934	9,814,586	8,037,425	8,037,425
JUNE 30, 20xx	0 814 596	8 037 425	5 701 102	5 701 102
JUINE JU, ZUXA	9,814,586	8,037,425	5,701,103	5,701,103

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

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	(1)	(2)	(3)	(4)
!	. (1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	8,387,267	7,804,108	1,745,200	1,745,200
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	1,629,204			
Charges for Services				
Total Patient Revenue	461,079,014	462,012,407	470,571,707	465,571,707
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	19,648,310	17,436,171	23,982,985	23,982,985
Total Operating Revenue	491,743,795	488,252,686	497,299,892	492,299,892
OPERATING EXPENSE				
Hospital				
Salaries & Wages	229,225,471	223,713,775	225,453,595	222,007,187
Employee Benefits	85,094,249	86,969,996	92,093,372	90,742,351
Services & Supplies	110,730,766	109,832,207	102,826,713	102,826,713
Professional Fees	38,205,187	37,026,662	36,388,583	36,388,583
Purchased Services	57,442,512	63,370,138	72,365,406	72,095,406
Other	17,579,909	15,616,985	15,878,063	15,835,526
Rent	10,059,401	10,104,061	10,426,478	10,449,710
Depreciation/Amortization	13,318,420	14,254,179	12,924,366	12,924,366
Total Operating Expense	561,655,915	560,888,003	568,356,576	563,269,842
Operating Income or (Loss)	(69,912,120)	(72,635,317)	(71,056,684)	(70,969,950)
NONOPERATING REVENUES				
Interest Earnings	1,221,106	481,759	1,289,969	1,289,969
Contributions from Clark County	65,400,000	65,000,000	65,000,000	59,150,000
Other	723,841	653,371	811,768	811,768
Total Nonoperating Revenues	67,344,947	66,135,130	67,101,737	61,251,737
NONOPERATING EXPENSES				
Interest Expense*	3,994,979	4,142,376	3,803,500	3,803,500
GASB 45 Benefit Adjustment	13,470,455	14,303,426	14,446,590	14,446,590
Loss on Disposal of Property and Equipment	163,900		Ĭ	
Other		-	567,202	567,202
Total Nonoperating Expenses	17,629,334	18,445,802	18,817,292	18,817,292
Net Income (Loss) before				
Operating Transfers	(20,196,507)	(24,945,989)	(22,772,239)	(28,535,505)
Operating Transfers (Schedule T)		l	Ì	
In From Fund 1010 (General Fund)	1,750,000		}	
In From Fund 4370 (County Capital Projects)	786,388	6,189,933	5,300,000	5,300,000
Out				
Net Operating Transfers	2,536,388	6,189,933	5,300,000	5,300,000
NET INCOME (LOSS)	(17,660,119)	(18,756,056)	(17,472,239)	(23,235,505)

<sup>\*</sup> Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	(1)	(2)	(3)	(4)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		<del></del>
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	483,753,455	462,012,407	470,571,707	465,571,707
Cash paid to employees & benefits	(314,768,025)	(310,683,771)	(317,546,967)	(312,749,538)
Cash paid for services & supplies	(257,953,129)	(235,950,053)	(237,885,243)	(237,595,938)
Other operating receipts	30,664,781	26,240,279	26,728,185	26,728,185
a. Net cash provided by (or used for)				
operating activities	(58,302,918)	(58,381,138)	(58,132,318)	(58,045,584)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Contributions from Clark County	65,400,000	65,000,000	65,000,000	59,150,000
Transfers from other funds	2,536,388	6,189,933	5,300,000	5,300,000
b. Net cash provided by (or used for)				
noncapital financing		-, ,		
activities	67,936,388	71,189,933	70,300,000	64,450,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	(47.055.000)	(40 544 000)	(7.070.440)	(10.170.110)
improvement of capital assets	(17,955,699)	(10,541,233)	(7,870,410)	(13,170,410)
Other	723,841	233,360	(567,202)	(567,202)
Principal	(7,288,750)	(5,800,067)	(5,475,000)	(5,475,000)
Interest	(4,007,830)	(4,142,376)	(3,803,500)	(3,803,500)
c. Net cash provided by (or used for)				
capital and related			Ì	
financing activities	(28,528,438)	(20,250,316)	(17,716,112)	(23,016,112)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,128,262	481,759	1,289,969	1,289,969
d. Net cash provided by (or used in)				
investing activities	1,128,262	481,759	1,289,969	1,289,969
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(17,766,706)	(6,959,762)	(4,258,461)	(15,321,727)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	58,960,120	41,193,414	34,463,001	34,233,652
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	41,193,414	34,233,652	30,204,540	18,911,925

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
	ACTUAL PRIOR	CURRENT	3030211271112	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	324,851	1,000,000	1,178,427	1,178,427
Total Operating Revenue	324,851	1,000,000	1,178,427	1,178,427
OPERATING EXPENSE		12.5 6/ 2.5 5		
Culture & Recreation				
Salaries & Wages	667,439	969,646	842,891	842,891
Employee Benefits	178,144	216,117	238,361	238,361
Services & Supplies	217,174	673,753	678,929	678,929
	3,336	3,336	3,336	3,336
Total Operating Expense	1,066,093	1,862,852	1,763,517	1,763,517
Operating Income or (Loss)	(741,242)	(862,852)	(585,090)	(585,090)
NONOPERATING REVENUES				
Interest Earnings	54,319	12,539	6,000	6,000
Total Nonoperating Revenues	54,319	12,539	6,000	6,000
NONOPERATING EXPENSES				
Interest Expense	181			
Total Nonoperating Expenses	181	0	0	0
Net Income (Loss) before				
Operating Transfers	(687,104)	(850,313)	(579,090)	(579,090)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,000,000	600,000	500,000
In From Fund 5410 (Recreation Activity)	1,541,829			
Out				
Net Operating Transfers	1,541,829	1,000,000	600,000	500,000
NET INCOME (LOSS)	854,725	149,687	20,910	(79,090)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Park

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BOBOLY TEXT	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	324,851	1,000,000	1,178,427	1,178,427
Cash paid to employees & benefits	(711,896)	(1,185,763)	• • • • • • • • • • • • • • • • • • • •	(1,081,252) (678,929)
Cash paid for services & supplies	(108,175)	(673,753)	(678,929)	(676,929)
a. Net cash provided by (or used for)		/	//	,
operating activities	(495,220)	(859,516)	(581,754)	(581,754)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,541,829	1,000,000	600,000	500,000
Transiers from other funds	1,541,625	1,000,000	000,000	300,000
b. Net cash provided by (or used for)				
noncapital financing	4.544.000	4 000 000	000 000	500 000
activities C. CASH FLOWS FROM CAPITAL	1,541,829	1,000,000	600,000	500,000
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(11,036)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(11,036)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	53,335	12,539	6,000	6,000
Interest earnings	55,555	12,539	8,000	6,000
d. Net cash provided by (or used in)				
investing activities	53,335	12,539	6,000	6,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,088,908	153,023	24,246	(75,754)
CASH AND CASH EQUIVALENTS AT		4 000 000	4 044 004	4 044 004
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	0	1,088,908	1,241,931	1,241,931
JUNE 30, 20xx	1,088,908	1,241,931	1,266,177	1,166,177
33.12 30, 20AA	1,000,000	1,271,001	1,200,177	1,100,177

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Park

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,059,068	1,229,848	1,234,033	1,234,033
Employee Benefits	386,553	394,904	465,848	465,848
Services & Supplies	727,308	733,906	828,845	828,845
Depreciation/Amortization	238,310	280,000	277,000	277,000
Total Operating Expense	2,411,239	2,638,658	2,805,726	2,805,726
Operating Income or (Loss)	(2,411,239)	(2,638,658)	(2,805,726)	(2,805,726)
NONOPERATING REVENUES				
Interest Earnings	60,523	61,365	68,500	68,500
Federal and State Grants	1,368,633	1,187,836	596,636	596,636
Total Nonoperating Revenues	1,429,156	1,249,201	665,136	665,136
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before		//	(0.1.5.55	(0
Operating Transfers	(982,083)	(1,389,457)	(2,140,590)	(2,140,590)
Operating Transfers (Schedule T)	1 500 001	2 270 252	2 000 700	0.000.700
In From Fund 7050 (So NV Health Dist)	1,566,204	2,378,658	2,628,726	2,628,726
Out Net Operating Transfers	1,566,204	2,378,658	2,628,726	2,628,726
NET INCOME (LOSS)	584,121	989,201	488,136	488,136

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 7620, 7700</u> <u>Southern Nevada Health District - Proprietary Fund</u>

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	(1)	(2)	(3)	(4)
	("/	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	1			
ACTIVITIES:				
Cash paid to employees & benefits	(1,402,778)	(1,624,752)	(1,699,881)	(1,699,881)
Cash paid for services & supplies	(642,700)	(533,906)	(628,845)	(628,845)
Cash paid to other sources	(60,239)	(200,000)	(200,000)	(200,000)
a. Net cash provided by (or used for)				
operating activities	(2,105,717)	(2,358,658)	(2,528,726)	(2,528,726)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal & state grants	1,368,633	1,187,836	596,636	596,636
Transfers from other funds	1,566,204	2,378,658	2,628,726	2,628,726
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,934,837	3,566,494	3,225,362	3,225,362
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(88,710)		(5,000)	(5,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(88,710)	0	(5,000)	(5,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	59,529	61,365	68,500	68,500
d. Net cash provided by (or used in)				
investing activities	59,529	61,365	68,500	68,500
NET INCREASE (DECREASE) in cash	33,329	01,000	30,300	00,000
and cash equivalents (a+b+c+d)	799,939	1,269,201	760,136	760,136
CASH AND CASH EQUIVALENTS AT		.,200,201	. 33, 130	7 00, 100
JULY 1, 20xx	2,982,718	3,782,657	5,051,858	5,051,858
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	3,782,657	5,051,858	5,811,994	5,811,994

SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 7620, 7700</u> <u>Southern Nevada Health District - Proprietary Fund</u>

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEARL	1401140 00/30/12
DROBDIETARY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE	00/30/2010	00/30/2011	ALLINOVED	ATTROVED
Charges for Services		!		
Sewer Charges	119,932,937	125,748,000	131,834,060	131,834,060
Effluent Sales	2,620,050	2,184,700	2,246,500	2,246,500
Pretreatment Fees	808,050	843,790	860,630	860,630
Septage Fees	356,375	320,990	334,200	334,200
Miscellaneous				
Other	1,071,194	891,500	1,006,070	506,380
Total Operating Revenue	124,788,606	129,988,980	136,281,460	135,781,770
OPERATING EXPENSE	.= 1,1.00,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Utility Enterprise	1			
Salaries & Wages	22,468,145	23,417,562	23,956,509	23,956,509
Employee Benefits	6,955,614	8,957,163	10,545,505	10,545,505
Services & Supplies	35,279,345	35,562,522	44,722,061	44,722,061
Depreciation/Amortization	50,285,130	54,341,834	60,722,169	60,722,169
Total Operating Expense	114,988,234	122,279,081	139,946,244	139,946,244
Operating Income or (Loss)	9,800,372	7,709,899	(3,664,784)	(4,164,474)
NONOPERATING REVENUES				
Interest Earnings	13,767,249	11,046,342	12,488,200	12,488,200
County Option 1/4 Percent Sales and				
Use Tax (Waste Water Infrastructure)	12,242,174	12,843,560	12,552,930	12,552,930
Connection Fees**	9,347,944	7,867,870	8,182,580	8,182,580
Capital Contributions**	3,476,188	9,800,000	9,996,000	9,996,000
Federal and State Grants	215,942	203,000	850,291	797,664
Total Nonoperating Revenues	39,049,497	41,760,772	44,070,001	44,017,374
NONOPERATING EXPENSES				
Interest Expense*	58,559	23,547,646	23,218,771	23,218,771
Loss on Disposal of Property and Equipment	1,300,285			
Total Nonoperating Expenses	1,358,844	23,547,646	23,218,771	23,218,771
Net Income (Loss) before				
Operating Transfers	47,491,025	25,923,025	17,186,446	16,634,129
Operating Transfers (Schedule T)				
In		l	}	
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	47,491,025	25,923,025	17,186,446	16,634,129

<sup>\*</sup> Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.

\*\*Connection Fees (Water) for Actual Prior Year are recorded in the CAFR as Capital Contributions.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILANE	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INGINIETANTIONE	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00,00.2011	7	
ACTIVITIES:				
Cash received from customers	126,076,370	129,988,980	136,281,460	135,781,770
Cash paid to employees & benefits	(27,467,186)	(32,374,725)	(34,502,014)	(34,502,014)
Cash paid for services & supplies	(36,274,617)	(35,562,522)	(44,722,061)	(44,722,061)
Other operating receipts	1,431,199			
a. Net cash provided by (or used for)	00 705 700	00 054 700	57.057.005	50 557 005
operating activities	63,765,766	62,051,733	57,057,385	56,557,695
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
FINANCING ACTIVITIES.				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
& RELATED FINANCING ACTIVITIES: Acquisition, construction or				
improvement of capital assets	(166,037,184)	(84,371,306)	(125,149,805)	(125,149,805)
Federal and state grants	267,180	203,000	850,291	797,664
County option 1/4 percent sales & use tax	12,240,581	12,843,560	12,552,930	12,552,930
Contributed Capital (Connection Fees)	10,810,344	7,867,870	8,182,580	8,182,580
Principal	(6,110,000)	(6,420,000)	(7,063,274)	(7,063,274)
Interest	(42,384,276)	(23,547,646)	(23,218,771)	(23,218,771)
Proceeds from capital debt	217,618	4,000,000	19,985,532	19,985,532
c. Net cash provided by (or used for)				
capital and related				
financing activities	(190,995,737)	(89,424,522)	(113,860,517)	(113,913,144)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	14,602,562	11,046,342	12,488,200	12,488,200
Purchase of investments	(339,782,788)	(20,252,000)	(23,330,000)	(23,330,000)
Proceeds from sales of investments	440,854,285	39,456,000	59,722,560	59,722,560
d. Net cash provided by (or used in)				
investing activities	115 674 050	30 350 343	48,880,760	48,880,760
NET INCREASE (DECREASE) in cash	115,674,059	30,250,342	40,000,700	40,000,700
and cash equivalents (a+b+c+d)	(11,555,912)	2,877,553	(7,922,372)	(8,474,689)
CASH AND CASH EQUIVALENTS AT	(11,000,012)	2,011,000	(1,022,012)	(0,777,009)
JULY 1, 20xx	42,647,715	31,091,803	33,800,926	33,969,356
CASH AND CASH EQUIVALENTS AT	.2,5 ,,, 10	2.,001,000	55,000,020	20,000,000
· · · · · · · · · · · · · · · · · · ·	1			

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Billings to Departments	73,563,971	74,700,000	78,725,000	78,725,000
Billings to Departments	73,363,971	74,700,000	76,725,000	76,725,000
Miscellaneous				
Other	2,333,187	1,925,000	1,925,000	1,925,000
	_,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,==,===
		1		
·				
Total Operating Revenue	75,897,158	76,625,000	80,650,000	80,650,000
OPERATING EXPENSE				
General Government	20 722 574	04.047.400		
Services & Supplies	82,780,574	84,317,428	88,200,000	88,200,000
Depreciation/Amortization				
Total Operating Expense	82,780,574	84,317,428	88,200,000	88,200,000
Operating Income or (Loss)	(6,883,416)	(7,692,428)	(7,550,000)	(7,550,000)
NONOPERATING REVENUES				
Interest Earnings	915,843	330,000	150,000	150,000
Federal and State Grants	109,401	100,000		
			170.000	
Total Nonoperating Revenues	1,025,244	430,000	150,000	150,000
NONOPERATING EXPENSES	4.455			
Interest Expense	4,455			
		]		
Total Nonoperating Expenses	4,455	0	0	0
Net Income (Loss) before				<u>_</u>
Operating Transfers	(5,862,627)	(7,262,428)	(7,400,000)	(7,400,000)
Operating Transfers (Schedule T)	1			
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,862,627)	(7,262,428)	(7,400,000)	(7,400,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

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### ACTUAL PRIOR CURRENT YEAR ENDING 06/30/2010  ### ACTUAL PRIOR YEAR ENDING 06/30/2011  ### ACTUAL PRIOR YEAR ENDING 06/30/2011  ### ACTUAL PRIOR YEAR ENDING 06/30/2011  ### ACTUAL PRIOR OB/30/2011  ### ACTUAL PRIOR O		(1)	(2)	(3)	(4)
PROPRIETARY FUND				BUDGET YEAR I	
Cash FLOWS FROM OPERATING ACTIVITIES:   Cash received from customers   Cash paid to employees & benefits   Cash paid to remployees & benefits   Cash paid for services & supplies   (81,539,201)   (84,317,428)   (88,200,000)   (89,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,200,000)   (88,		ACTUAL PRIOR	CURRENT		
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for estroices & supplies Other operating receipts  2,333,187  2,34,700,000  3,74,700,000  3,74,725,000  78	PROPRIETARY FUND		-	· ·	
ACTIVITIES:  Cash paid to employees & benefits Cash paid for services & supplies Cash paid for services & su		06/30/2010	06/30/2011	APPROVED	APPROVED
Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies (81,539,201) (84,317,428) (88,200,000) (88,200,000) Other operating receipts  a. Net cash provided by (or used for) operating activities (5,574,708) (7,692,428) (7,550,000)  b. Net cash provided by (or used for) noncapital financing activities  c. ASH FLOWS FROM CAPITAL FINANCING ACTIVITIES:  C. ASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Interest earnings  c. Net cash provided by (or used for) capital and related financing activities  0 0 0 0  0 CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings  973,398 330,000 150,000 150,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT					
Cash paid to employees & benefits Cash paid for services & supplies Cash p		i			_
Cash paid for services & supplies Other operating receipts  2,333,187  1,925,000  1,925,			74,700,000	78,725,000	78,725,000
Other operating receipts   2,333,187   1,925,000   1,925,000   1,925,000		· ·			
a. Net cash provided by (or used for) operating activities (5,574,708) (7,692,428) (7,550,000) (7,550,000)  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants 109,401 100,000  b. Net cash provided by (or used for) noncapital financing activities 109,401 100,000 0 0 0  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			, , , , ,	
operating activities         (5,574,708)         (7,692,428)         (7,550,000)         (7,550,000)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants         109,401         100,000         100,000           b. Net cash provided by (or used for) noncapital financing activities         109,401         100,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446	Other operating receipts	2,333,187	1,925,000	1,925,000	1,925,000
operating activities         (5,574,708)         (7,692,428)         (7,550,000)         (7,550,000)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants         109,401         100,000         100,000           b. Net cash provided by (or used for) noncapital financing activities         109,401         100,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446					
operating activities         (5,574,708)         (7,692,428)         (7,550,000)         (7,550,000)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants         109,401         100,000         100,000           b. Net cash provided by (or used for) noncapital financing activities         109,401         100,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446					
operating activities         (5,574,708)         (7,692,428)         (7,550,000)         (7,550,000)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants         109,401         100,000         100,000           b. Net cash provided by (or used for) noncapital financing activities         109,401         100,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446					
operating activities         (5,574,708)         (7,692,428)         (7,550,000)         (7,550,000)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants         109,401         100,000         100,000           b. Net cash provided by (or used for) noncapital financing activities         109,401         100,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446	Not and an ideal of the control of t				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and State Grants   109,401   100,000		(5.574.700)	(7.000.400)	(7.550.000)	(7.550.000)
FINANCING ACTIVITIES: Federal and State Grants 109,401 100,000  b. Net cash provided by (or used for) noncapital financing activities 109,401 100,000 0 0  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES:  Interest earnings 973,398 330,000 150,000 150,000  d. Net cash provided by (or used in) investing activities 973,398 330,000 150,000 150,000  ACT INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (4,491,909) (7,262,428) (7,400,000) (7,400,000)  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 24,510,446 24,510,446  CASH AND CASH EQUIVALENTS AT		(5,574,708)	(7,092,420)	(7,550,000)	(7,550,000)
Description					
b. Net cash provided by (or used for) noncapital financing activities 109,401 100,000 0 0  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 973,398 330,000 150,000 150,000  d. Net cash provided by (or used in) investing activities 973,398 330,000 150,000 150,000  ACTIVITIES: Interest earnings 973,398 330,000 150,000 150,000  TO NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (4,491,909) (7,262,428) (7,400,000) (7,400,000)  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 36,264,783 31,772,874 24,510,446 24,510,446		100 401	100 000		
noncapital financing activities   109,401   100,000   0   0   0	rederal and State Grants	109,401	100,000		
noncapital financing activities   109,401   100,000   0   0   0					
noncapital financing activities   109,401   100,000   0   0   0					
noncapital financing activities   109,401   100,000   0   0   0					
noncapital financing activities   109,401   100,000   0   0   0	b Net cash provided by (or used for)				
C. CASH FLOWS FROM CAPITAL   AND RELATED FINANCING   ACTIVITIES:					
C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES:  Interest earnings  973,398  330,000  150,000  ACTIVITIES  Interest earnings  973,398  330,000  150,000  150,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx  36,264,783  31,772,874  24,510,446  24,510,446		109.401	100.000	0	0
AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 973,398 330,000 150,000 150,000  d. Net cash provided by (or used in) investing activities 973,398 330,000 150,000 150,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (4,491,909) (7,262,428) (7,400,000) (7,400,000) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 36,264,783 31,772,874 24,510,446 24,510,446		123,73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings  973,398 330,000 150,000  150,000  ACTIVITIES: Interest earnings  973,398 330,000 150,000 150,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx  36,264,783 31,772,874 24,510,446 24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446	ACTIVITIES:				
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
capital and related financing activities         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         973,398         330,000         150,000         150,000           d. Net cash provided by (or used in) investing activities         973,398         330,000         150,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         4,510,446         24,510,446         24,510,446         24,510,446					
D. CASH FLOWS FROM INVESTING   ACTIVITIES:   Interest earnings   973,398   330,000   150,000   150,000   150,000					
D. CASH FLOWS FROM INVESTING	· · · · · · · · · · · · · · · · · · ·				•
ACTIVITIES: Interest earnings  973,398  330,000  150,000  150,000  150,000  150,000  150,000  150,000  150,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT  CASH AND CASH EQUIVALENTS AT		0	0		<u> </u>
Interest earnings   973,398   330,000   150,000   150,000					
d. Net cash provided by (or used in) investing activities       973,398       330,000       150,000       150,000         NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       (4,491,909)       (7,262,428)       (7,400,000)       (7,400,000)         CASH AND CASH EQUIVALENTS AT JULY 1, 20xx       36,264,783       31,772,874       24,510,446       24,510,446         CASH AND CASH EQUIVALENTS AT       44,510,446       24,510,446       24,510,446       24,510,446		072 200	220,000	150,000	150,000
investing activities         973,398         330,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         40,510,446         40,510,446         40,510,446         40,510,446	interest earnings	973,390	330,000	150,000	150,000
investing activities         973,398         330,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         40,510,446         40,510,446         40,510,446         40,510,446					
investing activities         973,398         330,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         40,510,446         40,510,446         40,510,446         40,510,446					
investing activities         973,398         330,000         150,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         (4,491,909)         (7,262,428)         (7,400,000)         (7,400,000)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         40,510,446         40,510,446         40,510,446         40,510,446	d Net cash provided by (or used in)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       (4,491,909)       (7,262,428)       (7,400,000)       (7,400,000)         CASH AND CASH EQUIVALENTS AT JULY 1, 20xx       36,264,783       31,772,874       24,510,446       24,510,446         CASH AND CASH EQUIVALENTS AT       31,772,874       24,510,446       24,510,446	• • • • • • • • • • • • • • • • • • • •	973.398	330.000	150.000	150.000
and cash equivalents (a+b+c+d)     (4,491,909)     (7,262,428)     (7,400,000)     (7,400,000)       CASH AND CASH EQUIVALENTS AT     36,264,783     31,772,874     24,510,446     24,510,446       CASH AND CASH EQUIVALENTS AT     36,264,783     31,772,874     24,510,446     24,510,446		0.0,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CASH AND CASH EQUIVALENTS AT         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         36,264,783         31,772,874         24,510,446         24,510,446		(4,491,909)	(7,262,428)	(7,400,000)	(7,400,000)
JULY 1, 20xx         36,264,783         31,772,874         24,510,446         24,510,446           CASH AND CASH EQUIVALENTS AT         36,264,783         31,772,874         24,510,446         24,510,446		1	, , , , , , , , , , , , , , , , , , , ,		
CASH AND CASH EQUIVALENTS AT		36,264,783	31,772,874	24,510,446	24,510,446
JUNE 30, 20xx         31,772,874         24,510,446         17,110,446         17,110,446					
	JUNE 30, 20xx	31,772,874	24,510,446	17,110,446	17,110,446

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,049,476	12,975,386	12,000,000	12,000,000
Miscellaneous				
Other	832,487	2,069,000	1,000,000	1,000,000
Total Operating Revenue	9,881,963	15,044,386	13,000,000	13,000,000
OPERATING EXPENSE		,,,	13,000,000	13,000,000
General Government	1			
Salaries & Wages	456,391	2,487,980	1,685,253	1,685,253
Employee Benefits	175,055	191,121	222,807	222,807
Services & Supplies	15,201,561	12,842,593	14,861,344	14,861,344
Depreciation/Amortization	48,033	48,033	48,033	48,033
Total Operating Expense	15,881,040	15,569,727	16,817,437	16,817,437
Operating Income or (Loss)	(5,999,077)	(525,341)	(3,817,437)	(3,817,437)
NONOPERATING REVENUES Interest Earnings	2,470,517	430,000	200,000	200,000
		100		
Total Nonoperating Revenues  NONOPERATING EXPENSES	2,470,517	430,000	200,000	200,000
Interest Expense	10,620			
Total Nonoperating Expenses	10,620	0	0	0_
Net Income (Loss) before				
Operating Transfers	(3,539,180)	(95,341)	(3,617,437)	(3,617,437)
Operating Transfers (Schedule T)				
In Out				
Out				
Net Operating Transfers	(3.530.190)	(05.341)	(2.617.427)	(3.617.437)
NET INCOME (LOSS)	(3,539,180)	(95,341)	(3,617,437)	(3,617,437)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGETTEAR	- NDING 00/30/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2010	00/30/2011	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	9,650,757	12,975,386	12,000,000	12,000,000
Cash paid to employees & benefits	(598,538)	(2,679,101)	(1,908,060)	(1,908,060)
Cash paid for services & supplies	(11,157,438)	(12,842,593)	(14,861,344)	(14,861,344)
Other operating receipts	832,487	2,069,000	1,000,000	1,000,000
a man aparaming i sacapac	002, 107	2,000,000	.,000,000	.,,555,555
a. Net cash provided by (or used for)	(4.070.720)	(477 208)	(2.760.404)	(2.760.404)
operating activities  B. CASH FLOWS FROM NONCAPITAL	(1,272,732)	(477,308)	(3,769,404)	(3,769,404)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)     noncapital financing				
activities	o	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,629,843	430,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	2,629,843	430,000	200,000	200,000
NET INCREASE (DECREASE) in cash	2,023,043	430,000	200,000	200,000
and cash equivalents (a+b+c+d)	1,357,111	(47,308)	(3,569,404)	(3,569,404)
CASH AND CASH EQUIVALENTS AT	,,,,,,,,,	(,550)	(=,000,101)	(-,000,101)
JULY 1, 20xx	87,101,126	88,458,237	88,410,929	88,410,929
CASH AND CASH EQUIVALENTS AT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
JUNE 30, 20xx	88,458,237	88,410,929	84,841,525	84,841,525

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE Charges for Services				
Billings to Departments	506,429	500,000	500,000	500,000
Dinings to Departments	000,423	300,000	300,000	300,000
Total Operating Revenue OPERATING EXPENSE	506,429	500,000	500,000	500,000
General Government				
Salaries & Wages		1,000,000	3,000,000	3,000,000
Employee Benefits		500,000	100,000	100,000
Services & Supplies	2,815,451	3,000,000	4,000,000	4,000,000
Depreciation/Amortization				
Total Operating Expense	2,815,451	4,500,000	7,100,000	7,100,000
Operating Income or (Loss) NONOPERATING REVENUES	(2,309,022)	(4,000,000)	(6,600,000)	(6,600,000)
Interest Earnings	263,873	100,000	50,000	50,000
		,	,	,
Total Nonoperating Revenues	263,873	100,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	1,199			
Total Nonoperating Expenses  Net Income (Loss) before	1,199	0	0	0
Operating Transfers	(2,046,348)	(3,900,000)	(6,550,000)	(6,550,000)
Operating Transfers (Schedule T)	(2,040,040)	(0,000,000)	(0,000,000)	(0,000,000)
In From Fund 1010 (General Fund)	4,500,000	4,500,000	2,000,000	2,000,000
Out				
Net Operating Transfers	4,500,000	4,500,000	2,000,000	2,000,000
NET INCOME (LOSS)	2,453,652	600,000	(4,550,000)	(4,550,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELONO EDOM ODEDATINO	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	353.670	500,000	500,000	500,000
Cash paid to employees & benefits	352,679	(1,500,000)	(3,100,000)	(3,100,000)
Cash paid to employees & benefits  Cash paid for services & supplies	(2,891,248)	(3,000,000)	(4,000,000)	(4,000,000)
Cash paid for services & supplies	(2,031,240)	(3,000,000)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for)	(0.500.500)	(4.000.000)	(0.000.000)	(0.000.000)
operating activities  B. CASH FLOWS FROM NONCAPITAL	(2,538,569)	(4,000,000)	(6,600,000)	(6,600,000)
FINANCING ACTIVITIES:				
Transfers from other funds	4,500,000	4,500,000	2,000,000	2,000,000
Transiers from other funds	4,300,000	4,500,000	2,000,000	2,000,000
	1			
b. Net cash provided by (or used for)				
noncapital financing				
activities	4,500,000	4,500,000	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING	]			
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING			ļ	
ACTIVITIES:	000 500	400.000		50.000
Interest earnings	280,589	100,000	50,000	50,000
		j		
			j	
d. Net cash provided by (or used in)				
investing activities	280,589	100,000	50,000	50,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,242,020	600,000	(4,550,000)	(4,550,000)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	11,504,571	13,746,591	14,346,591	14,346,591
CASH AND CASH EQUIVALENTS AT	10			0.555.55
JUNE 30, 20xx	13,746,591	14,346,591	9,796,591	9,796,591

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DDODDIETA DV EUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE	00/30/2010	00/30/2011	ALLINOVED	ATTROVED
Charges for Services				
Billings to Departments	49,328,643	48,202,140	47,000,000	47,000,000
<b>9</b> · · · · · · · · · · · · · · · · · · ·		, , , , ,	, , , , , ,	,,
Total Operating Revenue	49,328,643	48,202,140	47,000,000	47,000,000
OPERATING EXPENSE	40,020,040	40,202,140	47,000,000	47,000,000
General Government				
Employee Benefits	49,445,298	48,202,140	47,000,000	47,000,000
Services & Supplies		450,000	450,000	450,000
Depreciation/Amortization				
Total Operating Expense	49,445,298	48,652,140	47,450,000	47,450,000
Operating Income or (Loss)	(116,655)	(450,000)	(450,000)	(450,000)
NONOPERATING REVENUES	0.044.500	750,000	205 200	205.000
Interest Earnings	3,811,588	750,000	325,000	325,000
	1			
Total Nonoperating Revenues	3,811,588	750,000	325,000	325,000
NONOPERATING EXPENSES			]	
Interest Expense	13,138			
	[ ]			
Total Nonoperating Expenses	13,138	0	0	0
Net Income (Loss) before				
Operating Transfers	3,681,795	300,000	(125,000)	(125,000)
Operating Transfers (Schedule T)				
In	1		ļ	
Out				
Net Operating Transfers	0	0	0 (125,222)	0
NET INCOME (LOSS)	3,681,795	300,000	(125,000)	(125,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<b>PROPRIETARY FUND</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	99,738	45,012,268	48,202,138	48,202,140
Cash paid for services & supplies		(450,000)	(450,000)	(450,000)
Not each provided by (or used for)				
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	99,738	44,562,268	47,752,138	47,752,140
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
		·		
		-		
b. Net cash provided by (or used for)				
noncapital financing	_	_	_ 1	_
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:				
AOTIVITIES.				
			i	
		-		
c. Net cash provided by (or used for)				
capital and related			0	
financing activities  D. CASH FLOWS FROM INVESTING	0	0	0	0
ACTIVITIES:				
Interest earnings	4,020,270	750,000	325,000	325,000
mores, caming	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 55,655	0_0,000	5_5,555
d. Net cash provided by (or used in)				
investing activities	4,020,270	750,000	325,000	325,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	4,120,008	45,312,268	48,077,138	48,077,140
CASH AND CASH EQUIVALENTS AT	444 500 701	445 040 700	400 004 000	400 004 000
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	111,528,784	115,648,792	160,961,060	160,961,060
JUNE 30, 20xx	115,648,792	160,961,060	209,038,198	209,038,200
0011E 00, 2000	110,040,732	100,301,000	200,000,100	200,000,200

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550 Other Post-Employment Benefits Reserve

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	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	00/30/2010	00/30/2011	AFFROVED	AFFROVED
Miscellaneous				
Other	315,196	210,000	200,000	200,000
Culei	313,130	210,000	200,000	200,000
Total Operating Revenue	315,196	210,000	200,000	200,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	7,173,567	4,850,400	6,327,200	6,432,200
Denote sighting (A secretion of a se				
Depreciation/Amortization Total Operating Expense	7 172 567	4,850,400	6,327,200	6,432,200
Operating Income or (Loss)	7,173,567 (6,858,371)	(4,640,400)	(6,127,200)	
NONOPERATING REVENUES	(0,000,071)	(4,040,400)	(0,127,200)	(6,232,200)
Interest Earnings	520,146	335,000	300,000	300,000
interest Lamings	320,140	333,000	300,000	300,000
			·	
Total Nonoperating Revenues	520,146	335,000	300,000	300,000
NONOPERATING EXPENSES				
Interest Expense	2,555			
Loss on Sale of Property & Equipment	3,417			
Total Nonoperating Expenses	5,972	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,344,197)	(4,305,400)	(5,827,200)	(5,932,200)
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)		2,000,000		
Out		0.000.000		
Net Operating Transfers	0 (0.044.407)	2,000,000	(5,887,888)	(5.030.000)
NET INCOME (LOSS)	(6,344,197)	(2,305,400)	(5,827,200)	(5,932,200)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DDADDIETA DV EUND	ACTUAL PRIOR	CURRENT	TCAITATI\	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2010	06/30/2011	APPROVED	APPROVED
ACTIVITIES:				
Cash paid for services & supplies	(5,080,751)	(4,850,400)	(6,327,200)	(6,432,200)
Other operating receipts	315,196	210,000	200,000	200,000
		,	,	,
		,		
a. Net cash provided by (or used for)	(4.705.555)	(4.040.400)	(0.407.000)	(0.000,000)
operating activities  B. CASH FLOWS FROM NONCAPITAL	(4,765,555)	(4,640,400)	(6,127,200)	(6,232,200)
FINANCING ACTIVITIES:				
Transfers from other funds		2,000,000		
Transfers from outer funds		2,000,000		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	2,000,000	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES: Acquisition, construction or				
improvement of capital assets	3,417			
Proceeds (loss) from the sale	0,111			
of capital assets	(3,417)			
·				
			·	
c. Net cash provided by (or used for)				
capital and related				•
financing activities  D. CASH FLOWS FROM INVESTING	0	0	0	0
ACTIVITIES:				
Interest earnings	555,439	335,000	300,000	300,000
morest samings	000,100	000,000	000,000	000,000
d. Net cash provided by (or used in)				
investing activities	555,439	335,000	300,000	300,000
NET INCREASE (DECREASE) in cash	(4.040.440)	(0.005.400)	/F 007 000\	(F 000 000)
and cash equivalents (a+b+c+d)	(4,210,116)	(2,305,400)	(5,827,200)	(5,932,200)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,381,777	18,171,661	13,369,261	15,866,261
CASH AND CASH EQUIVALENTS AT	22,301,777	10,171,001	13,308,201	10,000,201
JUNE 30, 20xx	18,171,661	15,866,261	7,542,061	9,934,061
	10,171,001	10,000,201	7,072,001	5,554,001

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

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	T	Г		
	(1)	(2)	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAK	ENDING 00/30/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE	00/30/2010	00/30/2011	ATTROVED	ALTROVED
Charges for Services				
Billings to Departments	12,672,820	5,987,649	6,145,997	5,983,953
<b>3</b>	12,512,525	,,,,,,,,	5, 115,551	2,000,000
Miscellaneous				
Other	899,613	900,000	800,000	800,000
Tatal Occupion D	10.570.400	0.007.040	0.045.007	0.700.050
Total Operating Revenue OPERATING EXPENSE	13,572,433	6,887,649	6,945,997	6,783,953
Public Safety				
Services & Supplies	20,940,351	13,571,400	12,711,200	12,739,400
dervices & dupplies	20,940,331	13,371,400	12,711,200	12,739,400
Depreciation/Amortization				
Total Operating Expense	20,940,351	13,571,400	12,711,200	12,739,400
Operating Income or (Loss)	(7,367,918)	(6,683,751)	(5,765,203)	(5,955,447)
NONOPERATING REVENUES				
Interest Earnings	1,372,870	930,000	900,000	900,000
Total Nonoperating Revenues	1,372,870	930,000	900,000	900,000
NONOPERATING EXPENSES	1,572,070	330,000	300,000	300,000
Interest Expense	4,952			
	.,,,,,			
Total Nonoperating Expenses	4,952	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,000,000)	(5,753,751)	(4,865,203)	(5,055,447)
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	6,000,000	8,000,000		
In From Fund 4280 (LVMPD Capital Imp)		3,800,000	ľ	
Out Not Operating Transfers	6,000,000	11 000 000	0	
Net Operating Transfers	6,000,000	11,800,000		(5.055.447)
NET INCOME (LOSS)	0	6,046,249	(4,865,203)	(5,055,447)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

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(1)		,			
PROPRIETARY FUND		(1)			
PROPRIETARY FUND		ACTUAL DDIOD		BUDGET TEAR E	ENDING 00/30/12
A CASH FLOWS FROM OPERATING ACTIVITIES:  Cash received from customers Cash received from customers 12,690,241 5,987,649 6,145,997 5,983,953 Cash paid for services & supplies Other operating receipts 12,690,241 1,805,807) Other operating receipts 1,954,047	DDODDIETA DV EUND			TENTATIVE	CINIAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:  Cash received from customers Cash paid for services & supplies Clash paid for services & supplies Ca	PROPRIETARY FUND	_	· 1		
ACTIVITIES:  Cash received from customers  Cash paid for services & supplies  Other operating receipts  12,690,241  5,987,649  (13,571,400)  (12,711,200)  (12,711,200)  (12,713,400)  (12,711,200)  (12,713,400)  (12,711,200)  (12,739,400)  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  800,000  11,800,000  11,800,000  11,800,000  11,800,000  11,800,000  0  0  C. Ash FLOWS FROM NORAPITAL FINANCING ACTIVITIES:  CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  C. Ash FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  1,456,678  1,456,678  930,000  900,000  900,000  800,000  11,800,000  0  0  0  0  0  0  0  0  0  0  0	A CASH ELOWS EDOM ODERATING	06/30/2010	06/30/2011	APPROVED	APPROVED
Cash received from customers Cash paid for services & supplies Other operating receipts  a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds  b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  C. Net cash provided by (or used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Interest earnings  1,456,678  930,000  900,000  900,000  900,000  900,000  1,456,678  930,000  900,000  900,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b-c+d) D. CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT JULY 1, 20xx CASH EQUIVALENTS AT  44,326,690 53,737,415  51,852,764 59,783,664					
Cash paid for services & supplies Other operating receipts		12 690 241	5 987 649	6 145 997	5 083 053
A. Net cash provided by (or used for)			· · · · ·		
a. Net cash provided by (or used for) operating activities 1,954,047 (6,683,751) (5,765,203) (5,955,447)  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds 6,000,000 11,800,000  b. Net cash provided by (or used for) noncapital financing activities 6,000,000 11,800,000 0 0 0  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: 1  C. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 0  C. CASH FLOWS FROM INVESTING ACTIVITIES: 1  Interest earnings 1,456,678 930,000 900,000 900,000  d. Net cash provided by (or used in) investing activities 1,456,678 930,000 900,000 900,000  NET INCREASE (DECREASE) in cash and cash equivalents (at-but-d) 9,410,725 6,046,249 (4,865,203) (5,055,447) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT 44,326,690 53,737,415 51,852,764 59,783,664					
operating activities         1,954,047         (6,683,751)         (5,765,203)         (5,955,447)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds         6,000,000         11,800,000         0           b. Net cash provided by (or used for) noncapital financing activities         6,000,000         11,800,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         1,456,678         930,000         900,000         900,000           d. Net cash provided by (or used in) investing activities         1,456,678         930,000         900,000         900,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664	Caror operating receipts	000,010	300,000	000,000	000,000
operating activities         1,954,047         (6,683,751)         (5,765,203)         (5,955,447)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds         6,000,000         11,800,000         0           b. Net cash provided by (or used for) noncapital financing activities         6,000,000         11,800,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         1,456,678         930,000         900,000         900,000           d. Net cash provided by (or used in) investing activities         1,456,678         930,000         900,000         900,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664					
operating activities         1,954,047         (6,683,751)         (5,765,203)         (5,955,447)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds         6,000,000         11,800,000         0           b. Net cash provided by (or used for) noncapital financing activities         6,000,000         11,800,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         1,456,678         930,000         900,000         900,000           d. Net cash provided by (or used in) investing activities         1,456,678         930,000         900,000         900,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664					
operating activities         1,954,047         (6,683,751)         (5,765,203)         (5,955,447)           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds         6,000,000         11,800,000         0           b. Net cash provided by (or used for) noncapital financing activities         6,000,000         11,800,000         0         0           C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:         ACTIVITIES:         0         0         0         0           D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings         1,456,678         930,000         900,000         900,000           d. Net cash provided by (or used in) investing activities         1,456,678         930,000         900,000         900,000           MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:     Transfers from other funds	a. Net cash provided by (or used for)				
FINANCING ACTIVITIES:     Transfers from other funds     6,000,000		1,954,047	(6,683,751)	(5,765,203)	(5,955,447)
D. Net cash provided by (or used for) noncapital financing activities					
b. Net cash provided by (or used for) noncapital financing activities 6,000,000 11,800,000 0 0  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0  D. CASH FLOWS FROM INVESTING ACTIVITIES:  Interest earnings 1,456,678 930,000 900,000 900,000  d. Net cash provided by (or used in) investing activities 1,456,678 930,000 900,000 900,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 9,410,725 6,046,249 (4,865,203) (5,055,447) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 44,326,690 53,737,415 51,852,764 59,783,664					
noncapital financing activities	Transfers from other funds	6,000,000	11,800,000		
noncapital financing activities		Ì			
noncapital financing activities		·			
noncapital financing activities	h Net cash provided by (or used for)				<del></del>
C. CASH FLOWS FROM CAPITAL   AND RELATED FINANCING   ACTIVITIES:   C. Net cash provided by (or used for)   capital and related   financing activities   0   0   0   0   0   0   0   0   0					
C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES:  1,456,678  930,000  900,000  0  0  0  0  0  0  0  0  0  0  0		6,000,000	11 800 000	0	0
AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 1,456,678 930,000 900,000 900,000  d. Net cash provided by (or used in) investing activities 1,456,678 930,000 900,000 900,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 2ASH AND CASH EQUIVALENTS AT JULY 1, 20xx 44,326,690 53,737,415 51,852,764 59,783,664		0,000,000	11,000,000		
C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings  1,456,678  930,000  900,000  0  0  0  0  0  0  0  0  0  0  0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0					
capital and related financing activities         0	c. Net cash provided by (or used for)				
CASH FLOWS FROM INVESTING   ACTIVITIES:   Interest earnings   1,456,678   930,000   900,000   900,000   900,000					
D. CASH FLOWS FROM INVESTING		ا ۱	٥	ا ه	0
ACTIVITIES: Interest earnings  1,456,678  930,000  900,000  900,000  0. Net cash provided by (or used in) investing activities  1,456,678  930,000  900,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx  44,326,690  44,326,690  53,737,415  51,852,764  59,783,664					
Interest earnings					
d. Net cash provided by (or used in) investing activities       1,456,678       930,000       900,000       900,000         NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       9,410,725       6,046,249       (4,865,203)       (5,055,447)         CASH AND CASH EQUIVALENTS AT JULY 1, 20xx       44,326,690       53,737,415       51,852,764       59,783,664         CASH AND CASH EQUIVALENTS AT       44,326,690       53,737,415       51,852,764       59,783,664		1,456,678	930,000	900,000	900,000
investing activities         1,456,678         930,000         900,000         900,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         44,326,690         53,737,415         51,852,764         59,783,664	•			İ	
investing activities         1,456,678         930,000         900,000         900,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         44,326,690         53,737,415         51,852,764         59,783,664					
investing activities         1,456,678         930,000         900,000         900,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         44,326,690         53,737,415         51,852,764         59,783,664					
investing activities         1,456,678         930,000         900,000         900,000           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         44,326,690         53,737,415         51,852,764         59,783,664	d. Not each provided by (as used in)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         9,410,725         6,046,249         (4,865,203)         (5,055,447)           CASH AND CASH EQUIVALENTS AT JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         44,326,690         53,737,415         51,852,764         59,783,664		1 456 670	030 000	900 000	200 000
and cash equivalents (a+b+c+d)       9,410,725       6,046,249       (4,865,203)       (5,055,447)         CASH AND CASH EQUIVALENTS AT       44,326,690       53,737,415       51,852,764       59,783,664         CASH AND CASH EQUIVALENTS AT       44,326,690       53,737,415       51,852,764       59,783,664		1,450,676	930,000	900,000	300,000
CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx		9.410.725	6.046.249	(4.865.203)	(5,055,447)
JULY 1, 20xx         44,326,690         53,737,415         51,852,764         59,783,664           CASH AND CASH EQUIVALENTS AT         51,852,764         59,783,664		3,713,720	5,5 15,2 10	( .,000,200)	(5,555,117)
CASH AND CASH EQUIVALENTS AT		44,326,690	53,737,415	51,852,764	59,783,664
					<u> </u>
	JUNE 30, 20xx	53,737,415	59,783,664	46,987,561	54,728,217

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

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	(1)	(2)	(3)	(4)
	AOTUAL DRIOR	ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	AFFROVED
Charges for Services	1			
Billings to Departments	2,234,731	2,172,562	2,329,425	2,329,425
Dimings to Departments	2,204,701	2,172,002	2,020,420	2,020,420
Miscellaneous				
Other	5,150			
Total Operating Revenue	2,239,881	2,172,562	2,329,425	2,329,425
OPERATING EXPENSE	<u> </u>			
General Government				
Salaries & Wages	577,550	596,630	608,054	608,054
Employee Benefits	244,191	256,433	273,828	273,828
Services & Supplies	1,132,858	1,592,543	3,001,923	3,001,923
••				
Depreciation/Amortization				
Total Operating Expense	1,954,599	2,445,606	3,883,805	3,883,805
Operating Income or (Loss)	285,282	(273,044)	(1,554,380)	(1,554,380)
NONOPERATING REVENUES	550,000	400,000	50,000	50,000
Interest Earnings	559,903	120,000	50,000	50,000
	1			
Total Nonoperating Revenues	559,903	120,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	2,345			
Total Nonoperating Expenses	2,345	0	0	0
Net Income (Loss) before	2,040	- C		
Operating Transfers	842,840	(153,044)	(1,504,380)	(1,504,380)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	842,840	(153,044)	(1,504,380)	(1,504,380)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

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	(4)	(a)	(a)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/12
	ACTUAL DDIOD	ESTIMATED	BUDGET TEAR I	ENDING 06/30/12
DDODDIETA DV FIJAD	ACTUAL PRIOR	CURRENT	TENTATIVE	EINIAI
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING 06/30/2011	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2010	06/30/2011	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	0.004.704	2,172,562	2 220 425	2 220 425
	2,234,731		2,329,425	2,329,425
Cash paid to employees & benefits	(801,235)	(853,063)	(881,882)	(881,882)
Cash paid for services & supplies	(1,099,906)	(1,592,543)	(3,001,923)	(3,001,923)
Other operating receipts	5,150			
				,
a. Net cash provided by (or used for)				
operating activities	338,740	(273,044)	(1,554,380)	(1,554,380)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)	<del>                                     </del>			
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL	1			
AND RELATED FINANCING				
ACTIVITIES:				
7.67.77.126.				
c. Net cash provided by (or used for)	<u> </u>			
capital and related				
financing activities		0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	597,334	120,000	50,000	50,000
		,	,	,
d. Net cash provided by (or used in)	507.00.	100 000	50.000	<b>50.00</b>
investing activities	597,334	120,000	50,000	50,000
NET INCREASE (DECREASE) in cash	026 074	(450.044)	(4 504 300)	(1.504.300)
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	936,074	(153,044)	(1,504,380)	(1,504,380)
JULY 1, 20xx	19,766,350	20,702,424	20,549,380	20,549,380
CASH AND CASH EQUIVALENTS AT	18,700,330	20,702,424	20,048,360	20,049,360
JUNE 30, 20xx	20,702,424	20,549,380	19,045,000	19,045,000
	20,702,724	20,040,000	15,045,000	10,040,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600 Clark County Liability & Risk Management Administration

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		r		
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/12
PROPRIETA DV EUND	ACTUAL PRIOR		TENTATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services				
Billings to Departments	4,843,736	4,649,150	4,967,025	4,967,025
Billings to Departments	4,043,730	4,649,150	4,907,025	4,907,025
Miscellaneous				
Other	7,965	50,000		
	1,000	00,000		
Total Operating Revenue	4,851,701	4,699,150	4,967,025	4,967,025
OPERATING EXPENSE				
General Government				
Services & Supplies	5,097,345	6,338,022	6,790,606	6,790,606
			•	
Depreciation/Amortization				
Total Operating Expense	5,097,345	6,338,022	6,790,606	6,790,606
Operating Income or (Loss)	(245,644)	(1,638,872)	(1,823,581)	(1,823,581)
NONOPERATING REVENUES	(210,011)	(1,000,072)	(1,020,001)	(1,020,001)
Interest Earnings	246,584	45,000	20,000	20,000
3"		,	,	,
Total Nonoperating Revenues	246,584	45,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense	940			
TatalName				
Total Nonoperating Expenses	940	0	0	0
Net Income (Loss) before		(4 500 070)	(4 000 E04)	(4.000.504)
Operating Transfers (Schodule T)	0	(1,593,872)	(1,803,581)	(1,803,581)
Operating Transfers (Schedule T)				
In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	0	(1,593,872)	(1,803,581)	(1,803,581)
TTET INCOME (ECCO)		(1,000,012)	(1,000,001)	(1,000,001)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	50502.12	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from customers	4,909,152	4,649,150	4,967,025	4,967,025
Cash paid for services & supplies	(4,104,775)	(6,338,022)	(6,790,606)	(6,790,606)
Other operating receipts	7,965	50,000	(0,700,000)	(0,700,000)
canor sperdanig receipte	1,000	55,555		
a. Net cash provided by (or used for)	912 242	(4 639 973)	(1 022 501)	(1 022 501)
operating activities  B. CASH FLOWS FROM NONCAPITAL	812,342	(1,638,872)	(1,823,581)	(1,823,581)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing activities				0
C. CASH FLOWS FROM CAPITAL	0	0	0	0
AND RELATED FINANCING			ı	
ACTIVITIES:				
	}			
		ı		
c. Net cash provided by (or used for)				
capital and related			i	
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	263,563	45,000	20,000	20,000
<b>3</b> -	,	,	,	
d. Net cash provided by (or used in)				
investing activities	263,563	45,000	20,000	20,000
NET INCREASE (DECREASE) in cash	4.075.005	(4 500 070)	(4.000.504)	(4.000.504)
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	1,075,905	(1,593,872)	(1,803,581)	(1,803,581)
JULY 1, 20xx	8,453,958	9,529,863	7,935,991	7,935,991
CASH AND CASH EQUIVALENTS AT	2,122,20	-,,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JUNE 30, 20xx	9,529,863	7,935,991	6,132,410	6,132,410

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	303021 127.11(1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,676,686	1,200,000	1,000,000	536,981
	·			
Total Operating Revenue	1,676,686	1,200,000	1,000,000	536,981
OPERATING EXPENSE				
General Government				
Salaries & Wages	351,186	355,540	430,676	430,676
Employee Benefits	138,918	150,757	191,093	191,093
Services & Supplies	958,392	1,024,333	1,263,831	1,263,831
Depreciation/Amortization				
Total Operating Expense	1,448,496	1,530,630	1,885,600	1,885,600
Operating Income or (Loss)	228,190	(330,630)	(885,600)	(1,348,619)
NONOPERATING REVENUES				
Interest Earnings	35,273		14,800	14,800
			ļ	
Total Nonoperating Revenues	35,273	0	14,800	14,800
NONOPERATING EXPENSES	35,273	0	14,800	14,000
Interest Expense	138			
	100			
		į		
		i		
Total Nonoperating Expenses	138	0	0	0
Net Income (Loss) before	}		,	
Operating Transfers	263,325	(330,630)	(870,800)	(1,333,819)
Operating Transfers (Schedule T)	}			
In From Fund 4480 (Spec Assess Cap Con)	}	103,975	1,000,000	1,000,000
Out To Fund 4480 (Spec Assess Cap Con)	<del> </del>	402.075	(1,000,000)	(1,000,000)
Net Operating Transfers	0	103,975	(970, 900)	(1.333.910)
NET INCOME (LOSS)	263,325	(226,655)	(870,800)	(1,333,819)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELOWS EDOM ODEDATING	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,676,686	1,200,000	1,000,000	536,981
Cash paid to employees & benefits	(482,199)	(506,297)	(621,769)	(621,769)
Cash paid for services & supplies	(1,128,061)	(1,024,333)	(1,263,831)	(1,263,831)
		,		, , , , , , ,
			1	
	)			
a. Net cash provided by (or used for)				
operating activities	66,426	(330,630)	(885,600)	(1,348,619)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		103,975	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	103,975	0	00
C. CASH FLOWS FROM CAPITAL	-			
AND RELATED FINANCING ACTIVITIES:	}			
ACTIVITIES.				
	ł			
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	00,000		44.000	44.000
Interest earnings	38,099		14,800	14,800
<ul> <li>d. Net cash provided by (or used in) investing activities</li> </ul>	38,099	0	14,800	14,800
NET INCREASE (DECREASE) in cash	30,099		14,000	14,000
and cash equivalents (a+b+c+d)	104,525	(226,655)	(870,800)	(1,333,819)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,455,949	1,560,474	1,333,819	1,333,819
CASH AND CASH EQUIVALENTS AT		,		_
JUNE 30, 20xx	1,560,474	1,333,819	463,019	0

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

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	<del></del>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/12
	ACTUAL PRIOR	CURRENT	TENTATINE	PILLAI
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenue				
City of Las Vegas	1,584,235	1,711,461	1,710,000	1,710,000
State of Nevada	208,000	308,400	296,000	296,000
State of Nevada	200,000	300,400	250,000	230,000
Charges for Services				
Billings to Departments	8,146,276	8,258,523	8,942,000	8,942,000
Parking Fees	183,433	147,400	250,000	250,000
Rents	406,736	,		,
Other	143,029	171,400	121,300	121,300
		,	,	•
Total Operating Revenue	10,671,709	10,597,184	11,319,300	11,319,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,396,808	3,502,541	3,770,778	3,770,778
Employee Benefits	1,601,415	1,604,522	1,760,040	1,760,040
Services & Supplies	4,376,514	4,912,502	6,034,257	6,034,257
			]	
	•			
Democratica /Amendication	4 700	0.000	40.000	40.000
Depreciation/Amortization	1,792 9,376,529	3,000 10,022,565	10,000	10,000
Total Operating Expense Operating Income or (Loss)	1,295,180		11,575,075 (255,775)	11,575,075
NONOPERATING REVENUES	1,295,160	574,619	(255,775)	(255,775)
Interest Earnings	129,856	108,000	80,000	80,000
interest Larmings	129,000	100,000	80,000	00,000
	ŧ			
Total Nonoperating Revenues	129,856	108,000	80,000	80,000
NONOPERATING EXPENSES				33,000
Interest Expense	451			
•				
Total Nonoperating Expenses	451	0	0	0
Net Income (Loss) before				
Operating Transfers	1,424,585	682,619	(175,775)	(175,775)
Operating Transfers (Schedule T)				
In			,	
Out To Fund 3170 (L/T County Bonds D/S)			(2,109,132)	(2,109,132)
Net Operating Transfers	0	0	(2,109,132)	(2,109,132)
NET INCOME (LOSS)	1,424,585	682,619	(2,284,907)	(2,284,907)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELOWIC FROM ORFRATINO	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:			i .	
Cash received from customers	8,684,842	10,278,384	10,948,000	10,948,000
Cash paid to employees & benefits	(4,900,681)	(5,107,063)	(5,530,818)	(5,530,818)
Cash paid to employees & penents  Cash paid for services & supplies	(4,297,147)	(4,912,502)	(6,034,257)	(6,034,257)
Other operating receipts	1,727,264	318,800	371,300	371,300
outer operating 1000 ptc	1,721,201	0.0,000	011,000	0.1,000
a. Net cash provided by (or used for)     operating activities	1,214,278	577,619	(245,775)	(245,775)
B. CASH FLOWS FROM NONCAPITAL	1,214,270	317,019	(243,773)	(245,115)
FINANCING ACTIVITIES:				
Other nonoperating revenues	208,000			
Transfers to other funds			(2,109,132)	(2,109,132)
b. Net cash provided by (or used for)				
noncapital financing	•			
activities	208,000	0	(2,109,132)	(2,109,132)
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or		(40.500)	(440,000)	(440.000)
improvement of capital assets		(13,500)	(440,000)	(440,000)
c. Net cash provided by (or used for)				· · · · · · · · · · · · · · · · · · ·
capital and related				
financing activities	0	(13,500)	(440,000)	(440,000)
D. CASH FLOWS FROM INVESTING			}	
ACTIVITIES:				
Interest earnings	139,603	108,000	80,000	80,000
d. Net cash provided by (or used in) investing activities	139,603	108,000	80,000	80,000
NET INCREASE (DECREASE) in cash	1 561 001	672 440	(2 714 007)	(2.714.007)
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	1,561,881	672,119	(2,714,907)	(2,714,907)
JULY 1, 20xx	4,090,906	5,652,787	6,324,906	6,324,906
CASH AND CASH EQUIVALENTS AT	4,030,300	3,002,707	3,324,300	5,524,500
JUNE 30, 20xx	5,652,787	6,324,906	3,609,999	3,609,999
	<del></del>	<u> </u>	المتحدث والمستحدد	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE		00/00/2011	7	
Charges for Services	1			
Billings to Departments	10,243,015	10,677,241	11,100,000	17,100,000
Miscellaneous		}		
Other	68,420	254,900	50,000	50,000
Total Operating Revenue	10,311,435	10,932,141	11,150,000	17,150,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,351,944	2,313,668	2,301,699	3,501,903
Employee Benefits	916,287	937,784	1,036,192	1,613,931
Services & Supplies	6,709,316	7,222,932	9,245,608	13,856,141
Depreciation/Amortization	98,786	80,000	100,000	257,155
Total Operating Expense	10,076,333	10,554,384	12,683,499	19,229,130
Operating Income or (Loss)	235,102	377,757	(1,533,499)	(2,079,130)
NONOPERATING REVENUES	044,000	075.040	50.000	50.000
Interest Earnings	344,680	255,643	50,000	50,000
Gain on Sale of Property & Equipment	447,259			
Total Nonoperating Revenues	791,939	255,643	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	1,272			
Total Nonoperating Expenses	1,272	0	0	0
Net Income (Loss) before				
Operating Transfers	1,025,769	633,400	(1,483,499)	(2,029,130)
Operating Transfers (Schedule T) In From Fund 4370 (County Cap Projects) In From Fund 6870 (Central Services) Out	1,000,000	1,000,000 742,717	1,000,000	
Net Operating Transfers	1,000,000	1,742,717	1,000,000	0
NET INCOME (LOSS)	2,025,769	2,376,117	(483,499)	(2,029,130)
NOTE: Effective EV2010 11 the Central	2,020,709	2,370,117		(2,029,130)

NOTE: Effective FY2010-11, the Central

Services activities from Fund 6870 will be accounted for in this fund.

Clark County (Local Government)

NOTE: During FY 2010-11, this fund's name was changed from County Automotive Fund.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 Automotive and Central Services Fund

	T (1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILIKE	1101110 00/00/12
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2010	00/00/2011	7WTROVED	711110122
ACTIVITIES:				
Cash received from customers	10,248,585	10,677,241	11,100,000	17,100,000
Cash paid to employees & benefits	(3,297,289)	(3,251,452)	(3,337,891)	(5,115,834)
Cash paid for services & supplies	(6,433,546)	(7,222,932)	(9,245,608)	(13,856,141)
· · · · · · · · · · · · · · · · · · ·	'	254,900	50,000	50,000
Other operating receipts	68,420	254,900	30,000	30,000
a. Net cash provided by (or used for)				
operating activities	586,170	457,757	(1,433,499)	(1,821,975)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,742,717	1,000,000	
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,000,000	1,742,717	1,000,000	00
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(33,502)	(113,159)	(266,682)	(333,682)
Proceeds (loss) from the sale of				
capital assets	447,259			
c. Net cash provided by (or used for)				
capital and related				
financing activities	413,757	(113,159)	(266,682)	(333,682)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	007 700	055.040	E0 000	50,000
Interest earnings	367,793	255,643	50,000	50,000
<ul> <li>d. Net cash provided by (or used in) investing activities</li> </ul>	367,793	255,643	50,000	50,000
NET INCREASE (DECREASE) in cash	301,193	255,045	30,000	30,000
and cash equivalents (a+b+c+d)	2,367,720	2,342,958	(650,181)	(2,105,657)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	11,123,909	13,491,629	15,091,870	15,834,587
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	13,491,629	15,834,587	14,441,689	13,728,930

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services Fund

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	T	(a)	(0)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BUDGET TEAR I	INDING 00/30/12
DDODDIETADY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUE	00/30/2010	00/30/2011	APPROVED	AFFROVED
Charges for Services				
Billings to Departments	2,246,664	1,989,481	2,229,383	2,229,383
billings to bepartments	2,240,004	1,909,401	2,229,303	2,229,303
Miscellaneous				
Other	5,045	5,618	5,000	5,000
	0,010	0,010	0,000	0,000
	}			
Total Operating Revenue	2,251,709	1,995,099	2,234,383	2,234,383
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,790,727	2,807,598	2,939,447	2,939,447
Employee Benefits	1,054,354	1,093,203	1,214,085	1,214,085
Services & Supplies	636,338	797,742	1,153,485	1,153,485
Depresiation / Amortination	17.617	15 000	17 617	17 617
Depreciation/Amortization Total Operating Expense	17,617 4,499,036	15,269 4,713,812	17,617 5,324,634	17,617 5,324,634
Operating Income or (Loss)	(2,247,327)	(2,718,713)	(3,090,251)	(3,090,251)
NONOPERATING REVENUES	(2,247,327)	(2,710,713)	(3,030,231)	(3,030,231)
Interest Earnings	64,864	24,679	13,320	13,320
mereot Larminge	04,004	24,075	10,020	10,020
		·		
Total Nonoperating Revenues	64,864	24,679	13,320	13,320
NONOPERATING EXPENSES				
Interest Expense	192			
•			1	
Total Nonoperating Expenses	192	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,182,655)	(2,694,034)	(3,076,931)	(3,076,931)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Proj)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	317,345	(194,034)	(576,931)	(576,931)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

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	T	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET TEAR I	ENDING 06/30/12
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TEALTATO /E	FILLA
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELOWIS EDOM ODEDATING	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
	0.007.400	4 000 404	0.000.000	0.000.000
Cash received from customers	3,267,139	1,989,481	2,229,383	2,229,383
Cash paid to employees & benefits	(3,799,094)	(3,900,801)	(4,153,532)	(4,153,532)
Cash paid for services & supplies	(611,965)	(797,742)	(1,153,485)	(1,153,485)
Other operating receipts	5,045	5,618	5,000	5,000
		ı		
a. Net cash provided by (or used for)	1			
operating activities	(1,138,875)	(2,703,444)	(3,072,634)	(3,072,634)
B. CASH FLOWS FROM NONCAPITAL	(1,100,070)	(2,700,444)	(0,012,004)	(0,012,004)
FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
The state of the s	_,555,555	_,000,000	_,000,000	_,000,000
b. Net cash provided by (or used for)	+			
noncapital financing				
activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or	}			
improvement of capital assets		(50,000)	(50,000)	(50,000)
c. Net cash provided by (or used for)	+			<u>                                     </u>
capital and related				
financing activities	0	(50,000)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	70,311	24,679	13,320	13,320
d. Net cash provided by (or used in)				
investing activities	70,311	24,679	13,320	13,320
NET INCREASE (DECREASE) in cash			,	
and cash equivalents (a+b+c+d)	1,431,436	(228,765)	(609,314)	(609,314)
CASH AND CASH EQUIVALENTS AT		0.000.000		0.00= 0.0=
JULY 1, 20xx	1,862,396	3,293,832	3,065,067	3,065,067
CASH AND CASH EQUIVALENTS AT	0.000.000	2 005 007	0 455 750	0 455 750
JUNE 30, 20xx	3,293,832	3,065,067	2,455,753	2,455,753

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

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(1)   (2)   (3)   (4)   (4)   (4)   (5)   (4)   (5)   (4)   (5)		(4)	(2)	(2)	
PROPRIETARY FUND		(1)			
PROPRIETARY FUND         YEAR ENDING 06/30/2010         YEAR ENDING 06/30/2011         YEAR ENDING APPROVED         APPROVED         APPROVED         APPROVED           OPERATING REVENUE Charges for Services Billings to Departments         6,612,385         6,069,146         6,000,000         6,000,000           Miscellaneous Other         1,484         6,661         6,661         6,000,000         6,000,000           OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,663         1,200,204         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           Total Nonoperating Revenues         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Total Nonoperating Expenses         25         0		ACTUAL PRIOR		DODOLT TEXT	1
OPERATING REVENUE   Charges for Services   Billings to Departments   6,612,385   6,069,146   6,000,000	PROPRIETARY FUND	1	1	TENTATIVE	FINAL
Charges for Services   Billings to Departments   6,612,385   6,069,146   6,000,000		06/30/2010	06/30/2011		APPROVED
Billings to Departments	OPERATING REVENUE				
Total Operating Revenue	Charges for Services				
Total Operating Revenue	Billings to Departments	6,612,385	6,069,146	6,000,000	
Total Operating Revenue					
Total Operating Revenue					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td>Other</td> <td>1,484</td> <td>6,661</td> <td>ļ</td> <td></td>	Other	1,484	6,661	ļ	
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td>ļ</td> <td></td>				ļ	
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE General Government Salaries & Wages         1,245,223         1,116,653         1,200,204           Employee Benefits         581,689         537,635         577,739           Services & Supplies         5,034,857         4,566,375         4,610,533           Depreciation/Amortization         157,155         156,098         157,155           Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Inome or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         115           Interest Earnings         115         0         0           NONOPERATING EXPENSES         116         0         0           NONOPERATING EXPENSES         116         0         0           Interest Expense         25         0         0           Very Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (742,717)         0           Net Operating Transfers         0         (742,717)         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Caperal Government   Salaries & Wages   1,245,223   1,116,653   1,200,204   Employee Benefits   581,689   537,635   577,739   Services & Supplies   5,034,857   4,566,375   4,610,533		6,613,869	6,075,807	6,000,000	 
Salaries & Wages					
Employee Benefits   581,689   537,635   577,739   4,610,533   5,034,857   4,566,375   4,610,533   5,034,857   4,566,375   4,610,533   5,034,857   4,566,375   4,610,533   5,034,857   4,610,533   4,610,533   5,034,857   4,610,533   4,		4 045 000	1 116 652	1 200 204	
Depreciation/Amortization					
Depreciation/Amortization		i ' '			
Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Net Income (Loss) before Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T) In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         Net Operating Transfers         0         (742,717)         0	Services & Supplies	3,034,037	4,300,373	4,010,000	
Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Net Income (Loss) before Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T) In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         Net Operating Transfers         0         (742,717)         0					
Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Net Income (Loss) before Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T) In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         Net Operating Transfers         0         (742,717)         0					
Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Net Income (Loss) before Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T) In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         Net Operating Transfers         0         (742,717)         0					
Total Operating Expense         7,018,924         6,376,761         6,545,631           Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES Interest Earnings         115         0         0           NONOPERATING EXPENSES Interest Expense         25         0         0           Net Income (Loss) before Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T) In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         Net Operating Transfers         0         (742,717)         0					
Operating Income or (Loss)         (405,055)         (300,954)         (545,631)           NONOPERATING REVENUES         115         0         0           Interest Earnings         115         0         0           NONOPERATING EXPENSES         1         0         0           Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         1         0         0           In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0					
NONOPERATING REVENUES   Interest Earnings			<del></del>		
Total Nonoperating Revenues		(405,055)	(300,954)	(545,631)	
Total Nonoperating Revenues         115         0         0           NONOPERATING EXPENSES         25         0         0           Interest Expense         25         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         0         (742,717)         0           Net Operating Transfers         0         (742,717)         0					
NONOPERATING EXPENSES         25           Interest Expense         25           Total Nonoperating Expenses         25         0         0           Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         (742,717)           In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0	Interest Earnings	115			
NONOPERATING EXPENSES         25           Interest Expense         25           Total Nonoperating Expenses         25         0         0           Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         (742,717)           In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0					
NONOPERATING EXPENSES         25           Interest Expense         25           Total Nonoperating Expenses         25         0         0           Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         (742,717)           In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0					
NONOPERATING EXPENSES         25           Interest Expense         25           Total Nonoperating Expenses         25         0         0           Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         (742,717)           In Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0	Total Nonoperating Revenues	115	0	0	
Total Nonoperating Expenses   25   0   0					
Total Nonoperating Expenses   25   0   0     Net Income (Loss) before   (404,965)   (300,954)   (545,631)     Operating Transfers (Schedule T)   In   (742,717)     Out To Fund 6850 (Auto and Cent. Services)   (742,717)   0     Net Operating Transfers   0   (742,717)   0		25			
Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (Schedule T)         (545,631)           In         (742,717)         (742,717)           Net Operating Transfers         0         (742,717)         0	·				
Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (Schedule T)         (545,631)           In         (742,717)         (742,717)           Net Operating Transfers         0         (742,717)         0					
Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (Schedule T)         (545,631)           In         (742,717)         (742,717)           Net Operating Transfers         0         (742,717)         0					
Net Income (Loss) before         (404,965)         (300,954)         (545,631)           Operating Transfers         (Schedule T)         (545,631)           In         (742,717)         (742,717)           Net Operating Transfers         0         (742,717)         0					
Operating Transfers         (404,965)         (300,954)         (545,631)           Operating Transfers (Schedule T)         In         (742,717)           Out To Fund 6850 (Auto and Cent. Services)         (742,717)         0           Net Operating Transfers         0         (742,717)         0		25	0	0	
Operating Transfers (Schedule T)         In           In         Out To Fund 6850 (Auto and Cent. Services)         (742,717)           Net Operating Transfers         0         (742,717)         0		(404.005)	(300.054)	/EAE 004\	
In         (742,717)           Out To Fund 6850 (Auto and Cent. Services)         (742,717)           Net Operating Transfers         0 (742,717)		(404,965)	(300,954)	(545,631)	
Out To Fund 6850 (Auto and Cent. Services)         (742,717)           Net Operating Transfers         0         (742,717)         0					
Net Operating Transfers 0 (742,717) 0		}	(742 717)		
		0		0	

NOTE: During FY 2010-11, fund was abolished.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870 Central Services

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEAR	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFRIETARTTOND	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2011	711110125	7.1110022
ACTIVITIES:				
Cash received from customers	6,593,214	6,069,146	6,000,000	
Cash paid to employees & benefits	(1,805,663)	(1,654,288)	(1,777,943)	
Cash paid for services & supplies	(5,133,764)	(4,566,375)	(4,610,533)	
Other operating receipts	1,484	6,661	, , ,	
	·			
a. Net cash provided by (or used for)	(0.4.4.700)	(111050)	(222, 472)	
operating activities  B. CASH FLOWS FROM NONCAPITAL	(344,729)	(144,856)	(388,476)	
FINANCING ACTIVITIES:				
Transfers to other funds		(742 717)		
Transiers to other funds		(742,717)		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	(742,717)	0	
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	ļ	(22,040)	(67,000)	
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(22,040)	(67,000)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	652			
d. Net cash provided by (or used in)				
investing activities	652	o	0	
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(344,077)	(909,613)	(455,476)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,253,690	909,613	742,717	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	909,613	0	287,241	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870 Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/12
·	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services Billings to Departments	12,840,643	52,110,975	49,637,034	49,637,034
billings to Departments	12,040,043	32,110,973	49,037,034	49,037,034
Miscellaneous				
Other	186	2,206,260	2,258,586	2,258,586
Total Operation Barrers	40.040.000	54 247 225	51,895,620	51,895,620
Total Operating Revenue OPERATING EXPENSE	12,840,829	54,317,235	51,695,620	51,695,620
General Government				
Salaries & Wages	4,662,612	18,093,703	18,872,725	18,872,725
Employee Benefits	1,650,990	6,917,301	7,730,502	7,730,502
Services & Supplies	5,774,118	29,261,347	30,126,373	30,126,373
COLVIDOR & CAPPINO	0,771,710	20,201,017	00,120,070	00,120,070
	}			
Depreciation/Amortization	588,740	426,592	593,836	593,836
Total Operating Expense	12,676,460	54,698,943	57,323,436	57,323,436
Operating Income or (Loss)	164,369	(381,708)	(5,427,816)	(5,427,816)
NONOPERATING REVENUES			10.110	10.110
Interest Earnings	970,907	80,232	40,116	40,116
	]			
Total Nonoperating Revenues	970,907	80,232	40,116	40,116
NONOPERATING EXPENSES		)		······································
Interest Expense	3,011			
Tatal Name of Co.	0.044			
Total Nonoperating Expenses  Net Income (Loss) before	3,011	0	0	0
Operating Transfers	1,132,265	(301,476)	(5,387,700)	(5 387 700)
Operating Transfers Operating Transfers (Schedule T)	1,132,265	(301,476)	(3,367,700)	(5,387,700)
In From Fund 6890 (Information Technology)	1,533,264	265,234		
Out	1,555,204	200,204		
Net Operating Transfers	1,533,264	265,234	0	0
NET INCOME (LOSS)	2,665,529	(36,242)	(5,387,700)	(5,387,700)
NOTE: Effective EVOCAC AA III - L.C.		\\\\\\\\		1=,==,:30/

NOTE: Effective FY2010-11, the Information

Technology activities from Fund 1010 & Fund 6890 will be accounted for in this

Clark County (Local Government)

fund.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

	<b>,</b>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	12,737,195	52,110,975	49,637,034	49,637,034
Cash paid to employees & benefits	(5,952,612)	(25,011,004)	(26,603,227)	(26,603,227)
Cash paid for services & supplies	(6,086,276)	(29,261,347)	(30,126,373)	(30,126,373)
Other operating receipts	186	2,206,260	2,258,586	2,258,586
<ul> <li>a. Net cash provided by (or used for)</li> </ul>				
operating activities	698,493	44,884	(4,833,980)	(4,833,980)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,533,264	2,108,037		
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,533,264	2,108,037	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(25,480)		(16,750,000)	(16,750,000)
·				
			Į	
c. Net cash provided by (or used for)				
capital and related				
financing activities	(25,480)	0	(16,750,000)	(16,750,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,020,891	80,232	40,116	40,116
	1			
d. Net cash provided by (or used in)				
investing activities	1,020,891	80,232	40,116	40,116
NET INCREASE (DECREASE) in cash		_		
and cash equivalents (a+b+c+d)	3,227,168	2,233,153	(21,543,864)	(21,543,864)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	30,853,686	34,080,854	35,164,007	36,314,007
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	34,080,854	36,314,007	13,620,143	14,770,143

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

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ACTUAL PRIOR		(1)	(2)	(3)	(4) ENDING 06/30/43
PROPRIETARY FUND         YEAR ENDING 06/30/2010         YEAR ENDING 06/30/2011         TENTATIVE APPROVED         APPROVED           OPERATING REVENUE Charges for Services Billings to Departments Map Fees         9,609,000         411,015		ACTUAL DRIOR		BUDGET TEAK	ENDING 06/30/12
OPERATING REVENUE   Charges for Services   Services	PPOPPIETARY ELIND			TENTATIVE	FINAL
OPERATING REVENUE	THOTRIETARTTOND				
Charges for Services	OPERATING REVENUE	00/00/2010	00/00/2011	7.11TOVED	7
Billings to Departments					
Miscellaneous		9.609.000			
Total Operating Revenue	= :				,
Total Operating Revenue		·			
Total Operating Revenue					
Total Operating Revenue		E 000			
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)	Other	5,889			
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)				!	
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)					
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)	!				
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)				!	
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies         5,650,178 2,138,141 Services & Supplies           Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings         0           Interest Earnings         40,104           Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense         206           Interest Expense         206           Total Nonoperating Expenses Operating Transfers         1,798,498         0           Operating Transfers (Schedule T) In Out To Fund 6880 (Enterprise Resource Plan) Net Operating Transfers         (1,533,264) (265,234)         (265,234) (265,234)	Total Operating Powers	10.025.004			
Depreciation/Amortization		10,025,904	ļ		
Salaries & Wages			į		
Depreciation/Amortization		5 650 178			
Depreciation/Amortization					
Depreciation/Amortization     Total Operating Expense					
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)	Colvidad a dappinos	1, 0,000			
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					l
Total Operating Expense         8,267,304         0           Operating Income or (Loss)         1,758,600         0           NONOPERATING REVENUES         40,104         0           Interest Earnings         40,104         0           NONOPERATING EXPENSES         206         0           Interest Expense         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         1         0           In         Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)	Donrociation/Amortization				
Total Nonoperating Expenses   206   0		8 267 304			
NONOPERATING REVENUES   Interest Earnings					
Total Nonoperating Revenues	NONOPERATING REVENUES	1,100,000			
Total Nonoperating Revenues         40,104         0           NONOPERATING EXPENSES         206           Interest Expense         206           Total Nonoperating Expenses         206         0           Net Income (Loss) before         0         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0         0           In         0ut To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)		40,104			
NONOPERATING EXPENSES         206           Interest Expense         206           Total Nonoperating Expenses         206           Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)	, and the second	·			
NONOPERATING EXPENSES         206           Interest Expense         206           Total Nonoperating Expenses         206           Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
NONOPERATING EXPENSES         206           Interest Expense         206           Total Nonoperating Expenses         206           Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)	Total Nanoparating Payanuas	40 104			
Total Nonoperating Expenses   206   0	NONOPERATING EXPENSES	40,104			
Total Nonoperating Expenses   206   0     Net Income (Loss) before   0     Operating Transfers   1,798,498   0     Operating Transfers (Schedule T)   In   0     Out To Fund 6880 (Enterprise Resource Plan)   (1,533,264)   (265,234)     Net Operating Transfers   (1,533,264)   (265,234)		206			
Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         0           Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)		[			
Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         0           Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         0           Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)		1			
Net Income (Loss) before         0           Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         0           In         0         0           Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)					
Operating Transfers         1,798,498         0           Operating Transfers (Schedule T)         In           Out To Fund 6880 (Enterprise Resource Plan)         (1,533,264)         (265,234)           Net Operating Transfers         (1,533,264)         (265,234)		206	0		
Operating Transfers (Schedule T)       In         Out To Fund 6880 (Enterprise Resource Plan)       (1,533,264)       (265,234)         Net Operating Transfers       (1,533,264)       (265,234)		1 708 408	0		
In       Out To Fund 6880 (Enterprise Resource Plan)       (1,533,264)       (265,234)         Net Operating Transfers       (1,533,264)       (265,234)		1,730,430			
Out To Fund 6880 (Enterprise Resource Plan)       (1,533,264)       (265,234)         Net Operating Transfers       (1,533,264)       (265,234)					
Net Operating Transfers (1,533,264) (265,234)		(1.533.264)	(265.234)		
NOTE Effective EVOCO 40 41 6	NET INCOME (LOSS)				

NOTE: Effective FY2009-10, this fund was abolished and the activities will be accounted for in the ERP Fund (6880).

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890 Information Technology

	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	10,060,530			
Cash paid to employees & benefits	(7,808,867)			
Cash paid for services & supplies	(97,197)			
Other operating receipts	5,889			
	e :			
		!		
a. Net cash provided by (or used for)				
operating activities	2,160,355	0		
B. CASH FLOWS FROM NONCAPITAL			<del></del>	
FINANCING ACTIVITIES:				:
Transfers to other funds	(1,533,264)	(2,108,037)		
Transiers to other fullus	(1,555,204)	(2,100,037)		
b. Net cash provided by (or used for)				
noncapital financing				
activities	(1,533,264)	(2,108,037)		
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
	[			
	}			
	Į į			
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	0	0		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	41,911			
	ļ			
d. Net cash provided by (or used in)				
investing activities	41,911	0		
NET INCREASE (DECREASE) in cash	,			
and cash equivalents (a+b+c+d)	669,002	(2,108,037)		
CASH AND CASH EQUIVALENTS AT	000,002	(2,100,007)		
	1 420 025	2 100 027		
JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT	1,439,035	2,108,037		
	0.400.00-	ا ہ		
JUNE 30, 20xx	2,108,037	0		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890 Information Technology Debt

fund

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Medium-Term Financing Debt Service (3160) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012

chase	(11)	(9)+(10)	TOTAL		2,493,750	2,925,625	5,419,375	
6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(10)	5 FOR FISCAL 06/30/12	PRINCIPAL PAYABI F		2,375,000	2,290,000	4,665,000	
6 - Medium -Term Financing - L 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(6)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12	INTEREST PAYABI F		118,750	635,625	754,375	
Bonds Bonds	(8)	BEGINNING	OUTSTANDING BALANCE 07/01/2011		2,375,000	20,470,000	22,845,000	
TYPE  1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financing	(2)		INTEREST		5.00	3.00/ 4.00		
* - TYPE 1- General Obligation Bonds 2- G.O. Revenue Supported 3- G.O. Special Assessment 4- Revenue Bonds 5- Medium - Term Financing	(9)		FINAL PAYMT DATE		02/01/12	11/01/18		is (2460)
	(5)		ISSUE		02/01/02	03/10/09		o popular de la companya de la compa
	(4)		ORIGINAL AMOUNT OF ISSUE		20,000,000	24,750,000	44,750,000	Moditum Tom Einensian Date Ontolium
	(3)		M		10 yrs	10 yrs		
	(2)		*		5	5		
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)		NAME OF BOND OR LOAN List and Subtotal By Fund	FUND: Medium-Term Financing Debt Svc	Capital Improvement (3160.002)	Public Facilities (3160.003)	TOTAL - ALL DEBT SERVICE	NOTE: Bonds are sorted by "Issue Date".

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.O. Special Assessment Bonds
 A - Revenue Bonds
 Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(2)	(4)	(5)	(9)	(2)	(8)	(9) (10) (10) (10) (10)	(10) EOB EISCAI	(11)
							BEGINNING	YEAR ENDING 06/30/12	3 06/30/12	(9)+(10)
NAME OF BOND OR I OAN			ORIGINAL	E 1881	FINAL	TREST	OUTSTANDING BAI ANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2011	PAYABLE	PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Svc						2:30/				
Master Transportation Series A (3170.002)	7	25 yrs	136,855,000	06/01/92	06/01/17	8.00	11,675,000	758,875		758,875
Master Transportation Series B (3170.003)	7	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	090'609		090'609
Master Transportation Series C (3170.004)	7	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075		49,075
Master Transportation Series A (3170.021)	7	20 yrs	45,000,000	05/01/00	12/01/11	5.00/ 6.00	2,290,000	68,700	2,290,000	2,358,700
Master Transportation Series B (3170.022)	7	20 yrs	40,000,000	05/01/00	12/01/11	5.00/	2,035,000	61,050	2,035,000	2,096,050
Bond Bank Bonds Series 2001 (3170.025)	7	30 yrs	250,000,000	06/01/01	06/01/31	5.00/	37,385,000	1,902,150		1,902,150
Bond Bank Bonds Series 2002 (3170.027)	7	30 yrs	200,000,000	11/01/02	06/01/32	5.00/	000'082'69	3.527,850		3,527,850
Government Center Refunding (3170.032)	7	20 yrs	7,910,000	04/01/04	01/01/14	2.00/	000'020'9	303,500		303,500
Public Safety Refunding A (3170.028)	_	12 vrs	75.610.000	04/01/04	06/01/17	2.50/	45.520.000	2.237.250	6.670.000	8.907.250
Transportation Refunding 2004A (3170.029)	7	, 15 yrs	41,685,000	12/30/04	12/01/19	3.00/	40.645.000	1.879.500	3.190.000	5.069.500
Transportation Refunding 2004B (3170.030)	7	15 yrs	33,210,000	12/30/04	12/01/19	3.00/	32.580.000	1.546.587	2,125,000	3.671.587
Park/RJC Refunding Series 2004 C (3170.031)	7	13 yrs	48,935,000	12/30/04	11/01/17	3.00/	43,415,000	1.987,450	6.110.000	8.097,450
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "Issue Date".				-						

Long-Term County Bonds Debt Service (3170) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

1 - General Obligation Bonds2 - G.O. Revenue Supported Bonds3 - G.O. Special Assessment Bonds4 - Revenue Bonds

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type)

6 - Medium - Term Financing - Lease Purchase

					5 - Medium -Term Financing	rm Financing		11 - Proposed (Specify Type)	secify Type)	
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
								REQUIREMENTS FOR FISCAL	S FOR FISCAL	
		-	ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAK ENDING 06/30/12	5 Ub/30/12	(9)+(10)
NAME OF BOND OR LOAN	*		AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	I A I C
List alid Subjud by rund		MY U	EDGE!	DAIE	DAIE	4	07/01/2011	LATABLE	LANGE	7
FUND: Long-lerm County Bond Debt SVC						4.125/	,			
Park/RJC Refunding Series 2005 B (3170.034)	7	20 yrs	32,310,000	02/06/05	11/01/24	5.00	32,310,000	1,586,319		1,586,319
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	90/20/60	06/01/16	5.00	48,060,000	2,403,000	8,695,000	11,098,000
Transportation Imp. B Refunding (3170.036)	7	10 yrs	51,345,000	90/20/00	06/01/16	5.00	38,410,000	1,920,500	6,955,000	8,875,500
Bank Bond Series 2006 (3170.037)	7	24 yrs	242,880,000	06/13/06	06/01/30	4.75	235,765,000	10,861,894	6,010,000	16,871,894
Bank Bond SNWA Series 2006 (3170.038)	7	30 yrs	604,140,000	11/02/06	11/01/36	5.00	590,015,000	26,361,662	7,610,000	33,971,662
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/	2,655,000	106,200		106,200
Public Facilities Refunding B (3170.040)	7	12 yrs	5,800,000	05/24/07	06/01/19	5.00	5,800,000	258,675		258,675
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	13,660,000	561,561	865,000	1,426,561
Master Transportation Refunding Series A (3170.043)	7	11 yrs	64,625,000	03/13/08	06/01/19	3.46	49,330,000	1,706,818	5,460,000	7,166,818
Master Transportation Refunding Series C (3170.044)	7	11 yrs	6,420,000	03/13/08	06/01/19	3.46	4,865,000	168,329	795,000	963,329
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	385,960,000	19,298,000		19,298,000

Long-Term County Bonds Debt Service (3170) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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Comm Paper - 2008 - Beltway (3170.045)

DEBT SERVICE (continued)
NOTE: Bonds are sorted by "Issue Date"

TOTAL - ALL

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395,775 583 4,761,519 3,599,560 2,500,000 1,143,699 565,179 5,611,417 157,551,727 (9)+(10)TOTAL (11) 6 - Medium -Term Financing - Lease Purchase 3,450,000 1,005,000 335,000 2,280,000 65,880,000 PRINCIPAL PAYABLE REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds 11 - Proposed (Specify Type) **YEAR ENDING 06/30/12** 10 - Other (Specify Type) 7 - Capital Leases 138,699 4,761,519 583 149,560 2,500,000 395,775 91,671,727 230,179 3,331,417 INTEREST PAYABLE 9 - Mortgages 6 4,810,000 10,000 1,948,335,000 4,205,000 55,430,000 50,000,000 10,865,000 6,070,000 108,645,000 OUTSTANDING BEGINNING BALANCE 07/01/2011 (8) 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 1 - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 5.83 2.00/ 4.00 3.00/ 3.00/ 4.75 7.05 5.00 2.00/ 5.00 1.00/ 4.00 (7) 4 - Revenue Bonds PAYMT 12/01/19 04/01/59 06/01/19 06/01/19 06/01/24 06/01/29 06/01/30 12/01/29 DATE FINAL (9) 11/10/09 12/08/09 ISSUE 04/01/09 05/14/09 05/14/09 05/14/09 06/23/09 12/08/09 DATE (2) 10,000 12,860,000 10,985,000 5,820,000 8,060,000 60,000,000 50,000,000 2,839,975,000 111,605,000 ORIGINAL AMOUNT OF ISSUE (4) TERM 50 yrs 10 yrs 15 yrs 20 yrs 20 yrs 20 yrs 10 yrs 10 yrs (3) (2) \* 0 0 0 8 8 0 Master Transportation Refunding Series B-3 (3170.054) GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND Master Transportation Refunding Series A (3170.053) NAME OF BOND OR LOAN List and Subtotal By Fund Fransportation Build America Bonds (3170.051) FUND: Long-Term County Bond Debt Svc Bond Band SNWA Refunding (3170.052) Public Facilities Refunding A (3170.046) Public Facilities Refunding B (3170.047) Public Facilities Refunding C (3170.048) Car Rental Fee Series 2009 (3170.050) (1) SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED DEBT SERVICE TOTAL - ALI

Long-Term County Bonds Debt Service (3170) (Local Government)

NOTE: Bonds are sorted by "Issue Date"

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2011-2012

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chase	(11)	(9)+(10)		TOTAL		15,983,581	22,606,500	75,000	75,000	5,263,850	2,066,995	2,559,000	11,681,500	8,073,093		68,384,519	
6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(10)	FOR FISCAL		PRINCIPAL PAYABLE		8,520,000	10,570,000			2,330,000			7,870,000			 29,290,000	
6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(6)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		INTEREST PAYABLE		7,463,581	12,036,500	75,000	75,000	2,933,850	2,066,995	2,559,000	3,811,500	8,073,093		 39,094,519	
	(8)	BEGINNING	OUTSTANDING	BALANCE 07/01/2011		150,880,000	271,895,000	8,000,000	8,000,000	66,920,000	32,595,000	51,180,000	94,835,000	140,560,000		824,865,000	
ligation Bonds ue Supported I Il Assessment onds rm Financing	(2)		,	INTEREST   RATE	7 50/	00.9	3.00/ 5.00	VAR.	VAR.	5.00	6.10/ 6.35	5.00	5.00	5.10/ 6.15			
* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	(9)		FINAL	PAYMT		07/01/23	07/01/27	A/N	Ϋ́Z	07/01/29	07/01/29	07/01/28	07/01/20	02/01/30			
	(5)			ISSUE		60/60/60	06/12/07	03/02/08	03/02/08	02/23/10	02/25/10	02/25/10	08/11/10	08/11/10			
	(4)		ORIGINAL	AMOUNT OF ISSUE		200,000,000	300,000,000	50,000,000	50,000,000	69,595,000	32,595,000	51,180,000	94,835,000	140,560,000		988,765,000	
	(3)			TERM		20 yrs	20 yrs	VAR.	VAR.	20 yrs	20 yrs	20 yrs	20 yrs	20 yrs			
	(2)			*		4	4	10	10	4	4	4	4	4			
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)			NAME OF BOND OR LOAN List and Subtotal By Fund	FUND: RTC Debt Service	MVFT Revenue Bond - 2003 (3180.002)	MVFT Revenue Bond - 2007 (3180.003)	Comm Paper - 2008 A - MVFT Hwy Const.	Comm Paper - 2008 B - MVFT Hwy Const.	Sales Tax Revenue Bond - 2010 (3180.200)	MVFT Revenue Bond - 2010A1 (3180.040)	MVFT Revenue Bond - 2010B (3180.050)	Sales Tax Revenue Bond - 2010B (3180.210)	Sales Tax Revenue Bond - 2010C (3180.220)		TOTAL - ALL DEBT SERVICE	NOTE: Bonds are sorted by "Issue Date".

RTC Debt Service (3180/3190) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS					* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financing	oligation Bonds nue Supported al Assessmen onds erm Financing	Bonds (Bonds)	6 - Medium - Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12	S FOR FISCAL 5 06/30/12	(9)+(10)
MACO COO COMO COO COO COO COO COO COO COO			ORIGINAL	ŗ	FINAL	i L	OUTSTANDING	1000		
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNI OF ISSUE	ISSUE DATE	DATE	RATE	07/01/2011	PAYABLE	PRINCIPAL	TOTAL
FUND: Flood Control Debt Service						3.50/				
Flood Control Refunding (3300.004)	2 3	30 Years	200,000,000	02/21/06	11/01/35	4.75	199,700,000	9,432,118	100,000	9,532,118
Flood Control Refunding (3300.005)	~	8 Years	50,570,000	08/20/08	11/01/15	5.00	42,810,000	1,947,375	7,725,000	9,672,375
Flood Control BABs (3300.006)	2 3	30 Years	150,000,000	06/23/09	11/01/38	7.25	143,365,000	9,305,708	2,950,000	12,255,708
Flood Control Refunding (3300.007)	2 8	8 Years	29,425,000	07/13/10	11/01/18	9.00	29,425,000	1,471,250		1,471,250
Flood Control (Proposed-See Note 2)	-	TBD	75,000,000	TBD	TBD	TBD		4,500,000		4,500,000
TOTAL - ALL DEBT SERVICE			504,995,000				415.300.000	26.656.451	10.775.000	37.431.451
NOTE: Bonds are sorted by "Issue Date". NOTE 2: Authorization for proposed bond is currently in process.				Elond Control Date Control of	0000					

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012 Flood Control Debt Service (3300) (Local Government)

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2,608,350 2,705,650 11,584,250 6,954,375 20,245,200 7,520,000 2,811,250 4,916,000 2,946,000 8,424,750 35,578,450 20,643,000 30,981,896 6,459,000 7,990,188 1,489,124 9,368,750 3,349,850 6,455,040 11,697,044 6,459,000 (9)+(10)TOTAL Ξ 6 - Medium -Term Financing - Lease Purchase 100,000 32,200,000 9,220,000 18,355,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds Proposed (Specify Type) YEAR ENDING 06/30/12 10 - Other (Specify Type) 7 - Capital Leases 1,489,124 8,424,750 3,378,450 3,349,850 2,364,250 30,981,896 1,890,200 7,520,000 2,811,250 4,916,000 2,608,350 2,605,650 7,990,188 20,643,000 6,455,040 6,954,375 11,697,044 6,459,000 6,459,000 2,946,000 19,368,750 9 - Mortgages INTEREST PAYABLE 71,550,000 71,550,000 168,495,000 66,600,000 69,590,000 51,970,000 300,000,000 132,485,000 28,430,000 232,725,000 50,940,000 150,000,000 150,400,000 56,225,000 122,900,000 58,920,000 99,605,000 122,865,000 454,280,000 150,000,000 350,000,000 OUTSTANDING BEGINNING BALANCE 07/01/2011 8 3 - G.O. Special Assessment Bonds 2 - G.O. Revenue Supported Bonds 1 - General Obligation Bonds 5 - Medium -Term Financing INTEREST 5.00 / 5.75 4.00/5.00 4.00/5.00 5.00/5.50 5.125 RATE 3.00/ 6.881 6.82 5.00/ VAR. 5.00 VAR. VAR. VAR. VAR. VAR. VAR. VAR 9 4 - Revenue Bonds 07/01/45 **PAYMT** 07/01/40 07/01/40 07/01/29 07/01/36 07/01/40 07/01/12 07/01/42 07/01/24 07/01/40 07/01/22 07/01/29 07/01/29 07/01/40 07/01/17 07/01/24 07/01/36 07/01/22 07/01/27 07/01/26 07/01/42 DATE FINAL 9 05/18/93 02/23/10 03/19/08 03/19/08 09/24/09 05/16/07 09/14/05 05/28/08 09/24/09 02/23/10 09/01/04 09/01/04 39/21/06 06/26/08 06/26/08 05/16/07 03/19/08 03/19/08 03/19/08 03/19/08 02/03/10 ISSUE DATE (2) 128,430,000 71,550,000 58,920,000 300,000,000 122,900,000 71,550,000 122,865,000 168,495,000 339,000,000 69,590,000 61,430,000 154,280,000 132,485,000 232,725,000 100,000,000 150,000,000 150,000,000 150,400,000 56,225,000 199,605,000 350,000,000 AMOUNT OF ORIGINAL ISSNE 4 TERM 3 33 33 35 35 35 4 20 3 \* 4 4 4 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND NAME OF BOND OR LOAN List and Subtotal By Fund Ξ Subordinate Lien Revenue Bonds: SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED FUND: Department of Aviation Senior Lien Revenue Bonds: 2009B Build America Bonds 2010C Build America Bonds DEBT SERVICE (continued) 2008C3 Bonds 2008C1 Bonds 2008D1 Bonds 2008D2 Bonds 2007A1 Bonds 2008C2 Bonds 2008D3 Bonds 2004A1 Bonds 2004A2 Bonds 2007A2 Bonds 2008A Bonds 2009C Bonds 2005A Bonds 2010D Bonds 2006A Bonds 1993A Bonds 2008E Bonds 2008B Bonds 2010B Bonds

NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis

NOTE: Bonds are sorted by "Bond type"

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Department of Aviation (5000-5080/5100-5320)

(Local Government)

Budget Fiscal Year 2011-2012

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS					* - TYPE 1 - General Obligation 2 - G.O. Revenue S 3 - G.O. Special Ass 4 - Revenue Bonds 5 - Medium -Term F	- TYPE  1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financing	Bonds	6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							CHININI	REQUIREMENTS FOR FISCAL	FOR FISCAL	(0)+(10)
			ORIGINAL		FINAL		OUTSTANDING		10000	(01) (0)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMT DATE	INTEREST	BALANCE 07/01/2011	INTEREST	PRINCIPAL PAYABLE	TOTAL
FUND: Department of Aviation Jet A Revenue Bonds: 2003C Bonds December 1 Article Meters	4	50	105,435,000	05/29/03	07/01/22	5.00/ 5.375	93,195,000	4,864,775	3,790,000	8,654,775
2010E Bond Anticipation Notes	S	7	300,000,000	05/27/10	07/01/12	2.50/	200,000,000	10,000,000		10,000,000
General Obligation Bonds: 2003B GO Bonds 2008A GO Bonds	2 2	20 19	37,000,000 43,105,000	05/29/03 02/26/08	07/01/24	4.75/ 5.00 VAR.	37,000,000 43,105,000	1,508,675		1,772,200 1,508,675
PFC Revenue Bonds: 1998A PFC Bonds	4	24	214,245,000	04/01/98	07/01/22	4.10/ 5.50	81,690,000	3,880,275		3,880,275
2002 PFC Bonds 2005A1 PFC Bonds (refunded Nov. 2010) 2005A2 PFC Bonds (refunded Nov. 2010)	4 4 4	10	34,490,000 130,000,000 129,900,000	10/01/02 04/04/05 04/04/05	07/01/13 07/01/22 07/01/22	4.00/ 5.25 VAR. VAR.	8,605,000	367,463	2,960,000	3,327,463 0 0
2007A1 PFC Bonds 2007A2 PFC Bonds	4 4	19	113,510,000	04/27/07	07/01/26	5.00	113,510,000	5,624,100	1,305,000	6,929,100
2008A PFC Bonds	4 4	9 9	115,845,000	06/26/08	07/01/18	VAR.	109,585,000	5,333,900	9,240,000	14,573,900
2010F1 PFC Bonds 2010F2 PFC Bonds	1 4 4	7 7 12	104,160,000	11/04/10 11/04/10	07/01/17 07/01/17 07/01/22	2.00 / 5.00 VAR.	450,000,000 104,160,000 100,000,000	23,263,538 4,222,300 3,000,000	14,095,000	23,263,538 18,317,300 3,000,000
TOTAL - ALL DEBT SERVICE			5,473,615,000				4,605,855,000	230,423,143	91,265,000	321,688,143
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.			Department of Aviation (5000-5080/5100-5320)	ion (5000-5080	(5100-5320)					

NOTE: Bonds are sorted by "Bond type".

Clark County

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012

Department of Aviation (5000-5080/5100-5320) (Local Government)

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shase	(11)	(9)+(10)	MEGE	2	900,182	6,672,000	820,143	886,175	9.278.500	
6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(10)	06/30/12	PRINCIPAL	0.00	445,000	4,300,000	65,000	665,000	5.475.000	
6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(9) (10) (10) REQUIREMENTS FOR FISCAL	YEAR ENDING 06/30/12	INTEREST	- 71,705	455,182	2,372,000	755,143	221,175	3.803.500	
Bonds Bonds	(8)	BEGINNING	OUTSTANDING BALANCE	0.10	9,500,000	47,440,000	18,055,000	6,950,000	81,945,000	
* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	(2)		INTEREST	7	5.00	5.00	4.19	3.50		
* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported 3 - G.O. Special Assessment 4 - Revenue Bonds 5 - Medium - Term Financing	(9)		FINAL PAYMT	3	09/01/23	03/01/20	09/01/23	11/01/17		6440)
	(5)		ISSUE	7	11/01/03	07/28/05	05/22/07	03/10/09		(C) 40400
	(4)		ORIGINAL AMOUNT OF	1000	36,765,000	48,390,000	18,095,000	6,950,000	110,200,000	Univorcity Modical Contact (E42)
	(3)		MODE		20 yrs	15 yrs	16 yrs	8 yrs		
	(2)		*			2		ۍ 		
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)		NAME OF BOND OR LOAN List and Subtated By Eund	FUND: University Medical Center	Hospital Improvement & Refunding-Series 2003	Hospital Refunding-Series 2005	Hospital Refunding-Series 2007	Hospital Medium-Term-Series 2009	TOTAL - ALL DEBT SERVICE	NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date". Clark County

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012

University Medical Center (5420-5440) (Local Government)

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Clark County Water Reclamation District (Local Government)

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2011-2012

NOTE: Bonds are sorted by "Issue Date".

Clark County

onds	(10) (11)	iSCAL (9)+(10)		PRINCIPAL TOTAL TOTAL		6,735,000 7,256,375	2,431,288	6,401,844	889'266'9	6,868,676	328,274	0		•	 7.063.274 30.282.045	
6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(6)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		PAYABLE PA		521,375	2,431,288	6,401,844	6,995,588	6,868,676				-,	23.218.771	
	(8)	BEGINNING	OUTSTANDING	BALANCE 07/01/2011		13,795,000	55,000,000	115,825,000	135,000,000	125,000,000	5,744,780	4,000,000			454,364,780	
oligation Bonds nue Supportec al Assessmen onds orna Financing	(7)		   (   (   (   (	INTEREST	707.0	5.00	4.75	6.00	5.25	5.75	00:00	3.19				
• - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	(9)		FINAL	DATE		07/01/12	07/01/37	07/01/38	07/01/38	07/01/38	07/01/29	07/01/31				- to:
	(5)		ļ	ISSUE		04/01/03	11/13/07	11/20/08	04/01/09	04/01/09	10/16/09	03/25/11				
	(4)		ORIGINAL	AMOUNT OF ISSUE		47,170,000	55,000,000	115,825,000	135,000,000	125,000,000	5,744,780	40,000,000			 523,739,780	And Date Make Water
	(3)			TERM		10 yrs	30 yrs	30 yrs	30 yrs	30 yrs	20 yrs	20 yrs				
	(2)			*		2	7	8	2	2	2	8				
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)			NAME OF BOND OF LOAN List and Subtotal By Fund	FUND: CC Water Reclamation District	General Obligation Sewer Refunding (3270.003)	General Obligation - Series 2007 (3270.004)	General Obligation - Series 2008 (3270.005)	General Obligation - Series 2009A (3270.006)	General Obligation - Series 2009B (3270.007)	State Revolving Loan Bond - ARRA (3270.008)	State Revolving Loan Bond (3270.008)			TOTAL - ALL DEBT SERVICE	NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing

6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/12	3 06/30/12	(9)+(10)
			ORIGINAL	į	FINAL	i L	OUTSTANDING	i i		,
NAME OF EOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	DATE	IN LEREST	BALANCE 07/01/2011	INTEREST	PRINCIPAL	TOTAL
FUND: Special Assessment Debt Svc						70,7				
Laugh Unnamed Wash #71A (3990.031)	က	16 yrs	2,155,000	09/01/98	04/15/14	7.20	345,000	16,560	115,000	131,560
Russell Rd Interchange #81 (3990.033)	က	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	1,250,000	45,055	610,000	655,055
ОнгапооДwain #89 (3990 051)	с.	10 vrs	150 000	06/15/02	08/01/12	1.50/	11 550	796	5 498	ን ያ <u></u>
V Blvd Beautification #97A Ref (3990 057)	σ.	20 VI	000 026 9	06/01/03	03/01/16	2.00/	2 145 000	74 575	000 088	464 525
Summerlin South Sr Notes #108A (3990 058)	0 00	20, 00	17.335.569	12/23/03	02/04/47	2.25/	7 741 683	305 147	1 176 597	1 481 744
Summedin South Sulb Notes #108B (3990 059)	0 00	2 00	8 375 273	12/23/03	02/04/47	3.30/	3 044 672	246 323	727 264	700 587
Flaming Higherman #412 (2000 080)	ο α	20,00	0000000	000000000000000000000000000000000000000	10,700	7.00,	210,140,0	0.000	000,050	100,00
	0 (	816	000,000,0	00/61/60	00/01/3/	3.50/	00,080,00	0,000,000	000,078,1	4,437,550
Mountain Vista #113 (3990.068)	m	10 yrs	322,424	06/29/04	02/01/15	4.30	73,175	2,996	18,155	21,151
Tropicana Ave #116 (3990.052)	ო	10 yrs	118,000	06/15/02	08/01/12	4.20	14,819	468	7,192	2,660
Durango Drive #117 (3990.060)	က	10 yrs	277,000	06/01/03	03/01/14	3.50	37,412	1,242	13,166	14,408
Maryland Pkwy/Pebble #118 (3990.053)	က	10 yrs	421,000	06/15/02	08/01/12	4.20	58,550	1,846	28,498	30,344
Craig Rd #119A (3990.054)	က	10 yrs	000'29	06/15/02	08/01/12	4.20	9,092	233	6,923	7,156
3/1/17										
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.			-::	0						

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases

8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	KEQUIREMENTS FOR FISCAL   YEAR ENDING 06/30/12	S FUK FISCAL 3 06/30/12	(9)+(10)
NAME OF BOND OB LOAN			ORIGINAL AMOLINT OF	RSUE	FINAL	NTEREST	OUTSTANDING BAI ANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2011	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Svc						1.50/				
Jones Bivd #120 (3990.055)	က	10 yrs	194,000	06/15/02	08/01/12	4.20	15,804	448	10,044	10,492
Southern Highlands #121A (3990.082)	- ∞	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	19,965,000	853,194	1,870,000	2,723,194
Southern Highlands #121B (3990.083)	- ∞	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	10,865,000	547,184	465,000	1,012,184
Flamingo Rd #123 (3990.056)	က	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	35,185	1,008	21,845	22,853
Summerlin-Garden Senior #124 (3990.061)	80	16 yrs	4,399,431	12/23/03	02/01/20	2.25/	2,433,317	100,967	233,403	334,370
Summerlin-Garden Subord. #124 (3990.062)	∞	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,110,328	62,759	92,736	158,495
Jones Boulevard #125 (3990.063)	က	10 yrs	322,000	06/01/03	03/01/14	3.50	86,613	2,890	27,742	30,632
Boulder Hwy Beautification #126A (3990.064)	ო	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	000'066	37,775	75,000	112,775
Russell Road #127 (3990.080)	က	10 yrs	1,522,000	05/23/06	02/01/16	4.50	538,147	24,217	108,673	132,890
Summerlin Centre Fixed Rate #128A (3990.048)	80	20 yrs	10,000,000	11/03/03	02/01/21	3.50/ 6.30	6,725,000	406,680	515,000	921,680
Summerlin Centre #128B (3990.049)	∞	20 yrs	10,000,000	05/17/01	02/01/21	6.75	4,140,000	273,311	305,000	578,311
Summerlin Centre #128-2021 (3990.091)	80	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	375,000	18,162	30,000	48,162
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.										

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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782,885 140,362 56,133 18,450 2,575 85,383 42,296 86,280 59,144 33,324 7,190 1,934,355 (9)+(10)TOTAL (11) 000'0 5,875 5,000 6,168 2,120 0,505 1,586 6,640 669'6 7,984 3,172 8,587 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

6 - Medium - Term Financing - Lease Purchase

7 - Capital Leases

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financing

1 - General Obligation Bonds

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND

SPECIAL ASSESSMENT BONDS

(1)	(S)	(3)	(4)	(5)	(9)	(7)	(8) BEGINNING	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12	(10) S FOR FISCAL 06/30/12
		-	ORIGINAL		FINAL		OUTSTANDING		
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMT	INTEREST RATE	BALANCE 07/01/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE
FUND: Special Assessment Debt Svc									
Summerlin Centre #128-2031 (3990.090)	- ∞	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05 3.50/	9,740,000	482,885	300°C
Silverado Ranch Blvd. #130 (3990.069)	ю	10 yrs	1,747,504	06/29/04	02/01/15	4.30	505,991	20,663	119,6
Fort Apache #131 (3990.087)	ю	10 yrs	462,000	05/02/07	02/01/17	4.25	256,450	10,258	45,8
Summerlin South Area #132 (3990.050)	∞	20 yrs	24,000,000	05/17/01	02/01/21	6.875 3.50/	13,700,000	919,355	1,015,0
Stewart Avenue #133 (3990.070)	ო	10 yrs	205,850	06/29/04	02/01/15	4.30	56,409	2,282	16,1
Robindale Road #134 (3990.078)	က	10 yrs	21,000	05/23/06	02/01/16	4.50	10,116	455	2,1
Industrial Road - Warm Springs #135 (3990.094)	ო	10 yrs	431,459	11/10/09	08/1/18	4.00	378,475	11,160	47,8
Tenaya #136 (3990.065)	ო	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	84,670	2,819	30,6
Pebble Road #138 (3990.071)	ო	10 yrs	808,817	06/29/04	02/01/15	4.30	299,161	12,211	73,1
Buffalo Drive Red. #139 (3990.066)	က	10 yrs	527,000	06/01/03	03/01/14	3.50	111,304	3,709	38,6
Commercial Center/Maryland Pwk #140 (3990.076)	т	10 yrs	209,000	05/23/06	02/01/16	4.50	326,525	14,694	71,5
Buffalo Drive #141 (3990.072)	က	10 yrs	64,569	06/29/04	02/01/15	4.30	13,672	550	9,6
TOTAL - ALL DEBT SERVICE (continued)									
NOTE: Bonds are sorted by SID number.									

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing

6 - Medium - Term Financing - Lease Purchase7 - Capital Leases8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

						BEGINNING	YEAR ENDING 06/30/12	3 06/30/12	(9)+(10)
	-	ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	*	₹	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	1410
List and Subtotal By Fund	TI Y	ISSUE	DAIE	DAIE	KAIE	07/01/2011	PAYABLE	PAYABLE	IOIAL
rund: opecial Assessment Debt ovc					2.25/				
Mountain's Edge #142 (3990.067)	8 20 yrs	92,360,000	12/04/03	08/01/23	6.375	000'089'69	4,139,349	3,740,000	7,879,349
Alta Bridge over C.C. 215 #143 (3990.073)	3 10 yrs	1,807,964	06/29/04	02/01/14	3.50/ 4.30	668,854	26,781	212,166	238,947
Durango #144A (3990.086)	3 10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	230,199	9,208	40,560	49,768
Durango Drive #144B (3990.074)	3 10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	327,737	13,399	74,000	87,399
Durango Drive #144C (3990.088)	3 10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	4,661,525	140,690	552,016	692,706
Tenaya Way #145 (3990.081)	3 10 yrs	125,000	05/23/06	02/01/16	4.50	40,212	1,810	12,621	14,431
Alexander #146 (3990.084)	3 10 yrs	448,000	05/02/07	02/01/17	4.00/	197,248	7,890	37,992	45,882
Craig Rd #148 (3990.077)	3 10 yrs	495,000	05/02/07	02/01/17	4.00/	186,103	7,444	35,573	43,017
Summerlin - Mesa #151 (3990.079)	8 20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	21,015,000	1,002,195	995,000	1,997,195
		<u></u>							
TOTAL - ALL DEBT SERVICE		356,033,000				252,489,998	12 890 714	15 540 000	28 430 714
NOTE: Bonds are sorted by SID number.						1 222/2011		ן סטטיטדטיטי	F1 1,000+,03

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2011-2012

Clark County

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Transfer Schedule for Fiscal Year 2011-2012

			TRANSFERSIN	NI S			TRANSFERSOUT	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FLIND	2270	Air Quality Management	16	800 000	2030	County Grants	31	12 000 000
!		2300	Entitlements	16	1,975,243	2060	Detention Services	3	159,684,835
		2370	Child Welfare	16	2,396,857	2080	LVMPD	31	189,260,273
		2930	Clark County Fire Service District	16	112,099,900	2100	General Purpose	31	000'89
		Various		16	172,384,140	2180	Citizen Review Board Adm	31	160,984
						2210	D.A. Family Support	31	6,050,400
					-	2290	Technology Fees	33	2,402,000
						2470	Satellite Detention Center	31	11,915,320
						2900	Mt. Charleston Fire District	<u>ج</u>	470,000
	-				_	3160	Medium-Term Fin Debt Service	<u>ج</u>	2,500,000
						3170	Long-term Co Bnds Dbt Svc	33	10,951,345
						4370	County Capital Projects	3	15,126,874
						4380	IT Capital Projects	<u>ج</u>	2,000,000
						5450	Shooting Park	3	200,000
						6540	Employee Benefits	<u>ع</u>	2,000,000
	etotdi				289 656 140			$\int$	415 090 031
	SPECIAL REVENUE FUNDS				263,000				0000
2010	HUD and State Housing Grants					4370	County Capital Projects	33	5,492,179
2020	Road	4180	Master Transportation Rm Tax Imp	34	955,584				
2030	County Grants	1010	General Fund	36	12,000,000				
		2300	Entitlements	98	334,721				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	4	361,000				
2060	Detention Services	1010	General Fund	14	159,684,835				
2080	LVMPD	1010	General Fund	43	189,260,273				
2100	General Purpose	1010	General Fund	45	000'89	2160	Court Education Program	46	28,500
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	14,179,202
2120	Master Transportation Plan					3170 4120 4180	Long-term Co Bnds Dbt Svc Master Transportation Plan Capital Master Trans Rm Tax Imp	64 64 64 64 64	51,682,695 10,089,217 14,975,088
						5240	Dept. of Aviation	49	6,539,333
2130	Special Ad Valorem Distribution					2150	Special Ad Valorem Redistribution	90	10,544,793
2150	Special Ad Valorem Redistribution	2130	Special Ad Valorem Distribution	52	10,544,793	4150 4160	Special Ad Valorem Transportation Special Ad Valorem Capital Projects	53	5,874,232 5,737,904
2160	Court Education Program	2100	General Purpose	54	28,500	2200	Specialty Courts	54	400,000
2180	Citizen Review Board Admin	1010	General Fund	55	160,984				
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	99	2,076,531

Clark County
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Transfer Schedule for Fiscal Year 2011-2012

			TRANSFERSIN	NIS			TRANSFERSOUT	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2200	Specialty Courts	2160	Court Education Program	25	400,000				
2210	D.A.Family Support	1010	General Fund	69	6,050,400				
2270	Air Quality Management					1010	General Fund	29	800,000
2290	Technology Fees	1010	General Fund	69	2,402,000				
2300	Entitlements					1010 2030	General Fund County Grants	2 2	1,975,243
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	71	52,415,900
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	72	52,415,900				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	73	361,000
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	74	11,632,440
2370	Child Welfare					1010	General Fund	22	2,396,857
2420	Fire Prevention Bureau	2930	CC Fire Service District	83	4,000,000				
2470	Satellite Detention Center	1010	General Fund	98	11,915,320				
2860	Regional Flood Control District	4430	Regional Fld Control Dist Const Regional Fld Control Dist Cap Imp	97	7,000,000	2870 3300 4430	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	8 8 8	8,000,000 37,662,200 31,500,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	66	8,000,000				
2550	Bunkerville Town					1010	General Fund	229	584,818
2930	CC Fire Service District					1010 2420	General Fund Fire Prevention Bureau	232	112,099,900 4,000,000
2710	Enterprise Town					1010	General Fund	234	16,727,597
2660	Indian Springs Town					1010	General Fund	236	11,288
2690	Moapa Town				-	1010	General Fund Moapa Town Capital Construction	242	16,173 10,602
2570	Moapa Valley Town					1010	General Fund	246	711,463
2650	Mt. Charleston Town					1010	General Fund	250	10,842
				1					

Clark County
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 212 Form 23a 12/8/2010

			TRANSFERSIN	S IN			TRANSFERSOUT	SOUT	
FUND	FUND TYPE	FUND	FROM FL	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
<u> </u>	SPECIAL REVENUE FUNDS (Con't)								
2900	Mt. Charleston Fire District	1010	General Fund	252	470,000				
2600	Paradise Town					1010	General Fund	254	91,720,000
2610	Searchlight Town					1010	General Fund	256	441,251
2680	Spring Valley Town					1010	General Fund	260	26,500,000
2700	Summerlin Town					1010	General Fund	262	4,000,000
2620	Sunrise Manor Town					1010	General Fund	264	13,500,000
2560	Whitney Town					1010	General Fund	566	1,660,708
2630	Winchester Town					1010	General Fund	268	16,500,000
	Subtotal				467,052,310				563,192,677
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	100	14,179,202				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	101	10,089,217				
4150	Special Ad Valorem Transportation	2150	Special Ad Valorem Redistribution	103	5,874,232				
4160	Special Ad Valorem Capital Projects	2150	Special Ad Valorem Redistribution	104	5,737,904				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	106	14,975,088	2020	Road	106	955,584
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	110	11,632,440				
4370	County Capital Projects	1010	General Fund HUD and State Housing Grants	112	15,126,874 5,492,179	5430 6860	University Medical Center Construction Management	113	5,300,000
4380	IT Capital Projects	1010	General Fund	114	2,000,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	243	10,602				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	116	31,500,000	2860	Regional Flood Control District	116	7,000,000
4440	Regional Fld Control Dist Cap Imp					2860	Regional Flood Control District	117	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service CC Invest Pool & SID Loan Res	121	230,735	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Res	122	282,000
	Subtotal				117,848,473				18,037,584

Clark County
(Local Government)
Schedule T - Transfer Recondiliation (Operating and Residual Equity)

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Transfer Schedule for Fiscal Year 2011-2012

			TRANSFERSIN	RSIN			TRANSFERSOUT	3 OUT	
FUND	FUND TYPE	FUND	FROM FL	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060 7070 7620/7700	SNHD Capital Improvement SNHD Bond Reserve SNHD Proprietary	128 128 128	16,681,337 1,452,026 2,628,726
2060	SNHD Capital Improvement	7050	Southern Nevada Health District	129	16,681,337				
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	130	1,452,026				
	Subtotal				18,133,363				20,762,089
3120	DEBT SERVICE FUNDS Revenue Stabilization				-	3170	LT Co Bond Debt Service	133	517,500
3160	Medium-Term Financing Debt Service	1010	General Fund	134	2,500,000				
3170	LT County Bonds Debt Service	1010 2120 2190 3120 6840	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization Regional Justice Ctr Maint & Oper	135 135 135 135	10,951,345 51,682,695 2,076,531 517,500 2,109,132				
3300	Flood Control Debt Service	2860	Regional Flood Control District	140	37,662,200				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	142	1,000,000	3990	Special Assess Debt Service	142	1,000,000
3990	Special Assessment Debt Service	3680	Special Assessment Surp & Def Special Assessment Cap Con	143	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	4 4 4 4	1,000,000
	Subtotal				109,781,403				2,748,235
5240	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	145	6,539,333				
5430	University Medical Center	4370	County Capital Projects	159	5,300,000				
5450	Shooting Park	1010	General Fund	161	200,000				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	163	2,628,726				
								-	
				:					
	Subtotal				14,968,059				

Clark County
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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FINITOM	AMOONI	· .	1,000,000	2,109,132		000	3,109,132					_
SOUT	PAGE		183	185								_
TRANSFERSOUT			Special Assess Cap Const	LT County Bonds Debt Service								-
	JAN D		4480	3170								
ENIONA	AMOON	2,000,000	1,000,000		2,500,000		5,500,000	-				
SIN	PAGE	171	183		189							
TRANSFERSIN	FROM FUND	General Fund	Special Assess Cap Const		County Capital Projects							
		1010	4480		4370							
TOVE CHAIL	FUND I YPE	INTERNAL SERVICE FUNDS Employee Benefits	CC Invest Pool & SID Loan Res	Regional Justice Ctr Maint & Operations	Construction Management		Subtotal	Subtotal	RESIDUAL TRANSFERS	Subtotal	TRUST & AGENCY FUNDS	
П	IGNO	6540	0029	6840	0989							

Clark County
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 215 Form 23c 12/8/2010 AFFP DISTRICT COURT Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

**CC CLERK** 

4554450CC

7112239

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/05/2011 to 05/05/2011, on the following days:

05/05/2011

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 16, 2011, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand: Central: Parkway, Las Vegas, Nevada, on the TENTATIVE BUDGET CLARK: COUNTY, UNINCORPORATED TOWN AND SPECIAL DISTRICT BUDGETS.

Copies of the budgets, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

Jim Pierce
Assistant County Clerk for DIANA ALBA, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners
PUB: May 5, 2011
LV Review-Journal

2b11.

SUBȘCRIBED AND SWORN BEFORE ME THIS, THE

\_ day of

Notary Public

EMILY GONZALEZ
Notary Public State of Nevada
No. 09-8940-1
My appt. exp. Nov. 13, 2012

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### COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755), SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

#### Computation of Common Levy

Unincorporated Town	 al Year 2011-12 Allowable erty Tax Revenue	Fis	scal Year 2011-12 Assessed Valuation
Enterprise	17,978,470	\$	5,209,640,855
Paradise	101,854,677		12,421,302,087
Spring Valley	16,605,494		4,828,582,331
Summerlin	4,993,634		1,550,818,190
Sunrise Manor	13,207,278		2,232,090,252
Whitney	1,661,139		517,649,937
Winchester	19,462,800		1,079,707,074
	\$ 175,763,492	\$	27,839,790,726

\$175,763,492 TOTAL ALLOWABLE PROPERTY TAXES
\$278,397,907 TOTAL ASSESSED VALUATION DIVIDED BY \$100
\$0.6313 ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
\$0.2064 ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

Amounts approved by the legislature to be added, each year, to the Maximum Combined Revenue otherwise allowable under NRS 354.5982:

Clark County:	
Clark County	\$ 14,568,933
Paradise	400,631
Spring Valley	106,578
Sunrise Manor	116,191
Whitney	12,842
Winchester	 132,723
	\$ 15,337,898

FY 2011-12 PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	<b>∢⊢</b>	ALLOWED TAX RATE	<u> </u>	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	¥¥	ACTUAL TAX RATE	g	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	∢ ⁴[	AD VALOREM TAX ABATEMENT		BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	ક્ક	0.7231	s	418.518.246	69	0.4470	69	258.716.162	€.	7,543,062	€.	251 173 100
FAMILY COURT	₩.	0.0192	₩.	11,112,640	₩.	0.0192	₩.	11 112 640	<b>€</b>	323,997	•	10 788 643
COOPERATIVE EXTENSION	· <del>69</del>	0.0100	<del>6</del>	5.787.834	· 49	0.0100	↔	5.787.834	÷	168,749	÷ +	5,619,085
COMBINED CLARK COUNTY BONDS DEBT	₩	0.0129	₩	7,466,305	₩	0.0129	₩	7.466.306	↔	217,686	₩.	7,248,620
MEDICAL ASSISTANCE TO INDIGENT PERSONS	↔	0.1000	↔	57,878,336	₩	0.1000	· <del>69</del>	57,878,336	↔	1,687,486	↔	56,190,850
CLARK COUNTY CAPITAL	↔	0.0500	↔	28,939,168	49	0.0500	69	28,939,168	↔	843,743	↔	28,095,425
ACCIDENT INDIGENT	↔	0.0150	↔	8,681,750	↔	0.0150	↔	8,681,750	↔	253,122	₩	8,428,628
BUNKERVILLE TOWN	₩	1.3557	↔	374,950	<del>\$</del>	0.0200	↔	5,531	↔	291	↔	5,240
CLARK COUNTY FIRE SERVICE DISTRICT	₩	0.4113	ઝ	119,719,867	↔	0.2197	↔	63,949,561	₩	1,560,657	ઝ	62,388,904
ENTERPRISE TOWN	₩	0.3451	↔	17,978,470	₩	0.2064	<del>\$</del>	10,752,699	↔	171,191	↔	10,581,508
INDIAN SPRINGS TOWN	↔	0.8278	↔	108,798	↔	0.0200	↔	2,629	↔	341	<del>⇔</del>	2,288
LAUGHLIN TOWN	↔	4.3799	↔	17,064,277	↔	0.8416	↔	3,278,909	↔	206,726	ક્ક	3,072,183
MOAPA TOWN	↔	0.9719	↔	834,780	↔	0.1094	↔	93,965	↔	48,158	<del>⇔</del>	45,807
MOAPA TOWN DEBT	₩	•	↔	i	<del>ss</del>	•	ક્ક	į	↔		↔	
MOAPA VALLEY TOWN	<del>69</del>	0.3730	↔	623,667	↔	0.0200	↔	33,441	↔	1,036	ઝ	32,405
MOAPA VALLEY FIRE DISTRICT	<del>⇔</del>	0.1035	↔	198,780	↔	•	ઝ	•	↔	1	↔	•
MT. CHARLESTON TOWN	↔	0.2159	<del>s)</del>	106,872	↔	0.0200	↔	006'6	↔	475	ક્ક	9,425
MT. CHARLESTON FIRE DISTRICT	↔	1.1307	↔	562,398	↔	0.8813	↔	438,349	↔	20,914	↔	417,435
PARADISE TOWN	↔	0.8200	↔	101,854,677	↔	0.2064	↔	25,637,568	<del>s</del>	1,050,084	↔	24,587,484
SEARCHLIGHT TOWN	↔	1.3647	↔	373,031	↔	0.0200	↔	5,467	<del>s</del>	475	↔	4,992
SEARCHLIGHT TOWN DEBT	↔	•	↔	•	↔	•	↔	,	↔	•	ક્ક	•
SPRING VALLEY TOWN	↔	0.3439	<del>s</del>	16,605,494	↔	0.2064	↔	9,966,194	↔	191,000	↔	9,775,194
SUMMERLIN TOWN	€9	0.3220	↔	4,993,634	↔	0.2064	↔	3,200,889	↔	43,678	↔	3,157,211
SUNRISE MANOR TOWN	↔	0.5917	↔ .	13,207,278	↔	0.2064	↔	4,607,034	↔	205,866	↔	4,401,168
WHITNEY TOWN	↔	0.3209	€	1,661,139	₩	0.2064	↔	1,068,429	↔	25,032	<del>()</del>	1,043,397
WINCHESTER TOWN	↔	1.8026	↔	19,462,800	↔	0.2064	↔	2,228,515	<del>⇔</del>	(349,751)	↔	2,578,266
KYLE CANYON WATER DISTRICT DEBT	↔	•	↔	•	↔	•	<del>ss</del>		↔	•	s	•
LVMPD EMERGENCY 9-1-1	↔	0.0050	↔	2,137,768	↔	0.0050	↔	2,137,768	↔	980'89	<del>ss</del>	2,069,682
LVMPD MANPOWER SUPPLEMENT (County)	↔	0.2800	↔	81,736,225	↔	0.2800	↔	81,736,225	ઝ	2,076,939	s	79,659,286
LVMPD MANPOWER SUPPLEMENT (City)	↔	0.2800	ઝ	39,753,600	↔	0.2800	↔	39,753,600	↔	1,010,150	↔	38,743,450
LVMPD DEBT	↔	•	ઝ	•	↔	,	s	•	<del>⇔</del>	•	↔	•
MOAPA VALLEY WATER DISTRICT DEBT	↔	•	<del>s</del>	1	↔	•	s	•	↔	,	↔	•
CLARK COUNTY FLOOD CONTROL	↔	•	<del>s</del>	1	↔	•	↔	,	↔	1	↔	
TOTALS			↔	977,742,784			↔	627,488,869	€9	17,369,193	↔	610,119,676

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.

Towns

fund

#### Office of the County Manager

500 S Grand Central Pky 6th FI • Box 551111 • Las Vegas NV 89155-1111 (702) 455-3530 • Fax (702) 455-3558

Donald G. Burnette, County Manager

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Edward M. Finger, Assistant County Manager

1851241851241851241851241851241851241851241851241851241

July 5, 2011

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

Clark County herewith submits the Amended Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2011-12.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$122,102,907.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$13,892,198 and no proprietary funds with estimated expenses of \$0.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

Nevada Department of Taxation July 5, 2011 Page Two

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
	$\bigcirc$
I, Donald G. Burnette	Duan Drage
County Manager	Chair
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice-Chair Vice-Chair
	15. Ook
	Jamena & Brown
	Chris Hunchighrami
	Many Both Ser

:Signed

Date: \_\_\_\_July 5, 2011

Schedule of Notice of Public Hearing

Date and Time: Monday, May 16, 2011, 10 a.m.

Publication Date: May 5, 2011

Place: Clark County Government Center

**Commission Chambers** 

500 S. Grand Central Parkway

Las Vegas, NV 89155

# SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Towns and Special Districts (Local Government)

Budget Summary For

Budget for Fiscal Year Ending June 30, 2012

						OTHER		AMENDED
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING	CONSOLIDATED	PROPERTY	YAY .	OTHER	SOURCES OTHER THAN TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUES	Z	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
Bunkerville Town	90,588	488,990	5,240	0.0200				584,818
CC Fire Service District	19,168,309	36,622,900	62,388,904	0.2197				118,180,113
Enterprise Town	2,717,778	2,778,311	10,581,508	0.2064	650,000			16,727,597
Indian Springs Town			2,288	0.0200	000'6			11,288
Laughlin Town	6,883,768	5,495,815	3,072,183	0.8416	1,016,000			16,467,766
Laughlin Capital Acquisition	960,431				009'6			970,031
Moapa Town	11,119		45,807	0.1094	200			57,426
Moapa Town Capital Construction	420,755				4,000		10,602	435,357
Moapa Valley Town	14,383	658,314	32,405	0.0200	6,361			711,463
Moapa Valley Fire District	2,346,405	633,000			2,000			2,984,405
Mt. Charleston Town	431		9,425	0.0200	986			10,842
Mt. Charleston Fire District	72,940	121,200	417,435	0.8813	200		470,000	1,082,075
Paradise Town	15,493,583	53,099,400	24,587,484	0.2064	8,000,000			101,180,467
Searchlight Town	67,061	344,198	4,992	0.0200	25,000			441,251
Searchlight Capital Construction	302,976				3,000			305,976
Spring Valley Town	4,547,175	14,898,200	9,775,194	0.2064	200,000			29,420,569
Summerlin Town	2,008,949	120,365	3,157,211	0.2064	425,000			5,711,525
Sunrise Manor Town	2,956,269	7,340,000	4,401,168	0.2064	000'026			15,647,437
Whitney Town		565,311	1,043,397	0.2064	52,000			1,660,708
Winchester Town	4,420,091	11,722,650	2,578,266	0.2064	825,000			19,546,007
Subtotal Governmental Fund Types,								
Expendable Trust Funds	62,483,011	134,888,654	122,102,907	3.5968	12,181,947	0	480,602	332,137,121
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				******	XXXXXXX	XXXXXX	XXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	62,483,011	134,888,654	122,102,907	3.5968	12,181,947	0	480,602	332,137,121

Towns and Special Districts	(Local Government)
Budget Summary For	

				SERVICES SUIPPULES		CONTINGENCIES			AMENDED
GOVERNMENTAL FUNDS AND			!	AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	BENEFITS	CHARGES	OUTLAY ***	OPERATING TRANSFERS OUT	TRANSFERS	FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	; (9)	(2)	(8)
Bunkerville Town	ď						584,818		584,818
Clark County Fire Service District	œ						116,099,900	2,080,213	118,180,113
Enterprise Town	œ						16,727,597		16,727,597
Indian Springs Town	œ						11,288		11,288
Laughlin Town	œ	5,283,996	2,584,479	1,812,076				6,787,215	16,467,766
Laughlin Capital Acquisition	ပ			970,031					970,031
Moapa Town	ď	22,766	259	7,228			26,775		57,426
Moapa Town Capital Construction	ပ			435,357					435,357
Moapa Valley Town	œ						711,463		711,463
Moapa Valley Fire District	ď	117,000	50,190	1,233,081				1,584,134	2,984,405
Mt. Charleston Town	œ						10,842		10,842
Mt. Charleston Fire District	œ		-	1,069,361				12,714	1,082,075
Paradise Town	ď						91,720,000	9,460,467	101,180,467
Searchlight Town	œ						441,251		441,251
Searchlight Capital Construction	ပ			305,976					305,976
Spring Valley Town	œ						26,500,000	2,920,569	29,420,569
Summerlin Town	œ						4,000,000	1,711,525	5,711,525
Sunrise Manor Town	œ						13,500,000	2,147,437	15,647,437
Whitney Town	œ						1.660.708		1.660.708
Winchester Town	ď						16,500,000	3,046,007	19,546,007
			-						
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE		E 403 760	000		Č	Ć			
SONO I SONI		201,624,6	7,035,320	5,833,110	0	0	788,494,642	79,750,281	332,137,121

<sup>\*</sup>FUND TYPES: R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

 <sup>\*\*</sup> Include Debt Service requirements in this column.
 \*\*\* Capital Outlay must agree with CIP except in General Fund.

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing \* - TYPE GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages

pecify Type)	11 - Proposed (Specify Type)
--------------	------------------------------

	(2)	<u>(6)</u>	<u>4</u> ,	(2)	9	6	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11) (9) + (10)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAK ENDING U6/30/12	5 U6/3U/12	
	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 07/01/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
1										
			0				0	0	0	0
1	۱									

Towns and Special Districts (Local Government) SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2011-2012

Page 223 Form 22 12/8/2010

#### TOWNS & SPECIAL DISTRICTS FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government			
Judicial			
Public Safety			
Laughlin Town	47	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	49	37	37
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	49	37	37

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

#### TOWNS & SPECIAL DISTRICTS POPULATION (AS OF JULY 1)

	ACT PRIOR ENDING	YEAR	CURRE	MATED NT YEAR 06/30/11		ET YEAR 6 06/30/12
Source of Population Estimate:	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning
Town/Special District Name:						
Bunkerville Town	1,255			1,292		1,313
CC Fire Service District		866,972		872,937		887,237
Enterprise Town	165,285			174,373		179,604
Indian Springs Town		1,402		1,412		1,457
Laughlin Town	7,867			8,265		8,294
Moapa Town		1,442		1,399		1,375
Moapa Valley Town	7,496			7,770		7,855
Moapa Valley Fire District		9,266		9,240		9,300
Mt. Charleston Town		1,105		1,106		1,144
Mt. Charleston Fire District		1,105		1,106		1,144
Paradise Town	185,304			193,575		196,165
Searchlight Town	743			772		783
Spring Valley Town	176,712			185,478		186,364
Summerlin Town	29,667			31,511		32,573
Sunrise Manor Town	175,206			181,668		185,301
Whitney Town	37,603			38,990		39,380
Winchester Town	35,142			36,602		36,858

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA POPULATION

## TOWNS & SPECIAL DISTRICTS ASSESSED VALUATION (Secured & Unsecured Only)

		ACTUAL			ESTIMATED				
	ш	PRIOR YEAR ENDING 06/30/10	0	Ош	CURRENT YEAR		TI.	BUDGET YEAR FNDING 06/30/12	0
		Nat	Total		Not	Total		toN	Icto T
	Assessed	Proceeds	Assessed	Assessed	Proceeds	Assessed	Assessed	Proceeds	Assessed
Town/Special District Name:	Valuation	of Mines	Valuation	Valuation	of Mines	Valuation	Valuation	of Mines *	Valuation
Bunkerville Town	62,794,272		62,794,272	44,661,470		44,661,470	27,657,312		27,657,312
CC Fire Service District	48,391,639,326	969	48,391,639,922	32,863,575,665	3,000	32,863,578,665	29,107,672,725	2,000	29,107,674,725
Enterprise Town	8,651,153,282		8,651,153,282	5,979,000,173		5,979,000,173	5,209,640,855		5,209,640,855
Indian Springs Town	23,425,644		23,425,644	14,488,689		14,488,689	13,143,010		13,143,010
Laughlin Town	629,095,694		629,095,694	468,970,811		468,970,811	389,604,258		389,604,258
Moapa Town	95,140,202		95,140,202	75,147,253		75,147,253	85,891,533		85,891,533
Moapa Valley Town	276,839,123	000'009	277,439,123	209,937,068	2,660,000	212,597,068	165,563,494	1,639,632	167,203,126
Moapa Valley Fire District	327,408,386	427,680	327,836,066	236,772,882	1,896,000	238,668,882	190,888,660	1,169,000	192,057,660
Mt. Charleston Town	83,088,439		83,088,439	51,875,590		51,875,590	49,500,566		49,500,566
Mt. Charleston Fire District	82,309,766		82,309,766	52,082,834		52,082,834	49,738,943		49,738,943
Paradise Town	21,194,474,366		21,194,474,366	14,094,285,960		14,094,285,960	12,421,302,087		12,421,302,087
Searchlight Town	34,266,640		34,266,640	30,290,165		30,290,165	27,334,259		27,334,259
Spring Valley Town	7,419,366,351		7,419,366,351	5,299,930,742		5,299,930,742	4,828,582,331		4,828,582,331
Summerlin Town	2,255,706,303		2,255,706,303	1,672,920,907		1,672,920,907	1,550,818,190		1,550,818,190
Sunrise Manor Town	3,481,175,174		3,481,175,174	2,366,926,851		2,366,926,851	2,232,090,252		2,232,090,252
Whitney Town	771,515,512		771,515,512	560,841,463		560,841,463	517,649,937		517,649,937
Winchester Town	2,513,338,322		2,513,338,322	1,527,397,471		1.527.397.471	1.079.707.074		1.079.707.074

Winchester Town 2,513,338,322 |

\* The Nevada Dept of Taxation may change the Net Proceeds of Mines after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA ASSESSED VALUATION

## TOWNS & SPECIAL DISTRICTS TAX RATES

	Ū.	ACTUAL PRIOR YEAR NDING 06/30/10			ESTIMATED CURRENT YEAR FNDING 06/30/11	~ -		BUDGET YEAR	
	Special	199	Total		10000	Total	1	1400	LotoT
	Revenue	Service	Tax	Revenue	Service	Tax	Revenue	Service	Tax
	Fund	Fund	Rate	Fund	Fund	Rate	Fund	Fund	Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0600		0.0600	0.0200		0.0200	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

\* The tax levy for Emergency 9-1-1 services is accounted for in the Emergency 9-1-1 System Fund (2390).

SCHEDULE S-2 - STATISTICAL DATA TAX RATES Towns and Special Districts (Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	E	(2)	(3)	<u>(4)</u>	(5) TOTAL AD VALOREM	(6) AD VALOREM	( <u>/</u> )
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9273	27,657,312	256,466	0.0200	5,531	291	5,240
B. PROPERTY TAX Outside Revenue Limitations:	SAME	c	c	SAME	c	c	c
VOTER APPROVED: C. Voter Approved Overrides	A3 ABOVE	27.657.312		AS ABOVE			
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	Ξ	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	и	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	u	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000		0	0.0000	0	0	0
H. Legislative Overrides	0.0000	н	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.4284	11	118,484	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4284	XXXXXXXXXX	118,484	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3557	XXXXXXXXX	374,950	0.0200	5,531	291	5,240
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3557	XXXXXXXXX	374,950	0.0200	5,531	291	5,240

<u>Bunkerville Town</u> (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	1101110 00/00/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes	06/30/2010	06/30/2011	APPROVED	APPROVED
Property Tax	9,400	8,255	5,230	5,240
Intergovernmental Revenues State Shared Revenues Consolidated Tax	485,397	484,160	489,000	488,990
Subtotal Revenues	494,797	492,415	494,230	494,230
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)			,	
BEGINNING FUND BALANCE	126,363	128,830	90,588	90,588
Prior Period Adjustments	120,000	120,000	30,000	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	126,363	128,830	90,588	90,588
TOTAL AVAILABLE RESOURCES	621,160	621,245	584,818	584,818
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	492,330	530,657	584,818	584,818
ENDING FUND BALANCE	128,830	90,588	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	621,160	621,245	584,818	584,818

Clark County (Local Government)

SCHEDULE B

Fund 2550 Bunkerville Town

Form 27

			i	i			
62,388,904	1,560,657	63,949,561	0.2197	119,719,867	XXXXXXXXX	0.4113	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.0000	N. Debt
62,388,904	1,560,657	63,949,561	0.2197	119,719,867	XXXXXXXXXX	0.4113	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	8,819,625	XXXXXXXXXX	0.0303	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	-	0.0000	K. Other:
0	0	0	0.0000	0	z	0.0000	J. Other:
0	0	0	0.0000	8,819,625	-	0.0303	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0		0.0000	H. Legislative Overrides
0	0	0	0.0000	0		0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0		0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	"	0.0000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0	ı	0.0000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
14,965,385	374,359	15,339,744	0.0527	15,339,745	29,107,674,725	0.0527	VOTER APPROVED: C. Voter Approved Overrides
4	0	4	SAME AS ABOVE	7	2,000	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
47,423,515	1,186,298	48,609,813	0.1670	95,560,490	29,107,672,725	0.3283	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	TAX ABATEMENT	REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
(2)	(6) AD VALOREM	(5) TOTAL AD VALOREM	(4)	(3)	(2)	(1)	
Fiscal Year 2011-12			JE KECONCILIA	PROPERTY TAX KATE AND REVENUE RECONCILIATION	DX7		
Fiscal Veer 2011-19			JE KECONCILIA	EKIY IAX KAIE AND KEVENU	DX.		

Clark County Fire Service District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	r			<del></del>
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	87,774,683	69,664,303	61,958,732	62,388,900
Property Tax - Net Proceeds of Mines		7	7	4
Subtotal	87,774,683	69,664,310	61,958,739	62,388,904
		,		<del></del>
Intergovernmental Revenues	!			
State Shared Revenues				
Consolidated Tax	36,353,065	36,260,290	36,622,900	36,622,900
Other	00,000,000	00,200,200	00,022,000	00,022,000
Other Local Government Shared Revenues				
	2 546 206			
Other - Clark County Redevelopment	3,546,296	20, 200, 200	26 622 000	20,000
Subtotal	39,899,361	36,260,290	36,622,900	36,622,900
	j			
	i	!		
		!		
Subtotal Revenues	127,674,044	105,924,600	98,581,639	99,011,804
	,	,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
			l	
			ŀ	
BEGINNING FUND BALANCE	34,601,651	30,549,527	19,168,309	19,168,309
Prior Period Adjustments				<del></del>
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,601,651	30,549,527	19,168,309	19,168,309
TOTAL AVAILABLE RESOURCES	162,275,695	136,474,127	117,749,948	118,180,113
TO THE AVAILABLE NEGOUNOES	102,273,093	100,474,127	111,143,340	110,100,113

Clark County (Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2420 (Fire Prevention Bureau) Subtotal	126,926,168 4,800,000 131,726,168	112,505,818 4,800,000 117,305,818	112,099,900 4,000,000 116,099,900	112,099,900 4,000,000 116,099,900
ENDING FUND BALANCE	30,549,527	19,168,309	1,650,048	2,080,213
TOTAL FUND COMMITMENTS AND FUND BALANCE	162,275,695	136,474,127	117,749,948	118,180,113

Clark County
(Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

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						217.	**Allowed parity rate=\$0.6313. See Page 217.
10,581,508	171,191	10,752,699	0.2064	17,978,470	XXXXXXXXX	0.3451	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.0000	N. Debt
10,581,508	171,191	10,752,699	0.2064	17,978,470	XXXXXXXXX	0.3451	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	765,817	XXXXXXXXX	0.0147	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	=	0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	765,817	=	0.0147	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	=	0.0000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0	Ξ	0.0000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	5,209,640,855	0.0000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	Revenue Limitations: Net Proceeds of Mines
10,581,508	171,191	10,752,699	0.2064	17,212,653	5,209,640,855	0.3304	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2011-12 (7)	(9)	(5)	(4)	(3)	(2)	(1)	
Fiscal Year 2011-12							

Enterprise Town (Local Government)

## SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	14,284,204	11,557,450	10,552,164	10,581,508
Licenses & Permits Business Licenses & Permits County Gaming Licenses	811,248	699,000	650,000	650,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	2,808,737	2,779,853	2,807,655	2,778,311
Subtotal Revenues	17,904,189	15,036,303	14,009,819	14,009,819
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,077,286	3,781,475	2,717,778	2,717,778
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	4,077,286	3,781,475	2,717,778	2,717,778
TOTAL AVAILABLE RESOURCES	21,981,475	18,817,778	16,727,597	16,727,597
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,200,000	16,100,000	16,727,597	16,727,597
ENDING FUND BALANCE	3,781,475	2,717,778	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,981,475	18,817,778	16,727,597	16,727,597

Clark County
(Local Government)

SCHEDULE B

Fund 2710 Enterprise Town

Page 234 Form 14 12/8/2010 Fiscal Year 2011-12

AND DEVENITE DECONOTIVATION

	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6)	(7)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED		TAX TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.8228	13.143.010	108.141	0.0200	2.629	341	2,288
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME	C		SAME	c	c	c
Net Proceeds of Mirres	AS ABOVE	0	0	AS ABOVE			
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	13,143,010	657	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	=	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	Ξ	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	H	0	00000	0	0	0
J. Other:	0.0000	Ξ	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8278	XXXXXXXXX	108,798	0.0200	2,629	341	2,288
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8278	XXXXXXXXX	108,798	0.0200	2,629	341	2,288
*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).	ency 9-1-1 servic 1 System Fund (2	es 2390).	Indian Springs Town (Local Government)	Į.			

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	2,708	2,460	2,288	2,288
Licenses & Permits Business Licenses & Permits County Gaming Licenses	9,571	9,300	9,000	9,000
Subtotal Revenues	12,279	11,760	11,288	11,288
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,862	2,391	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,862	2,391	0	0
TOTAL AVAILABLE RESOURCES	20,141	14,151	11,288	11,288
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	17,750	14,151	11,288	11,288
ENDING FUND BALANCE	2,391	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,141	14,151	11,288	11,288

Clark County
(Local Government)

SCHEDULE B

Fund 2660 Indian Springs Town

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## PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	3	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(9) Mado 1877 de	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH  NO CAP [(2)x(4)/100]	ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	4.0319	389,604,258	15,708,454	0.8416	3,278,909	206,726	3,072,183
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	389,604,258	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	2	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.000	=	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.3480	Ξ	1,355,823	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3480	XXXXXXXXXX	1,355,823	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.3799	XXXXXXXXX	17,064,277	0.8416	3,278,909	206,726	3,072,183
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.3799	XXXXXXXXXX	17,064,277	0.8416	3,278,909	206,726	3,072,183

<u>Laughlin Town</u> (Local Government)

## SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes Property Tax	3,913,112	3,424,120	3,072,183	3,072,183
Licenses & Permits Business Licenses & Permits County Gaming Licenses	1,240,545	1,100,000	1,000,000	1,000,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	5,455,737	5,441,400	5,495,815	5,495,815
Miscellaneous				
Interest Earnings	165,423	35,940	6,000	6,000
Other	52,592	36,775	10,000	10,000
Subtotal	218,015	72,715	16,000	16,000
	10.007	10.000.000		0.500.000
Subtotal Revenues	10,827,409	10,038,235	9,583,998	9,583,998
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,816,270	5,523,066	6,883,768	6,883,768
Prior Period Adjustments			·	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,816,270	5,523,066	6,883,768	6,883,768
TOTAL AVAILABLE RESOURCES	17,643,679	15,561,301	16,467,766	16,467,766

Clark County
(Local Government)

SCHEDULE B

<u>Fund 2640</u> <u>Laughlin Town</u>

	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	INDING 00/30/12
<b>EXPENDITURES</b>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>LAF LINDITORES</u>	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Safety	00/30/2010	00/30/2011	ALLICOTED	ALLICOTED
Fire				
Salaries & Wages	8,339,620	5,630,974	5,283,996	5,283,996
Employee Benefits	3,231,283	2,331,906	2,584,479	2,584,479
Services & Supplies	549,710	714,653	1,812,076	1,812,076
Subtotal	12,120,613	8,677,533	9,680,551	9,680,551
	<del></del>			<del></del>
Subtotal Expenditures	12,120,613	8,677,533	9,680,551	9,680,551
	<del></del>			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		,		
Operating Transfers Out (Schedule T)				
			]	
			ł	
		. I		
		•		
ENDING FUND BALANCE	E 500 000	6 002 760	6 707 045	6 707 045
TOTAL FUND COMMITMENTS AND	5,523,066	6,883,768	6,787,215	6,787,215
FUND BALANCE	17,643,679	15,561,301	16,467,766	16,467,766
	17,040,079	10,001,001	10,707,700	10,407,700

Clark County (Local Government)

SCHEDULE B

Fund 2640 Laughlin Town

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	DODOLT TEXT	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				,
Federal Grants				
US Bureau of Reclamation	58,894			
Miscellaneous				
Interest Earnings	26,375	20,000	9,600	9,600
	,			.,
Subtotal Revenues	85,269	20,000	9,600	9,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		•		
BEGINNING FUND BALANCE	1,003,107	951,531	960,431	960,431
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	1,003,107	951,531	960,431	960,431
TOTAL AVAILABLE RESOURCES	1,003,107	971,531	970,031	970,031
TO THE TWILL ISEE TREGOTROEG	1,000,070	071,001	070,001	070,001
<b>EXPENDITURES</b>				
General Government				
Laughlin Town				
Services & Supplies	136,845	11,100	970,031	970,031
Subtotal Expenditures	136,845	11,100	970,031	970,031
OTHER USES				
Contingency (not to exceed 3% of			l	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			}	
			İ	
ENDING ELIND DALANGE	054 504	000 404		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	951,531	960,431	0	0
FUND BALANCE	1,088,376	971,531	970,031	970,031
	1,088,376	971,531	970,031	970,031

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH  NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9669	85,891,533	830,485	0.1094	93,965	48,158	45,807
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides*	0:0020	85,891,533	4,295	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	ı	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	2	0	0.0000	0	0	0
H. Legislative Overrides	0.000	E	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	ı.	0	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9719	XXXXXXXXX	834,780	0.1094	93,965	48,158	45,807
N. Debt	0.000	XXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	0.9719	XXXXXXXXXX	834,780	0.1094	93,965	48,158	45,807
*As of FY 2003-04, the tax levy for Emergency 9-1-1 services	iency 9-1-1 service	es					

\*As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	73,198	63,525	41,985	45,807
Licenses & Permits Business Licenses & Permits County Gaming Licenses	1,146	900	500	500
Subtotal Revenues	74,344	64,425	42,485	46,307
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,406	16,198	11,119	11,119
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	10,406 84,750	16,198 80,623	11,119 53,604	11,119 57,426
EXPENDITURES  Culture & Recreation  Parks  Salaries & Wages	14,287	20,690	22,766	22,766
Employee Benefits	279	266 7,176	657 7,228	657 7,228
Services & Supplies Subtotal Expenditures	7,144 21,710	28,132	30,651	30,651
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)			10.170	40.470
To Fund 1010 (General Fund) To Fund 4400 (Moapa Town Capital Const)	12,972 33,870	13,320 28,052	16,173 6,780	16,173 10,602
Subtotal	46,842	41,372	22,953	26,775
ENDING FUND BALANCE	16,198	11,119	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	84,750	80,623	53,604	57,426

SCHEDULE B

Fund 2690 Moapa Town

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous	0.550	0.000	4 000	1.000
Interest Earnings	9,553	8,000	4,000	4,000
Subtotal Revenues	9,553	8,000	4,000	4,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	00.070	00.050	0.700	40.000
From Fund 2690 (Moapa Town) From Fund 3310 (Moapa Town Debt Svc)	33,870 66,687	28,052	6,780	10,602
Subtotal	100,557	28,052	6,780	10,602
Gubtotal	100,007	20,002	0,700	10,002
BEGINNING FUND BALANCE	274,727	384,803	420,755	420,755
Prior Period Adjustments				
Residual Equity Transfers		004.000	100 755	
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	274,727 384,837	384,803 420,855	420,755 431,535	420,755 435,357
TOTAL AVAILABLE RESOURCES	304,037	420,000	431,333	455,557
EXPENDITURES  Culture & Recreation  Parks				
Services & Supplies	34	100	431,535	435,357
Subtotal Expenditures	34	100	431,535	435,357
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	384,803	420,755	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	384,837	420,855	431,535	435,357

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

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	,		r	
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes	00/30/2010	00/30/2011	ATTROVED	ATTROVED
Property Tax	388			·
• •				
Miscellaneous				
Interest Earnings	(1,260)		ļ	
Subtotal Revenues	(872)			
oublotal Nevertues	(012)		<b></b>	
OTHER FINANCING SOURCES (specify)				!
Transfers In (Schedule T)				
				1
BEGINNING FUND BALANCE	369,377	<del> </del>		
Prior Period Adjustments	309,377			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	369,377			
TOTAL AVAILABLE RESOURCES	368,505			
EXPENDITURES AND RESERVES		<del></del>		
TYPE: General Obligation Bonds				
Principal	299,879			
Interest	1,925			
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other Services**(specify)	14			
Transfers to Fund 4400 (Moapa Twn Cp Con)	66,687			
moupa (mo	35,557			
Subtotal	368,505			
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND	<del>                                     </del>			
FUND BALANCE	368,505			

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc.

NOTE: Debt was retired in FY 2009-10 and fund was abolished.

Clark County (Local Government)

SCHEDULE C

Fund 3310 Moapa Town Debt Service

		DAT.	ERITIAA RATE AND REVENUE RECONCICIATION	UE RECOINCILIA			Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	I O I AL AD VALOKEM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.2661	165,563,494	440,564	0.0200	33,113	1,036	32,077
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,639,632	4.363	SAME AS ABOVE	328	0	328
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	167,203,126	8,360	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	E	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.000	=	0	0.000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1019	=	170,380	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1019	XXXXXXXXXX	170,380	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3730	XXXXXXXXX	623,667	0.0200	33,441	1,036	32,405
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N 0.3730	0.3730	XXXXXXXXXX	623,667	0.0200	33,441	1,036	32,405
*As of FY 2000-01, the tax levy for Emerge	ency 9-1-1 servic	1					

O. TOTAL M AND N 0.3730 X XAs of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

(Local Government) Moapa Valley Town

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
•	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes	20.074	26 000	22.440	22.077
Property Tax Property Tax - Net Proceeds of Mines	39,974 657	36,898 532	32,419 510	32,077 328
Subtotal	40,631	37,430	32,929	32,405
Licenses & Permits	40,001	37,430	02,020	32,400
Business Licenses & Permits				
County Gaming Licenses	5,070	6,160	6,361	6,361
, ,		·	,	•
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	653,554	650,743	657,790	658,314
0.14.4.18	200.055	004000	207.000	207.000
Subtotal Revenues	699,255	694,333	697,080	697,080
OTHER FINANCING SOURCES (specify)		i .		
Operating Transfers In (Schedule T)				
operating transfers in (ochedule 1)				
BEGINNING FUND BALANCE	321,962	306,217	14,383	14,383
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	321,962	306,217	14,383	14,383
TOTAL AVAILABLE RESOURCES	1,021,217	1,000,550	711,463	711,463
EVENINE				
EXPENDITURES			·	
Subtotal Expenditures	0	0	0	0
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	715,000	986,167	711,463	711,463
ENDING FUND BALANCE	306,217	14,383	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,021,217	1,000,550	711,463	711,463

SCHEDULE B

<u>Fund 2570</u> <u>Moapa Valley Town</u>

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## PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH  NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0210	190,888,660	40,087	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,169,000	245	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	192,057,660	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	ŧ	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.0825		158,448	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	Ξ	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0825	XXXXXXXXX	158,448	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1035	XXXXXXXXXX	198,780	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1035	XXXXXXXXXX	198,780	0.0000	0	0	0

Moapa Valley Fire District (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	631,313	629,705	633,000	633,000
Miscellaneous	444.070	0.5.000	5 000	5.000
Interest Earnings	111,078	25,000	5,000	5,000
Subtotal Revenues	742,391	654,705	638,000	638,000
Subtotal Nevertues	142,001	054,705	030,000	030,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (ostroadio 1)				
BEGINNING FUND BALANCE	3,344,558	3,484,437	2,346,405	2,346,405
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,344,558	3,484,437	2,346,405	2,346,405
TOTAL AVAILABLE RESOURCES	4,086,949	4,139,142	2,984,405	2,984,405
EVENDITUES				
EXPENDITURES Public Safety				
Fire				
Salaries & Wages	27,450	117,000	117,000	117,000
Employee Benefits	9,607	50,190	50,190	50,190
Services & Supplies	210,455	1,055,519	1,233,081	1,233,081
Capital Outlay	355,000	570,028	1,255,001	1,233,001
Subtotal Expenditures	602,512	1,792,737	1,400,271	1,400,271
Cubicial Experiations	002,012	1,702,707	1,400,271	1,100,271
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, ,				
	i			
	]			
	}			
ENDING FUND BALANCE	3,484,437	2,346,405	1,584,134	1,584,134
TOTAL FUND COMMITMENTS AND	4.006.040	4 120 142	2 004 405	2 004 405
FUND BALANCE	4,086,949	4,139,142	2,984,405	2,984,405

SCHEDULE B

Fund 2920 Moapa Valley Fire District

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12	(2)	BUDGETED AD VALOREM REVENUE WITH CAP	9,425	0	0	0	0	0	0	0	0	0	0	0	9,425	0	9,425
	(6) AD VALOREM	TAX ABATEMENT	475	0	0	0	0	0	0	0	0	0	0	0	475	0	475
NO.	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	006'6	0	0	0	0	0	0	0	0	0	0	0	006'6	0	006'6
JE KECCINCILIA	(4)	TAX RATE LEVIED	0.0200	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0200	0.0000	0.0200
PROPERTY TAX KATE AND REVENUE RECONCILIATION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	106,872	0	0	0	0	0	0	0	0	0	0	0	106,872	0	106,872
J J	(2)	ASSESSED VALUATION	49,500,566	0	49,500,566	=	н	=	=		п	=	=	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	0.2159	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2159	0.0000	0.2159
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	E. Medical Indigent - NRS 428.285	F. Capital Acquisition - NRS 354.59815	G. Youth Services Levy - NRS 62.327	H. Legislative Overrides	I. SCCRT Loss - NRS 354.59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, B, C, L	N. Debt	O. TOTAL M AND N

Mt. Charleston Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	12,790	9,595	9,411	9,425
Licenses & Permits Business Licenses & Permits County Gaming Licenses	930	1,560	1,000	986
Subtotal Revenues	13,720	11,155	10,411	10,411
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)			•	
BEGINNING FUND BALANCE	2,607	237	431	431
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	2,607 16,327	237 11,392	431 10,842	431 10,842
EXPENDITURES	10,521	11,002	10,042	10,042
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,090	10,961	10,842	10,842
ENDING FUND BALANCE	237	431	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,327	11,392	10,842	10,842

SCHEDULE B

Fund 2650 Mt. Charleston Town

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## PROPERTY TAX RATE AND REVENUE RECONCILIATION

ALLOWED AS TAX RATE VA 1.0741 SAME	ASSESSED VALUATION 49,738,943	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100] 534,246	TAX RATE LEVIED 0.8813	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100] 438,349	(6) AD VALOREM TAX ABATEMENT 20,914	BUDGETED AD VALOREM REVENUE WITH CAP
AS ABOVE	49,738,943	0 0	AS ABOVE	0 0	0	0
0.0000	=	0	0.0000	0	0	0
0.0000	=	0	0.0000	0	0	0
0.0000	=	0	0.0000	0	0	0
0.0000	=	0	0.0000	0	0	0
0.0000	=	0	0.0000	0	0	0
0.0566	=	28,152	0.0000	0	0	0
0.0000	=	0	0.0000	0	0	0
0.000.0		0	0.0000	0	0	0
0.0566 XXX	XXXXXXXXX	28,152	0.0000	0	0	0
1.1307 XXX	XXXXXXXXX	562,398	0.8813	438,349	20,914	417,435
0.0000	XXXXXXXXXX	0	0.0000	0	0	0
1.1307 XXX	xxxxxxxxx	562,398	0.8813	438,349	20,914	417,435

Mt. Charleston Fire District (Local Government)

**************************************	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 06/30/12
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	566,140	424,850	416,789	417,435
Intergovernmental Revenues				
State Shared Revenues				404.000
Consolidated Tax	120,307	120,000	121,200	121,200
Miscellaneous				
Interest Earnings	6,778	1,038	500	500
Subtotal Revenues	693,225	545,888	538,489	539,135
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	175,350	288,250	220,000	470,000
	·			
BEGINNING FUND BALANCE	198,108	125,998	72,940	72,940
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	198,108	125,998	72,940	72,940
TOTAL AVAILABLE RESOURCES	1,066,683	960,136	831,429	1,082,075
<u>EXPENDITURES</u>				
Public Safety Fire				
Services & Supplies	940,685	887,196	819,361	1,069,361
Subtotal Expenditures	940,685	887,196	819,361	1,069,361
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND BALANCE	125 000	72.040	12.069	10 714
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	125,998	72,940	12,068	12,714
FUND BALANCE	1,066,683	960,136	831,429	1,082,075

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 253			Y TAX RATE XLIATION	SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION			
			ı¢)	<u>Paradise Town</u> (Local Government)		:	
24,587,484	1,050,084	25,637,568	0.2064	101,854,677	XXXXXXXXXXX	0.8200	O. TOTAL M AND N **Allowed parity rate=\$0 6313 See Page 217
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
24,587,484	1,050,084	25,637,568	0.2064	101,854,677	XXXXXXXXX	0.8200	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	13,054,788	XXXXXXXXXX	0.1051	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	=	0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	13,054,788		0.1051	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0		0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	=	0.0000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0	Ξ	0.0000	LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	12,421,302,087	0.0000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
24,587,484	1,050,084	25,637,568	0.2064	88,799,889	12,421,302,087	0.7149	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
(7) BUDGETED AD VALOREM REVENUE WITH CAP	(6) AD VALOREM TAX ABATEMENT	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(4) TAX RATE LEVIED	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(2) ASSESSED VALUATION	(1) ALLOWED TAX RATE	
Fiscal Year 2011-12			JE RECOINCILIA	ENIT	LON L		

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
DEVENUES	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2010	06/30/2011		FINAL
Taxes	00/30/2010	00/30/2011	APPROVED	APPROVED
Property Tax	35,162,331	27,399,255	24,372,664	24,587,484
rioporty rax	33, 102,331	21,000,200	24,012,004	24,007,404
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,386,972	8,100,000	8,000,000	8,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	52,708,191	52,573,680	53,099,400	53,099,400
Other Covernment Shared Revenues				
Other Local Government Shared Revenues Other - Clark County Redevelopment	16,123			
Subtotal	52,724,314	52,573,680	53,099,400	53,099,400
Gubiotai	32,724,314	02,070,000	33,033,400	33,033,400
Subtotal Revenues	96,273,617	88,072,935	85,472,064	85,686,884
OTHER ENAMONIO COLUDOSO (			1	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,998,117	15,320,648	15,493,583	15,493,583
Prior Period Adjustments				
Residual Equity Transfers		·		
TOTAL BEGINNING FUND BALANCE	14,998,117	15,320,648	15,493,583	15,493,583
TOTAL AVAILABLE RESOURCES	111,271,734	103,393,583	100,965,647	101,180,467
EVENDITUES				
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			04-00-00-	04 700 005
To Fund 1010 (General Fund)	95,935,040	87,900,000	91,720,000	91,720,000
To Fund 4140 (Parks & Rec Imp)	16,046	07.000.000	04 700 000	04 700 000
Subtotal	95,951,086	87,900,000	91,720,000	91,720,000
ENDING FUND BALANCE	15,320,648	15,493,583	9,245,647	9,460,467
TOTAL FUND COMMITMENTS AND	444.074.70	400 000 500	400 005 047	404 400 407
FUND BALANCE	111,271,734	103,393,583	100,965,647	101,180,467

SCHEDULE B

Fund 2600 Paradise Town

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## PROPERTY TAX RATE AND REVENUE RECONCILIATION

0 0 0 4,992 0 0	0 0 0 0 475	0 0 0 0 5,467 5,467	0.0000	83,561 373,031 373,031	- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.0000 0.3057 1.3647 1.3647	J. Other:  K. Other: L. SUBTOTAL LEGISLATIVE OVERRIDES M. SUBTOTAL A, B, C, L  N. Debt O. TOTAL M AND N
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	83,561	Ξ	0.3057	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	:	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	:	0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	=	0.0000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0	=	0.0000	LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	27,334,259	00000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
4,992	475	5,467	0.0200	289,470	27,334,259	1.0590	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2011-12 (7)	(9)	(5)	(4)	(3)	(2)	(1)	

Searchlight Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	17,233	4,050	4,990	4,992
Licenses & Permits Business Licenses & Permits County Gaming Licenses	24,300	25,000	25,000	25,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	341,695	340,823	344,200	344,198
Subtotal Revenues	383,228	369,873	374,190	374,190
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments	91,291	91,133	67,061	67,061
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	91,291	91,133	67,061	67,061
TOTAL AVAILABLE RESOURCES	474,519	461,006	441,251	441,251
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	383,386	393,945	441,251	441,251
ENDING FUND BALANCE	91,133	67,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	474,519	461,006	441,251	441,251

SCHEDULE B

Fund 2610 Searchlight Town

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REVENUES		(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
New Notice   Subtotal Revenues   Subtotal Re		ACTUAL PRIOR		BOBOLT TEXT	- TO TO CO/OC/ 12
Miscellaneous	<u>REVENUES</u>		YEAR ENDING	TENTATIVE	FINAL
Subtotal Revenues		06/30/2010	06/30/2011	APPROVED	APPROVED
Subtotal Revenues   8,060   6,000   3,000   3,000					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976	Interest Earnings	8,060	6,000	3,000	3,000
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976		!			
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
OTHER FINANCING SOURCES (specify)         6,089           Operating Transfers In (Schedule T)         6,089           BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           Prior Period Adjustments         Residual Equity Transfers         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         302,976         305,976					
Departing Transfers In (Schedule T)   From Fund 3280 (Searchlight Town Dbt Svc)   6,089	Subtotal Revenues	8,060	6,000	3,000	3,000
Departing Transfers In (Schedule T)   From Fund 3280 (Searchlight Town Dbt Svc)   6,089					
BEGINNING FUND BALANCE   282,961   297,076   302,976   302,976   Prior Period Adjustments   Residual Equity Transfers					
BEGINNING FUND BALANCE   282,961   297,076   302,976   302,976     Prior Period Adjustments   Residual Equity Transfers   TOTAL BEGINNING FUND BALANCE   282,961   297,076   302,976   302,976   302,976     TOTAL AVAILABLE RESOURCES   297,110   303,076   305,976   305,976     EXPENDITURES		0.000			
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           TOTAL AVAILABLE RESOURCES         297,110         303,076         305,976         305,976           EXPENDITURES           General Government         Searchlight Town         34         100         305,976         305,976           Subtotal Expenditures         34         100         305,976         305,976           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         297,076         302,976         0         0           TOTAL FUND COMMITMENTS AND         0         0         0	From Fund 3260 (Searchlight Town Dbt Svc)	6,089			
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           TOTAL AVAILABLE RESOURCES         297,110         303,076         305,976         305,976           EXPENDITURES           General Government         Searchlight Town         34         100         305,976         305,976           Subtotal Expenditures         34         100         305,976         305,976           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         297,076         302,976         0         0           TOTAL FUND COMMITMENTS AND         0         0         0					
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           TOTAL AVAILABLE RESOURCES         297,110         303,076         305,976         305,976           EXPENDITURES           General Government         Searchlight Town         34         100         305,976         305,976           Subtotal Expenditures         34         100         305,976         305,976           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         297,076         302,976         0         0           TOTAL FUND COMMITMENTS AND         0         0         0					
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         282,961         297,076         302,976         302,976           TOTAL AVAILABLE RESOURCES         297,110         303,076         305,976         305,976           EXPENDITURES           General Government         Searchlight Town         34         100         305,976         305,976           Subtotal Expenditures         34         100         305,976         305,976           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0         0           ENDING FUND BALANCE         297,076         302,976         0         0           TOTAL FUND COMMITMENTS AND         0         0         0	BEGINNING FUND BALANCE	282,961	297,076	302,976	302,976
TOTAL BEGINNING FUND BALANCE   282,961   297,076   302,976   302,976   TOTAL AVAILABLE RESOURCES   297,110   303,076   305,9	Prior Period Adjustments				
TOTAL AVAILABLE RESOURCES   297,110   303,076   305,976   305,976					
EXPENDITURES General Government Searchlight Town Services & Supplies  34 100 305,976 305,976  Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0  TOTAL FUND COMMITMENTS AND					
Searchlight Town   Services & Supplies   34   100   305,976   305,976	TOTAL AVAILABLE RESOURCES	297,110	303,076	305,976	305,976
Searchlight Town   Services & Supplies   34   100   305,976   305,976	EYDENDITUDES				
Searchlight Town         34         100         305,976         305,976           Subtotal Expenditures         34         100         305,976         305,976           OTHER USES					
Services & Supplies   34   100   305,976   305,976     Subtotal Expenditures   34   100   305,976   305,976     OTHER USES   Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)     ENDING FUND BALANCE   297,076   302,976   0   0     TOTAL FUND COMMITMENTS AND   O   0   0   0   0     TOTAL FUND COMMITMENTS AND   O   0   0   0   0   0   0   0   0   0					
Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND		34	100	305,976	305,976
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0 TOTAL FUND COMMITMENTS AND	, .				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0 TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	34	100	305,976	305,976
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0 TOTAL FUND COMMITMENTS AND	OTHER HOES				
Total Expenditures) Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0  TOTAL FUND COMMITMENTS AND					
Operating Transfers Out (Schedule T)  ENDING FUND BALANCE 297,076 302,976 0 0  TOTAL FUND COMMITMENTS AND					
ENDING FUND BALANCE 297,076 302,976 0 0 TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	operating transfers out (ochedule 1)			ľ	
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	207.076	202.076		
		291,070	302,976	U	<u> </u>
		297,110	303,076	305,976	305,976

SCHEDULE B

Fund 4220 Searchlight Capital Construction

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	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 00/30/12
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				1
Property Tax	2,944			
Miscellaneous				ļ
Interest Earnings	(250)			
				<b>!</b>
Subtotal Revenues	2,694			
	i			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,163		14	
Prior Period Adjustments	47,100			
Residual Equity Transfers				÷
TOTAL BEGINNING FUND BALANCE	47,163		i	l
TOTAL AVAILABLE RESOURCES	49,857			
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds	40 576			
Principal Interest	42,576 1,190			
Fiscal Agent Charges	1,190	·		
Reserves - Increase or (Decrease)				
Other Services**(specify)	2			
Transfer to Fund 4220 (Searchlight Cap Con)	6,089			
, , ,				
Subtotal	49,857			
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND				
FUND BALANCE	49,857			

<sup>\*\*</sup>Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc.

NOTE: Debt was retired in FY 2009-10 and fund was abolished.

Clark County
(Local Government)

SCHEDULE C

Fund 3280 Searchlight Town Debt Service

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	IOIAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.2707	4,828,582,331	13,070,972	0.2064	9,966,194	191,000	9,775,194
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	4,828,582,331	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	:	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.000	ŧ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.000	£	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	ŧ	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0732	u	3,534,522	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0732	XXXXXXXXXX	3,534,522	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3439	XXXXXXXXX	16,605,494	0.2064	9,966,194	191,000	9,775,194
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3439	XXXXXXXXXX	16,605,494	0.2064	9,966,194	191,000	9,775,194
**Allowed parity rate=\$0.6313. See Page 217.	١.						

lowed parity rate=\$0.6313. See Page 217.

Spring Valley Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	13,492,777	10,587,990	9,750,827	9,775,194
Licenses & Permits Business Licenses & Permits County Gaming Licenses	208,252	206,000	200,000	200,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	14,788,419	14,750,680	14,898,200	14,898,200
Subtotal Revenues	28,489,448	25,544,670	24,849,027	24,873,394
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,989,727	5,502,505	4,547,175	4,547,175
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,989,727	5,502,505	4,547,175	4,547,175
TOTAL AVAILABLE RESOURCES	34,479,175	31,047,175	29,396,202	29,420,569
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	28,976,670	26,500,000	26,500,000	26,500,000
ENDING FUND BALANCE	5,502,505	4,547,175	2,896,202	2,920,569
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,479,175	31,047,175	29,396,202	29,420,569

SCHEDULE B

Fund 2680 Spring Valley Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	1,550,818,190	4,962,618	0.2064	3,200,889	43,678	3,157,211
B. PROPERTY TAX Outside	L			L			
Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	1,550,818,190	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	ш	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	н	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	н	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	ш	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0020	=	31,016	00000	0	0	0
J. Other:	0.0000	ı.	0	00000	0	0	0
K. Other:	0.0000	ŧ	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0020	XXXXXXXXXXX	31,016	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3220	XXXXXXXXXX	4,993,634	0.2064	3,200,889	43,678	3,157,211
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3220	XXXXXXXXX	4,993,634	0.2064	3,200,889	43,678	3,157,211
**Allowed parity rate=\$0.6313. See Page 217.	217.						

lowed parity rate=\$0.6313. See Page 217.

Summerlin Town (Local Government) SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,206,941	3,384,259	3,129,450	3,157,211
Licenses & Permits Business Licenses & Permits County Gaming Licenses	409,890	415,000	425,000	425,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	119,821	119,170	120,365	120,365
Subtotal Revenues	4,736,652	3,918,429	3,674,815	3,702,576
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,153,868	2,290,520	2,008,949	2,008,949
Prior Period Adjustments		<del></del>		
Residual Equity Transfers	0.450.000	0.000.500	0.000.040	0.000.040
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	2,153,868 6,890,520	2,290,520 6,208,949	2,008,949 5,683,764	2,008,949 5,711,525
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,600,000	4,200,000	4,000,000	4,000,000
ENDING FUND BALANCE	2,290,520	2,008,949	1,683,764	1,711,525
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,890,520	6,208,949	5,683,764	5,711,525

SCHEDULE B

Fund 2700 Summerlin Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

							**Allowed parity rate=\$0.6313. See Page 217.
4,401,168	205,866	4,607,034	0.2064	13,207,278	XXXXXXXXX	0.5917	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.0000	N. Debt
4,401,168	205,866	4,607,034	0.2064	13,207,278	XXXXXXXXX	0.5917	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	1,687,460	XXXXXXXXX	0.0756	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0		0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	1,687,460	=	0.0756	I. SCCRT Loss - NRS 354,59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0		0.0000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0		0.0000	LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	2,232,090,252	0.0000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
4,401,168	205,866	4,607,034	0.2064	11,519,818	2,232,090,252	0.5161	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	I O I AL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2011-12 (7)	(9)	(5)	(4)	(3)	(2)	(1)	
Fiscal Year 2011-12							

Sunrise Manor Town (Local Government)

	(1)	(2)	(3)	(4)
	, , ,	ESTIMATED		ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	6,642,379	4,673,415	4,394,439	4,401,168
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,155,977	1,100,000	950,000	950,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,285,877	7,267,285	7,340,000	7,340,000
Other	,,200,0	,,20,,200	.,0.0,000	.,0.0,000
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	15,959			
Subtotal	7,301,836	7,267,285	7,340,000	7,340,000
			-	
Subtotal Revenues	15,100,192	13,040,700	12,684,439	12,691,168
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,077,930	2,615,569	2,956,269	2,956,269
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,077,930	2,615,569	2,956,269	2,956,269
TOTAL AVAILABLE RESOURCES	17,178,122	15,656,269	15,640,708	15,647,437
EVDENDITUDES				
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES	1			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,546,670	12,700,000	13,500,000	13,500,000
To Fund 4140 (Parks & Rec Imp)	15,883	,, 00,000	. 2,000,000	. 5,555,550
Subtotal	14,562,553	12,700,000	13,500,000	13,500,000
ENDING FUND BALANCE	2,615,569	2,956,269	2,140,708	2,147,437
TOTAL FUND COMMITMENTS AND	2,010,000	2,000,200	2,140,700	2, 177, 707
FUND BALANCE	17,178,122	15,656,269	15,640,708	15,647,437

SCHEDULE B

Fund 2620 Sunrise Manor Town

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# PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	IOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.2925	517,649,937	1,514,126	0.2064	1,068,429	25,032	1,043,397
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	517,649,937	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	Ξ	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.000	E	0	0.000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.000	:	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	Ε	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0284	=	147,013	0.0000	0	0	0
J. Other:	0.0000	=	0	0.000	0	0	0
K. Other:	0.0000	Ξ	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0284	XXXXXXXXXX	147,013	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3209	XXXXXXXXX	1,661,139	0.2064	1,068,429	25,032	1,043,397
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3209	XXXXXXXXXX	1,661,139	0.2064	1,068,429	25,032	1,043,397
**Allowed parity rate=\$0.6313. See Page 217.							

Whitney Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	1,524,794	1,136,060	1,034,398	1,043,397
Licenses & Permits Business Licenses & Permits County Gaming Licenses	59,010	60,000	52,000	52,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	572,246	568,625	574,310	565,311
Subtotal Revenues	2,156,050	1,764,685	1,660,708	1,660,708
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	484,423	240,473	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	484,423	240,473	0	0
TOTAL AVAILABLE RESOURCES	2,640,473	2,005,158	1,660,708	1,660,708
EXPENDITURES		·		
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,400,000	2,005,158	1,660,708	1,660,708
ENDING FUND BALANCE	240,473	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,640,473	2,005,158	1,660,708	1,660,708

SCHEDULE B

Fund 2560 Whitney Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		PKOP	PROPERTY TAX RATE AND REVENUE RECONCILIATION	JE KECONCILIA	NO.		Fiscal Year 2011-12
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations***	1.5284	1,079,707,074	16,502,243	0.2064	2,228,515	(349,751)	2,578,266
B. PROPERTY TAX Outside Revenue Limitations:	SAME	c	c	SAME	c	C	c
VOTER APPROVED: C. Voter Approved Overrides	0.0000	1.079.707.074		0.0000			0
LEGISLATIVE OVERRIDES  D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	u	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	н	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000		0	0.0000	0	0	0
H. Legislative Overrides	0.0000	н	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.2742	и	2,960,557	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2742	XXXXXXXXXX	2,960,557	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8026	XXXXXXXXX	19,462,800	0.2064	2,228,515	(349,751)	2,578,266
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8026	XXXXXXXXX	19,462,800	0.2064	2,228,515	(349,751)	2,578,266
**Allowed parity rate=\$0.6313. See Page 217.	217.						

Winchester Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/12
	ACTUAL PRIOR	CURRENT	202021 12/11	1110110
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes				
Property Tax	4,076,049	3,078,670	2,578,266	2,578,266
Licenses & Permits				
Business Licenses & Permits	000 004	055 000	005 000	005 000
County Gaming Licenses	909,024	855,000	825,000	825,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	11,657,735	11,606,584	11,722,650	11,722,650
Other		, ,	, ,	, ,
Other Local Government Shared Revenues		i		
Other - Clark County Redevelopment	3,327,567			
Subtotal	14,985,302	11,606,584	11,722,650	11,722,650
Subtotal Revenues	19,970,375	15,540,254	15,125,916	15,125,916
Subtotal Novollado	10,070,070	10,010,201	10,120,010	10,120,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,121,119	5,079,837	4,420,091	4,420,091
Prior Period Adjustments	5,121,115	3,073,037	4,420,031	4,420,031
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,121,119	5,079,837	4,420,091	4,420,091
TOTAL AVAILABLE RESOURCES	25,091,494	20,620,091	19,546,007	19,546,007
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES			j	
Contingency (not to exceed 3% of				
Total Expenditures)			İ	
Operating Transfers Out (Schedule T)	40 700 000	40.000.000	40 500 000	40 500 000
To Fund 1010 (General Fund) To Fund 4140 (Parks & Rec Imp)	16,700,000	16,200,000	16,500,000	16,500,000
Subtotal	3,311,657 20,011,657	16,200,000	16 500 000	16,500,000
Subtotal	20,011,057	10,200,000	16,500,000	10,500,000
ENDING FUND BALANCE	5,079,837	4,420,091	3,046,007	3,046,007
TOTAL FUND COMMITMENTS AND	05.004.55	00.000.00	10.7:0.05	40.5:0.00=
FUND BALANCE	25,091,494	20,620,091	19,546,007	19,546,007

SCHEDULE B

Fund 2630 Winchester Town

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