



Office of the County Manager

500 S Grand Central Pky 6th Fl • 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

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.

BOARD OF COUNTY COMMISSIONERS

SUSAN BRAGER, Chair • STEVE SISOLAK, Vice-Chair
LARRY BROWN • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

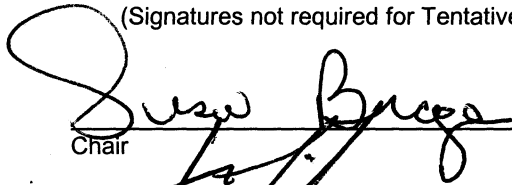
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

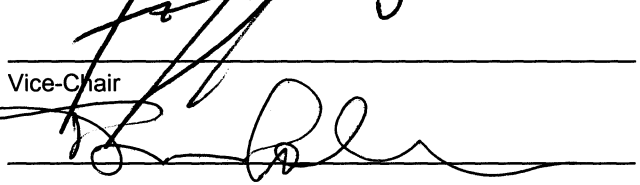
CERTIFICATION:

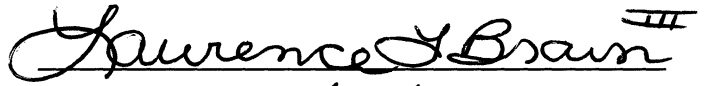
I, Donald G. Burnette
County Manager

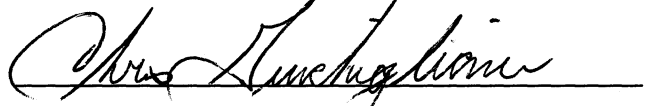
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

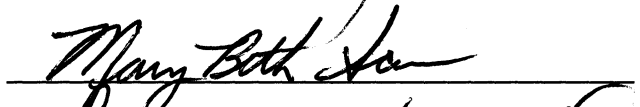
APPROVED BY THE GOVERNING BOARD:
(Signatures not required for Tentative Budget)


Chair



Vice-Chair









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

**AMENDED BUDGET
COUNTY OF CLARK
FY 2011-2012**

TABLE OF CONTENTS

<p>I. INTRODUCTION</p> <p>Transmittal Letter Table of Contents Budget Message</p> <p>II. SUMMARY FORMS</p> <p>Schedule S-1/Budget Summary-All Funds 1 Schedule S-2/Statistical Data 3 Schedule S-3/Property Tax Rate & Revenue Reconciliation 4 Schedule A/Estimated Revenues & Other Resources Governmental Fund Types, Expendable Trust Funds & Tax Supported Proprietary Fund Types 5 Schedule A-1/Estimated Expenditures & Other Financing Uses 10 Schedule A-2/Proprietary & Non-Expendable Trust Funds 14</p> <p>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</p> <p>GENERAL FUND RESOURCES 15</p> <p>GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY 17</p> <hr/> <p style="text-align: center;">GENERAL GOVERNMENT</p> <hr/> <p>Commission/Manager 17 Office of Diversity 17 Office of Appointed Counsel 17 Audit 17 Finance 17 Comptroller 18 Treasurer 18 Elections 18 Assessor 18 Recorder 18 Clerk 19 Administrative Services 19 Human Resources 19 Comprehensive Planning 19 A-95 Clearing House Council 19 Information Technology 20 Business License 20 Real Property Management 20</p>	<p style="text-align: center;">JUDICIAL</p> <hr/> <p>Outlying Constable 21 Henderson Constable 21 North Las Vegas Constable 21 District Attorney 21 Witness/Legal Fees 21 District Court Family Court 22 Civil/Criminal 22 Clerk of the Court 22 Alternative Dispute Resolution (ADR) 22 Special Public Defender 23 Court Jury Services 23 Grand Jury 23 Las Vegas Justice Court 23 Henderson Justice Court 23 North Las Vegas Justice Court 24 Outlying Justice Courts 24 Public Defender 24 Neighborhood Justice Center 24</p> <p style="text-align: center;">PUBLIC SAFETY</p> <hr/> <p>Office of the Sheriff 25 Fire Department 25 Volunteer Fire & Ambulance 25 Public Guardian 25 Public Administrator 25 Coroner 25 Juvenile Justice Services 26 Family Services 26</p> <p style="text-align: center;">PUBLIC WORKS</p> <hr/> <p>Public Works 27</p> <p style="text-align: center;">HEALTH</p> <hr/> <p>Emergency Room Admittance 28 Emergency Medical Clinics 28 Sexual Assault/Emergency Medical Care 28</p> <p style="text-align: center;">WELFARE</p> <hr/> <p>Social Service 29</p> <p style="text-align: center;">CULTURE AND RECREATION</p> <hr/> <p>Parks & Recreation 30</p>
---	--

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES	31	SPECIAL REVENUE FUNDS: (Continued)	
OPERATING TRANSFERS	31	District Court Special Filing Fees (2830)	96
SPECIAL REVENUE FUNDS:		Regional Flood Control District (2860)	97
HUD and State Housing Grants (2010)	32	Regional Flood Control District Facility Maint (2870)	99
Road (2020)	34	CAPITAL PROJECTS FUNDS:	
County Grants (2030)	36	Recreation Capital Improvement (4110)	100
Cooperative Extension (2040)	39	Master Transportation Plan Capital (4120)	101
Las Vegas Metropolitan Police Dept Forfeitures (2050)	40	Parks and Recreation Improvements (4140)	102
Detention Services (2060)	41	Special Ad Valorem Transportation (4150)	103
Forensic Services (2070)	42	Special Ad Valorem Capital Projects (4160)	104
Las Vegas Metropolitan Police Department (2080)	43	Master Transportation Bond Improvements (4170)	105
General Purpose (2100)	45	Master Transportation Room Tax Improv (4180)	106
Subdivision Park Fees (2110)	47	LVMPD Bond Improvements (4270)	107
Master Transportation Plan (2120)	48	LVMPD Capital Improvements (4280)	108
Special Ad Valorem Distribution (2130)	50	Fire Service Capital (4300)	109
Law Library (2140)	51	Fort Mohave Valley Development Capital Imp (4340)	110
Special Ad Valorem Redistribution (2150)	52	Road Construction (4360)	111
Court Education Program (2160)	54	County Capital Projects (4370)	112
Citizen Review Board Administration (2180)	55	Information Technology Capital Projects (4380)	114
Justice Court Administrative Assessment (2190)	56	Public Works Capital Improvements (4420)	115
Specialty Courts (2200)	57	Regional Flood Control District Construction (4430)	116
District Attorney Family Support (2210)	59	Regional Flood Cntrl Dist Capital Improv (4440)	117
Personnel Services (2220)	61	Summerlin Capital Construction (4450)	118
Federal Nuclear Waste Grant (2230)	62	Mountain's Edge Capital Construction (4460)	119
Wetlands Park (2240)	63	Southern Highlands Capital Construction (4470)	120
Boat Safety (2250)	64	Special Assessment Capital Construction (4480)	121
District Attorney Check Restitution (2260)	65	County Transportation Improvements (4490)	123
Air Quality Management (2270)	66	Extraordinary Capital Maintenance (4500)	124
Air Quality Transportation Tax (2280)	68	SNPLMA Capital Construction (4550)	125
Technology Fees (2290)	69	Public Works Regional Improvements (4990)	126
Entitlements (2300)	70	EXPENDABLE TRUST AND AGENCY FUNDS:	
Police Sales Tax Distribution (2310)	71	So Nevada Health District (7050)	127
LVMPD Sales Tax (2320)	72	So Nevada Health District Capital Improv (7060)	129
LVMPD Shared State Forfeitures (2330)	73	So Nevada Health District Bond Reserve (7070)	130
Fort Mohave Valley Development (2340)	74	State of Nevada (7320)	131
Habitat Conservation (2360)	75	State Indigent (7490)	132
Child Welfare (2370)	76	DEBT SERVICE FUNDS:	
Medical Assistance to Indigent Persons (2380)	78	Revenue Stabilization (3120)	133
Emergency 9-1-1 System (2390)	79	Medium-Term Financing Debt Service (3160)	134
Tax Receiver (2400)	80	Long-Term County Bonds Debt Service (3170)	135
County Donations (2410)	81	RTC Debt Service (3180/3190)	137
Fire Prevention Bureau (2420)	83	Fort Mohave Reserve (3290)	139
LVMPD Seized Funds (2430)	84	Flood Control Debt Service (3300)	140
County Licensing Applications (2460)	85	Moapa Valley Water District Debt Service (3380)	141
Satellite Detention Center (2470)	86	Special Assessment Surplus and Deficiency (3680)	142
Special Improvement District Administration (2480)	87	Special Assessment Debt Service (3990)	143
Special Assessment Maintenance (2490)	88		
Veterinary Services (2500)	89		
Justice Court Bail (2510)	90		
So Nevada Area Communications Council (2520)	91		
Court Collection Fees (2540)	92		
In-Transit (2800)	93		
American Recovery & Reinvestment Act (ARRA) (2820)	94		

TABLE OF CONTENTS (Continued)

IV. PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Department of Aviation (5000-5080/5100-5320)	145
Las Vegas Constable (5330)	147
Building (5340)	149
Major Projects Review Fund (5350)	151
Kyle Canyon Water District (5360)	153
Public Parking (5380)	155
Recreation Activity (5410)	157
University Medical Center (5420-5440)	159
Shooting Park (5450)	161
Southern Nevada Health Dist-Proprietary (7620, 7700)	163
Clark County Water Reclamation District	165

INTERNAL SERVICE FUNDS:

Self-Funded Group Insurance (6520)	167
CC Workers' Compensation & Occup Safety (6530)	169
Employee Benefits (6540)	171
Other Post-Employment Benefits Reserve (6550)	173
LVMPD Self-Funded Insurance (6560)	175
LVMPD Self-Funded Industrial Insurance (6570)	177
CC Liability & Risk Management Administration (6600)	179
Clark County Liability Insurance Pool (6610)	181
CC Invest Pool & Spec Improv Dist Loan Reserve (6700)	183
Regional Justice Center Maintenance & Op (6840)	185
County Automotive (6850)	187
Construction Management (6860)	189
Central Services (6870)	191
Enterprise Resource Planning (6880)	193
Information Technology (6890)	195

V. SUPPLEMENTARY INFORMATION

Schedule C-1/Indebtedness	197
Schedule T/Transfer Reconciliation	211
Legal Notice	216

VI. OPTIONAL INFORMATION

Town Parity Tax Rate Information	217
Property Tax Rate Information	218

VII. TOWN AND SPECIAL DISTRICT FUNDS

Transmittal Letter	219
Schedule A/Estimated Revenues & Other Resources	
Governmental Fund Types, Expendable Trust Funds	
& Tax Supported Proprietary Fund Types	221
Schedule A-1/Estimated Expenditures & Other	
Financing Uses	222
Schedule C-1/Indebtedness	223
Schedule S-2/Statistical Data Full Time Equivalent	224
Schedule S-2/Statistical Data Population	225
Schedule S-2/Statistical Data Assessed Valuation	226
Schedule S-2/Statistical Data Tax Rates	227
Bunkerville Town (2550)	229
CC Fire Service District (2930)	231
Enterprise Town (2710)	234
Indian Springs Town (2660)	236
Laughlin Town (2640)	238
Laughlin Capital Acquisition (4290)	240
Moapa Town (2690)	242
Moapa Town Capital Construction (4400)	243
Moapa Town Debt Service (3310)	244
Moapa Valley Town (2570)	246
Moapa Valley Fire District (2920)	248
Mt. Charleston Town (2650)	250
Mt. Charleston Fire District (2900)	252
Paradise Town (2600)	254
Searchlight Town (2610)	256
Searchlight Capital Construction (4220)	257
Searchlight Town Debt Service (3280)	258
Spring Valley Town (2680)	260
Summerlin Town (2700)	262
Sunrise Manor Town (2620)	264
Whitney Town (2560)	266
Winchester Town (2630)	268

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	AMENDED TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$845,942,361	\$667,520,746	\$610,119,676	\$0	\$ 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					
Judicial	274,736,424	298,803,133	512,321,023	267,149,407	779,470,430
Public Safety	195,015,661	218,148,916	241,444,437	4,954,401	246,398,838
Public Works	1,141,369,153	1,128,203,451	1,251,297,770	51,271,828	1,302,569,598
Sanitation	486,997,086	512,114,823	1,059,526,592	0	1,059,526,592
Health	0	0	0	0	0
Welfare	166,034,623	189,477,591	210,123,925	2,805,726	212,929,651
Culture and Recreation	195,332,018	167,221,449	164,683,470	0	164,683,470
Community Support	66,814,479	46,286,577	347,157,130	10,735,683	357,892,813
Intergovernmental Expenditures	36,433,299	41,399,483	54,241,627	0	54,241,627
Contingencies	124,780,104	123,353,595	133,824,479	0	133,824,479
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	163,795,490	163,795,490
Transit Systems	0	0	0	582,087,134	582,087,134
Airports	0	0	0	0	0
Other Enterprises	0	0	0	660,635,111	660,635,111
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)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	AMENDED TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	209,888,134	49,950,592	75,000,000	0	75,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,072,961,586	1,092,292,626	1,002,471,689	20,468,059	1,022,939,748
Operating Transfers (out)	1,100,563,062	1,129,335,230	1,019,830,616	3,109,132	1,022,939,748
TOTAL OTHER FINANCING SOURCES (USES)	182,286,658	12,907,988	57,641,073	17,358,927	75,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(24,756,699)	(326,384,173)	(1,560,936,074)	(184,852,941)	(1,745,789,015)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,768,657,663	2,744,357,308	2,417,973,135	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	456,344	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,744,357,308	2,417,973,135	857,037,061	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,744,357,308	\$ 2,417,973,135	\$ 857,037,061	\$	XXXXXXXXXXXXXX

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	1,556	1,474	1,447
Judicial	1,792	1,882	1,910
Public Safety	2,249	2,169	2,175
Public Works	418	352	355
Sanitation	330	344	344
Health	696	671	680
Welfare	152	151	147
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			
Hospitals	3,620	3,467	3,467
Airports	1,582	1,588	1,579
Other			
TOTAL	13,519	12,852	12,888
Metro/Detention	6,254	5,998	5,984

POPULATION (AS OF JULY 1)	1,968,831	2,051,765	2,075,900
---------------------------	-----------	-----------	-----------

Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
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

<u>OPERATING TAX RATE</u>			
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
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	0.0000
Other - Capital Acquisition - Diverted to State**	0.0500	0.0500	0.0260

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

*** This rate was not reported in prior years, but will now be reported per request of the Dept. of Taxation.

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.6274	57,876,696,265	363,118,392	0.4570	264,496,503	7,711,811	256,784,692
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,639,632	10,287	SAME AS ABOVE	7,493	0	7,493
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	57,878,335,897	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	8,681,750	0.0150	8,681,750	253,122	8,428,628
E. Medical Indigent - NRS 428.285	0.1000	"	57,878,336	0.1000	57,878,336	1,687,486	56,190,850
F. Capital Acquisition - NRS 354.59815	0.0500	"	28,939,168	0.0500	28,939,168	843,743	28,095,425
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. SCRT Loss - NRS 354.59813	0.1057	"	61,177,401	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	11,112,640	0.0192	11,112,640	323,997	10,788,643
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2899	XXXXXXXXXX	167,789,295	0.1842	106,611,894	3,108,348	103,503,546
M. Subtotal A, C, L	0.9173	XXXXXXXXXX	530,917,974	0.6412	371,115,890	10,820,159	360,295,731
N. Debt	0.0129	XXXXXXXXXX	7,466,305	0.0129	7,466,306	217,686	7,248,620
O. TOTAL M AND N	0.9302	XXXXXXXXXX	538,384,279	0.6541	378,582,196	11,037,845	367,544,351

Clark County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)	TOTAL (8)	AMENDED
General Fund	183,643,161	255,000,000	261,961,743	0.4662	346,485,490		289,656,140	1,336,746,534	
HUD and State Housing Grants	1,864,392				51,697,161			53,561,553	
Road	24,274,488				25,009,359		955,584	50,239,431	
County Grants	25,279,103				57,248,146		12,334,721	94,861,970	
Cooperative Extension	5,880,287		5,619,085	0.0100	25,000		361,000	11,524,372	
LVMPPD Forfeitures	4,795,469				1,200,000			6,356,469	
Detention Services	40,522,338				3,291,000		159,684,835	203,498,173	
Forensic Services	1,295,044				450,000			1,745,044	
Las Vegas Metropolitan Police Department	84,587,733		118,402,736	0.2800	149,190,830		189,260,273	541,441,572	
General Purpose	6,347,601				9,270,591		68,000	15,686,192	
Subdivision Park Fees	13,558,202				1,648,000			15,206,202	
Master Transportation Plan					268,704,000			268,704,000	
Spec Ad Valorem Distrib (NRS 354.59815)			28,095,425	0.0500	81,000			28,176,425	
Law Library	212,281				984,000			1,196,281	
Spec Ad Valorem Redistribution					4,144,788		10,544,793	14,689,581	
Court Education Program	788,487				1,128,186		28,500	1,945,173	
Citizen Review Board Administration	480				81,542		160,984	243,006	
Justice Court Administrative Assessment	9,840,400				3,149,934			12,990,334	
Specialty Courts	2,424,794				4,094,225		400,000	6,919,019	
District Attorney Family Support	4,488,274				22,193,726		6,050,400	32,732,400	
Subtotal Governmental Fund Types, Expendable Trust Funds	409,802,534	255,000,000	414,078,989	0.8062	950,076,978	0	669,505,230	2,698,463,731	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Budget Summary For							Clark County
		(Local Government)							AMENDED
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)	TOTAL (8)	
Personnel Services					318,293			318,293	
Federal Nuclear Waste Grant	1,445,084				10,000			1,455,084	
Wetlands Park	3,291,012				25,000			3,316,012	
Boat Safety	19,182				50,000			69,182	
District Attorney Check Restitution	5,315,837				3,516,500			8,832,337	
Air Quality Management	3,718,591				11,818,500			15,537,091	
Air Quality Transportation Tax	9,088,919				5,474,966			14,563,885	
Technology Fees	3,018,493				37,232		2,402,000	5,457,725	
Entitlements	33,196,838				8,040,000			41,236,838	
Police Sales Tax Distribution					71,456,300			71,456,300	
LVMPD Sales Tax	139,718,418				3,003,748		52,415,900	195,138,066	
LVMPD Shared State Forfeitures					1,664,000			1,664,000	
Fort Mohave Valley Development	11,598,974				256,390			11,855,364	
Habitat Conservation	52,742,093				5,180,000			57,922,093	
Child Welfare	1,857,946				71,600,453			73,458,399	
Med Assist to Indgnt Prsns (NRS 428.285)			56,190,850	0.1000				56,190,850	
Emergency 9-1-1 System	941,960		2,069,682	0.0050	20,000			3,031,642	
Tax Receiver	1,577,996				402,600			1,980,596	
County Donations	1,246,591				32,411			1,279,002	
Fire Prevention Bureau	6,370,484				3,535,000		4,000,000	13,905,484	
Subtotal Governmental Fund Types, Expendable Trust Funds	275,148,418	0	58,260,532	0.1050	186,441,393	0	58,817,900	578,668,243	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

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

Budget Summary For

Clark County

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)	
LVMIPD Seized Funds	16,800				18,000				34,800
County Licensing Applications	6,232,593				1,015,000				7,247,593
Satellite Detention Center	43,927,767				100,000		11,915,320		55,943,087
Special Improvement District Admin	581,103				508,250				1,089,353
Special Assessment Maintenance	1,627,803				1,534,000				3,161,803
Veterinary Services	106,347				110,000				216,347
Justice Court Bail	7,516,012				7,752,151				15,268,163
So Nevada Area Comm Council	6,227,216				1,410,000				7,637,216
Court Collection Fees	4,986,096				2,188,987				7,175,083
In-Transit	6,515,026				124,989				6,640,015
American Recovery & Reinvestment Act	3,219,291				6,355,565				9,574,856
District Court Special Filing Fees	2,436,109				7,561,782				9,997,891
Regional Flood Control District	8,717,664				74,766,998		8,000,000		91,484,662
RFCD Facility Maintenance	2,721,878				60,000		8,000,000		10,781,878
Recreation Capital Improvement	35,527,931				355,000		14,179,202		50,062,133
Master Transportation Plan Capital	225,410,735				2,206,000		10,089,217		237,705,952
Parks and Recreation Improvements	76,108,101				2,600,000				78,708,101
Special Ad Valorem Transportation	180,430				5,000		5,874,232		6,059,662
Special Ad Valorem Capital Projects	88,708,369				887,000		5,737,904		95,333,273
Master Transportation Bond Improvements	21,021,632				210,000				21,231,632
Master Transportation Room Tax Improv	68,795,018				364,000		14,975,088		84,134,106
LVMIPD Capital Improvements	23,794,168				1,118,390				24,912,558
Subtotal Governmental Fund Types, Expendable Trust Funds	634,378,089	0	0	0	111,251,112	0	78,770,963		824,400,164
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS									
TOTAL ALL FUNDS (continued)									

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		Budget Summary For					Clark County (Local Government)		
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)
	Fire Service Capital	71,848,628				758,000			72,606,628
	Fort Mohave Valley Dev. Capital Improvement					58,000		11,632,440	11,690,440
	County Capital Projects	188,584,008				2,233,000		20,619,053	211,436,061
	Information Technology Capital Projects	38,979,311				200,000		2,000,000	41,179,311
	Public Works Capital Improvements	33,144,688				1,831,000			34,975,688
	RFCD Construction	82,786,800				1,051,000			115,337,800
	RFCD Capital Improvements	67,638,000				1,000,000	75,000,000		143,638,000
	Summerlin Capital Construction	22,295,716				50,000			22,345,716
	Mountain's Edge Capital Construction	3,361,619				34,000			3,395,619
	So Highlands Capital Construction	2,686,543				27,000			2,713,543
	Special Assessment Capital Construction	20,620,438				53,000		1,230,735	21,904,173
	County Transportation Improvements	1,569,525				16,000			1,585,525
	Extraordinary Capital Maintenance	906,636				9,000			915,636
	SNPLMA Capital Construction	72,054,320				37,793,000			109,847,320
	Public Works Regional Improvements					104,841,000			104,841,000
	Southern Nevada Health District	26,289,979				72,233,335			98,523,314
	Subtotal Governmental Fund Types, Expendable Trust Funds	632,766,211	0	0	0	222,187,335	75,000,000	66,982,228	996,935,774
	PROPRIETARY FUNDS								
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**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

Budget Summary For

Clark County
(Local Government)

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)	
So Nevada Health District Capital Improv	3,737,934				60,000		16,681,337	20,479,271	
So Nevada Health District Bond Reserve	10,605,538				170,000		1,452,026	12,227,564	
State of Nevada								0	
State Indigent			8,428,628	0.0150	575,000			8,428,628	
Revenue Stabilization	28,746,432				660,000			29,321,432	
Medium-Term Financing Debt Svc	37,031,397				84,342,024		2,500,000	40,191,397	
Long-Term County Bonds Debt Svc	99,697,262		7,248,620	0.0129	69,385,973		67,337,203	258,625,109	
RTC Debt Service	115,566,528				140,000			184,952,501	
Flood Control Debt Service	14,048,832						37,662,200	51,851,032	
Moapa Valley Water Dist Debt Service					30,000			5,088,259	
Special Assessment Surplus & Deficiency	4,058,259				29,081,000			120,265,690	
Special Assessment Debt Service	89,902,690								
Subtotal Governmental Fund Types, Expendable Trust Funds	403,394,872	0	15,677,248	0.0279	184,443,997	0	127,914,766	731,430,883	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS									
TOTAL ALL FUNDS	2,355,490,124	255,000,000	488,016,769	0.9391	1,654,400,815	75,000,000	1,001,991,087	5,829,898,795	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	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	X	295,652,833	144,441,120	345,732,916			415,090,031	135,829,634	1,336,746,534
HUD and State Housing Grants	R	655,563	284,390	47,129,421			5,492,179		53,561,553
Road	R	10,791,926	4,954,094	11,240,226	4,456,789			18,796,396	50,239,431
County Grants	R	6,469,077	2,483,118	85,909,775					94,861,970
Cooperative Extension	R			11,524,372					11,524,372
LVMPD Forfeitures	R			2,980,400	2,000,000			1,376,069	6,356,469
Detention Services	R	84,754,714	52,840,479	40,693,159	10,250,000			14,959,821	203,498,173
Forensic Services	R			1,238,200	200,000			306,844	1,745,044
Las Vegas Metropolitan Police Department	R	305,138,667	137,156,638	58,921,706	90,000		28,500	40,134,561	541,441,572
General Purpose	R	1,238,807	521,476	13,897,409					15,686,192
Subdivision Park Fees	R			1,027,000					15,206,202
Master Transportation Plan	R			185,417,667					268,704,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			17,631,632			10,544,793		28,176,425
Law Library	R	387,337	177,846	559,547				71,551	1,196,281
Spec Ad Valorem Redistribution	R			3,077,445					14,689,581
Court Education Program	R	495,954	227,598	700,074				121,547	1,945,173
Citizen Review Board Administration	R	146,319	48,815	27,467				20,405	243,006
Justice Court Administrative Assessment	R			10,913,803			2,076,531		12,990,334
Specialty Courts	R	699,849	311,584	5,446,680				460,906	6,919,019
District Attorney Family Support	R	14,990,245	7,126,578	9,615,577				1,000,000	32,732,400
Personnel Services	R	220,842	94,373	3,078					318,293
Federal Nuclear Waste Grant	R	747,741	236,165	471,178					1,455,084
Wetlands Park	R	80,004	34,091	100,110				3,101,807	3,316,012
Boat Safety	R			63,682				5,500	69,182
District Attorney Check Restitution	R	2,732,633	1,145,714	4,151,050				802,940	8,832,337
Air Quality Management	R	5,799,047	2,492,951	5,792,698				652,395	15,537,091
Air Quality Transportation Tax	R	3,010,397	1,297,524	8,950,645			800,000		14,563,885
Technology Fees	R	920,826	419,779	4,117,120				1,305,319	5,457,725
Entitlements	R	4,440,092	1,876,391	21,883,726			2,309,994	10,726,665	41,236,838
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		739,372,873	358,170,724	899,217,763	16,996,789	0	545,819,699	229,672,360	2,789,250,178

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

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For

Clark County
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
R								
Police Sales Tax Distribution			19,040,400			52,415,900		71,456,300
LVMPPD Sales Tax	37,891,916	20,124,302	2,938,207				134,003,641	195,138,066
LVMPPD Shared State Forfeitures	56,130	19,730	1,227,140	180,000		361,000		1,664,000
Fort Mohave Valley Development	95,734	36,270	90,920			11,632,440		11,855,364
Habitat Conservation	1,575,001	666,343	50,609,769				5,070,980	57,922,093
Child Welfare	18,409,897	8,952,312	38,699,333			2,396,857	5,000,000	73,458,399
Med Assist to Indgmt Prsns (NRS 428.285)			56,190,850				133,322	56,190,850
Emergency 9-1-1 System	2,046,490	848,338	3,492					3,031,642
Tax Receiver			1,980,596					1,980,596
County Donations			1,279,002					1,279,002
Fire Prevention Bureau	5,416,094	2,324,326	2,229,627				3,935,437	13,905,484
LVMPPD Seized Funds			19,100				15,700	34,800
County Licensing Applications			7,247,593					7,247,593
Satellite Detention Center			12,798,535				43,144,552	55,943,087
Special Improvement District Admin	366,759	178,573	73,537				470,484	1,089,353
Special Assessment Maintenance	12,200	311	3,161,803					3,161,803
Veterinary Services			203,836					216,347
Justice Court Bail			15,268,163					15,268,163
So Nevada Area Comm Council	278,162	110,648	3,248,406	4,000,000				7,637,216
Court Collection Fees	550,121	237,791	6,387,171					7,175,083
In-Transit			6,640,015					6,640,015
American Recovery & Reinvest. Act	811,065	212,156	2,986,128	5,565,507				9,574,856
District Court Special Filing Fees	3,002,203	1,621,945	1,644,123	2,389,920			1,339,700	9,997,891
Regional Flood Control District	2,607,649	1,008,305	2,740,398	155,000		77,162,200	7,811,110	91,484,662
RFCD Facility Maintenance			10,015,000				766,878	10,781,878
Recreation Capital Improvement			5,071,000	44,991,133				50,062,133
Master Transportation Plan Capital	2,556,340	1,101,542	3,575,804	230,472,266				237,705,952
Parks and Recreation Improvements			2,076,100	76,632,001				78,708,101
Special Ad Valorem Transportation			6,059,662					6,059,662
Special Ad Valorem Capital Projects			15,826,904	79,506,369				95,333,273
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	75,675,761	37,442,892	279,332,614	443,892,196	0	143,968,397	201,691,804	1,182,003,664

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

** Include Debt Service requirements in this column.
*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
C	Master Transportation Bond Improvements			121,000	21,110,632				21,231,632
C	Master Transportation Room Tax Improv			5,035,800	78,142,722		955,584		84,134,106
C	LVMPD Capital Improvements			227,600	24,684,958				24,912,558
C	Fire Service Capital			2,072,000	70,534,628				72,606,628
C	Fort Mohave Valley Development Cap Imp			600	11,689,840				11,690,440
C	County Capital Projects			10,223,000	193,413,061		7,800,000		211,436,061
C	Information Technology Capital Projects	680,000	230,765	36,500,918	3,767,628				41,179,311
C	Public Works Capital Improvements			1,227,000	33,748,688				34,975,688
C	RFCD Construction			300,000	108,037,800		7,000,000		115,337,800
C	RFCD Capital Improvements			300,000	142,338,000		1,000,000		143,638,000
C	Summerlin Capital Construction			710,000	21,635,716				22,345,716
C	Mountain's Edge Capital Construction			203,000	3,192,619				3,395,619
C	So Highlands Capital Construction			403,000	2,310,543				2,713,543
C	Special Assessment Capital Construction			16,361,658	4,260,515		1,282,000		21,904,173
C	County Transportation Improvements			302,000	1,283,525				1,585,525
C	Extraordinary Capital Maintenance			915,636					915,636
C	SNPLMA Capital Construction			10,072,000	99,775,320				109,847,320
C	Public Works Regional Improvements			1,009,000	103,832,000				104,841,000
T	Southern Nevada Health District	38,970,398	14,706,361	21,186,747			20,762,089	2,897,719	98,523,314
T	So Nevada Health District Capital Improv				16,681,337			3,797,934	20,479,271
T	So Nevada Health District Bond Reserve							12,227,564	12,227,564
T	State of Nevada								0
T	State Indigent			8,428,628					8,428,628
D	Revenue Stabilization			57,500				28,746,432	29,321,432
D	Medium-Term Financing Debt Svc			5,485,875				34,705,522	40,191,397
D	Long-Term County Bonds Debt Svc			160,551,727				98,073,382	258,625,109
D	RTC Debt Service			68,384,519				116,567,982	184,952,501
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	39,650,398	14,937,126	350,079,208	940,439,532	0	39,317,173	297,016,535	1,681,439,972

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

** Include Debt Service requirements in this column.
*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
Flood Control Debt Service			37,610,451				14,240,581	51,851,032
Moapa Valley Water Dist Debt Service			8,000			1,000,000	4,080,259	5,088,259
Special Assessment Surplus & Deficiency			38,449,714			1,230,735	80,585,241	120,265,690
Special Assessment Debt Service								
Subtotal	0	0	76,068,165	0	0	2,230,735	98,906,081	177,204,981
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	854,699,032	410,550,742	1,604,697,750	1,401,328,517	0	731,335,974	827,286,780	5,829,898,795

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

** 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)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		AMENDED NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	397,339,300	423,211,968	141,493,000	237,423,143	6,539,333		(115,263,478)
Las Vegas Constable Building	E	3,100,000	4,954,401	10,000				(1,844,401)
Major Projects Review Fund	E	14,876,888	32,100,228	160,033				(17,063,307)
Kyle Canyon Water District	E	40,050	521,865					(481,815)
Public Parking	E	322,000	630,475	48,346				(260,129)
Recreation Activity	E	1,176,192	1,047,819	1,000				129,373
University Medical Center	E	6,545,844	8,972,166	150,000				(2,276,322)
Shooting Park	E	492,299,892	563,269,842	61,251,737	18,817,292	5,300,000		(23,235,505)
Southern NV Health District - Proprietary Fund	E/I	1,178,427	1,763,517	6,000		500,000		(79,090)
Clark County Water Reclamation District	E	135,781,770	2,805,726	665,136		2,628,726		488,136
Self-Funded Group Insurance	I	80,650,000	139,946,244	44,017,374				16,634,129
CC Workers' Comp & Occup Safety	I	13,000,000	88,200,000	150,000				(7,400,000)
Employee Benefits	I	500,000	16,817,437	200,000		2,000,000		(3,617,437)
Other Post-Employment Benefits Reserve	I	47,000,000	7,100,000	50,000				(4,550,000)
LVMPD Self-Funded Insurance	I	200,000	47,450,000	325,000				(125,000)
LVMPD Self-Funded Industrial Insurance	I	6,783,953	6,432,200	300,000				(5,932,200)
Clark County Liability & Risk Mgmt Adm	I	2,329,425	12,739,400	900,000				(5,055,447)
Clark County Liability Insurance Pool	I	4,967,025	3,883,805	50,000				(1,504,380)
CC Investment Pool & SID Loan Reserve	I	536,981	6,790,606	20,000			1,000,000	(1,803,581)
Regional Justice Center Maint & Operations	I	11,319,300	1,885,600	14,800			2,109,132	(1,333,819)
Automotive and Central Services	I	17,150,000	11,575,075	80,000				(2,284,907)
Construction Management	I	2,234,383	19,229,130	50,000		2,500,000		(2,029,130)
Enterprise Resource Planning	I	51,895,620	5,324,634	13,320				(576,931)
TOTAL		1,291,227,050	1,463,975,574	249,995,862	279,459,206	20,468,059	3,109,132	(184,852,941)

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

THIS PAGE INTENTIONALLY LEFT BLANK

General fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	331,051,066	260,662,337	238,267,921	261,954,414
Property Tax - Net Proceeds of Mines	13,994	11,890	10,379	7,329
Other (Penalties/Interest)	16,823,318	14,300,000	13,000,000	13,000,000
SUBTOTAL TAXES	347,888,378	274,974,227	251,278,300	274,961,743
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	34,431,294	26,000,000	28,000,000	28,000,000
Liquor Licenses	8,218,138	7,000,000	7,300,000	7,300,000
County Gaming Licenses	36,001,643	38,000,000	38,000,000	38,000,000
Franchise Fees				
Gas	2,448,171	3,000,000	3,000,000	3,000,000
Electric	67,289,836	68,500,000	67,000,000	67,000,000
Phone	9,858,104	9,700,000	10,000,000	10,000,000
Other	16,036,659	16,300,000	16,300,000	16,300,000
Other	34,162,967	34,000,000	35,000,000	35,000,000
Non-business Licenses & Permits				
Marriage Licenses	1,912,890	2,000,000	2,000,000	2,000,000
SUBTOTAL LICENSES & PERMITS	210,359,702	204,500,000	206,600,000	206,600,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	2,919,936	4,552,183	3,000,000	2,512,750
Federal Payments in Lieu of Taxes	3,173,079	3,056,565	3,056,565	3,056,565
State Grants	342,127	380,000	500,000	500,000
State Shared Revenues				
Consolidated Tax	249,384,438	250,000,000	255,000,000	255,000,000
Motor Vehicle Privilege Tax (Suppl. GST)		9,660,000		
State Gaming Licenses	150,947	150,000	150,000	150,000
Court Administrative Assessments	918,464	900,000	950,000	950,000
Other Local Government Shared Revenues				
Other	141,872	125,000	125,000	125,000
Other - Clark County Redevelopment	7,465,887			
SUBTOTAL INTRGNMNTL REVENUES	264,496,750	268,823,748	262,781,565	262,294,315
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,738,481	3,000,000	3,000,000	3,000,000
Recorder Fees	20,450,376	20,500,000	20,000,000	20,000,000
Map Fees	39,660	50,000	25,000	25,000
Assessor Collection Fees	8,137,222	8,300,000	8,500,000	8,500,000
Building & Zoning Fees	511,923	850,000	675,000	675,000
Room Tax Collection Commission	4,849,858	5,400,000	5,500,000	5,500,000
Administration Fees	10,432,497	11,500,000	11,000,000	11,000,000
Other	5,254,708	5,397,275	4,000,000	4,000,000
Subtotal	52,414,725	54,997,275	52,700,000	52,700,000
Judicial				
Clerk Fees	7,671,650	8,250,000	8,250,000	8,250,000
Other	2,552,779	2,380,570	2,000,000	2,000,000
Subtotal	10,224,429	10,630,570	10,250,000	10,250,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	8,369,885	8,552,605	8,253,455	8,253,455
Other	1,633,509	1,047,395	1,000,000	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				
Other	586			
SUBTOTAL CHARGES FOR SERVICES	75,314,190	77,827,845	74,553,455	74,553,455
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	3,000,000	3,000,000
Other	30,829,371	4,000,000	4,000,000	16,537,720
SUBTOTAL MISCELLANEOUS	35,674,044	7,000,000	7,000,000	19,537,720
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)			2,396,857	2,396,857
From Fund 2930 (C.C. Fire Service Dist)	126,926,168	112,505,818	112,099,900	112,099,900
From Fund 4370 (County Capital Projects)		48,294,000		
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 REVENUES AND OTHER FINANCING SOURCES	1,270,126,435	1,229,086,772	1,115,394,217	1,153,103,373
BEGINNING FUND BALANCE				
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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,444,033	2,529,190	2,670,500	2,573,019
Employee Benefits	1,045,560	1,022,077	1,189,957	1,159,652
Services & Supplies	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 & Supplies	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 & Supplies	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
ASSESSOR				
Assessor				
Salaries & Wages	10,414,268	10,351,444	10,053,836	8,978,142
Employee Benefits	4,181,417	4,145,885	4,387,991	4,027,056
Services & Supplies	961,287	1,038,088	1,177,798	1,177,798
Capital 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 & Supplies	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 page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,306,740	2,356,488	2,318,111	2,101,529
Employee Benefits	1,063,982	1,069,888	1,145,612	1,073,204
Services & Supplies	171,150	151,727	167,450	167,450
Capital Outlay				
SUBTOTAL CLERK	3,541,872	3,578,103	3,631,173	3,342,183
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
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				
Subtotal	3,622,534	3,317,654	3,474,940	3,227,493
Comprehensive Planning				
Comprehensive Planning				
Salaries & Wages	5,531,886	4,188,807	3,969,524	3,521,584
Employee Benefits	2,026,008	1,531,539	1,667,506	1,517,599
Services & Supplies	263,960	236,902	405,614	405,614
Capital Outlay				
Subtotal	7,821,854	5,957,248	6,042,644	5,444,797
A-95 Clearing House Council				
Salaries & Wages	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 Comprehensive Planning	7,896,415	6,031,412	6,122,693	5,524,846

Continued to next page

* During FY 2009-10, the Park Police Division transferred to Admin Svcs.

* During FY 2010-11, the Community Resource Mgt Division transferred from Finance to Admin Services.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE	FINAL
			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				
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			
SUBTOTAL REAL PROPERTY MGMT	24,774,204	28,990,648	29,641,248	28,227,807
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

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

**During FY 2009-10, the Parks & Rec Maintenance Division transferred to Real Prop Mgt.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE				
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				
Salaries & Wages	102,475	101,064	103,524	100,899
Employee Benefits	48,189	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 Constable				
Salaries & Wages	104,369	104,852	105,224	103,209
Employee Benefits	55,893	59,775	63,334	62,804
Services & Supplies	25,013	27,975	29,300	28,300
Capital Outlay				
Subtotal	185,275	192,602	197,858	194,313
SUBTOTAL 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	1,311,671	1,198,160	1,346,020	1,346,020
Capital Outlay				
Subtotal	38,455,860	37,585,258	39,888,168	39,169,756
Witness/Legal Fees				
Services & Supplies	1,554,281	2,050,000	2,050,000	2,050,000
SUBTOTAL DISTRICT ATTORNEY	40,010,141	39,635,258	41,938,168	41,219,756

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,744,166	7,339,396	7,561,476	7,448,331
Employee Benefits	2,564,065	2,937,857	3,230,596	3,200,839
Services & Supplies	1,334,160	1,327,400	1,367,650	1,367,650
Capital Outlay				
Subtotal	10,642,391	11,604,653	12,159,722	12,016,820
Civil/Criminal				
Salaries & Wages	12,789,817	12,703,925	12,704,875	11,886,936
Employee Benefits	4,902,505	5,108,008	5,468,411	5,275,439
Services & Supplies	3,116,267	2,716,168	2,885,289	2,435,289
Capital Outlay				
Subtotal	20,808,589	20,528,101	21,058,575	19,597,664
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

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12		
			TENTATIVE APPROVED	FINAL APPROVED	
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	372,600	384,513	437,385	437,385	
Capital Outlay					
SUBTOTAL SPEC PUBLIC DEFENDER	3,213,864	3,349,655	3,510,831	3,433,232	
COURT JURY SERVICES					
Court Jury Services					
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					
SUBTOTAL COURT JURY SERVICES	1,452,686	1,433,859	1,651,141	1,646,436	
GRAND JURY					
Grand Jury					
Services & Supplies	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	2,368,470	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	
Services & Supplies	153,412	189,465	198,600	183,600	
Capital Outlay					
Subtotal	2,487,757	2,632,495	2,730,414	2,684,478	

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,821,155	1,935,273	1,952,215	1,865,148
Employee Benefits	760,399	823,313	874,207	846,190
Services & Supplies	320,524	115,643	136,700	136,700
Capital Outlay				
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	1,035,919	1,071,125	1,117,267	1,117,267
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	22,937,448	23,210,847	23,499,726	23,226,568
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	784,352	811,073	827,119	811,220
Employee Benefits	319,065	339,748	353,440	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
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	14,276,028	14,238,208	14,963,613	13,918,419
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	146,502,648	147,277,291	153,739,677	149,453,418

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

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

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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
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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

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

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
SUBTOTAL PARKS	19,824,777	11,629,775	11,330,919	10,694,233
FUNCTION SUMMARY				
CULTURE AND 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	0	0	0	0
FUNCTION SUBTOTAL	19,824,777	11,629,775	11,330,919	10,694,233

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED	
PAGE / FUNCTION SUMMARY					
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	11,717,717	
28 Health	83,677,333	97,085,820	97,085,820	91,235,820	
29 Welfare	92,910,160	79,769,773	72,628,828	80,030,247	
30 Culture & Recreation	19,824,777	11,629,775	11,330,919	10,694,233	
Other General Expenditures					
Utilities	18,004,405	22,136,670	24,524,000	24,678,727	
Building Rental	3,241,958	3,271,525	3,330,035	16,291,639	
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				
Insurance & Official Bonds	4,032,392	4,169,652	4,240,530	4,240,530	
Misc. Refunds & Expenditures	20,595,910	6,430,100	6,877,500	16,592,714	
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		5,692,495	
Subtotal Other Gen Expenditures	113,340,913	111,803,815	95,373,440	119,993,059	
TOTAL EXPENDITURES-ALL FUNCTIONS	810,433,376	790,219,409	778,053,456	785,826,869	
OTHER USES					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Operating Transfers Out (Schedule T)					
To Fund 2030 (County Grants)	17,035,357	12,574,155	12,000,000	12,000,000	
To Fund 2060 (Detention Services)	175,894,260	168,089,300	159,684,835	159,684,835	
To Fund 2080 (LVMPD)	216,281,886	204,623,329	206,383,107	189,260,273	
To Fund 2100 (General Purpose)	74,725	70,000	68,000	68,000	
To Fund 2180 (Citizen Review Board Adm)	99,040	137,710	160,984	160,984	
To Fund 2200 (Specialty Courts)	8,000				
To Fund 2210 (D.A. Family Support)	7,778,400	7,370,641	6,152,517	6,050,400	
To Fund 2290 (Technology Fees)	3,085,107	2,533,582	2,402,000	2,402,000	
To Fund 2300 (Entitlements)	2,000,000				
To Fund 2370 (Child Welfare)	500,000				
To Fund 2470 (Satellite Detention Center)	11,347,090	11,347,090	11,915,320	11,915,320	
To Fund 2900 (Mt. Charleston Fire District)	175,350	288,250	220,000	470,000	
To Fund 3160 (Medium-Term Fin Debt Svc)	5,462,403	3,500,000	2,500,000	2,500,000	
To Fund 3170 (L-T Co Bond Debt Svc)	11,035,531	8,750,750	10,951,345	10,951,345	
To Fund 4120 (Mstr Transp Plan Cap)	25,000,000				
To Fund 4370 (County Capital Projects)	20,000,000		20,000,000	15,126,874	
To Fund 4380 (IT Capital Projects)	2,200,000	2,000,000	2,000,000	2,000,000	
To Fund 5410 (Recreation Activity)	1,700,000	550,705			
To Fund 5430 (Univ. Medical Center)	1,750,000				
To Fund 5450 (Shooting Park)		1,000,000	600,000	500,000	
To 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	
TOTAL EXPENDITURES AND OTHER USES	1,316,360,525	1,217,554,921	1,215,091,564	1,200,916,900	
ENDING FUND BALANCE					
Reserved	24,140,993	24,140,993	25,635,786	25,635,786	
Unreserved	147,970,317	159,502,168	56,471,345	110,193,848	
TOTAL ENDING FUND BALANCE	172,111,310	183,643,161	82,107,131	135,829,634	
TOTAL GENERAL FUND					
COMMITMENTS 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).

Clark County
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND (1010) - ALL FUNCTIONS

THIS PAGE INTENTIONALLY LEFT BLANK

Governmental fund

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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 Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)	4,851,013	1,537,441		
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
ENDING FUND BALANCE	1,571,498	1,864,392	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	36,849,206	42,267,012	53,561,553	53,561,553

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	12,985,967	13,286,538	13,000,000	13,000,000
MVFT-\$0.0175 (NRS 365.190)	7,091,040	6,902,679	6,902,455	6,902,455
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,171,310	3,254,811	3,276,904	3,276,904
Subtotal	23,248,317	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
Subtotal	841,257	275,406	200,000	200,000
Subtotal Revenues	28,346,516	25,399,434	25,009,359	25,009,359
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Rm Tax Imp)	900,731	927,750	955,584	955,584
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

* Includes the \$0.0235 and \$0.0125 MVFT Collections.

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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 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				
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 Private Sources	68,349	54,295	50,000	50,000
Subtotal	702,526	88,867	67,286	67,286
Subtotal Revenues	24,605,136	33,949,946	57,248,146	57,248,146
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
BEGINNING FUND BALANCE	12,016,720	19,410,553	25,279,103	25,279,103
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,016,720	19,410,553	25,279,103	25,279,103
TOTAL AVAILABLE RESOURCES	53,962,031	66,257,056	94,861,970	94,861,970

*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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	7,710,690	6,115,976	5,590,508	5,618,921
Property Taxes - Net Proceeds of Mines	328	266	255	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			
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
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				
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
EXPENDITURES				
Community Support				
Cooperative Extension				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,052,045	5,880,287	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,754,878	13,220,287	11,496,050	11,524,372

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,125,203	1,260,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	323,446	206,000	200,000	200,000
Other	3,817			
Subtotal	327,263	206,000	200,000	200,000
Subtotal Revenues	1,452,466	1,466,000	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				
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				
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 Expenditures	2,740,157	8,039,200	4,980,400	4,980,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,982,669	4,795,469	1,477,064	1,376,069
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,722,826	12,834,669	6,457,464	6,356,469

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	4,571,837	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
Subtotal	1,817,494	1,679,398	1,268,000	1,268,000
Subtotal Revenues	6,389,331	3,693,390	3,291,000	3,291,000
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
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
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
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 Expenditures	186,026,667	176,314,550	185,437,922	188,538,352
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	45,054,198	40,522,338	17,187,310	14,959,821
TOTAL FUND COMMITMENTS AND FUND BALANCE	231,080,865	216,836,888	202,625,232	203,498,173

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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
Subtotal Revenues	544,679	468,000	450,000	450,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	441,379	654,200	1,238,200	1,238,200
Capital Outlay	5,370	50,000	200,000	200,000
Subtotal Expenditures	446,749	704,200	1,438,200	1,438,200
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,531,244	1,295,044	306,844	306,844
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,977,993	1,999,244	1,745,044	1,745,044

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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				
Other - Clark County Redevelopment	1,306,530			
Other - Contributions City of Las Vegas	137,151,588	130,298,017	128,623,236	118,011,599
Subtotal	154,562,152	155,352,448	128,623,236	118,011,599
Charges for Services				
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
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
Subtotal Revenues	349,433,639	314,349,206	280,750,062	267,593,566
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	216,281,886	204,623,329	206,383,107	189,260,273
BEGINNING FUND BALANCE	52,058,835	76,417,479	84,767,981	84,587,733
Prior Period Adjustments				
Residual Equity Transfers				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	316,595,522	304,447,567	311,887,636	305,138,667
Employee Benefits	135,974,372	126,800,427	141,079,589	137,156,638
Services & Supplies*	61,919,565	57,819,795	61,866,568	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 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		
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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
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				
Salaries & Wages	42,538	41,562	42,153	42,153
Employee Benefits	22,208	26,906	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
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 BALANCE	6,411,185	6,347,601	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,701,133	15,560,472	15,686,192	15,686,192

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,919,093	1,156,000	1,200,000	1,200,000
Miscellaneous				
Interest Earnings	716,944	550,000	271,000	271,000
Other	435,660	126,000	177,000	177,000
Subtotal	1,152,604	676,000	448,000	448,000
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				
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
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	4,459	350,500	1,027,000	1,027,000
Subtotal Expenditures	4,459	350,500	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

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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 & 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
Subtotal Revenues	269,903,963	258,525,000	268,704,000	268,704,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	29,779,486	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	29,779,486	0	0
TOTAL AVAILABLE RESOURCES	269,903,963	288,304,486	268,704,000	268,704,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
Miscellaneous				
Interest Earnings	86,040	5,300		81,000
Subtotal Revenues	476,266	735,520	0	28,176,425
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
EXPENDITURES				
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)				
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	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)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

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.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
Library	29,694	26,000	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
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	426,186	323,921	212,281	212,281
Prior Period Adjustments				
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 FUND BALANCE	1,394,045	1,319,198	1,196,281	1,196,281

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	46,392	6,319	22,381	22,381
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
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
BEGINNING FUND BALANCE	528,556	760,002	788,487	788,487
Prior Period Adjustments				
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
EXPENDITURES				
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				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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 FUND BALANCE	1,871,392	1,999,458	1,945,173	1,945,173

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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	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	20,285	0	480	480
Prior Period Adjustments				
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	143,240	145,862	146,319	146,319
Employee Benefits	45,126	45,816	48,815	48,815
Services & Supplies	14,516	25,702	27,467	27,467
Subtotal Expenditures	202,882	217,380	222,601	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

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
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
Miscellaneous				
Interest Earnings	326,920	141,464	70,734	70,734
Other	23,384			
Subtotal	350,304	141,464	70,734	70,734
Subtotal Revenues	4,459,361	3,471,294	3,149,934	3,149,934
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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				
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
EXPENDITURES				
Judicial				
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 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
ENDING FUND BALANCE	11,975,598	9,840,400	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,336,162	15,446,892	12,990,334	12,990,334

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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	4,253,663	4,963,987	4,094,225	4,094,225
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,000			
From Fund 2160 (Court Education Prog)	300,000	400,000	400,000	400,000
From Fund 2410 (County Donations)	22,250	17		
Subtotal	330,250	400,017	400,000	400,000
BEGINNING FUND BALANCE	2,109,897	2,253,496	2,424,794	2,424,794
Prior Period Adjustments				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
Subtotal Expenditures	26,512,217	34,811,019	31,834,517	31,732,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,927,426	4,488,274	1,000,000	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,439,643	39,299,293	32,834,517	32,732,400

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
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 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 FUND BALANCE	289,557	323,330	318,293	318,293

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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 SOURCES (specify)				
Operating Transfers In (Schedule T)				
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	1,445,084
TOTAL AVAILABLE RESOURCES	4,991,051	3,535,442	1,455,084	1,455,084
EXPENDITURES				
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)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	94,104	50,766	25,000	25,000
Subtotal Revenues	94,104	50,766	25,000	25,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,462,460	3,413,215	3,291,012	3,291,012
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,462,460	3,413,215	3,291,012	3,291,012
TOTAL AVAILABLE RESOURCES	3,556,564	3,463,981	3,316,012	3,316,012
EXPENDITURES				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
TOTAL BEGINNING FUND BALANCE	39,471	29,727	19,182	19,182
TOTAL AVAILABLE RESOURCES	100,357	79,727	69,182	69,182
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	70,630	60,545	63,682	63,682
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 FUND BALANCE	100,357	79,727	69,182	69,182

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,877,852	3,500,000	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	189,174	33,000	16,500	16,500
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
EXPENDITURES				
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	368,925	440,534	4,151,050	4,151,050
Subtotal Expenditures	3,297,832	3,463,236	8,029,397	8,029,397
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		2,178,498		
ENDING FUND BALANCE	7,424,571	5,315,837	802,940	802,940
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,722,403	10,957,571	8,832,337	8,832,337

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
Environmental Protection Agency	890,761	1,736,175	1,736,175	1,736,175
Department of Homeland Security	379,869			
State Grants				
Dept. of Motor Vehicles & Public Safety	1,414,531	1,782,155	2,752,825	2,752,825
Subtotal	2,685,161	3,518,330	4,489,000	4,489,000
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		
Subtotal	178,905	49,601	12,000	12,000
Subtotal Revenues	10,148,336	11,085,431	11,818,500	11,818,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,632,065	5,451,909	3,718,591	3,718,591
Prior Period Adjustments				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
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 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
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

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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				
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
EXPENDITURES				
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		
Subtotal Expenditures	5,807,932	5,043,813	13,258,566	13,258,566
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,762,608	9,088,919	1,305,319	1,305,319
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,570,540	14,132,732	14,563,885	14,563,885

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	165,285	70,629	34,932	34,932
Other	58,684	44,585	2,300	2,300
Subtotal	223,969	115,214	37,232	37,232
Subtotal Revenues	223,969	115,214	37,232	37,232
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)		655		
Subtotal	3,085,107	2,534,237	2,402,000	2,402,000
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
EXPENDITURES				
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		
Subtotal	3,284,438	5,365,354	5,357,725	5,357,725
Judicial				
Other				
Services & Supplies	185,019	159,788	100,000	100,000
Subtotal Expenditures	3,469,457	5,525,142	5,457,725	5,457,725
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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)	9,429			
Subtotal	2,009,430	0	0	0
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
EXPENDITURES				
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
Subtotal	304,818	4,864,082	334,721	2,309,964
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

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	67,780,447	69,320,000	71,400,000	71,400,000
Miscellaneous				
Interest Earnings	52,612	70,400	56,300	56,300
Subtotal Revenues	67,833,059	69,390,400	71,456,300	71,456,300
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	67,833,059	69,390,400	71,456,300	71,456,300
EXPENDITURES				
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)				
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 FUND BALANCE	67,833,059	69,390,400	71,456,300	71,456,300

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,693,904	2,502,898	3,003,748	3,003,748
Other	9,737	349,893		
Subtotal	3,703,641	2,852,791	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	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 FUND BALANCE	202,221,906	198,055,451	194,994,823	195,138,066

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,622,393	1,458,000	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				
Public Safety				
Police				
Salaries & Wages	74,586	56,130	56,130	56,130
Employee Benefits	23,541	19,780	19,730	19,730
Services & Supplies	1,306,224	1,310,390	1,227,140	1,227,140
Subtotal Expenditures	1,404,351	1,386,300	1,303,000	1,303,000
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
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,763,277	1,772,300	1,664,000	1,664,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
Subtotal Revenues	328,783	263,390	256,390	256,390
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3290 (Fort Mohave Reserve)	935,373			
BEGINNING FUND BALANCE	10,182,581	11,428,398	11,598,974	11,598,974
Prior Period Adjustments				
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
EXPENDITURES				
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 BALANCE	11,428,398	11,598,974	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,446,737	11,691,788	11,855,364	11,855,364

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Licenses and Permits				
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
Miscellaneous				
Interest Earnings	1,630,187	846,557	400,000	400,000
Other	86			
Subtotal	1,630,273	846,557	400,000	400,000
Subtotal Revenues	4,660,934	3,695,367	5,180,000	5,180,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,057,927	1,272,642	1,575,001	1,575,001
Employee Benefits	403,140	514,615	666,343	666,343
Services & Supplies	5,932,324	9,035,524	50,609,769	50,609,769
Capital Outlay		4,801		
Subtotal Expenditures	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

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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
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)				
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
EXPENDITURES				
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)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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			
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
EXPENDITURES				
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
Services & Supplies	275	1,305	3,492	3,492
Subtotal Expenditures	2,529,103	2,570,709	2,910,831	2,898,320
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,251,198	941,960	117,284	133,322
TOTAL FUND COMMITMENTS AND 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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 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				
TOTAL BEGINNING FUND BALANCE	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
EXPENDITURES				
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)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
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	105,877	78,558	16,411	16,411
Subtotal	144,143	80,806	17,411	17,411
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				
TOTAL BEGINNING FUND BALANCE	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

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	25		221,403	221,403
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			
Subtotal	105,169	35,000	632,847	632,847
Subtotal Expenditures	186,103	171,704	1,279,002	1,279,002
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
ENDING FUND BALANCE	1,411,433	1,246,591	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,619,786	1,505,812	1,279,002	1,279,002

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
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 Revenues	4,411,371	3,638,299	3,535,000	3,535,000
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
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
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	7,285,602	6,682,872	5,416,094	5,416,094
Employee Benefits	2,629,609	2,594,186	2,451,726	2,324,326
Services & Supplies	830,458	1,843,802	2,229,627	2,229,627
Subtotal Expenditures	10,745,669	11,120,860	10,097,447	9,970,047
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	33,336	17,600	18,000	18,000
Subtotal Revenues	33,336	17,600	18,000	18,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50,001	83,195	16,800	16,800
Prior Period Adjustments				
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
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	
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

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits Business Licenses and Permits Business Licenses		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

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	993,094	210,000	100,000	100,000
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
EXPENDITURES				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,479,760	43,927,767	43,144,552	43,144,552
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,966,419	56,036,850	55,943,087	55,943,087

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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
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				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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
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
EXPENDITURES				
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 FUND BALANCE	3,512,983	2,947,803	3,161,803	3,161,803

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
EXPENDITURES				
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)				
ENDING FUND BALANCE	145,028	106,347	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,056	271,646	216,347	216,347

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
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
EXPENDITURES				
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 FUND BALANCE	9,275,471	7,998,364	8,362,216	7,637,216

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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
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				
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
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	365,356	462,326	550,121	550,121
Employee Benefits	189,680	224,631	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
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

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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 SOURCES (specify) Operating Transfers In (Schedule T)				
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
EXPENDITURES				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Commerce				
Department of Energy	43,899	4,628,786	2,990,815	2,990,815
Department of Homeland Security	497,390			
Department of Justice	435,515	598,973	2,341,003	2,341,003
Department of Transportation	262,645	13,596,141	150,620	150,620
Department of Housing & Urban Develop	1,279,882	4,157,740	873,127	873,127
National Endowment for the Arts	49,370	630		
Subtotal	2,568,701	22,982,270	6,355,565	6,355,565
Miscellaneous				
Interest Earnings	87,138			
Subtotal Revenues	2,655,839	22,982,270	6,355,565	6,355,565
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)	3,000,000			
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

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
General Government				
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
Subtotal	370,286	4,716,839	7,663,446	7,663,446
Judicial				
Other				
Salaries & Wages	34,027	34,921		
Employee Benefits	13,564	12,109		
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
Subtotal Expenditures	2,587,169	22,831,649	9,574,856	9,574,856
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,068,670	3,219,291	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,655,839	26,050,940	9,574,856	9,574,856

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	8,470,962	7,800,000	7,300,000	7,500,000
Miscellaneous				
Interest Earnings	140,816	123,564	61,782	61,782
Subtotal Revenues	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 Expenditures	592,314	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 FUND BALANCE	8,611,778	15,943,028	15,763,851	9,997,891

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & 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				
Interest Earnings	306,749	143,000	100,000	100,000
Other	3,720	10,000	10,000	10,000
Subtotal	310,469	153,000	110,000	110,000
Subtotal Revenues	71,064,144	73,038,569	74,766,998	74,766,998
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Fid Cntrl Dist Const)	18,321,036	19,700,000	7,000,000	7,000,000
From Fund 4440 (Reg Fid Cntrl Dist Cap Imp)		1,000,000	1,000,000	1,000,000
Subtotal	18,321,036	20,700,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	14,569,494	8,963,124	8,717,664	8,717,664
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,569,494	8,963,124	8,717,664	8,717,664
TOTAL AVAILABLE RESOURCES	103,954,674	102,701,693	91,484,662	91,484,662

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
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 Cntrl District Facility Maint)	6,000,000	8,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc)	33,258,088	33,251,107	37,662,200	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
ENDING FUND BALANCE*	8,963,124	8,717,664	7,811,110	7,811,110
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,954,674	102,701,693	91,484,662	91,484,662

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
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
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
EXPENDITURES				
Public Works				
Regional Flood Control Services & Supplies	7,742,281	7,961,900	10,015,000	10,015,000
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

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	101,933			
Miscellaneous				
Interest Earnings	948,825	697,000	355,000	355,000
Other	317			
Subtotal	949,142	697,000	355,000	355,000
Subtotal Revenues	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	27,578,535	34,230,931	35,527,931	35,527,931
Prior Period Adjustments				
Residual Equity Transfers				
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	121,427	34,000	5,071,000	5,071,000
Capital Outlay	967,785	4,366,000	44,991,133	44,991,133
Subtotal Expenditures	1,089,212	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 FUND BALANCE	34,230,931	35,527,931	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,320,143	39,927,931	50,062,133	50,062,133

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	21,033			
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 (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	25,000,000			
From Fund 2120 (Master Transp Plan)		4,824,748	10,089,217	10,089,217
From Fund 4370 (County Capital Projects)		25,000,000		
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
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) 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

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
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)				
From Fund 2010 (HUD & St Hous Grnts)	4,851,013	1,537,441		
From Fund 2600 (Paradise Town)	16,046			
From Fund 2620 (Sunrise Manor Town)	15,883			
From Fund 2630 (Winchester Town)	3,311,657			
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				
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
EXPENDITURES				
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)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	76,114,660	76,108,101	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,266,822	81,989,101	78,708,101	78,708,101

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(22,046)	10,000	5,000	5,000
Other		124,003		
Subtotal	(22,046)	134,003	5,000	5,000
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				
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
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	7,199,100	508,901	185,430	6,059,662
Capital Outlay	1,865	217		
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

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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 FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	453,543	59,614		5,737,904
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
EXPENDITURES				
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 FUND BALANCE	88,068,955	88,708,369	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,703,923	89,874,569	89,595,369	95,333,273

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2,649,362	432,000	210,000	210,000
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	18,289,303	20,846,632	21,021,632	21,021,632
Prior Period Adjustments				
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
EXPENDITURES				
Public Works				
Master Transportation Plan				
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 USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,846,632	21,021,632	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,938,665	21,278,632	21,231,632	21,231,632

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)		7,964,000	14,975,088	14,975,088
From Fund 4120 (Master Transp Plan Cap)		25,000,000		
Subtotal	0	32,964,000	14,975,088	14,975,088
BEGINNING FUND BALANCE	81,955,517	61,132,768	68,795,018	68,795,018
Prior Period Adjustments				
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
EXPENDITURES				
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 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
ENDING FUND BALANCE	61,132,768	68,795,018	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,358,784	96,235,768	84,134,106	84,134,106

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	6,772			
Subtotal Revenues	6,772	0	0	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	290,253	173,064	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	290,253	173,064	0	
TOTAL AVAILABLE RESOURCES	297,025	173,064	0	
EXPENDITURES				
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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas		9,556,953	827,590	827,590
Miscellaneous				
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			
BEGINNING FUND BALANCE	32,388,260	34,639,615	23,794,168	23,794,168
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,388,260	34,639,615	23,794,168	23,794,168
TOTAL AVAILABLE RESOURCES	47,138,193	44,707,168	24,912,558	24,912,558
EXPENDITURES				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	339,566	63,000		
Miscellaneous				
Interest Earnings	2,237,137	1,594,000	718,000	718,000
Contributions & Donations from Private Sources	37,303	13,000	40,000	40,000
Other	16,255	1,000		
Subtotal	2,290,695	1,608,000	758,000	758,000
Subtotal Revenues	2,630,261	1,671,000	758,000	758,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,583,163	78,902,628	71,848,628	71,848,628
Prior Period Adjustments				
Residual Equity Transfers				
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
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)				
ENDING FUND BALANCE	78,902,628	71,848,628	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	84,213,424	80,573,628	72,606,628	72,606,628

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	11,690,440	11,690,440
EXPENDITURES				
General Government Other Services & Supplies Capital Outlay			600 11,689,840	600 11,689,840
Subtotal Expenditures	0	0	11,690,440	11,690,440
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 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

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 4360
Road Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
State Shared Revenues				
Other	2,437,456			
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	19,294,000			
Other	256,103			
Subtotal	21,987,559	0	0	0
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	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
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	306,300,368	318,927,571	188,584,008	188,584,008
TOTAL AVAILABLE RESOURCES	356,195,600	325,463,941	216,309,187	211,436,061

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	14,836			
Employee Benefits	116			
Services & Supplies	6,001,366	3,571,700	10,223,000	10,223,000
Capital Outlay	23,885,323	50,324,300	197,286,187	193,413,061
Subtotal	29,901,641	53,896,000	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)		48,294,000		
To Fund 2820 (ARRA)	3,000,000			
To Fund 4120 (MTP Capital)		25,000,000		
To Fund 4550 (SNPLMA Cap Const)	80,000			
To Fund 5430 (University Medical Center)	786,388	6,189,933	5,300,000	5,300,000
To Fund 6850 (County Automotive)	1,000,000	1,000,000	1,000,000	
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	7,366,388	82,983,933	8,800,000	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

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,697,155	562,000	200,000	200,000
Other	66,852			
Subtotal	1,764,007	562,000	200,000	200,000
Subtotal Revenues	1,764,007	562,000	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
EXPENDITURES				
General Government				
Other				
Salaries & Wages	634,415	685,904	680,000	680,000
Employee Benefits	236,194	233,345	230,765	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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,818,228	3,450,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	1,594,526	1,158,000	331,000	331,000
Other	44,720	41,000		
Subtotal	1,639,246	1,199,000	331,000	331,000
Subtotal Revenues	3,457,474	4,649,000	1,831,000	1,831,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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				
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
EXPENDITURES				
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 FUND BALANCE	54,657,057	44,551,688	34,975,688	34,975,688

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,126,815	2,001,000	1,001,000	1,001,000
Other	92,186	50,000	50,000	50,000
Subtotal	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 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	108,037,800
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)	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 FUND BALANCE	203,497,954	162,798,300	115,337,800	115,337,800

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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 Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	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
EXPENDITURES				
Public Works Regional Flood Control District Services & Supplies	18,510	13,000	300,000	300,000
Capital Outlay	11,122,180	81,600,000	142,338,000	142,338,000
Subtotal Expenditures	11,140,690	81,613,000	142,638,000	142,638,000
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 FUND BALANCE	158,635,345	150,251,000	143,638,000	143,638,000

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	48,696	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)				
BEGINNING FUND BALANCE	25,890,151	24,430,716	22,295,716	22,295,716
Prior Period Adjustments				
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
EXPENDITURES				
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 BALANCE	24,430,716	22,295,716	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,938,847	24,544,716	22,345,716	22,345,716

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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 FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,025,372	1,893,719	3,361,619	3,361,619
Prior Period Adjustments				
Residual Equity Transfers				
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
EXPENDITURES				
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 BALANCE	1,893,719	3,361,619	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,078,621	4,961,719	3,395,619	3,395,619

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
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
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	462	41,500	403,000	403,000
Capital Outlay	291,599	1,015,500	2,310,543	2,310,543
Subtotal Expenditures	292,061	1,057,000	2,713,543	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 FUND BALANCE	3,953,604	3,743,543	2,713,543	2,713,543

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment 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)	311,492	109,000	230,735	230,735
From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)			1,000,000	1,000,000
Subtotal	311,492	109,000	1,230,735	1,230,735
 Proceeds from Long-Term Debt	 5,687,290			
BEGINNING FUND BALANCE	61,796,801	29,473,847	20,620,438	20,620,438
Prior Period Adjustments				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	28,612,318	4,791,100	16,361,658	16,361,658
Capital Outlay	5,140,982	1,894,900	4,260,515	4,260,515
Subtotal	33,753,300	6,686,000	20,622,173	20,622,173
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 3990 (Special Assess Debt Srv)	4,951,651	2,371,434	282,000	282,000
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)		103,975	1,000,000	1,000,000
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 FUND BALANCE	68,178,798	29,781,847	21,904,173	21,904,173

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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)				
BEGINNING FUND BALANCE	3,895,534	3,557,625	1,569,525	1,569,525
Prior Period Adjustments				
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

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
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				
Interest Earnings	1,881,305	1,431,000	721,000	721,000
Other	58,812			
Subtotal	1,940,117	1,431,000	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
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

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
Other	3,102			
Miscellaneous				
Interest Earnings	175,800	113,000	87,000	87,000
Subtotal Revenues	55,944,270	55,665,375	104,841,000	104,841,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	610,676	684,625	0	0
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
EXPENDITURES				
Public Works				
Service & Supplies	128,153	1,793,000	1,009,000	1,009,000
Capital Outlay	55,742,168	54,557,000	103,832,000	103,832,000
Subtotal Expenditures	55,870,321	56,350,000	104,841,000	104,841,000
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

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
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 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)				
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

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Health				
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	17,158,534	21,106,964	21,186,747	21,186,747
Capital Outlay				
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 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

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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 Residual Equity Transfer	58,253			
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
EXPENDITURES				
Health Health District Capital Outlay	627,100	2,243,864	3,413,812	16,681,337
Subtotal Expenditures	627,100	2,243,864	3,413,812	16,681,337
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,689,934	3,737,934	3,797,934	3,797,934
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,317,034	5,981,798	7,211,746	20,479,271

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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				
TOTAL BEGINNING FUND BALANCE	6,957,921	8,908,045	10,605,538	10,605,538
TOTAL AVAILABLE RESOURCES	8,908,045	10,605,538	12,227,564	12,227,564
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,908,045	10,605,538	12,227,564	12,227,564
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,908,045	10,605,538	12,227,564	12,227,564

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	68,239,097	55,046,176	50,316,863	0
EXPENDITURES				
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 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)

SCHEDULE B

Fund 7320
State of Nevada

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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
Miscellaneous				
Interest Earnings	3,705			
Subtotal Revenues	11,614,843	9,174,363	8,386,144	8,428,628
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
EXPENDITURES				
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 FUND BALANCE	511,900	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,944,128	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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	763,125	604,000	575,000	575,000
Subtotal Revenues	763,125	604,000	575,000	575,000
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			
Transfers to Fund 3170 (L-T Co Bnd Dbt Svc)	265,135	603,560	517,500	517,500
Subtotal	277,475	604,000	575,000	575,000
ENDING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND FUND BALANCE	29,023,907	29,350,432	29,321,432	29,321,432

**Includes legal fees, escrow securities on
refunding issue, discount on bonds
issued, securities lending, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous 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				
Principal	4,240,000	4,500,000	4,665,000	4,665,000
Interest	1,222,403	935,850	754,375	754,375
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	3,809	1,000	66,500	66,500
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 FUND BALANCE	43,728,459	42,468,247	40,191,397	40,191,397

**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 REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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				
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

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
Subtotal	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)**				
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
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

**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 REPAYED BY PROPERTY TAX (DEBT RATE)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
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		
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 REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	17,355,000	20,860,000	29,290,000	29,290,000
Interest	22,020,445	32,914,743	39,094,519	39,094,519
Fiscal Agent Charges	2,719			
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	39,378,164	53,774,743	68,384,519	68,384,519
Reserves-Bond Covenants (318)	35,516,385	49,200,343	52,001,797	52,001,797
Reserves-Bond Covenants (319)	49,187,599	66,366,185	64,566,185	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)**				
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
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

**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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	7,624			
Subtotal Revenues	7,624			
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			
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	104			
Transfers to Fund 2340 (Ft Mohave Val Dev)	935,373			
Subtotal	935,477			
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND FUND BALANCE	935,477			

**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 REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	480,181	290,000	140,000	140,000
Other		1,908		
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				
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		33,153,343		
Reserves - Increase or (Decrease)				
Other (specify) Services**	26,557	191,055	179,000	179,000
Transfers to Fund 2860 (Reg Flood Cntrl Dist)				
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

**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 REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) 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	0	0	0	0
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
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 REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	3,855,583	3,978,359	4,058,259	4,058,259
Prior Period Adjustments 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	3,978,359	4,058,259	4,080,259	4,080,259
TOTAL COMMITMENTS AND FUND BALANCE	4,005,948	4,158,359	5,088,259	5,088,259

**Includes legal fees, escrow securities on
refunding issue, discount on bonds
issued, securities lending, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	38,392,920	34,640,000	28,431,000	28,431,000
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
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Sp Assess Surp & Def)	27,139	100,000	1,000,000	1,000,000
From Fund 4480 (Sp Assess Cap Const)	4,951,651	2,371,434	282,000	282,000
Subtotal	4,978,790	2,471,434	1,282,000	1,282,000
BEGINNING FUND BALANCE	77,124,866	85,480,128	89,902,690	89,902,690
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,124,866	85,480,128	89,902,690	89,902,690
TOTAL AVAILABLE RESOURCES	121,480,533	123,451,562	120,265,690	120,265,690

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
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
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 REPAYED BY OPERATING RESOURCES

THIS PAGE INTENTIONALLY LEFT BLANK

Proprietary fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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)				
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)

* Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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)
c. Net cash provided by (or used for) capital and related financing activities	651,973,728	(881,190,194)	(780,750,143)	(783,395,143)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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 and cash equivalents (a+b+c+d)	808,218,301	(708,863,037)	(623,732,981)	(656,947,929)
CASH AND CASH EQUIVALENTS AT 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,787,797	3,532,797	3,100,000	3,100,000
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
Depreciation/Amortization	146,798	116,000	86,000	86,000
Total Operating Expense	4,408,503	3,989,134	4,954,401	4,954,401
Operating Income or (Loss)	(620,706)	(456,337)	(1,854,401)	(1,854,401)
NONOPERATING REVENUES				
Interest Earnings	204,900	26,363	10,000	10,000
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				
Out To Fund 1010 (General Fund)		(2,000,000)		
Net Operating Transfers	0	(2,000,000)	0	0
NET INCOME (LOSS)	(416,736)	(2,429,974)	(1,844,401)	(1,844,401)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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)	(1,239,738)	(1,239,738)
Cash paid for services & supplies	(3,009,705)	(2,788,411)	(3,628,663)	(3,628,663)
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)		
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	(396,900)			
c. Net cash provided by (or used for) capital and related financing activities	(396,900)	0	0	0
D. CASH FLOWS FROM INVESTING 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 JULY 1, 20xx	7,753,726	7,259,789	4,945,815	4,945,815
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,259,789	4,945,815	3,187,414	3,187,414

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			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				
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			
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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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) operating activities	(23,305,546)	(19,112,721)	(16,063,340)	(16,063,340)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,599,954			
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)
c. Net cash provided by (or used for) capital and related financing activities	(12,098,867)	(6,976,560)	(24,000)	(24,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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 JUNE 30, 20xx	56,299,803	30,530,588	14,603,281	14,603,281

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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 Operating Transfers	(537,544)	(421,984)	(481,815)	(481,815)
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)	(4,599,954)			
Net Operating Transfers	(4,599,954)	0	0	0
NET INCOME (LOSS)	(5,137,498)	(421,984)	(481,815)	(481,815)

NOTE: During FY 2009-10, the name of this fund changed from Development Services Review, and the Civil function was transferred to Fund 5340.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	137,106	65,025	40,050	40,050
Cash paid to employees & benefits	(1,288,808)	(275,526)	(353,369)	(353,369)
Cash paid for services & supplies	(5,301)	(19,483)	(23,496)	(23,496)
Other operating receipts	300			
a. Net cash provided by (or used for) operating activities	(1,156,703)	(229,984)	(336,815)	(336,815)
B. CASH FLOWS FROM NONCAPITAL				
Transfers to other funds	(4,599,954)			
Other nonoperating revenues	649,783			
b. Net cash provided by (or used for) noncapital financing activities	(3,950,171)	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	(2,218)			
d. Net cash provided by (or used in) investing activities	(2,218)	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,109,092)	(229,984)	(336,815)	(336,815)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,696,628	587,536	357,552	357,552
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	587,536	357,552	20,737	20,737

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	16,738	12,818	12,106	
Other	1,239,608			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	2,413			
County option 1/4 percent sales 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)

* 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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)
a. Net cash provided by (or used for) operating activities	140,727	135,090	111,525	111,525
B. CASH FLOWS FROM NONCAPITAL 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 improvement of capital assets	(1,421,608)		(2,406,091)	(2,406,091)
County option 1/4 percent sales & use tax (Water Infrastructure)	39,696	37,817	38,000	38,000
Principal	(13,040)	(13,692)		
Interest		(733)		
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 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	491,839	1,332,241	1,176,192	1,176,192
Miscellaneous				
Other	17,997	43,092		
Total Operating Revenue	509,836	1,375,333	1,176,192	1,176,192
OPERATING EXPENSE				
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
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				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(201,878)	606,116	129,373	129,373

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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) operating activities	(21,270)	778,207	304,625	304,625
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(559,932)		
c. Net cash provided by (or used for) capital and related financing activities	0	(559,932)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,274	4,161	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	592,146	592,146
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	369,710	592,146	897,771	897,771

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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) 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	1,700,000	550,705		
Transfers 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)
c. Net cash provided by (or used for) capital and related 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 JULY 1, 20xx	9,197,934	9,814,586	8,037,425	8,037,425
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,814,586	8,037,425	5,701,103	5,701,103

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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			
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)				
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)

* 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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 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 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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				
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
Depreciation/Amortization	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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Park

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL 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)	(1,081,252)
Cash paid for services & supplies	(108,175)	(673,753)	(678,929)	(678,929)
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
b. Net cash provided by (or used for) noncapital financing activities	1,541,829	1,000,000	600,000	500,000
C. CASH FLOWS FROM CAPITAL 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:				
Interest earnings	53,335	12,539	6,000	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 JULY 1, 20xx	0	1,088,908	1,241,931	1,241,931
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,088,908	1,241,931	1,266,177	1,166,177

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Park

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			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 Operating Transfers	(982,083)	(1,389,457)	(2,140,590)	(2,140,590)
Operating Transfers (Schedule T)				
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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620, 7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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 and cash equivalents (a+b+c+d)	799,939	1,269,201	760,136	760,136
CASH AND CASH EQUIVALENTS AT 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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				
Utility Enterprise				
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				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	47,491,025	25,923,025	17,186,446	16,634,129

* 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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) operating activities	63,765,766	62,051,733	57,057,385	56,557,695
B. CASH FLOWS FROM NONCAPITAL 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	115,674,059	30,250,342	48,880,760	48,880,760
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,555,912)	2,877,553	(7,922,372)	(8,474,689)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	42,647,715	31,091,803	33,800,926	33,969,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,091,803	33,969,356	25,878,554	25,494,667

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	73,563,971	74,700,000	78,725,000	78,725,000
Miscellaneous				
Other	2,333,187	1,925,000	1,925,000	1,925,000
Total Operating Revenue	75,897,158	76,625,000	80,650,000	80,650,000
OPERATING EXPENSE				
General Government				
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		
Total Nonoperating Revenues	1,025,244	430,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	4,455			
Total Nonoperating Expenses	4,455	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,862,627)	(7,262,428)	(7,400,000)	(7,400,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,862,627)	(7,262,428)	(7,400,000)	(7,400,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	73,631,287	74,700,000	78,725,000	78,725,000
Cash paid to employees & benefits	19			
Cash paid for services & supplies	(81,539,201)	(84,317,428)	(88,200,000)	(88,200,000)
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
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	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 JUNE 30, 20xx	31,772,874	24,510,446	17,110,446	17,110,446

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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				
General Government				
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
Total Nonoperating Revenues	2,470,517	430,000	200,000	200,000
NONOPERATING EXPENSES				
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				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,539,180)	(95,341)	(3,617,437)	(3,617,437)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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. Net cash provided by (or used for) operating activities	(1,272,732)	(477,308)	(3,769,404)	(3,769,404)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	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 and cash equivalents (a+b+c+d)	1,357,111	(47,308)	(3,569,404)	(3,569,404)
CASH AND CASH EQUIVALENTS AT 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	506,429	500,000	500,000	500,000
Total Operating Revenue	506,429	500,000	500,000	500,000
OPERATING EXPENSE				
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)	(2,309,022)	(4,000,000)	(6,600,000)	(6,600,000)
NONOPERATING REVENUES				
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	1,199	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,046,348)	(3,900,000)	(6,550,000)	(6,550,000)
Operating Transfers (Schedule T)				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	352,679	500,000	500,000	500,000
Cash paid to employees & benefits		(1,500,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(2,891,248)	(3,000,000)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for) operating activities	(2,538,569)	(4,000,000)	(6,600,000)	(6,600,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,500,000	4,500,000	2,000,000	2,000,000
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 ACTIVITIES:				
Interest earnings	280,589	100,000	50,000	50,000
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 JUNE 30, 20xx	13,746,591	14,346,591	9,796,591	9,796,591

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	49,328,643	48,202,140	47,000,000	47,000,000
Total Operating Revenue	49,328,643	48,202,140	47,000,000	47,000,000
OPERATING EXPENSE				
General Government				
Employee Benefits	49,445,298	48,202,140	47,000,000	47,000,000
Services & Supplies		450,000	450,000	450,000
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)
Depreciation/Amortization				
NONOPERATING REVENUES				
Interest Earnings	3,811,588	750,000	325,000	325,000
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				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,681,795	300,000	(125,000)	(125,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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)
a. Net cash provided by (or used for) operating activities	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 activities	0	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	4,020,270	750,000	325,000	325,000
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 JULY 1, 20xx	111,528,784	115,648,792	160,961,060	160,961,060
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	115,648,792	160,961,060	209,038,198	209,038,200

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other	315,196	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
Depreciation/Amortization				
Total Operating Expense	7,173,567	4,850,400	6,327,200	6,432,200
Operating Income or (Loss)	(6,858,371)	(4,640,400)	(6,127,200)	(6,232,200)
NONOPERATING REVENUES				
Interest Earnings	520,146	335,000	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				
Net Operating Transfers	0	2,000,000	0	0
NET INCOME (LOSS)	(6,344,197)	(2,305,400)	(5,827,200)	(5,932,200)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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) operating activities	(4,765,555)	(4,640,400)	(6,127,200)	(6,232,200)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from 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 AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	3,417			
Proceeds (loss) from the sale of capital assets	(3,417)			
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	555,439	335,000	300,000	300,000
d. Net cash provided by (or used in) investing activities	555,439	335,000	300,000	300,000
NET INCREASE (DECREASE) in cash 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 JUNE 30, 20xx	18,171,661	15,866,261	7,542,061	9,934,061

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,672,820	5,987,649	6,145,997	5,983,953
Miscellaneous				
Other	899,613	900,000	800,000	800,000
Total Operating Revenue	13,572,433	6,887,649	6,945,997	6,783,953
OPERATING EXPENSE				
Public Safety				
Services & Supplies	20,940,351	13,571,400	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				
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		
Out				
Net Operating Transfers	6,000,000	11,800,000	0	0
NET INCOME (LOSS)	0	6,046,249	(4,865,203)	(5,055,447)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,690,241	5,987,649	6,145,997	5,983,953
Cash paid for services & supplies	(11,635,807)	(13,571,400)	(12,711,200)	(12,739,400)
Other operating receipts	899,613	900,000	800,000	800,000
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
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	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
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,737,415	59,783,664	46,987,561	54,728,217

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,234,731	2,172,562	2,329,425	2,329,425
Miscellaneous				
Other	5,150			
Total Operating Revenue	2,239,881	2,172,562	2,329,425	2,329,425
OPERATING EXPENSE				
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				
Interest Earnings	559,903	120,000	50,000	50,000
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				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,234,731	2,172,562	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) noncapital financing activities	0	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	597,334	120,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	597,334	120,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	936,074	(153,044)	(1,504,380)	(1,504,380)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,766,350	20,702,424	20,549,380	20,549,380
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	20,702,424	20,549,380	19,045,000	19,045,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,843,736	4,649,150	4,967,025	4,967,025
Miscellaneous				
Other	7,965	50,000		
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				
Interest Earnings	246,584	45,000	20,000	20,000
Total Nonoperating Revenues	246,584	45,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense	940			
Total Nonoperating Expenses	940	0	0	0
Net Income (Loss) before				
Operating Transfers	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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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		
a. Net cash provided by (or used for) operating activities	812,342	(1,638,872)	(1,823,581)	(1,823,581)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	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	263,563	45,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	263,563	45,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,075,905	(1,593,872)	(1,803,581)	(1,803,581)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,453,958	9,529,863	7,935,991	7,935,991
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,529,863	7,935,991	6,132,410	6,132,410

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
Total Nonoperating Revenues	35,273	0	14,800	14,800
NONOPERATING EXPENSES				
Interest Expense	138			
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)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	103,975	0	0
NET INCOME (LOSS)	263,325	(226,655)	(870,800)	(1,333,819)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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)
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	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	38,099		14,800	14,800
d. Net cash provided by (or used in) investing activities	38,099	0	14,800	14,800
NET INCREASE (DECREASE) in cash 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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
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
Depreciation/Amortization	1,792	3,000	10,000	10,000
Total Operating Expense	9,376,529	10,022,565	11,575,075	11,575,075
Operating Income or (Loss)	1,295,180	574,619	(255,775)	(255,775)
NONOPERATING REVENUES				
Interest Earnings	129,856	108,000	80,000	80,000
Total Nonoperating Revenues	129,856	108,000	80,000	80,000
NONOPERATING EXPENSES				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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 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
a. Net cash provided by (or used for) operating activities	1,214,278	577,619	(245,775)	(245,775)
B. CASH FLOWS FROM NONCAPITAL 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 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 and cash equivalents (a+b+c+d)	1,561,881	672,119	(2,714,907)	(2,714,907)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,090,906	5,652,787	6,324,906	6,324,906
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,652,787	6,324,906	3,609,999	3,609,999

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
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				
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)	1,000,000	1,000,000	1,000,000	
In From Fund 6870 (Central Services)		742,717		
Out				
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 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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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)
Other operating receipts	68,420	254,900	50,000	50,000
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	0
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:				
Interest earnings	367,793	255,643	50,000	50,000
d. Net cash provided by (or used in) investing activities	367,793	255,643	50,000	50,000
NET INCREASE (DECREASE) in cash 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,246,664	1,989,481	2,229,383	2,229,383
Miscellaneous				
Other	5,045	5,618	5,000	5,000
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
Depreciation/Amortization	17,617	15,269	17,617	17,617
Total Operating Expense	4,499,036	4,713,812	5,324,634	5,324,634
Operating Income or (Loss)	(2,247,327)	(2,718,713)	(3,090,251)	(3,090,251)
NONOPERATING REVENUES				
Interest Earnings	64,864	24,679	13,320	13,320
Total Nonoperating Revenues	64,864	24,679	13,320	13,320
NONOPERATING EXPENSES				
Interest Expense	192			
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
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
a. Net cash provided by (or used for) operating activities	(1,138,875)	(2,703,444)	(3,072,634)	(3,072,634)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
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) 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 JULY 1, 20xx	1,862,396	3,293,832	3,065,067	3,065,067
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,293,832	3,065,067	2,455,753	2,455,753

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,612,385	6,069,146	6,000,000	
Miscellaneous				
Other	1,484	6,661		
Total Operating Revenue	6,613,869	6,075,807	6,000,000	
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 Income or (Loss)	(405,055)	(300,954)	(545,631)	
NONOPERATING REVENUES				
Interest Earnings	115			
Total Nonoperating Revenues	115	0	0	
NONOPERATING EXPENSES				
Interest Expense	25			
Total Nonoperating Expenses	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	
NET INCOME (LOSS)	(404,965)	(1,043,671)	(545,631)	

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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) operating activities	(344,729)	(144,856)	(388,476)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers 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		(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	0	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	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,840,643	52,110,975	49,637,034	49,637,034
Miscellaneous				
Other	186	2,206,260	2,258,586	2,258,586
Total Operating Revenue	12,840,829	54,317,235	51,895,620	51,895,620
OPERATING EXPENSE				
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
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				
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			
Total Nonoperating Expenses	3,011	0	0	0
Net Income (Loss) before				
Operating Transfers	1,132,265	(301,476)	(5,387,700)	(5,387,700)
Operating Transfers (Schedule T)				
In From Fund 6890 (Information Technology)	1,533,264	265,234		
Out				
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 FY2010-11, the Information Technology activities from Fund 1010 & Fund 6890 will be accounted for in this fund.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
a. Net cash provided by (or used for) 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)
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
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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,609,000			
Map Fees	411,015			
Miscellaneous				
Other	5,889			
Total Operating Revenue	10,025,904	0		
OPERATING EXPENSE				
General Government				
Salaries & Wages	5,650,178			
Employee Benefits	2,138,141			
Services & Supplies	478,985			
Depreciation/Amortization				
Total Operating Expense	8,267,304	0		
Operating Income or (Loss)	1,758,600	0		
NONOPERATING REVENUES				
Interest Earnings	40,104			
Total Nonoperating Revenues	40,104	0		
NONOPERATING EXPENSES				
Interest Expense	206			
Total Nonoperating Expenses	206	0		
Net Income (Loss) before				
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)		
NET INCOME (LOSS)	265,234	(265,234)		

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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			
a. Net cash provided by (or used for) operating activities	2,160,355	0		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to 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)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	41,911			
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 JULY 1, 20xx	1,439,035	2,108,037		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,108,037	0		

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890
Information Technology

Debt

fund

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

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Svc										
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	2,375,000	118,750	2,375,000	2,493,750
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/01/18	3.00/ 4.00	20,470,000	635,625	2,290,000	2,925,625
TOTAL - ALL DEBT SERVICE			44,750,000				22,845,000	754,375	4,665,000	5,419,375

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2011-2012

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
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Svc											
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875			758,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050			609,050
Master Transportation Series C (3170.004)	2	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)	2	20 yrs	45,000,000	02/01/00	12/01/11	5.00/ 6.00	2,290,000	68,700	2,290,000		2,358,700
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	5.00/ 6.00	2,035,000	61,050	2,035,000		2,096,050
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/ 5.50	37,385,000	1,902,150			1,902,150
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.25 2.00/	69,730,000	3,527,850			3,527,850
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	5.00 2.50/	6,070,000	303,500			303,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	5.00 3.00/	45,520,000	2,237,250	6,670,000		8,907,250
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	5.00 3.00/	40,645,000	1,879,500	3,190,000		5,069,500
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	5.00 3.00/	32,580,000	1,546,587	2,125,000		3,671,587
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	5.00	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)

Clark County

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	4.125/ 5.00	32,310,000	1,586,319		1,586,319
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	48,060,000	2,403,000	8,695,000	11,098,000
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	38,410,000	1,920,500	6,955,000	8,875,500
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	235,765,000	10,861,894	6,010,000	16,871,894
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 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 4.00/	2,655,000	106,200		106,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00 4.00/	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)	2	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)	2	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
Comm Paper - 2008 - Beltway (3170.045)	10	VAR.	100,000,000	09/25/08	N/A	VAR.				0
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)

Clark County

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Svc											
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.00/ 4.00	10,000	583	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	3.00/ 4.00	4,810,000	149,560	149,560	3,450,000	3,599,560
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	3.00/ 4.00	4,205,000	138,699	138,699	1,005,000	1,143,699
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75 2.69/ 7.05	6,070,000	230,179	230,179	335,000	565,179
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	55,430,000	3,331,417	3,331,417	2,280,000	5,611,417
Bond Band SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/ 5.00	50,000,000	2,500,000	2,500,000		2,500,000
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	1.00/ 4.00	108,645,000	4,761,519	4,761,519		4,761,519
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19		10,865,000	395,775	395,775		395,775
TOTAL - ALL DEBT SERVICE			2,839,975,000				1,948,335,000	91,671,727	91,671,727	65,880,000	157,551,727

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2011-2012

SCHEDULE C-1 - INDEBTEDNESS

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	150,880,000	7,463,581	8,520,000	15,983,581
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	271,895,000	12,036,500	10,570,000	22,606,500
Comm Paper - 2008 A - MVFT Hwy Const.	10	VAR.	50,000,000	03/05/08	N/A	VAR.	8,000,000	75,000		75,000
Comm Paper - 2008 B - MVFT Hwy Const.	10	VAR.	50,000,000	03/05/08	N/A	VAR.	8,000,000	75,000		75,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	66,920,000	2,933,850	2,330,000	5,263,850
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	5.00	94,835,000	3,811,500	7,870,000	11,681,500
Sales Tax Revenue Bond - 2010C (3180.220)	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
TOTAL - ALL DEBT SERVICE			988,765,000				824,865,000	39,094,519	29,290,000	68,384,519

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2011-2012

SCHEDULE C-1 - INDEBTEDNESS

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
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control Refunding (3300.004)	2	30 Years	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,700,000	9,432,118	100,000	9,532,118	
Flood Control Refunding (3300.005)	2	8 Years	50,570,000	08/20/08	11/01/15	3.00/ 5.00	42,810,000	1,947,375	7,725,000	9,672,375	
Flood Control BABs (3300.006)	2	30 Years	150,000,000	06/23/09	11/01/38	2.69/ 7.25	143,365,000	9,305,708	2,950,000	12,255,708	
Flood Control Refunding (3300.007)	2	8 Years	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250	
Flood Control (Proposed-See Note 2)	11	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.

Flood Control Debt Service (3300)
(Local Government)

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

Clark County

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
1993A Bonds	4	20	339,000,000	05/18/93	07/01/12	VAR.	66,600,000	3,378,450		32,200,000	35,578,450
2005A Bonds	4	35	69,590,000	09/14/05	07/01/40	VAR.	69,590,000	3,349,850			3,349,850
2008E Bonds	4	9	61,430,000	05/28/08	07/01/17	4.00/5.00	51,970,000	2,364,250		9,220,000	11,584,250
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.881	300,000,000	20,643,000			20,643,000
2010C Build America Bonds	4	35	454,280,000	02/23/10	07/01/45	6.82 3.00/	454,280,000	30,981,896			30,981,896
2010D Bonds	4	14	132,485,000	02/23/10	07/01/24	5.00	132,485,000	6,455,040			6,455,040
Subordinate Lien Revenue Bonds:											
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00/5.50 5.00/	128,430,000	6,954,375			6,954,375
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.125	232,725,000	11,697,044			11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00/5.00	50,940,000	1,890,200		18,355,000	20,245,200
2008A Bonds	4	14	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000			6,459,000
2008B Bonds	4	14	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000			6,459,000
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	150,400,000	7,520,000			7,520,000
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250			2,811,250
2008C1 Bonds	4	32	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	4,916,000			4,916,000
2008C2 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	2,608,350			2,608,350
2008C3 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	2,605,650		100,000	2,705,650
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,946,000			2,946,000
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	7,990,188			7,990,188
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	1,489,124			1,489,124
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750			8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750			19,368,750
TOTAL - ALL											
DEBT SERVICE (continued)											

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

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

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

NOTE: Bonds are sorted by "Bond type".

Clark County

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Jet A Revenue Bonds:										
2003C Bonds	4	20	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
Revenue Bond Anticipation Notes:										
2010E Bond Anticipation Notes	5	2	300,000,000	05/27/10	07/01/12	2.50/ 5.00	200,000,000	10,000,000		10,000,000
General Obligation Bonds:										
2003B GO Bonds	2	20	37,000,000	05/29/03	07/01/24	4.75/ 5.00	37,000,000	1,772,200		1,772,200
2008A GO Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,508,675		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	4	10	34,490,000	10/01/02	07/01/13	4.00/ 5.25	8,605,000	367,463	2,960,000	3,327,463
2005A1 PFC Bonds (refunded Nov. 2010)	4	17	130,000,000	04/04/05	07/01/22	VAR.				0
2005A2 PFC Bonds (refunded Nov. 2010)	4	17	129,900,000	04/04/05	07/01/22	VAR.				0
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00/ 5.00	113,510,000	5,624,100	1,305,000	6,929,100
2007A2 PFC Bonds	4	20	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750		5,273,750
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	VAR.	109,585,000	5,333,900	9,240,000	14,573,900
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	5.00 / 5.25	450,000,000	23,263,538		23,263,538
2010F1 PFC Bonds	4	7	104,160,000	11/04/10	07/01/17	2.00 / 5.00	104,160,000	4,222,300	14,095,000	18,317,300
2010F2 PFC Bonds	4	12	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	3,000,000		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)
(Local Government)

NOTE: Bonds are sorted by "Bond type".

Clark County

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
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: University Medical Center	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Hospital Improvement & Refunding-Series 2003	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	9,500,000	455,182	445,000		900,182
Hospital Refunding-Series 2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	47,440,000	2,372,000	4,300,000		6,672,000
Hospital Refunding-Series 2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/	18,065,000	755,143	65,000		820,143
Hospital Medium-Term-Series 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,950,000	221,175	665,000		886,175
TOTAL - ALL DEBT SERVICE			110,200,000				81,945,000	3,803,500	5,475,000		9,278,500

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

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
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: CC Water Reclamation District										
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/01/03	07/01/12	2.70/ 5.00	13,795,000	521,375	6,735,000	7,256,375
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	55,000,000	2,431,288		2,431,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	115,825,000	6,401,844		6,401,844
General Obligation - Series 2009A (3270.006)	2	30 yrs	135,000,000	04/01/09	07/01/38	5.25 4.00/	135,000,000	6,995,588		6,995,588
General Obligation - Series 2009B (3270.007)	2	30 yrs	125,000,000	04/01/09	07/01/38	5.75	125,000,000	6,868,676		6,868,676
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,744,780		328,274	328,274
State Revolving Loan Bond (3270.008)	2	20 yrs	40,000,000	03/25/11	07/01/31	3.19	4,000,000			0
TOTAL - ALL DEBT SERVICE			523,739,780				454,364,780	23,218,771	7,063,274	30,282,045

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

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

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Laugh Unnamed Wash #71A (3990.031)	3	16 yrs	2,155,000	09/01/98	04/15/14	4.10/ 7.20	345,000	16,560	115,000	131,560
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	1,250,000	45,055	610,000	655,055
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	11,550	367	5,498	5,865
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	3.70	2,145,000	74,525	390,000	464,525
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	7,741,683	305,147	1,176,597	1,481,744
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	3,944,672	216,323	574,264	790,587
Flamingo Underground #112 (3990.069)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	67,090,000	3,067,550	1,370,000	4,437,550
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	73,175	2,996	18,155	21,151
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	14,819	468	7,192	7,660
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	37,412	1,242	13,166	14,408
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	58,550	1,846	28,498	30,344
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	9,092	233	6,923	7,156
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)

Clark County

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
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	15,804	448	10,044	10,492
Southern Highlands #121A (3990.082)	8	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)	8	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)	3	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)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	2,433,317	100,967	233,403	334,370
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,110,328	62,759	95,736	158,495
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	86,613	2,890	27,742	30,632
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	990,000	37,775	75,000	112,775
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	538,147	24,217	108,673	132,890
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	6,725,000	406,680	515,000	921,680
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	4,140,000	273,311	305,000	578,311
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	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)

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
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Special Assessment Debt Svc	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	9,740,000	482,885		300,000	782,885
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	505,991	20,663		119,699	140,362
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	256,450	10,258		45,875	56,133
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	4.50/ 6.875	13,700,000	919,355		1,015,000	1,934,355
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	56,409	2,282		16,168	18,450
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	10,116	455		2,120	2,575
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/1/18	4.00 2.00/	378,475	11,160		47,984	59,144
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	84,670	2,819		30,505	33,324
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	4.30 2.00/	299,161	12,211		73,172	85,383
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	111,304	3,709		38,587	42,296
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 3.50/	326,525	14,694		71,586	86,280
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	4.30	13,672	550		6,640	7,190
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)

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

- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Special Assessment Debt Svc											
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	2.25/ 6.375	69,680,000	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	688,854	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 4.00/	40,212	1,810		12,621	14,431
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	197,248	7,990		37,992	45,882
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 3.15/	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	5.00	21,015,000	1,002,195		995,000	1,997,195
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.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County

Budget Fiscal Year 2011-2012

				TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT		
1010	GENERAL FUND	2270	Air Quality Management	16	800,000	2030	County Grants	31	12,000,000		
		2300	Entitlements	16	1,975,243	2060	Detention Services	31	159,684,835		
		2370	Child Welfare	16	2,396,857	2080	LVMPD	31	189,260,273		
		2930	Clark County Fire Service District	16	112,095,900	2100	General Purpose	31	68,000		
		Various	Town Funds	16	172,384,140	2180	Citizen Review Board Adm	31	160,984		
						2210	D.A. Family Support	31	6,050,400		
						2290	Technology Fees	31	2,402,000		
						2470	Satellite Detention Center	31	11,915,320		
						2900	Mt. Charleston Fire District	31	470,000		
						3160	Medium-Term Fin Debt Service	31	2,500,000		
						3170	Long-term Co Bnds Dbt Svc	31	10,951,345		
						4370	County Capital Projects	31	15,126,874		
						4380	IT Capital Projects	31	2,000,000		
						5450	Shooting Park	31	500,000		
						6540	Employee Benefits	31	2,000,000		
		Subtotal			289,656,140				415,090,031		
2010	SPECIAL REVENUE FUNDS										
2020	HUD and State Housing Grants										
2030	Road	4180	Master Transportation Rm Tax Imp	34	955,584	4370	County Capital Projects	33	5,492,179		
2050	County Grants	1010	General Fund	36	12,000,000						
		2300	Entitlements	36	334,721						
2060	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	40	361,000						
2080	Detention Services	1010	General Fund	41	159,684,835						
2100	LVMPD	1010	General Fund	43	189,260,273						
2110	General Purpose	1010	General Fund	45	68,000	2160	Court Education Program	46	28,500		
2120	Subdivision Park Fees					4110	Rec Capital Improvement	47	14,179,202		
						3170	Long-term Co Bnds Dbt Svc	49	51,682,695		
						4120	Master Transportation Plan Capital	49	10,089,217		
						4180	Master Trans Rm Tax Imp	49	14,975,088		
						5240	Dept. of Aviation	49	6,539,333		
2130	Special Ad Valorem Distribution					2150	Special Ad Valorem Redistribution	50	10,544,793		
2150	Special Ad Valorem Redistribution	2130	Special Ad Valorem Distribution	52	10,544,793	4150	Special Ad Valorem Transportation	53	5,874,232		
2160	Court Education Program	2100	General Purpose	54	28,500	4160	Special Ad Valorem Capital Projects	53	5,737,904		
2180	Citizen Review Board Admin	1010	General Fund	55	160,984	2200	Specialty Courts	54	400,000		
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	56	2,076,531		

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2011-2012

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2200	(Con't) Specialty Courts	2160	Court Education Program	57	400,000				
2210	D.A. Family Support	1010	General Fund	59	6,050,400				
2270	Air Quality Management					1010	General Fund	67	800,000
2290	Technology Fees	1010	General Fund	69	2,402,000				
2300	Entitlements					1010 2030	General Fund County Grants	70 70	1,975,243 334,721
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	77	2,396,857
2420	Fire Prevention Bureau	2930	CC Fire Service District	83	4,000,000				
2470	Satellite Detention Center	1010	General Fund	86	11,915,320				
2860	Regional Flood Control District	4430 4440	Regional Fid Control Dist Const Regional Fid Control Dist Cap Imp	97 97	7,000,000 1,000,000	2870 3300 4430	Reg Fid Cntrl Dist Facility Maint Flood Control Debt Service Reg Fid Cntrl Dist Const	98 98 98	8,000,000 37,662,200 31,500,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	99	8,000,000				
2550	Bunkerville Town					1010	General Fund	229	584,818
2930	CC Fire Service District					1010 2420	General Fund Fire Prevention Bureau	232 232	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 4400	General Fund Moapa Town Capital Construction			1010 4400	General Fund Moapa Town Capital Construction	242 242	16,173 10,602
2570	Moapa Valley Town	1010	General Fund			1010	General Fund	246	711,463
2650	Mt. Charleston Town	1010	General Fund			1010	General Fund	250	10,842

Transfer Schedule for Fiscal Year 2011-2012

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2900	Mt. Charleston Fire District	1010	General Fund	252	470,000	1010	General Fund	254	91,720,000
2600	Paradise Town								
2610	Searchlight Town								441,251
2680	Spring Valley Town								26,500,000
2700	Summerlin Town								4,000,000
2620	Sunrise Manor Town								13,500,000
2560	Whitney Town								1,660,708
2630	Winchester Town								16,500,000
	Subtotal				467,052,310				563,192,677
	CAPITAL PROJECTS FUNDS								
4110	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	112	15,126,874	5430	University Medical Center	113	5,300,000
		2010	HUD and State Housing Grants	112	5,492,179	6860	Construction Management	113	2,500,000
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	121	230,735	3990	Special Assessment Debt Service	122	282,000
		6700	CC Invest Pool & SID Loan Res	121	1,000,000	6700	CC Invest Pool & SID Loan Res	122	1,000,000
	Subtotal				117,848,473				18,037,584

Transfer Schedule for Fiscal Year 2011-2012

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District								
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	129	16,681,337	7060	SNHD Capital Improvement	128	16,681,337
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	130	1,452,026	7070	SNHD Bond Reserve	128	1,452,026
	Subtotal				18,133,363	7620/7700	SNHD Proprietary	128	2,628,726
3120	DEBT SERVICE FUNDS Revenue Stabilization								20,762,089
3160	Medium-Term Financing Debt Service								
3170	LT County Bonds Debt Service	1010	General Fund	134	2,500,000	3170	LT Co Bond Debt Service	133	517,500
		1010	General Fund	135	10,951,345				
		2120	Master Transportation Plan	135	51,682,695				
		2190	Justice Court Adm Assess	135	2,076,531				
		3120	Revenue Stabilization	135	517,500				
		6840	Regional Justice Ctr Maint & Oper	135	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	143	1,000,000	3680	Special Assessment Surp & Def	144	1,000,000
		4480	Special Assessment Cap Con	143	282,000	4480	Special Assessment Cap Const	144	230,735
	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	500,000				
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)

Transfer Schedule for Fiscal Year 2011-2012

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	171	2,000,000				
6700	CC Invest Pool & SID Loan Res	4480	Special Assess Cap Const	183	1,000,000	4480	Special Assess Cap Const	183	1,000,000
6840	Regional Justice Ctr Maint & Operations					3170	LT County Bonds Debt Service	185	2,109,132
6860	Construction Management	4370	County Capital Projects	189	2,500,000				
	Subtotal				5,500,000				3,109,132
	RESIDUAL TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				1,022,939,748				1,022,939,748

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.

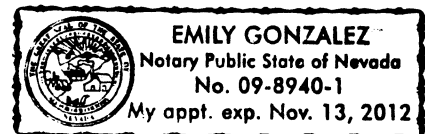
Copies of the budgets, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

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

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE 5th day of May, 2011.

Emily Gonzalez
Notary Public



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	Fiscal Year 2011-12 Allowable Property Tax Revenue	Fiscal 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
\$278,397,907
\$0.6313
\$0.2064

TOTAL ALLOWABLE PROPERTY TAXES
TOTAL ASSESSED VALUATION DIVIDED BY \$100
ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
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	ALLOWED		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.7231	\$ 418,518,246	\$ 0.4470	\$ 258,716,162	\$ 7,543,062	\$ 251,173,100		\$ 251,173,100
FAMILY COURT	\$ 0.0192	\$ 11,112,640	\$ 0.0192	\$ 11,112,640	\$ 323,997	\$ 10,788,643		\$ 10,788,643
COOPERATIVE EXTENSION	\$ 0.0100	\$ 5,787,834	\$ 0.0100	\$ 5,787,834	\$ 168,749	\$ 5,619,085		\$ 5,619,085
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 7,466,305	\$ 0.0129	\$ 7,466,306	\$ 217,686	\$ 7,248,620		\$ 7,248,620
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 57,878,336	\$ 0.1000	\$ 57,878,336	\$ 1,687,486	\$ 56,190,850		\$ 56,190,850
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 28,939,168	\$ 0.0500	\$ 28,939,168	\$ 843,743	\$ 28,095,425		\$ 28,095,425
ACCIDENT INDIGENT	\$ 0.0150	\$ 8,681,750	\$ 0.0150	\$ 8,681,750	\$ 253,122	\$ 8,428,628		\$ 8,428,628
BUNKERVILLE TOWN	\$ 1.3557	\$ 374,950	\$ 0.0200	\$ 5,531	\$ 291	\$ 5,240		\$ 5,240
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4113	\$ 119,719,867	\$ 0.2197	\$ 63,949,561	\$ 1,560,657	\$ 62,388,904		\$ 62,388,904
ENTERPRISE TOWN	\$ 0.3451	\$ 17,978,470	\$ 0.2064	\$ 10,752,699	\$ 171,191	\$ 10,581,508		\$ 10,581,508
INDIAN SPRINGS TOWN	\$ 0.8278	\$ 108,798	\$ 0.0200	\$ 2,629	\$ 341	\$ 2,288		\$ 2,288
LAUGHLIN TOWN	\$ 4.3799	\$ 17,064,277	\$ 0.8416	\$ 3,278,909	\$ 206,726	\$ 3,072,183		\$ 3,072,183
MOAPA TOWN	\$ 0.9719	\$ 834,780	\$ 0.1094	\$ 93,965	\$ 48,158	\$ 45,807		\$ 45,807
MOAPA TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
MOAPA VALLEY TOWN	\$ 0.3730	\$ 623,667	\$ 0.0200	\$ 33,441	\$ 1,036	\$ 32,405		\$ 32,405
MOAPA VALLEY FIRE DISTRICT	\$ 0.1035	\$ 198,780	\$ -	\$ -	\$ -	\$ -		\$ -
MT. CHARLESTON TOWN	\$ 0.2159	\$ 106,872	\$ 0.0200	\$ 9,900	\$ 475	\$ 9,425		\$ 9,425
MT. CHARLESTON FIRE DISTRICT	\$ 1.1307	\$ 562,398	\$ 0.8813	\$ 438,349	\$ 20,914	\$ 417,435		\$ 417,435
PARADISE TOWN	\$ 0.8200	\$ 101,854,677	\$ 0.2064	\$ 25,637,568	\$ 1,050,084	\$ 24,587,484		\$ 24,587,484
SEARCHLIGHT TOWN	\$ 1.3647	\$ 373,031	\$ 0.0200	\$ 5,467	\$ 475	\$ 4,992		\$ 4,992
SEARCHLIGHT TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
SPRING VALLEY TOWN	\$ 0.3439	\$ 16,605,494	\$ 0.2064	\$ 9,966,194	\$ 191,000	\$ 9,775,194		\$ 9,775,194
SUMMERLIN TOWN	\$ 0.3220	\$ 4,993,634	\$ 0.2064	\$ 3,200,889	\$ 43,678	\$ 3,157,211		\$ 3,157,211
SUNRISE MANOR TOWN	\$ 0.5917	\$ 13,207,278	\$ 0.2064	\$ 4,607,034	\$ 205,866	\$ 4,401,168		\$ 4,401,168
WHITNEY TOWN	\$ 0.3209	\$ 1,661,139	\$ 0.2064	\$ 1,068,429	\$ 25,032	\$ 1,043,397		\$ 1,043,397
WINCHESTER TOWN	\$ 1.8026	\$ 19,462,800	\$ 0.2064	\$ 2,228,515	\$ (349,751)	\$ 2,578,266		\$ 2,578,266
KYLE CANYON WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
LVMPP EMERGENCY 9-1-1	\$ 0.0050	\$ 2,137,768	\$ 0.0050	\$ 2,137,768	\$ 68,086	\$ 2,069,682		\$ 2,069,682
LVMPP MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 81,736,225	\$ 0.2800	\$ 81,736,225	\$ 2,076,939	\$ 79,659,286		\$ 79,659,286
LVMPP MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 39,753,600	\$ 0.2800	\$ 39,753,600	\$ 1,010,150	\$ 38,743,450		\$ 38,743,450
LVMPP DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CLARK COUNTY FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 977,742,784		\$ 627,488,869	\$ 17,369,193	\$ 610,119,676		\$ 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 Fl • 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



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).

CERTIFICATION:

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.

APPROVED BY THE GOVERNING BOARD:
(Signatures not required for Tentative Budget)

Juan Bruce
Chair
[Signature]
Vice-Chair
Lawrence Weck
[Signature]
Lawrence Brown III
Chris Hincheytrani
Mary Beth Lee

Signed: [Signature]

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For Towns and Special Districts
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	AMENDED TOTAL (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	9,000			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				9,600			970,031
Moapa Town	11,119		45,807	0.1094	500			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			5,000			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	500		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	950,000			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	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	62,483,011	134,888,654	122,102,907	3.5968	12,181,947	0	480,602	332,137,121

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary For

Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
Bunkerville Town		R						584,818		584,818
Clark County Fire Service District		R						116,099,900	2,080,213	118,180,113
Enterprise Town		R						16,727,597		16,727,597
Indian Springs Town		R						11,288		11,288
Laughlin Town		R	5,283,996	2,584,479	1,812,076				6,787,215	16,467,766
Laughlin Capital Acquisition		C			970,031					970,031
Moapa Town		R	22,766	657	7,228			26,775		57,426
Moapa Town Capital Construction		C			435,357					435,357
Moapa Valley Town		R						711,463		711,463
Moapa Valley Fire District		R	117,000	50,190	1,233,081			10,842	1,584,134	2,984,405
Mt. Charleston Town		R								10,842
Mt. Charleston Fire District		R			1,069,361			91,720,000	12,714	1,082,075
Paradise Town		R						441,251	9,460,467	101,180,467
Searchlight Town		C			305,976					441,251
Searchlight Capital Construction		C						26,500,000	2,920,569	305,976
Spring Valley Town		R						4,000,000	29,420,569	29,420,569
Summerlin Town		R						13,500,000	1,711,525	5,711,525
Sunrise Manor Town		R						1,660,708	2,147,437	15,647,437
Whitney Town		R						16,500,000	3,046,007	1,660,708
Winchester Town		R								19,546,007
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			5,423,762	2,635,326	5,833,110	0	0	288,494,642	29,750,281	332,137,121

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

** Include Debt Service requirements in this column.
*** Capital Outlay must agree with CIP except in General Fund.

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
 - 6 - Medium -Term Financing - Lease Purchase
 - 7 - Capital Leases
 - 8 - Special Assessment Bonds
 - 9 - Mortgages
 - 10 - Other (Specify Type)
 - 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2011-2012

**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	<u>49</u>	<u>37</u>	<u>37</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>49</u></u>	<u><u>37</u></u>	<u><u>37</u></u>

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)**

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/10		ESTIMATED CURRENT YEAR ENDING 06/30/11		BUDGET YEAR ENDING 06/30/12	
	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)

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/10			ESTIMATED CURRENT YEAR ENDING 06/30/11			BUDGET YEAR ENDING 06/30/12		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed 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	596	48,391,639,922	32,863,578,665	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	600,000	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

* 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**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/10			ESTIMATED CURRENT YEAR ENDING 06/30/11			BUDGET YEAR ENDING 06/30/12		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
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).

Towns and Special Districts
(Local Government)

**SCHEDULE S-2 - STATISTICAL DATA
TAX RATES**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.9273	27,657,312	256,466	0.0200	5,531	291	5,240
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	27,657,312	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	"	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. SCRT Loss - NRS 354.59813	0.4284	"	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	XXXXXXXXXX	374,950	0.0200	5,531	291	5,240
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3557	XXXXXXXXXX	374,950	0.0200	5,531	291	5,240

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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				
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.3283	29,107,672,725	95,560,490	0.1670	48,609,813	1,186,298	47,423,515
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,000	7	SAME AS ABOVE	4	0	4
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	29,107,674,725	15,339,745	0.0527	15,339,744	374,359	14,965,385
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	"	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. SCRT Loss - NRS 354.59813	0.0303	"	8,819,625	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	0.0303	XXXXXXXXXXXX	8,819,625	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4113	XXXXXXXXXXXX	119,719,867	0.2197	63,949,561	1,560,657	62,388,904
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4113	XXXXXXXXXXXX	119,719,867	0.2197	63,949,561	1,560,657	62,388,904

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	36,353,065	36,260,290	36,622,900	36,622,900
Other				
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	3,546,296			
Subtotal	39,899,361	36,260,290	36,622,900	36,622,900
Subtotal Revenues	127,674,044	105,924,600	98,581,639	99,011,804
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,601,651	30,549,527	19,168,309	19,168,309
Prior Period Adjustments				
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

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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)	126,926,168	112,505,818	112,099,900	112,099,900
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,800,000	4,000,000	4,000,000
Subtotal	131,726,168	117,305,818	116,099,900	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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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**	0.3304	5,209,640,855	17,212,653	0.2064	10,752,699	171,191	10,581,508
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	5,209,640,855	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	"	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. SCRT Loss - NRS 354.59813	0.0147	"	765,817	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	0.0147	XXXXXXXXXXXX	765,817	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3451	XXXXXXXXXXXX	17,978,470	0.2064	10,752,699	171,191	10,581,508
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3451	XXXXXXXXXXXX	17,978,470	0.2064	10,752,699	171,191	10,581,508

**Allowed parity rate=\$0.6313. See Page 217.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.8228	13,143,010	108,141	0.0200	2,629	341	2,288
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* LEGISLATIVE OVERRIDES	0.0050	13,143,010	657	0.0000	0	0	0
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	"	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. SCRT Loss - NRS 354.59813	0.0000	"	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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8278	XXXXXXXXXXXX	108,798	0.0200	2,629	341	2,288
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8278	XXXXXXXXXXXX	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).

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	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	"	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	0.3480	"	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	XXXXXXXXXXXX	17,064,277	0.8416	3,278,909	206,726	3,072,183
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.3799	XXXXXXXXXXXX	17,064,277	0.8416	3,278,909	206,726	3,072,183

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
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

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
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
Subtotal Expenditures	12,120,613	8,677,533	9,680,551	9,680,551
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,523,066	6,883,768	6,787,215	6,787,215
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,643,679	15,561,301	16,467,766	16,467,766

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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	1,088,376	971,531	970,031	970,031
<u>EXPENDITURES</u>				
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 Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	951,531	960,431	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,088,376	971,531	970,031	970,031

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.9669	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* LEGISLATIVE OVERRIDES	0.0050	85,891,533	4,295	0.0000	0	0	0
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	"	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	"	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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9719	XXXXXXXXXXXX	834,780	0.1094	93,965	48,158	45,807
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9719	XXXXXXXXXXXX	834,780	0.1094	93,965	48,158	45,807

*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)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	10,406	16,198	11,119	11,119
TOTAL AVAILABLE RESOURCES	84,750	80,623	53,604	57,426
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	14,287	20,690	22,766	22,766
Employee Benefits	279	266	657	657
Services & Supplies	7,144	7,176	7,228	7,228
Subtotal Expenditures	21,710	28,132	30,651	30,651
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	12,972	13,320	16,173	16,173
To Fund 4400 (Moapa Town Capital Const)	33,870	28,052	6,780	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

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous 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)				
From Fund 2690 (Moapa Town)	33,870	28,052	6,780	10,602
From Fund 3310 (Moapa Town Debt Svc)	66,687			
Subtotal	100,557	28,052	6,780	10,602
BEGINNING FUND BALANCE	274,727	384,803	420,755	420,755
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	274,727	384,803	420,755	420,755
TOTAL AVAILABLE RESOURCES	384,837	420,855	431,535	435,357
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

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	388			
Miscellaneous				
Interest Earnings	(1,260)			
Subtotal Revenues	(872)			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	369,377			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	369,377			
TOTAL AVAILABLE RESOURCES	368,505			
<u>EXPENDITURES AND RESERVES</u>				
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			
Subtotal	368,505			
ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND FUND BALANCE	368,505			

**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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.2661	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* LEGISLATIVE OVERRIDES	0.0050	167,203,126	8,360	0.0000	0	0	0
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	"	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. SCRT 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	XXXXXXXXXX	623,667	0.0200	33,441	1,036	32,405
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3730	XXXXXXXXXX	623,667	0.0200	33,441	1,036	32,405

*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).

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	39,974	36,898	32,419	32,077
Property Tax - Net Proceeds of Mines	657	532	510	328
Subtotal	40,631	37,430	32,929	32,405
Licenses & Permits				
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
Subtotal Revenues	699,255	694,333	697,080	697,080
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
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

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.0210	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	"	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. SCRT 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	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0825	XXXXXXXXXX	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)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	631,313	629,705	633,000	633,000
Miscellaneous				
Interest Earnings	111,078	25,000	5,000	5,000
Subtotal Revenues	742,391	654,705	638,000	638,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
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
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		
Subtotal Expenditures	602,512	1,792,737	1,400,271	1,400,271
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,484,437	2,346,405	1,584,134	1,584,134
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,086,949	4,139,142	2,984,405	2,984,405

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.2159	49,500,566	106,872	0.0200	9,900	475	9,425
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 LEGISLATIVE OVERRIDES	0.0000	49,500,566	0	0.0000	0	0	0
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	"	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	"	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	0.2159	XXXXXXXXXX	106,872	0.0200	9,900	475	9,425
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	106,872	0.0200	9,900	475	9,425

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	2,607	237	431	431
TOTAL AVAILABLE RESOURCES	16,327	11,392	10,842	10,842
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)	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

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	1.0741	49,738,943	534,246	0.8813	438,349	20,914	417,435
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	49,738,943	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	"	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	0.0566	"	28,152	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	0.0566	XXXXXXXXXX	28,152	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.1307	XXXXXXXXXXXX	562,398	0.8813	438,349	20,914	417,435
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.1307	XXXXXXXXXXXX	562,398	0.8813	438,349	20,914	417,435

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	566,140	424,850	416,789	417,435
Intergovernmental Revenues				
State Shared Revenues				
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
EXPENDITURES				
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 FUND BALANCE	125,998	72,940	12,068	12,714
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,066,683	960,136	831,429	1,082,075

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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**	0.7149	12,421,302,087	88,799,889	0.2064	25,637,568	1,050,084	24,587,484
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	12,421,302,087	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	"	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. SCRT Loss - NRS 354.59813	0.1051	"	13,054,788	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	0.1051	XXXXXXXXXXXX	13,054,788	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8200	XXXXXXXXXXXX	101,854,677	0.2064	25,637,568	1,050,084	24,587,484
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8200	XXXXXXXXXXXX	101,854,677	0.2064	25,637,568	1,050,084	24,587,484

**Allowed parity rate=\$0.6313. See Page 217.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	35,162,331	27,399,255	24,372,664	24,587,484
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				
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	16,123			
Subtotal	52,724,314	52,573,680	53,099,400	53,099,400
Subtotal Revenues	96,273,617	88,072,935	85,472,064	85,686,884
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
<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)	95,935,040	87,900,000	91,720,000	91,720,000
To Fund 4140 (Parks & Rec Imp)	16,046			
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 FUND BALANCE	111,271,734	103,393,583	100,965,647	101,180,467

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	1.0590	27,334,259	289,470	0.0200	5,467	475	4,992
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	27,334,259	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	"	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	0.3057	"	83,561	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	0.3057	XXXXXXXXXX	83,561	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3647	XXXXXXXXXX	373,031	0.0200	5,467	475	4,992
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3647	XXXXXXXXXX	373,031	0.0200	5,467	475	4,992

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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	91,291	91,133	67,061	67,061
Prior Period Adjustments				
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
<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)	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

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	8,060	6,000	3,000	3,000
Subtotal Revenues	8,060	6,000	3,000	3,000
OTHER FINANCING SOURCES (specify) Operating 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				
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 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 FUND BALANCE	297,110	303,076	305,976	305,976

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,944			
Miscellaneous				
Interest Earnings	(250)			
Subtotal Revenues	2,694			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	47,163			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,163			
TOTAL AVAILABLE RESOURCES	49,857			
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	42,576			
Interest	1,190			
Fiscal Agent Charges				
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			

**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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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	0.0000	"	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	0.0732	"	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	XXXXXXXXXX	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.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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**	0.3200	1,550,818,190	4,962,618	0.2064	3,200,889	43,678	3,157,211
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 LEGISLATIVE OVERRIDES	0.0000	1,550,818,190	0	0.0000	0	0	0
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	"	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	0.0020	"	31,016	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	0.0020	XXXXXXXXXX	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	XXXXXXXXXX	4,993,634	0.2064	3,200,889	43,678	3,157,211

**Allowed parity rate=\$0.6313. See Page 217.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,153,868	2,290,520	2,008,949	2,008,949
TOTAL AVAILABLE RESOURCES	6,890,520	6,208,949	5,683,764	5,711,525
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)	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

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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**	0.5161	2,232,090,252	11,519,818	0.2064	4,607,034	205,866	4,401,168
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	2,232,090,252	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	"	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	0.0756	"	1,687,460	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	0.0756	XXXXXXXXXX	1,687,460	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5917	XXXXXXXXXX	13,207,278	0.2064	4,607,034	205,866	4,401,168
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5917	XXXXXXXXXX	13,207,278	0.2064	4,607,034	205,866	4,401,168

**Allowed parity rate=\$0.6313. See Page 217.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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				
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
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)	14,546,670	12,700,000	13,500,000	13,500,000
To Fund 4140 (Parks & Rec Imp)	15,883			
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 FUND BALANCE	17,178,122	15,656,269	15,640,708	15,647,437

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
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	"	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	0.0284	"	147,013	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	0.0284	XXXXXXXXXX	147,013	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3209	XXXXXXXXXXXX	1,661,139	0.2064	1,068,429	25,032	1,043,397
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3209	XXXXXXXXXXXX	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)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED 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

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-12

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL 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**	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 AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,079,707,074	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	"	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. SCORT Loss - NRS 354.59813	0.2742	"	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	XXXXXXXXXX	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	XXXXXXXXXX	19,462,800	0.2064	2,228,515	(349,751)	2,578,266

**Allowed parity rate=\$0.6313. See Page 217.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,076,049	3,078,670	2,578,266	2,578,266
Licenses & Permits				
Business Licenses & Permits				
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				
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
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				
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
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)	16,700,000	16,200,000	16,500,000	16,500,000
To Fund 4140 (Parks & Rec Imp)	3,311,657			
Subtotal	20,011,657	16,200,000	16,500,000	16,500,000
ENDING FUND BALANCE	5,079,837	4,420,091	3,046,007	3,046,007
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,091,494	20,620,091	19,546,007	19,546,007

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

